

# Exhibit A

## SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS TO BE RETURNED TO ORIGINAL FUNDING SOURCES AS OF October 31, 2019

	<u>Amount to be Transferred</u>
<b>1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE</b>	<b>1,322,219</b>
<b>2. DEVELOPMENT CHARGES</b>	<b>543,856</b>
<b>3. WATERWORKS STABILIZATION/CAPITAL RESERVE</b>	<b>53,055</b>
<b>4. OTHER RESERVES &amp; RESERVE FUNDS</b>	
Non-DC Growth	272,806
Development Fees Reserve	51,373
Trees for Tomorrow	32,039
MECO	10,361
Design Heritage Property Grant Reserve	1,026
	<b>367,604</b>
<b>TOTAL TO BE TRANSFERRED</b>	<b><u><u>2,286,734</u></u></b>

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED  
WITH FUNDING TO BE RETURNED TO FUNDING SOURCES  
AS OF October 31, 2019**

Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Return Remaining Funds to:			
						Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
<b>Community &amp; Fire Services</b>									
ES - Infrastructure	16218	Pedestrian Bridge Rehab (7 Structures) - Design & Const.	471,693	406,993	64,700	64,700	0	0	0
	18267	Culverts Replacement (11 Structures) - Construction	222,665	209,273	13,392	13,392	0	0	0
ES - Waste Management	16227	Textile Recycling	130,100	101,240	28,860	28,860	0	0	0
ES - Waterworks	18297	Sanitary Sewage Pumping Stations - Condition Inspection	61,100	53,759	7,341	0	0	7,341	0
	19244	CI Watermain Rehabilitation - Langstaff Area	35,600	0	35,600	0	0	35,600	0
	19250	Sewer Push Camera Replacement	25,000	14,886	10,114	0	0	10,114	0
Fire	15140	Fire Station Signs - Phase 1 of 4	40,700	38,532	2,168	2,168	0	0	0
	18115	Replacement of Equipment due to Staff Retirements	101,194	88,102	13,092	13,092	0	0	0
	18116	Rescue Equipment	97,800	76,953	20,847	20,847	0	0	0
Operations - Fleet	18252	New Fleet-Parks	27,800	25,285	2,515	0	2,515	0	0
Operations - Parks	18225	Fence (Backstop and Outfield) Replacement	37,800	20,148	17,652	17,652	0	0	0
	18227	Floodlights, Poles & Cross Arms Replacement	65,800	0	65,800	65,800	0	0	0
	18228	Gazebo Refurbishment	15,976	14,246	1,730	1,730	0	0	0
	18230	Markham Trees for Tomorrow	181,587	122,348	59,239	27,201	0	0	32,039
	18233	Planter Replacement	236,800	0	236,800	236,800	0	0	0
	18237	Relamping & Fixtures Refurbishment	37,800	21,986	15,814	15,814	0	0	0
	18239	Replacement of Boulevard/Park Trees	200,508	199,179	1,329	1,329	0	0	0
	19184	Bleachers (Metal) Replacement-James Edward Park	11,000	4,329	6,671	6,671	0	0	0
Operations - Roads	18211	Parking Lots - Localized Repairs	112,300	98,263	14,037	14,037	0	0	0
Operations - Utility Inspection & Survey	16215	German Mills Meadow & Natural Habitat-Equipment Maint.	206,600	187,391	19,209	19,209	0	0	0
	18257	Survey Monument Replacement	28,100	26,514	1,586	1,586	0	0	0
Recreation Services	10566	East Markham Community Centre & Library	75,635,889	75,376,376	259,513	0	0	0	259,513
	16138	Sport Development Initiatives	72,927	70,456	2,471	2,471	0	0	0
	17119	Thornhill Sanitary Physical Assessment	53,000	51,284	1,716	0	0	0	0
	18128	Armada C.C. Lobby Furniture and Lighting Retrofit	17,500	15,854	1,646	1,646	0	0	0
	18130	Camp Chimo Site Improvements	26,900	7,548	19,352	19,352	0	0	0
	18136	Crosby C.C. Exterior Masonry Repairs	61,400	24,305	37,095	37,095	0	0	0
	18146	Milliken Mills C.C. Pool Dehumidifier	112,650	104,265	8,385	0	0	0	8,385
	18147	Milliken Mills CC Arena Dehumidifiers	66,721	62,945	3,776	3,776	0	0	0
	18148	Milliken Mills CC Library Lighting Replacement	36,600	13,687	22,913	22,913	0	0	0
	18154	Mt Joy Condenser	87,928	79,935	7,993	7,993	0	0	0
	18157	Mt Joy Plate & Frame Heat Exchanger	11,200	0	11,200	11,200	0	0	0
	18161	Pan Am Centre Gymnasium Floor Refinishing	25,300	18,266	7,034	7,034	0	0	0
	18167	Recreation Fitness Equipment	144,000	142,987	1,013	1,013	0	0	0
	18176	Thornhill C.C Lighting Retrofit To LED	61,096	56,394	4,702	4,702	0	0	0
	18178	Thornhill C.C Washroom Renovation	127,607	123,565	4,042	4,042	0	0	0
	18179	Thornhill C.C. Arena Changeroom Refurbishments	93,352	88,087	5,265	5,265	0	0	0
	18184	Thornhill C.C. Fitness Changeroom Floor Replacement	22,400	15,445	6,955	6,955	0	0	0
	18186	Thornlea Gymnasium HVAC	291,458	269,841	21,617	19,640	0	0	1,977
	18191	Water Street Senior Centre - Painting	33,200	11,550	21,650	21,650	0	0	0
<b>Community &amp; Fire Services Total</b>			<b>79,329,051</b>	<b>78,242,217</b>	<b>1,086,835</b>	<b>729,351</b>	<b>2,515</b>	<b>53,055</b>	<b>301,913</b>
<b>Corporate Services</b>									
ITS	18070	Theatre - Ticketing System Replacement	62,350	37,593	24,757	24,757	0	0	0
SAM - Facility Assets	16191	Corporate Accommodations	348,100	346,354	1,746	1,746	0	0	0
	17179	Corporate Security Operations & System Upgrades	369,866	353,699	16,167	16,167	0	0	0
	17186	Other Facility Improvements	43,700	21,698	22,002	22,002	0	0	0
	17190	Roofing Replacement Projects	675,764	604,110	71,654	71,654	0	0	0
	18085	8100 Warden Facility Improvements	57,832	52,574	5,258	5,258	0	0	0
	18093	Fire Facility Improvements	376,633	238,610	138,023	138,023	0	0	0
	18095	Municipal Building Backflow Prevention Testing	20,400	14,362	6,038	6,038	0	0	0
	18098	Parking Lot Light Replacement	91,800	38,618	53,182	53,182	0	0	0
	18099	Recycling Depot Improvements	76,500	32,370	44,130	44,130	0	0	0
	18102	Satellite Community Centre Improvements	127,885	115,206	12,679	12,679	0	0	0
	18104	Crosby Arena Canopy Installation	28,332	20,833	7,499	7,499	0	0	0
	19071	Building Condition Audit Program	143,900	110,691	33,209	33,209	0	0	0
<b>Corporate Services Total</b>			<b>2,423,062</b>	<b>1,986,720</b>	<b>436,342</b>	<b>436,342</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Development Services</b>									
Arts Centre	18017	Gallery McKay House Maintenance	43,700	40,241	3,459	3,459	0	0	0

