

City of Richmond Hill
Appendix E to SRCFS.25.014 - Summary of Capital Closures and Budget Adjustments
April 30, 2025

DEPARTMENT /DIVISION	PRIOR ADJUSTMENT					ADJUSTMENTS				ONGOING				
	Number of Accounts	Approved Budget	Spent to Date	Outstanding Commitments	Budget Remaining	Accounts Closed/New	Budget Adjustments	Returned to RRF/Transferred to another Project	Budget Remaining	No of Ongoing Accounts	Budget	Spent to Date	Outstanding Commitments	Budget Remaining
City Delivered Projects	650	\$350,467,247	\$163,968,840	\$56,802,700	\$129,695,706	(75)	(\$28,935,165)	(\$27,378,463)	(\$1,556,702)	575	\$321,532,081	\$136,590,377	\$56,287,483	\$128,654,221
Infrastructure Engineering Services	355	\$240,373,306	\$106,469,756	\$45,501,269	\$88,402,281	(36)	(\$10,441,938)	(\$8,676,562)	(\$1,765,376)	319	\$229,931,369	\$97,793,194	\$45,019,869	\$87,118,306
Infrastructure Delivery	134	\$158,544,375	\$70,689,475	\$32,453,853	\$55,401,047	(13)	(\$6,359,547)	(\$5,534,479)	(\$825,068)	121	\$152,184,827	\$65,154,995	\$32,172,357	\$54,857,476
Facility Management	147	\$61,489,359	\$30,445,867	\$9,798,969	\$21,244,523	(11)	(\$512,889)	(\$898,565)	\$385,676	136	\$60,976,470	\$29,547,302	\$9,793,108	\$21,636,061
Infrastructure Planning and Dev. Eng.	74	\$20,339,572	\$5,334,415	\$3,248,447	\$11,756,710	(12)	(\$3,569,501)	(\$2,243,517)	(\$1,325,984)	62	\$16,770,071	\$3,090,898	\$3,054,404	\$10,624,769
Community Services	117	\$44,297,978	\$20,754,074	\$5,620,137	\$17,923,766	(14)	(\$12,701,252)	(\$12,802,910)	\$101,658	103	\$31,596,726	\$7,951,164	\$5,620,137	\$18,025,425
Recreation and Culture Services	22	\$1,377,223	\$334,364	\$118,970	\$923,889	(1)	\$73,677	(\$51,323)	\$125,000	21	\$1,450,900	\$283,041	\$118,970	\$1,048,889
Fire and Emergency Services	27	\$7,823,129	\$1,095,040	\$359,270	\$6,368,819	(2)	(\$252,763)	(\$252,763)	\$0	25	\$7,570,366	\$842,278	\$359,270	\$6,368,819
Public Works Operations - Parks Infrastructure	7	\$1,105,549	\$226,140	\$99,058	\$780,351	(1)	(\$14,990)	(\$14,990)	\$0	6	\$1,090,559	\$211,150	\$99,058	\$780,351
Public Works Operations - Support Services	20	\$12,977,794	\$5,759,522	\$748,889	\$6,469,383	(2)	(\$1,033,892)	(\$1,033,892)	\$0	18	\$11,943,902	\$4,725,630	\$748,889	\$6,469,383
Public Works Operations - Roads	8	\$15,680,080	\$11,395,041	\$2,802,150	\$1,482,889	(3)	(\$10,989,566)	(\$10,989,566)	\$0	5	\$4,690,514	\$405,476	\$2,802,150	\$1,482,889
Public Works Operations - Urban Forestry Natural Environment	15	\$2,138,447	\$807,648	\$404,612	\$926,188	(2)	(\$203,718)	(\$203,680)	(\$38)	13	\$1,934,729	\$603,968	\$404,612	\$926,149
Public Works Operations - Energy and Waste	5	\$435,000	\$270,175	\$11,522	\$153,303	(3)	(\$280,000)	(\$256,697)	(\$23,303)	2	\$155,000	\$13,478	\$11,522	\$130,000
Public Works Operations - Water and Wastewater	13	\$2,760,755	\$866,143	\$1,075,667	\$818,945	0	\$0	\$0	\$0	13	\$2,760,755	\$866,143	\$1,075,667	\$818,945
