

# Exhibit A

## SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS TO BE RETURNED TO ORIGINAL FUNDING SOURCES AS OF September 30, 2020

	<u>Amount to be Transferred</u>
<b>1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE</b>	<b>1,473,681</b>
<b>2. DEVELOPMENT CHARGES</b>	<b>4,265,751</b>
<b>3. WATERWORKS STABILIZATION/CAPITAL RESERVE</b>	<b>154,367</b>
<b>4. OTHER RESERVES &amp; RESERVE FUNDS</b>	
Non-DC Growth	71,174
Development Fees Reserve	22,792
Enviro Sustainability Reserve	3,420
	<b>97,386</b>
<b>TOTAL TO BE TRANSFERRED</b>	<b><u><u>5,991,185</u></u></b>

PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS  
AS OF September 30, 2020

		Commission	Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve Fund	Other Reserves & Reserve Funds
<b>Completed Within Scope With Surplus Funds</b>		<b>Community &amp; Fire Services</b>	ES - Infrastructure	19225	Storm and Sanitary Sewers CCTV Inspection Program	259,356	256,735	2,621	1,211	0	1,411	0
			ES - Waterworks	18300	Sanitary Sewers - Rehabilitation	1,040,600	927,907	112,693	0	0	112,693	0
				18301	Sanitary Sewers - Syphons Structural Lining	2,130,343	2,128,989	1,354	0	0	1,354	0
				18304	Water System Model Calibration	105,366	104,324	1,042	0	0	1,042	0
				19255	Watermain Leak Detection Program	40,300	25,718	14,582	0	0	14,582	0
			Fire	20267	Waterworks Equipment	73,200	50,026	23,174	0	0	23,174	0
				20088	Defibrillator & Accessories Replacement	75,300	46,450	28,850	28,850	0	0	0
			Operations - Fleet	19204	Corporate Fleet Growth - Non-Fleet	10,200	9,171	1,029	0	1,029	0	0
			Operations - Parks	18231	Parks Signage Implementation- Phase 3 of 3	158,200	148,381	9,819	9,819	0	0	0
				19192	Pathways Resurfacing	70,832	67,148	3,684	3,684	0	0	0
				20196	Bleachers (Metal) Replacement - Grandview Bleachers	11,200	5,994	5,206	5,206	0	0	0
				20205	Goal Posts Replacement	20,200	7,988	12,212	12,212	0	0	0
				20214	Shade Structure Refurbishment	20,366	15,366	5,000	5,000	0	0	0
			Operations - Roads	17145	Bill Crothers Turf Replacement - Design	25,423	22,965	2,458	2,458	0	0	0
				19179	Localized Repairs - Curb and Sidewalk	886,600	802,716	83,884	83,884	0	0	0
			Recreation Services	19183	Storm Water Retention Pond Maintenance Program	27,000	10,635	16,365	16,365	0	0	0
				18326	Thornhill Front Counter Replacement	25,000	14,491	10,509	10,509	0	0	0
				19130	Milliken Mills C.C. Exhaust Fan Replacement	78,900	51,989	26,911	26,911	0	0	0
				19132	Milliken Mills C.C. Pool Pressure Washer Replacement	10,200	8,726	1,474	1,474	0	0	0
				20104	Centennial C.C. Gas Monitors Replacement	10,000	3,644	6,356	6,356	0	0	0
				20112	Cornell C.C. CO2 Controller Replacement	9,300	6,913	2,387	2,387	0	0	0
				20127	Heintzman House Floor Refinishing	18,100	16,018	2,082	2,082	0	0	0
				20134	Milliken Mills C.C. Arena Heater Replacement	24,400	10,143	14,257	14,257	0	0	0
				20172	Unionville Train Station Wood Floor Refurbishment	11,000	8,538	2,462	2,462	0	0	0
<b>Community &amp; Fire Services Total</b>						<b>5,141,386</b>	<b>4,750,975</b>	<b>390,411</b>	<b>235,127</b>	<b>1,029</b>	<b>154,255</b>	<b>0</b>
<b>Corporate Services</b>		ITS		17306	Core IT Infrastructure - Smartphone Replacement	30,924	29,051	1,873	1,499	0	112	262
		SAM - Facility Assets		15261	Operations Facilities - Fuel Facilities Improvements	1,229,642	1,212,610	17,032	17,032	0	0	0
				18097	Facility Improvements	323,195	305,266	17,929	17,929	0	0	0
				19083	Recycling Depot Improvements	20,600	9,454	11,146	11,146	0	0	0
				19084	Roofing Maintenance and Repair	91,800	65,699	26,101	26,101	0	0	0
		SAM - Sustainability Office		15069	Bayview Glen SNAP - Pilot Implementation Phase	441,668	417,610	24,058	14,481	6,157	0	3,420
<b>Corporate Services Total</b>						<b>2,137,829</b>	<b>2,039,689</b>	<b>98,140</b>	<b>88,188</b>	<b>6,157</b>	<b>112</b>	<b>3,683</b>
<b>Development Services</b>		Design		16019	Box Grove Hill S. E. Park - Construction	728,407	727,084	1,323	0	1,191	0	132
				16024	Cornell Madison Rouge Blvd. Park North - Construction	318,592	295,841	22,751	2,275	20,476	0	0
				16025	Cornell Madison Rouge Blvd. Park North - Design	30,964	28,605	2,359	236	2,123	0	0
