

City of Richmond Hill  
Appendix E - Summary of Capital Closures and Budget Adjustments  
April 30, 2023

Department/Division	PRIOR ADJUSTMENT				ADJUSTMENTS				ONGOING			
	Number of Accounts	Approved Budget	Project to Date (PTD) Actual Expenses	Budget Remaining	Accounts Closed/New	Budget Adjustments	Returned to RRF/Transferred to another Project	Budget Remaining	No of Ongoing Accounts	Budget	Actuals	Budget Remaining
<b>Planning and Infrastructure</b>												
Infrastructure Delivery	129	136,838,616	41,676,702	95,161,914	-11	(3,880,184)	(2,062,601)	(1,817,583)	118	132,958,431	39,614,101	93,344,331
Facility Management	102	46,145,644	15,461,940	30,683,704	-2	(90,000)	(81,853)	(8,147)	100	46,055,644	15,380,087	30,675,557
Infrastructure Planning and Development Engineering	57	21,794,919	5,283,989	16,510,930	0	1,729,343	(1,293,501)	3,022,845	57	23,524,262	3,990,488	19,533,774
Policy Planning	17	4,008,051	2,270,660	1,737,391	0	207,360	(152,415)	359,775	17	4,215,411	2,118,245	2,097,166
Development Planning	3	1,914,562	701,090	1,213,472	0	-	-	-	3	1,914,562	701,090	1,213,472
Building Services	1	80,000	-	80,000	0	-	-	-	1	80,000	-	80,000
<b>Community Services</b>												
Recreation and Culture	22	1,352,100	369,781	982,319	-6	(180,177)	(162,545)	(17,632)	16	1,171,923	207,236	964,688
Fire and Emergency Services	38	8,775,762	2,542,033	6,233,729	-6	(390,441)	(390,441)	-	32	8,385,321	2,151,591	6,233,729
Public Works Operations - Parks Infrastructure	10	935,286	232,684	702,602	-1	(129,741)	(129,741)	-	9	805,545	102,943	702,602
Public Works Operations - Support Services	16	8,460,082	2,525,420	5,934,662	-1	(40,000)	(40,000)	-	15	8,420,082	2,485,420	5,934,662
Public Works Operations - Roads	8	9,376,600	5,617,847	3,758,753	-1	(250,000)	(245,675)	(4,325)	7	9,126,600	5,372,172	3,754,428
Public Works Operations - Urban Forestry Natural Environment Horticulture	10	1,473,784	676,381	797,403	-2	(25,000)	(186,325)	161,325	8	1,448,784	490,055	958,729
Public Works Operations - Energy and Waste	6	9,415,000	8,348,190	1,066,810	-1	(130,000)	(122,745)	(7,255)	5	9,285,000	8,225,445	1,059,555
Public Works Operations - WWW	7	1,629,533	275,264	1,354,269	0	-	-	-	7	1,629,533	275,264	1,354,269
Public Works Operations - Storm Water Management	1	200,000	-	200,000	0	-	-	-	1	200,000	-	200,000
<b>Corporate and Financial Services</b>												
Corporate Services	3	100,000	65,884	34,116	0	-	-	-	3	100,000	65,884	34,116
Financial Services	13	5,070,478	2,423,879	2,646,599	0	-	-	-	13	5,070,478	2,423,879	2,646,599
Information Technology	66	37,901,957	25,496,781	12,405,176	-9	(2,724,155)	(2,573,209)	(150,946)	57	35,177,802	22,923,572	12,254,230
<b>Office of the City Manager</b>												
Economic Development and Richmond Hill Centre	6	3,506,500	2,223,018	1,283,482	-1	(509,900)	(509,900)	-	5	2,996,600	1,713,118	1,283,482
Strategy and Transformation	2	555,000	-	555,000	0	-	-	-	2	555,000	-	555,000
<b>Richmond Hill Public Library</b>												
Library	28	3,736,200	1,234,033	2,502,167	-11	(795,600)	(790,775)	(4,825)	17	2,940,600	443,258	2,497,342
Information Technology - CRH Delivered	14	1,883,700	681,918	1,201,782	-3	(168,200)	(152,509)	(15,691)	11	1,715,500	529,410	1,186,090
<b>Total</b>	<b>559</b>	<b>305,153,775</b>	<b>118,107,493</b>	<b>187,046,282</b>	<b>(55)</b>	<b>(7,376,695)</b>	<b>(8,894,236)</b>	<b>1,517,541</b>	<b>504</b>	<b>297,777,079</b>	<b>109,213,257</b>	<b>188,563,822</b>

\* 64 Accounts Closed /9 New Accounts