Corporate and Financial Services	94	\$43,738,239	\$27,062,626	\$3,415,939	\$13,259,673	(25)	(\$6,054,876)	(\$5,898,991)	(\$155,885)	69	\$37,683,363	\$21,163,635	\$3,382,123	\$13,137,605
Information Technology	81	\$38,384,165	\$24,046,898	\$2,652,535	\$11,684,732	(22)	(\$4,419,874)	(\$4,393,424)	(\$26,451)	59	\$33,964,291	\$19,653,475	\$2,618,718	\$11,692,098
Financial Services	12	\$4,952,547	\$2,870,019	\$763,405	\$1,319,123	(3)	(\$1,635,002)	(\$1,505,568)	(\$129,434)	9	\$3,317,545	\$1,364,451	\$763,405	\$1,189,689
Clerks	1	\$401,527	\$145,710	\$0	\$255,817	0	\$0	\$0	\$0	1	\$401,527	\$145,710	\$0	\$255,817
Planning and Building Services	40	\$11,435,023	\$4,624,817	\$1,349,805	\$5,460,402	0	\$0	\$0	\$0	40	\$11,435,023	\$4,624,817	\$1,349,805	\$5,460,402
Policy Planning	29	\$7,286,461	\$2,625,816	\$936,813	\$3,723,833	0	\$0	\$0	\$0	29	\$7,286,461	\$2,625,816	\$936,813	\$3,723,833
Development Planning	9	\$4,028,562	\$1,944,072	\$387,921	\$1,696,568	0	\$0	\$0	\$0	9	\$4,028,562	\$1,944,072	\$387,921	\$1,696,568
Building Services	2	\$120,000	\$54,929	\$25,071	\$40,000	0	\$0	\$0	\$0	2	\$120,000	\$54,929	\$25,071	\$40,000
Office of the City Manager - Other	12	\$4,547,600	\$2,318,536	\$88,604	\$2,140,460	0	\$0	\$0	\$0	12	\$4,547,600	\$2,318,536	\$88,604	\$2,140,460
Economic Development and RH Centre	9	\$3,507,500	\$2,056,634	\$88,604	\$1,362,262	0	\$0	\$0	\$0	9	\$3,507,500	\$2,056,634	\$88,604	\$1,362,262
Strategy and Transformation	3	\$1,040,100	\$261,902	\$0	\$778,198	0	\$0	\$0	\$0	3	\$1,040,100	\$261,902	\$0	\$778,198
Richmond Hill Public Library	32	\$6,075,100	\$2,739,031	\$826,945	\$2,509,124	0	\$262,900	\$0	\$262,900	32	\$6,338,000	\$2,739,031	\$826,945	\$2,772,024
Library	22	\$4,174,600	\$1,658,837	\$666,933	\$1,848,830	0	\$262,900	\$0	\$262,900	22	\$4,437,500	\$1,658,837	\$666,933	\$2,111,730
Information Technology - CRH Delivered	10	\$1,900,500	\$1,080,193	\$160,012	\$660,295	0	\$0	\$0	\$0	10	\$1,900,500	\$1,080,193	\$160,012	\$660,295
Third Party Delivered and Other Projects	36	\$60,096,233	\$8,588,837	\$342,836	\$51,164,561	(2)	(\$593,096)	(\$593,096)	(\$0)	34	\$59,503,138	\$7,995,741	\$342,836	\$51,164,561
Infrastructure Delivery	13	\$43,769,153	\$4,782,654	\$78,689	\$38,907,810	(1)	(\$149,346)	(\$149,346)	\$0	12	\$43,619,808	\$4,633,309	\$78,689	\$38,907,810
Facility Management	4	\$1,633,750	\$737,137	\$0	\$896,613	(1)	(\$443,750)	(\$443,750)	(\$0)	3	\$1,190,000	\$293,387	\$0	\$896,613
Infrastructure Planning and Dev. Eng.	19	\$14,693,330	\$3,069,045	\$264,147	\$11,360,138	0	\$0	\$0	\$0	19	\$14,693,330	\$3,069,045	\$264,147	\$11,360,138
Total	686	\$410,563,480	\$172,557,677	\$57,145,536	\$180,860,267	(77)	(\$29,528,261)	(\$27,971,559)	(\$1,556,702)	609	\$381,035,219	\$144,586,118	\$56,630,319	\$179,818,782