**Exhibit B**

## DETAILS OF CAPITAL PROJECTS TO BE CLOSED
## WITH FUNDING TO BE RETURNED TO FUNDING SOURCES
## AS OF April 30, 2019

| Department | Project # | Project Name/Group | Budget | Actual | Remaining Budget | Return Remaining Funds to: Life Cycle | Development Charges | Waterworks Reserve | Other Reserves & Reserve Funds |
|---|---|---|---|---|---|---|---|---|---|
| **Community & Fire Services** | | | | | | | | | |
| **ES - Infrastructure** | 16224 | Streetlights - Underground Cable Replacement/ Repair | 1,870,389 | 1,773,619 | 96,770 | 96,770 | - | - | - |
| | 16246 | Watermain Construction and Replacement Program | 4,201,822 | 3,258,758 | 943,064 | - | - | 943,064 | - |
| | 17203 | Culverts Replacement (14 Structures) - Design & Const. | 126,183 | 115,563 | 10,620 | 10,620 | - | - | - |
| | 18269 | ROW Assets - Structures Program-FTE | 136,900 | 135,852 | 1,048 | 1,048 | - | - | - |
| **ES - Stormwater** | 14479 | Watermain Detailed Design-Ph1C & Ph2 | 175,238 | 67,113 | 108,125 | - | - | 108,125 | - |
| | 15014 | West Thornhill Phase 1B & 1C - Flood Control | 7,442,216 | 6,671,676 | 770,540 | - | - | - | 770,540 |
| | 15272 | SWM Pond Cleaning - ID#7 and ID#59 | 945,284 | 911,414 | 33,870 | 33,870 | - | - | - |
| | 15301 | Watermain Construction and Replacement Program - West Thornhill | 1,875,668 | 1,862,889 | 12,779 | - | - | 12,779 | - |
| | 16210 | West Thornhill Phase 2A - Flood Control Construction | 4,904,187 | 4,129,255 | 774,932 | 0 | - | - | 774,932 |
| | 17196 | Stormwater Facility - Condition Inspection | 51,900 | 48,663 | 3,237 | 3,237 | - | - | - |
| | 17199 | Water Quality Monitoring | 51,900 | 50,640 | 1,260 | 1,260 | - | - | - |
| | 17200 | Watercourse Management Study | 155,700 | 150,559 | 5,141 | 5,141 | - | - | - |
| | 18278 | Water Quality Improvements and Geese Control | 26,500 | 24,539 | 1,961 | 1,961 | - | - | - |
| | 18321 | West Thornhill Flood Control Ph2C Cont Internal PM | 114,692 | 101,636 | 13,056 | - | - | - | 13,056 |
| **ES - Waste Management** | 18322 | MESF 2018 - Zero Waste Program at 10 Schools | 25,000 | 21,864 | 3,136 | - | - | - | 3,136 |
| **ES - Waterworks** | 16238 | Sanitary System Downspout Disconnection Prog phase 4 of 4 | 75,670 | 66,754 | 8,916 | - | - | 8,916 | - |
| | 17215 | IMS - Data Processing Phase 2 of 2 | 115,000 | 104,168 | 10,832 | - | - | 10,832 | - |
| | 17222 | Wastewater Flow Monitoring - Annual Program | 81,400 | 42,537 | 38,863 | - | - | 38,863 | - |
| | 18291 | Cathodic Protection of Ductile Iron Watermains | 556,400 | 488,488 | 67,912 | - | - | 67,912 | - |
| | 18293 | Curb Box Inspection and Replacement Program | 454,444 | 389,228 | 65,216 | - | - | 65,216 | - |
| | 18296 | Online Chlorine Analyzers (2) | 56,000 | 40,667 | 15,333 | - | - | 15,333 | - |
| | 18299 | Sanitary Sewers - Laterals Inspection | 156,300 | 154,135 | 2,165 | - | - | 2,165 | - |
