

City of Richmond Hill
Appendix E to SRCFS.24.048 - Summary of Capital Closures and Budget Adjustments
September 30, 2024

Department/Division	PRIOR ADJUSTMENT					ADJUSTMENTS				ONGOING				
	Number of Accounts	Approved Budget	Project to Date (PTD) Actual Expenses	Outstanding Commitments	Budget Remaining	Accounts Closed/New	Budget Adjustments	Returned to RRF/Transferred to another Project	Budget Remaining	No of Ongoing Accounts	Budget	Actuals	Outstanding Commitments	Budget Remaining
City Delivered Projects	546	\$299,593,010	\$141,891,055	\$56,645,563	\$101,056,392	(56)	(\$32,983,031)	(\$25,876,511)	(\$7,106,520)	490	\$266,609,978	\$116,014,544	\$56,263,428	\$94,332,006
Infrastructure Engineering Services	300	\$201,003,858	\$84,409,338	\$48,601,312	\$67,993,208	(31)	(\$20,345,535)	(\$13,853,231)	(\$6,492,304)	269	\$180,658,323	\$70,556,107	\$48,237,592	\$61,864,624
Infrastructure Delivery	116	130,146,984	52,652,641	34,938,352	42,555,991	(13)	(9,715,510)	(8,419,363)	(1,296,147)	103	120,431,475	44,233,277	34,759,752	41,438,445
Facility Management	130	53,375,298	25,467,264	11,600,544	16,307,491	(10)	(8,097,435)	(3,367,732)	(4,729,702)	120	45,277,863	22,099,531	11,575,385	11,602,947
Infrastructure Planning and Dev Eng	54	17,481,575	6,289,433	2,062,416	9,129,726	(8)	(2,532,590)	(2,066,135)	(466,455)	46	14,948,985	4,223,298	1,902,455	8,823,232
Community Services	104	\$36,567,074	\$17,878,891	\$2,841,053	\$15,847,130	(17)	(\$2,529,785)	(\$2,110,484)	(\$419,301)	87	\$34,037,289	\$15,768,407	\$2,822,638	\$15,446,244
Recreation and Culture Services	15	1,170,423	307,998	71,056	791,370	(1)	(350,000)	(169,622)	(180,378)	14	820,423	138,375	68,070	613,978
Fire and Emergency Services	33	7,824,621	782,530	132,929	6,909,161	(7)	(431,428)	(392,872)	(38,556)	26	7,393,193	389,658	132,929	6,870,605
Public Works Operations - Parks Infrastructure	5	875,549	197,951	3,658	673,940	-	-	-	-	5	875,549	197,951	3,658	673,940
Public Works Operations - Support Services	17	10,285,461	4,248,948	1,204,174	4,832,339	(5)	(1,361,820)	(1,205,246)	(156,574)	12	8,923,641	3,043,702	1,198,748	4,681,192
Public Works Operations - Roads	6	11,880,080	10,807,044	364,315	708,721	-	-	-	-	6	11,880,080	10,807,044	364,315	708,721
Public Works Operations - Urban Forestry Natural Environment Horticulture	12	1,785,184	835,040	459,783	490,361	(2)	(226,537)	(193,998)	(32,539)	10	1,558,647	641,042	455,994	461,611
Public Works Operations - Energy and Waste	4	305,000	266,013	17,737	21,251	(2)	(160,000)	(148,745)	(11,255)	2	145,000	117,268	11,522	16,210
Public Works Operations - Water and Wastewater	12	2,440,755	433,367	587,401	1,419,987	-	-	-	-	12	2,440,755	433,367	587,401	1,419,987
Corporate and Financial Services	77	44,448,867	31,845,717	3,371,762	9,231,387	(1)	(8,806,511)	(8,656,870)	(149,641)	76	35,642,355	23,188,847	3,371,762	9,081,746
Information Technology	66	39,308,715	28,900,344	2,621,856	7,786,516	1	(8,038,834)	(8,129,834)	91,000	67	31,269,881	20,770,510	2,621,856	7,877,516
Financial Services	9	4,703,625	2,777,089	749,907	1,176,629	(2)	(767,678)	(527,037)	(240,641)	7	3,935,947	2,250,052	749,907	935,988
Clercks	1	401,527	145,710	-	255,817	-	-	-	-	1	401,527	145,710	-	255,817
Corporate Services	1	35,000	22,576	-	12,424	-	-	-	-	1	35,000	22,576	-	12,424
Planning and Building Services	22	\$7,542,511	\$2,940,701	\$1,279,662	\$3,322,149	(1)	(\$180,000)	(\$180,022)	\$22	21	\$7,362,511	\$2,760,679	\$1,279,662	\$3,322,171
Policy Planning	16	4,219,949	1,570,760	404,223	2,244,967	-1	(180,000)	(180,022)	22	15	4,039,949	1,390,737	404,223	2,244,990
Development Planning	5	3,242,562	1,333,928	831,452	1,077,182	0	-	-	-	5	3,242,562	1,333,928	831,452	1,077,182
Building Services	1	80,000	36,013	43,987	-	0	-	-	-	1	80,000	36,013	43,987	-
Office of the City Manager - Other	9	\$3,819,400	\$1,905,198	\$88,604	\$1,825,599	-	\$0	\$0	\$0	9	\$3,819,400	\$1,905,198	\$88,604	\$1,825,599
Economic Development and RH Centre	6	2,779,300	1,734,866	88,604	955,830	-	-	-	-	6	2,779,300	1,734,866	88,604	955,830
Strategy and Transformation	3	1,040,100	170,331	0	869,769	0	-	-	-	3	1,040,100	170,331	0	869,769
Richmond Hill Public Library	34	\$6,211,300	\$2,911,210	\$463,170	\$2,836,920	(6)	(\$1,121,200)	(\$1,075,903)	(\$45,297)	28	\$5,090,100	\$1,835,307	\$463,170	\$2,791,623
Library	22	4,010,800	1,455,259	440,807	2,114,734	-3	(551,200)	(506,687)	(44,513)	19	3,459,600	948,573	440,807	2,070,220
Information Technology - CRH Delivered	12	2,200,500	1,455,951	22,363	722,186	-3	(570,000)	(569,217)	(783)	9	1,630,500	886,734	22,363	721,403
Third Party Delivered and Other Projects	35	\$53,495,880	\$6,647,774	\$602,925	\$46,245,181	(2)	(\$859,585)	(\$797,028)	(\$62,557)	33	\$52,636,295	\$5,850,746	\$602,925	\$46,182,625
Infrastructure Delivery	14	40,563,738	4,392,283	78,689	36,092,767	-1	(729,585)	(729,585)	-	13	39,834,153	3,662,698	78,689	36,092,767
Facility Management	3	1,393,750	404,451	-	989,299	0	-	-	-	3	1,393,750	404,451	-	989,299
Infrastructure Planning and Dev Eng	15	10,361,880	1,362,854	-	8,999,026	-1	(130,000)	(67,443)	(62,557)	14	10,231,880	1,295,411	-	8,936,469
Policy Planning	3	1,176,512	488,186	524,236	164,090	0	-	-	-	3	1,176,512	488,186	524,236	164,090
Total	581	\$353,088,890	\$148,538,829	\$57,248,488	\$147,301,573	(58)*	(\$33,842,616)	(\$26,673,539)	(\$7,169,077)	523	\$319,246,274	\$121,865,290	\$56,866,353	\$140,514,631