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

Appendix to SRCFS.23.055

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
Office of The City Manager	**281**	**$ 208,654,590**	**$ 75,195,145**	**$ 133,459,445**	**(33)**	**$ (23,757,560)**	**$ (20,240,908)**	**$ (3,516,651)**	**248**	**$ 184,897,030**	**$ 54,954,237**	**$ 129,942,794**
Infrastructure Engineering Services	**274**	**$ 205,102,990**	**$ 73,129,915**	**$ 131,973,075**	**(33)**	**$ (23,757,560)**	**$ (20,240,908)**	**$ (3,516,651)**	**241**	**$ 181,345,430**	**$ 52,889,006**	**$ 128,456,424**
Infrastructure Delivery	117	135,684,480	47,329,269	88,355,211	(19)	(16,950,077)	(15,129,413)	(1,820,664)	98	118,734,403	32,199,856	86,534,547
Facility Management	100	46,110,791	20,627,873	25,482,918	(11)	(6,668,652)	(4,872,665)	(1,795,987)	89	39,442,139	15,755,208	23,686,931
Infrastructure Planning and Development Engineering	57	23,307,718	5,172,773	18,134,946	(3)	(138,830)	(238,830)	100,000	54	23,168,888	4,933,942	18,234,946
City Manager's Office	**7**	**$ 3,551,600**	**$ 2,065,230**	**$ 1,486,370**	**-**	**-**	**-**	**-**	**7**	**$ 3,551,600**	**$ 2,065,230**	**$ 1,486,370**
Economic Development and RH Centre	5	2,996,600	1,985,844	1,010,756	-	-	-	-	5	2,996,600	1,985,844	1,010,756
Strategy and Transformation	2	555,000	79,386	475,614	-	-	-	-	2	555,000	79,386	475,614
Community Services	**98**	**$ 39,521,453**	**$ 22,030,928**	**$ 17,490,525**	**(11)**	**$ (10,211,479)**	**$ (9,431,325)**	**$ (780,153)**	**87**	**$ 29,309,975**	**$ 12,599,603**	**$ 16,710,371**
Fire and Emergency Services	32	8,255,321	2,399,967	5,855,354	(2)	(91,000)	(86,971)	(4,029)	30	8,164,321	2,312,996	5,851,325
Recreation and Culture	16	1,171,923	239,646	932,278	(2)	(77,000)	(73,595)	(3,405)	14	1,094,923	166,051	928,873
Public Works Operations - Parks Infrastructure	9	1,059,930	288,345	771,585	(3)	(147,479)	(97,479)	(50,000)	6	912,452	190,867	721,585
Public Works Operations - Support Services	13	7,324,361	2,104,376	5,219,985	(3)	(896,000)	(761,744)	(134,256)	10	6,428,361	1,342,632	5,085,729
Public Works Operations - Roads	7	9,126,600	7,566,657	1,559,943	-	-	-	-	7	9,126,600	7,566,657	1,559,943
Public Works Operations - Urban Forestry Natural Environment Horticulture	8	1,448,784	667,287	781,497	-	-	-	-	8	1,448,784	667,287	781,497
Public Works Operations - Energy and Waste	5	9,305,000	8,483,921	821,079	(1)	(9,000,000)	(8,411,536)	(588,464)	4	305,000	72,385	232,615
Public Works Operations - Water and Wastewater	8	1,829,533	280,729	1,548,804	-	-	-	-	8	1,829,533	280,729	1,548,804
Corporate and Financial Services	**74**	**$ 40,498,182**	**$ 27,951,830**	**$ 12,546,352**	**(3)**	**$ (563,094)**	**$ (548,450)**	**$ (14,644)**	**71**	**$ 39,935,088**	**$ 27,403,380**	**$ 12,531,708**
Corporate Services	3	100,000	65,884	34,116	-1	(50,000)	(38,702)	(11,298)	2	50,000	27,182	22,818
Financial Services	13	5,070,478	2,939,670	2,130,809	-1	(320,594)	(320,594)	-	12	4,749,884	2,619,076	2,130,809
Information Technology	57	34,926,177	24,800,567	10,125,610	-1	(192,500)	(189,154)	(3,346)	56	34,733,677	24,611,413	10,122,264
Clerks	1	401,527	145,710	255,817	-	-	-	-	1	401,527	145,710	255,817
Planning and Building Services	**23**	**$ 6,927,585**	**$ 3,018,499**	**$ 3,909,086**	**(3)**	**$ (1,071,838)**	**$ (917,117)**	**$ (154,721)**	**20**	**$ 5,855,746**	**$ 2,101,382**	**$ 3,754,365**
Policy Planning	19	4,933,023	2,226,550	2,706,473	-3	(1,071,838)	(917,117)	(154,721)	16	3,861,184	1,309,433	2,551,751
Development Planning	3	1,914,562	773,240	1,141,322	-	-	-	-	3	1,914,562	773,240	1,141,322
Building Services	1	80,000	18,709	61,291	-	-	-	-	1	80,000	18,709	61,291
Richmond Hill Public Library	**29**	**$ 4,907,200**	**$ 1,380,019**	**$ 3,527,181**	**-**	**-**	**-**	**-**	**29**	**$ 4,907,200**	**$ 1,380,019**	**$ 3,527,181**
Library	17	2,941,700	629,946	2,311,754	-	-	-	-	17	2,941,700	629,946	2,311,754
Information Technology - CRH Delivered	12	1,965,500	750,073	1,215,427	-	-	-	-	12	1,965,500	750,073	1,215,427
Total	**505**	**$ 300,509,010**	**$ 129,576,421**	**$ 170,932,589**	**(50)**	**$ (35,603,970)**	**$ (31,137,800)**	**$ (4,466,170)**	**455**	**$ 264,905,040**	**$ 98,438,621**	**$ 166,466,419**

* 51 Accounts Closed/1 New