| | 18303 | Water Meters - Replacement Program | 725,500 | 688,351 | 37,149 | - | - | 37,149 | - |
| **Fire** | 18110 | Air Monitor Devices | 44,900 | 16,805 | 28,095 | 28,095 | - | - | - |
| | 18111 | Bunker Gear Life Cycle Replacement | 149,555 | 134,674 | 14,881 | 14,881 | - | - | - |
| **Operations - Fleet** | 17164 | Corporate Fleet Replacement - Non-Fire - Annual Program | 396,090 | 394,430 | 1,660 | 1,660 | - | - | - |
| | 18245 | Corporate Fleet Refurbishing | 37,100 | 35,614 | 1,486 | 1,486 | - | - | - |
| | 18248 | Ice Resurfacing Machine Replacement | 189,175 | 170,786 | 18,389 | 18,389 | - | - | - |
| | 18251 | Waterworks Fleet Replacement | 707,930 | 704,833 | 3,097 | - | - | 3,097 | - |
| **Operations - Parks** | 15225 | Parks Backflow Prevention Program- Year 1 of 2 | 117,631 | 108,710 | 8,921 | 8,921 | - | - | - |
| | 16163 | Court Resurfacing/Reconstruction | 269,252 | 248,136 | 21,116 | 21,116 | - | - | - |
| | 16172 | Parks Backflow Prevention Program- Year 2 of 2 | 72,490 | 69,166 | 3,324 | 3,324 | - | - | - |
| | 17151 | Floodlights, Poles, Cross Arms Replacemt.-Annual Program | 452,762 | 413,867 | 38,895 | 38,895 | - | - | - |
| | 17153 | John Daniels Park-Fountain, Gazebo & Trellis Replacement | 957,035 | 933,044 | 23,991 | 20,676 | 2,984 | - | 332 |
| | 17157 | Playstructure and Rubberized Surface Replacement - Annual | 1,201,600 | 1,181,562 | 20,038 | 20,038 | - | - | - |
| | 18221 | Bleachers (Metal) Replacement at Featherstone Park | 10,800 | 4,332 | 6,468 | 6,468 | - | - | - |
| | 18222 | Bridge Structure Preventative Maintenance-Parks | 24,300 | 17,391 | 6,909 | 6,909 | - | - | - |
| | 18223 | City Park Furniture / Amenities | 164,900 | 160,807 | 4,093 | 4,093 | - | - | - |
| | 18229 | Goal Posts Replacement | 12,900 | 2,442 | 10,458 | 10,458 | - | - | - |
| | 18238 | Replacement of Recycling Containers | 80,400 | 72,785 | 7,615 | 7,615 | - | - | - |
| | 18243 | Rejuvenation of Community Centres Landscapes - Yr 1 of 3 | 60,000 | 35,748 | 24,252 | 24,252 | - | - | - |
| | 18262 | Public Realm-Markham's Shared Places Our Spaces | 31,400 | 24,345 | 7,055 | 7,055 | - | - | - |
| **Operations - Roads** | 16159 | Public Works Facility Master Plan | 61,100 | 35,441 | 25,659 | - | 25,659 | - | - |
| | 17132 | City Owned Entrance Feature Rehab. - Annual Program | 32,400 | 4,477 | 27,923 | 27,923 | - | - | - |
| | 17302 | Operations Roads - Asset Mgmt Plan | 35,616 | 11,571 | 24,045 | 24,045 | - | - | - |
| | 17315 | 2017 Preservation | 500,000 | 482,998 | 17,002 | 17,002 | - | - | - |
| | 18202 | Bridge Structure Preventative Maintenance - Roads | 24,300 | 19,979 | 4,321 | 4,321 | - | - | - |
| | 18204 | Don Mills Storm Channel | 19,000 | 8,131 | 10,869 | 10,869 | - | - | - |
| | 18205 | Emergency Repairs | 205,100 | 203,233 | 1,867 | 1,867 | - | - | - |
