

THE CITY OF RICHMOND HILL
 Summary of the Capital Closures and Budget Adjustments
 November 30, 2020

Appendix "D"
 SRCFS.21.002
 January 26, 2021

Department	Prior to Capital Close and Adjustments				Capital Close and Adjustments				Ongoing Projects after Capital Close and Adjustments			
	Actual Funding Received	Spent	Unspent	Number of Projects	Actual Funding Received	Spent	Unspent	Number of Projects	Actual Funding Received	Spent	Unspent	Number of Projects
Planning and Infrastructure												
Infrastructure Delivery	105,071,538	59,421,312	45,650,226	127	(20,391,242)	(19,134,123)	(1,257,119)	(23)	84,680,296	40,287,189	44,393,107	104
Facilities Management	103,515,331	60,272,954	43,242,376	100	(5,655,622)	(4,896,433)	(759,189)	(27)	97,859,709	55,376,521	42,483,187	73
Water Resources	4,843,002	1,407,721	3,435,281	16	-	-	-	-	4,843,002	1,407,721	3,435,281	16
Development Engineering	5,960,556	1,168,697	4,791,859	33	(731,513)	(310,020)	(421,493)	(10)	5,229,043	858,677	4,370,365	23
Policy Planning	3,871,688	1,783,758	2,087,929	18	(195,240)	(188,385)	(6,855)	(2)	3,676,448	1,595,374	2,081,074	16
Development Planning	1,775,207	814,081	961,126	4	-	-	-	-	1,775,207	814,081	961,126	4
Total Planning & Infrastructure	225,037,321	124,868,524	100,168,797	298	(26,973,617)	(24,528,960)	(2,444,657)	(62)	198,063,704	100,339,563	97,724,140	236
Community Services												
Fire and Emergency Services	8,636,542	3,995,895	4,640,646	29	(988,200)	(988,200)	-	(4)	7,648,342	3,007,695	4,640,646	25
Recreation and Culture Services	339,900	126,342	213,558	17	(143,760)	(126,342)	(17,418)	(11)	196,140	-	196,140	6
Public Works Administration	125,000	68,916	56,084	1	-	-	-	-	125,000	68,916	56,084	1
Parks Maintenance and Operations	5,209,018	4,124,275	1,084,742	11	(225,000)	(162,368)	(62,632)	(1)	4,984,018	3,961,907	1,022,111	10
Fleet and Supplies	21,366,968	19,728,269	1,638,700	27	(6,859,576)	(7,095,646)	236,070	(9)	14,507,392	12,632,623	1,874,769	18
Roads Operations	11,656,700	6,964,190	4,692,510	10	(5,860,700)	(5,683,920)	(176,780)	(3)	5,796,000	1,280,269	4,515,731	7
Energy and Waste	9,345,000	8,018,328	1,326,672	3	(290,000)	(186,873)	(103,127)	(1)	9,055,000	7,831,455	1,223,545	2
Water and Wastewater	4,310,000	2,485,244	1,824,756	9	-	-	-	-	4,310,000	2,485,244	1,824,756	9
Total Community Services	60,989,128	45,511,459	15,477,669	107	(14,367,236)	(14,243,350)	(123,887)	(29)	46,621,891	31,268,109	15,353,782	78
Corporate & Financial Services												
Financial Services & Administration	30,223,635	22,341,186	7,882,449	18	(18,125,890)	(17,688,411)	(437,478)	(7)	12,097,746	4,652,775	7,444,971	11
Information Technology	35,943,310	26,430,440	9,512,870	31	(1,800,693)	(1,786,806)	(13,888)	(3)	34,142,617	24,643,635	9,498,982	28
Office of The Clerk	513,390	202,186	311,204	2	-	-	-	-	513,390	202,186	311,204	2
Total Corporate & Financial Services	66,680,335	48,973,813	17,706,523	51	(19,926,583)	(19,475,217)	(451,366)	(10)	46,753,752	29,498,596	17,255,157	41
Library Board*	4,662,700	1,990,638	2,672,062	44	(1,226,900)	(1,086,988)	(139,912)	(13)	3,435,800	903,650	2,532,150	31
Office of the City Manager												
Economic Development and RH Centre	1,282,500	786,832	495,668	4	-	-	-	-	1,282,500	786,832	495,668	4
Transformation	100,000	-	100,000	1	-	-	-	-	100,000	-	100,000	1
Total Office of The City Manager	1,382,500	786,832	595,668	5	-	-	-	-	1,382,500	786,832	595,668	5
Total Capital	358,751,984	222,131,264	136,620,720	505	(62,494,337)	(59,334,515)	(3,159,822)	(114)	296,257,647	162,796,750	133,460,898	391