						Return Remaining Funds to:			
Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
Design	15008	Southwest Cathedral Monarch Memorial Park - Design	85,300	60,223	25,077	2,508	22,569	0	0
	15305	SW Cathedral Monarch Memorial Park- Construction	846,637	767,810	78,827	0	70,945	0	7,882
	16010	Berczy Beckett East Parkette - Construction	374,349	355,176	19,173	0	17,256	0	1,917
	16012	Berczy Beckett NE Parkette - Construction	197,710	162,781	34,929	0	31,436	0	3,493
	16014	Berczy Beckett Neighborhood Park - Construction	665,240	608,209	57,031	5,703	51,328	0	0
	16017	Berczy Beckett NW Parkette - Construction	231,042	206,270	24,772	2,477	22,295	0	0
	16023	Cornell Madison Rouge / Riverlands - Construction	352,800	329,720	23,080	2,308	20,772	0	0
	17002	Cornell Rouge Riverlands (Phase 2 of 2)	83,327	81,323	2,004	200	1,804	0	0
	17003	Angus Glen West Village Parkette - Design & Construction	93,813	72,289	21,524	2,153	19,371	0	0
	16044	Intersection Improvements	478,471	470,883	7,588	0	7,588	0	0
Engineering	17042	Intersection Improvements	450,495	196,455	254,040	82,564	171,475	0	0
	18043	Downstream Improvement Work Program	846,849	779,576	67,273	23,545	43,728	0	0
	18055	Traffic Assets Replacement - Annual	103,618	99,327	4,291	4,291	0	0	0
	19045	Smart Commute Markham - Richmond Hill	76,300	75,000	1,300	0	1,300	0	0
	15113	Museum Annual Building Maintenance Program	165,511	150,851	14,660	14,660	0	0	0
Museum	17022	Museum - Locust Hill Train Station	126,963	118,115	8,848	8,848	0	0	0
	18001	Museum - Baptist Church	37,000	33,688	3,312	3,312	0	0	0
Planning	9068	Markham Centre - Finalize Streetscape Details	87,217	71,717	15,500	0	15,500	0	0
	14007	Secondary Plan Program - Phase 2 of 10	500,000	451,142	48,858	0	43,972	0	4,886
	14011	Unionville Charrette Implementation	100,000	53,513	46,487	0	0	0	46,487
	17031	Designated Heritage Property Grant Program (Yr 1 of 3)	44,548	43,025	1,523	497	0	0	1,026
<b>Development Services Total</b>			<b>5,990,890</b>	<b>5,227,333</b>	<b>763,557</b>	<b>156,526</b>	<b>541,341</b>	<b>0</b>	<b>65,691</b>
<b>TOTAL</b>	<b>75</b>	<b>projects</b>	<b>87,743,003</b>	<b>85,456,270</b>	<b>2,286,734</b>	<b>1,322,219</b>	<b>543,856</b>	<b>53,055</b>	<b>367,604</b>

