

City of Richmond Hill

Summary of the Capital Closures and Budget Adjustments  
October 31, 2021

Appendix "D"

Department/Division	Prior to Capital Close and Adjustments				Capital Close and Adjustments				Ongoing Projects after Capital Close and Adjustments			
	Approved Budget	Spent to Date	Unspent	Number of Projects	Actual Funding Received	Spent	Unspent	Number of Projects	Revised Approved Budget	Spent	Unspent	Number of Projects
<b>Planning and Infrastructure</b>												
Infrastructure Delivery	98,725,126	52,530,540	46,194,586	131	(10,672,432)	(9,347,785)	(1,324,647)	(22)	88,052,695	43,182,755	44,869,939	109
Facilities Management	106,837,508	62,937,983	43,899,525	93	(34,430,598)	(9,021,361)	(25,409,237)	(32)	72,406,910	53,916,622	18,490,288	61
Infrastructure Planning and Development Engineering	12,540,044	4,052,075	8,487,969	55	(3,911,706)	(1,155,266)	(2,756,440)	(17)	8,628,338	2,896,809	5,731,530	38
Policy Planning	3,829,088	1,933,693	1,895,395	17	(150,000)	(143,473)	(6,527)	(1)	3,679,088	1,790,219	1,888,868	16
Development Planning	2,275,207	1,065,310	1,209,897	5	(510,197)	(510,197)	-	(2)	1,765,010	555,113	1,209,897	3
<b>Total Planning and Infrastructure</b>	<b>224,206,973</b>	<b>122,519,601</b>	<b>101,687,372</b>	<b>301</b>	<b>(49,674,933)</b>	<b>(20,178,082)</b>	<b>(29,496,851)</b>	<b>(74)</b>	<b>174,532,040</b>	<b>102,341,519</b>	<b>72,190,522</b>	<b>227</b>
<b>Community Services</b>												
Fire and Emergency Services	7,948,342	4,124,152	3,824,190	31	(2,199,075)	(2,191,599)	(7,476)	(7)	5,749,267	1,932,553	3,816,714	24
Recreation and Culture Services	128,300	17,808	110,492	9	-	-	-	-	128,300	17,808	110,492	9
Public Works Administration	125,000	73,040	51,960	1	-	-	-	-	125,000	73,040	51,960	1
Parks Maintenance and Operations	5,085,418	4,319,774	765,643	14	(163,091)	(210,653)	47,563	(2)	4,922,327	4,109,121	813,206	12
Fleet and Supplies	16,364,392	13,813,155	2,551,237	27	(5,754,900)	(5,742,801)	(12,099)	(4)	10,609,492	8,070,354	2,539,138	23
Roads Operations	6,286,000	3,681,881	2,604,119	10	-	-	-	-	6,286,000	3,681,881	2,604,119	10
Energy and Waste	9,215,000	8,131,137	1,083,863	4	-	-	-	-	9,215,000	8,131,137	1,083,863	4
Water and Wastewater	4,305,000	2,778,472	1,526,528	9	(690,467)	(690,467)	-	(1)	3,614,533	2,088,005	1,526,528	8
<b>Community Services Total</b>	<b>49,457,451</b>	<b>36,939,419</b>	<b>12,518,033</b>	<b>105</b>	<b>(8,807,532)</b>	<b>(8,835,520)</b>	<b>27,987</b>	<b>(14)</b>	<b>40,649,919</b>	<b>28,103,899</b>	<b>12,546,020</b>	<b>91</b>
<b>Corporate and Financial Services</b>												
Financial Services -Development	283,485	106,403	177,083	2	-	-	-	-	283,485	106,403	177,083	2
Financial Services - Revenue Services	3,218,000	1,355,165	1,862,835	7	100,000	-	100,000	-	3,318,000	1,355,165	1,962,835	7
Financial Services - Corporate Real Estate	20,208,862	13,820,906	6,387,956	9	-	-	-	-	20,208,862	13,820,906	6,387,956	9
Information Technology	38,271,700	28,975,730	9,295,970	40	(2,642,093)	(2,568,188)	(73,905)	(5)	35,629,607	26,407,542	9,222,065	35
<b>Corporate and Financial Services Total</b>	<b>61,982,047</b>	<b>44,258,204</b>	<b>17,723,844</b>	<b>58</b>	<b>(2,542,093)</b>	<b>(2,568,188)</b>	<b>26,095</b>	<b>(5)</b>	<b>59,439,954</b>	<b>41,690,016</b>	<b>17,749,938</b>	<b>53</b>
Library Board	4,260,400	1,707,906	2,552,494	35	(744,200)	(705,531)	(38,669)	(6)	3,516,200	1,002,375	2,513,825	29
<b>Office of the City Manager</b>												
Economic Development and RH Centre	2,535,900	1,250,519	1,285,381	5	5,000	-	5,000	-	2,540,900	1,250,519	1,290,381	5
Transformation	100,000	-	100,000	1	-	-	-	-	100,000	-	100,000	1
<b>Office of The City Manager Total</b>	<b>2,635,900</b>	<b>1,250,519</b>	<b>1,385,381</b>	<b>6</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>2,640,900</b>	<b>1,250,519</b>	<b>1,390,381</b>	<b>6</b>
<b>Total Capital</b>	<b>342,542,772</b>	<b>206,675,648</b>	<b>135,867,124</b>	<b>505</b>	<b>(61,814,759)</b>	<b>(32,287,321)</b>	<b>(29,476,437)</b>	<b>(99)</b>	<b>280,779,013</b>	<b>174,388,327</b>	<b>106,390,687</b>	<b>406</b>

Closed (106)  
New 7  
Total (99)