| | 18207 | City Owned Entrance Feature Repairs | 33,100 | 22,448 | 10,652 | 10,652 | - | - | - |
| | 18208 | Guiderail- Install/Repair/Upgrade | 190,400 | 146,284 | 44,116 | 44,116 | - | - | - |
| | 18209 | Localized Repairs - curb & Sidewalk | 827,244 | 789,057 | 38,187 | 38,187 | - | - | - |
| | 18214 | Retaining Walls Program | 10,200 | 3,463 | 6,737 | 6,737 | - | - | - |
| | 18215 | Storm Sewer Inspection | 105,800 | 104,776 | 1,024 | 1,024 | - | - | - |
| | 18216 | Storm Water Retention Pond Maintenance Program | 26,500 | 11,844 | 14,656 | 14,656 | - | - | - |
| | 18307 | 2018 A/C Premium | 485,367 | 458,921 | 26,446 | 26,446 | - | - | - |
| | 18308 | 2018 Route & Seal | 127,345 | 127,345 | 0 | 0 | - | - | - |
| | 18310 | 2018 Interlock | 230,000 | 229,957 | 43 | 43 | - | - | - |
| | 18312 | 2018 Material Testing | 25,000 | 24,859 | 141 | 141 | - | - | - |
| **Recreation Services** | 16097 | Camps and Programs Review | 40,700 | 2,442 | 38,258 | 38,258 | - | - | - |
| | 17091 | Crosby Arena HVAC Replacement | 88,528 | 75,048 | 13,480 | 13,480 | - | - | - |
| | 17123 | Unionville Train Station Door Replacement | 13,800 | 4,172 | 9,628 | 9,628 | - | - | - |
| | 17321 | Improvement of Stiver Mill CC | 445,127 | 435,174 | 9,953 | 9,953 | - | - | - |

| Department | Project # | Project Name/Group | Budget | Actual | Remaining Budget | Return Remaining Funds to: Life Cycle | Development Charges | Waterworks Reserve | Other Reserves & Reserve Funds |
|---|---|---|---|---|---|---|---|---|---|
| | 17332 | Thornhill CC 2nd Flood Emergency Work | 288,188 | 282,057 | 6,131 | 6,131 | - | - | - |
| | 18134 | Clatworthy Arena Painting | 18,000 | 13,188 | 4,812 | 4,812 | - | - | - |
| | 18137 | Crosby C.C. Painting Exterior Metal Siding | 30,000 | 24,931 | 5,069 | 5,069 | - | - | - |
| | 18138 | Crosby C.C. Gas Monitors | 12,000 | 4,797 | 7,203 | 7,203 | - | - | - |
| | 18140 | Crosby C.C. West Overhead Doors | 20,000 | 6,414 | 13,586 | 13,586 | - | - | - |
| | 18141 | Markham Village Arena Heater Replacement | 30,000 | 17,804 | 12,196 | 12,196 | - | - | - |
| | 18150 | Milliken Mills C.C. Visual Equipment Replacement | 12,200 | 9,151 | 3,049 | 3,049 | - | - | - |
| | 18155 | Mt Joy Heated Glycol Pump | 9,000 | 4,946 | 4,054 | 4,054 | - | - | - |
| | 18190 | Unionville Train Station Refurbishments | 11,000 | 4,045 | 6,955 | 6,955 | - | - | - |
| | 18341 | Civic Centre Outdoor Rink Rubber Mats | 22,800 | 18,520 | 4,280 | 4,280 | - | - | - |
| **Community & Fire Services Total** | | | **33,284,328** | **29,615,322** | **3,669,007** | **764,917** | **28,643** | **1,313,452** | **1,561,995** |
| **Corporate Services** | | | | | | | | | |
| **ITS** | 16057 | Planning - 3D Modelling Program | 81,178 | 74,967 | 6,211 | - | 4,554 | - | 1,657 |
| | 17062 | WW - Backflow Prevention Portal & BPMS Enhancement | 35,100 | 32,701 | 2,399 | - | - | 2,399 | - |