**SUMMARY OF CAPITAL PROJECTS TO BE CLOSED  
THAT ARE FULLY EXPENDED  
AS OF October 31, 2019**

Commission	Department	Project #	Project Name/Group	Budget
<b>Community &amp; Fire Services</b>				
	ES - Stormwater	18276	Storm Sewer Pipes - Rehabilitation	424,108
	ES - Waste Management	19240	Incremental Growth Related Waste Management Vehicles	100,000
	ES - Waterworks	17325	West Thornhill Phase 2C&2D - Flood Control Implementation Watermain Design	189,955
	Fire	19090	Air Cylinder Replacement - 1 hour	10,659
		19091	Bunker Gear Replacement	9,000
		19095	Radio Repeaters	46,037
		19096	Rapid Intervention Crew Rescue Packs Replacement	17,223
	Markham Public Library	18195	Customer Service Improvement (E-Resources) -Phase 4 of 5	51,192
	Operations - Fleet	19211	New Fleet - Fire (Ground Cover Firefighting)	42,841
	Operations - Parks	18235	Playstructure Rubberized Surface Replacement	52,900
		19193	Planter Replacement	19,193
	Operations - Roads	18200	Asphalt Resurfacing	2,512,319
		18309	2018 Concrete Restoration	1,929,322
		18311	2018 Pavement Preservation	499,999
	Recreation	18313	2018 Steel	28,888
		17319	Thornhill Entrance Revitalization Project	498,023
		18122	Angus Glen C.C. Duct Insulation	64,821
		18124	Angus Glen C.C. Pool Deck Drain Pipes	53,500
		18132	Clatworthy Arena Compressors	151,376
		18158	Old Unionville Library Refurbishments	82,000
		18185	Thornhill Fitness Centre Dectron Replacement	28,508
		18187	Thornlea Gymnasium Refurbishments	47,094
		19114	Camp Chimo Canoe Dock	5,100
<b>Community &amp; Fire Services Total</b>				<b>6,864,058</b>
<b>Corporate Services</b>				
	ITS	15308	Finance - Budgeting Software	9,105
		18071	Library - Web Based Discovery & eResource Mgmt Solution	47,793
		18319	Core IT Infrastructure Internal Charges 1 Staff	101,760
	SAM - Facility Assets	14242	Corporate Accommodations	892,560
		16193	Fire Facility Improvements	245,668
		17178	Corporate Accommodations	58,805
	SAM - Sustainability Office	14065	Integrated Community Energy Plan	170,964
<b>Corporate Services Total</b>				<b>1,526,655</b>
<b>Development Services</b>				
	Engineering	16052	Verclair Crossing at Rouge River (Construction)	8,100,964
		17195	Flood Risk Mitigation – Lot 28 Concession 6	0
	Theatre	18007	Facility Electrical Assessment & Replacement	20,700
		18008	Facility Maintenance	92,173
<b>Development Services Total</b>				<b>8,213,837</b>
<b>TOTAL</b>		<b>34</b>	<b>projects</b>	<b>16,604,550</b>