| | 18078 | Infrastructure Support Specialist | 120,700 | 114,809 | 5,891 | 4,715 | - | 588 | 588 |
| | 18317 | Core IT Infrastructure 2018 iPads | 15,875 | 11,385 | 4,490 | 3,592 | - | 270 | 628 |
| **SAM - Sustainability Office** | 10067 | Green Print Community Sustainability Plan | 307,768 | 267,184 | 40,584 | 40,584 | - | - | - |
| | 14064 | Community Food Projects | 65,100 | 49,258 | 15,842 | 15,842 | - | - | - |
| **SAM - Facility Assets** | 16199 | Other Facility Improvements | 125,800 | 60,819 | 64,981 | 64,981 | - | - | - |
| | 16250 | Main Street Unionville Washrooms | 35,600 | 30,645 | 4,955 | 4,955 | - | - | - |
| | 17171 | Accessibility Retrofit Program | 56,600 | 34,369 | 22,231 | 22,231 | - | - | - |
| | 17185 | Operations Facilities Improvements | 316,618 | 279,525 | 37,093 | 37,093 | - | - | - |
| | 17188 | Recycling Depot Improvements | 39,000 | 22,318 | 16,682 | 16,682 | - | - | - |
| | 17191 | Satellite Community Centre Improvements | 157,314 | 114,062 | 43,253 | 43,253 | - | - | - |
| | 17193 | Works Yard - Emergency Power Backup Generator | 363,336 | 359,147 | 4,189 | 2,095 | 2,094 | - | - |
| | 18088 | Building Envelope/Structural Review | 51,362 | 32,487 | 18,875 | 18,875 | - | - | - |
| | 18100 | Roofing Maintenance and Repair | 91,857 | 56,208 | 35,649 | 35,649 | - | - | - |
| | 18103 | Tennis Clubhouse Improvements | 10,200 | - | 10,200 | 10,200 | - | - | - |
| **Corporate Services Total** | | | **1,873,408** | **1,539,884** | **333,524** | **320,746** | **6,648** | **3,257** | **2,873** |
| **Development Services** | | | | | | | | | |
| **Arts Centre** | 17340 | Varley Art Gallery HVAC RTU Replacement | 155,742 | 150,772 | 4,970 | 4,970 | - | - | - |
| **Design** | 9085 | Design - Angus Glen Community Park - Construction Final Phase | 4,544,406 | 4,337,964 | 206,442 | 3,896 | 202,546 | - | - |
| | 13879 | Streetscape Improvement - Yonge & Colborne Heritage | 129,077 | 117,675 | 11,402 | 11,402 | - | - | - |
| | 14026 | Design - Wismer Donald Mingay Woodlot Park - Design | 95,473 | 76,462 | 19,011 | 1,901 | 17,110 | - | - |
| | 15009 | Design - Wismer Donald Mingay Woodlot Park - Construction | 928,853 | 898,509 | 30,344 | 3,035 | 27,309 | - | - |
| | 15027 | Berczy Square Park - Design & Construction | 574,582 | 573,496 | 1,086 | 108 | 978 | - | - |
| | 15029 | Box Grove Hill South East Parkette - Design | 103,600 | 57,697 | 45,903 | - | 41,313 | - | 4,590 |
| | 15031 | Cornell Madison Rouge / Riverlands North and South - Design | 36,300 | 26,419 | 9,881 | 0 | 8,893 | - | 988 |
| | 15037 | Yonge & Colborne Heritage Streetscape Improvements | 156,113 | 147,205 | 8,908 | 8,908 | - | - | - |
| | 16026 | Design - Cornell Madison Rouge Blvd. Park South - Construction | 300,904 | 247,782 | 53,122 | 5,312 | 47,810 | - | - |
| | 16027 | Design - Cornell Madison Rouge Blvd. Park South - Design | 39,200 | 34,471 | 4,729 | 473 | 4,257 | - | - |
| | 16030 | Leitchcroft Community Park Phase 2 of 2 - Construction | 1,234,165 | 740,551 | 493,614 | 0 | 444,252 | - | 49,362 |
| | 16032 | Design - Main St. Milliken NW Parkette (Design and Construction) | 253,037 | 228,497 | 24,540 | 2,454 | 22,086 | - | - |
| **Engineering** | 8159 | Hagerman Diamond - Municipal Services Relocation | 1,711,699 | 1,640,299 | 71,400 | 53,546 | - | - | 17,854 |
| | 10052 | Illumination Requests | 1,340,000 | 1,109,688 | 230,312 | - | 147,590 | - | 82,722 |
| | 10054 | Main Street, Markham - 16th Ave to Major Mackenzie (Design) | 852,121 | 850,673 | 1,448 | - | 1,448 | - | - |
| | 10055 | Main Street, Markham - Hwy 7 to Church St. (Detailed Design) | 175,440 | 118,775 | 56,665 | 33,041 | 15,355 | - | 8,268 |
| | 11448 | Hwy 7 Streetscape (Verclaire to Sciberras) | 1,750,000 | 1,719,472 | 30,528 | - | 30,528 | - | - |
| | 12048 | Main Street Markham -Hwy 7 to Bullock Drive (Const) | 2,022,677 | 2,021,871 | 806 | 806 | - | - | - |
| | 13701 | Watermain Construction and Replacement Prog - Hwy7 | 3,778,682 | 3,758,230 | 20,452 | - | - | 20,452 | - |
| | 14054 | Illumination Program | 1,175,600 | 1,099,253 | 76,347 | 1,824 | 52,612 | - | 21,911 |
| | 14405 | Cycling and Trails EA - Thornhill/Milliken | 170,908 | 154,279 | 16,629 | 2,809 | 13,820 | - | - |
| | 15050 | Highway 7 Streetscaping | 324,600 | 274,056 | 50,544 | - | 50,544 | - | - |
| | 15063 | Municipal Rd. South of 14th. Middlefield to 14th (Con) | 3,700,000 | 3,609,842 | 90,158 | - | 90,158 | - | - |
| | 16042 | Highway 7 Streetscaping | 3,712,858 | 1,824,498 | 1,888,360 | 416,158 | 1,472,202 | - | - |
| | 17041 | Enterprise Blvd - Pumping Station Grading | 49,684 | 44,304 | 5,380 | 0 | 5,380 | - | - |
| | 17043 | Main Street Markham - Road Restoration | 360,839 | 279,794 | 81,045 | 81,045 | - | - | - |
| | 17051 | SWM Guideline Update | 37,800 | 33,856 | 3,944 | - | 3,944 | - | - |
| | 18051 | Smart Commute Markham – Richmond Hill | 76,300 | 75,000 | 1,300 | - | 1,300 | - | - |
| | 18052 | Standardizing Capital Works/Capital Specs for Projects | 126,900 | - | 126,900 | - | 126,900 | - | - |
| | 18053 | Streetlight Design Criteria & Standards Update | 64,200 | - | 64,200 | - | 64,200 | - | - |
| | 18056 | Traffic Operational Improvements - Annual | 40,700 | 32,139 | 8,561 | 8,561 | - | - | - |
| **Planning** | 17035 | Markham Village Heritage Conservation District Plan | 50,900 | - | 50,900 | - | - | - | 50,900 |
| **Theatre** | 18004 | Stage Equipment Replacement | 85,600 | 83,232 | 2,368 | 2,368 | - | - | - |
| **Development Services Total** | | | **30,158,960** | **26,366,761** | **3,792,199** | **642,619** | **2,892,534** | **20,452** | **236,595** |
| **TOTAL** | | | **65,316,696** | **57,521,966** | **7,794,730** | **1,728,282** | **2,927,824** | **1,337,161** | **1,801,464** |