				16029	Greensborough Williamson Rd Neighborhood Park - Design	93,580	87,791	5,789	0	5,210	0	579
				17007	Cornell Centre Parkettes(2) - Design & Construction	546,558	506,218	40,341	4,034	36,306	0	0
		Engineering		17011	Greensborough Williamson N. P. - Construction	1,269,378	1,240,738	28,640	2,864	25,776	0	0
				10050	Hwy 404 Mid-Block Crossing, North of Hwy 7	1,936,052	1,603,843	332,209	0	332,209	0	0
				10577	Markham Centre Mobility Hub	494,943	450,432	44,511	0	44,511	0	0
				12046	Hwy 404 Mid-Block Crossing, North of Hwy 7	2,552,543	2,457,939	94,604	0	94,604	0	0
				12054	Downstream Improvement Work Program	1,049,768	1,016,190	33,578	4,999	17,855	0	10,723
				13033	Official Plan & Secondary Plan Engineering Studies	744,381	612,595	131,786	0	131,786	0	0
				13875	Future Urban Area Water Servicing Study	125,958	90,103	35,855	35,855	0	0	0
				14030	Sidewalk Program	2,487,512	2,410,748	76,764	0	28,866	0	47,897
				15047	Existing Woodbine Ave (By-pass to By-pass) EA	342,788	339,683	3,105	30	2,794	0	281
				15049	Hwy 404 Mid-block Crossing, N of Hwy 7 Overall: \$38.4M	5,026,000	4,803,238	222,762	0	222,762	0	0
				15056	Markham Centre MESP Consolidation	576,560	546,227	30,333	0	30,333	0	0
				15062	Multi-Use Pathways 2015 - Phase 2 of 4	3,884,210	3,846,883	37,327	24,263	13,065	0	0
				16040	Hwy 404 Mid-block Crossing, N of Hwy 7 Overall: \$38.4M	929,800	2,236	927,564	0	927,564	0	0
				16041	Highway 404 Ramp Extension, North of Hwy 7	14,890,170	13,913,505	976,665	0	976,665	0	0
				17047	MUP - Lake to Lake Cycling Route and Walking Trail	1,823,225	1,813,061	10,164	0	6,283	0	3,882
				18045	John Street MUP Design	297,391	251,102	46,289	13,462	32,827	0	0
				18331	Houghton Boulevard	387,250	385,325	1,925	1,925	0	0	0
				19038	Markham Road Multi-Use Pathway Cross-rides (Design)	52,534	30,592	21,942	0	14,262	0	7,680
				19050	Traffic Operational Improvements	97,800	66,566	31,234	31,234	0	0	0
		Museum		18002	Museum - Strickler Barn Phase 1 of 2	119,800	101,569	18,231	18,231	0	0	0
		Planning		14006	Future Urban Areas - Phase 2 of 5	868,069	642,773	225,296	0	202,766	0	22,530
<b>Development Services Total</b>						<b>41,674,233</b>	<b>38,270,886</b>	<b>3,403,347</b>	<b>139,408</b>	<b>3,170,236</b>	<b>0</b>	<b>93,703</b>
<b>Completed Within Scope With Surplus Funds Total</b>						<b>48,953,448</b>	<b>45,061,550</b>	<b>3,891,898</b>	<b>462,723</b>	<b>3,177,422</b>	<b>154,367</b>	<b>97,386</b>
<b>Completed Within Scope Without Surplus Funds</b>		<b>Community &amp; Fire Services</b>	ES - Infrastructure	16247	Watermain Construction Design for 2017	739,149	739,149	0	0	0	0	0
			ES - Stormwater	16211	West Thornhill Phase 3 - Flood Control Design	382,194	382,194	0	0	0	0	0
			Fire	19098	Safety Equipment - Medical Simulator	14,019	14,019	0	0	0	0	0
				20090	Hazardous Materials - Decontamination Tent	24,438	24,438	0	0	0	0	0
			Library	20174	Customer Service Improvement (E-Resources)	55,000	55,000	0	0	0	0	0
			Operations - Parks	18333	Main Street Unionville Streetscape	140,305	140,305	0	0	0	0	0
				18334	Main Street Markham Streetscape	140,305	140,305	0	0	0	0	0
				18335	Yonge Street Heritage District Streetscape	40,000	40,000	0	0	0	0	0
				19187	City Park Furniture / Amenities	135,296	135,296	0	0	0	0	0
				19196	Rejuvenation of Community Centres Landscapes-Year 2 of 3	67,123	67,123	0	0	0	0	0

Commission	Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development	Waterworks	Other Reserves &	
							Charges	Reserve Fund	Reserve Funds		
Completed Within Scope Without Surplus Funds	Community & Fire Services	Operations - Parks	19197 Relamping & Fixtures Refurbishment	24,479	24,479	0	0	0	0	0	
			20211 Recycling Containers Replacement (Yr 3 of 10)	16,600	16,600	0	0	0	0	0	
		Operations - Roads	19182 Retaining Walls Program	47,318	47,318	0	0	0	0	0	0
			19265 2019 Asphalt Inspection Survey	82,800	82,800	0	0	0	0	0	0
			20180 Boulevard Repairs	39,895	39,895	0	0	0	0	0	0
			20272 2020 Route & Seal	155,000	155,000	0	0	0	0	0	0
			20275 2020 Pavement Preservation	423,458	423,458	0	0	0	0	0	0
			20229 Survey Instrument Upgrade/Replacement	18,900	18,900	0	0	0	0	0	0
			19106 Angus Glen C.C. Vestibule Heaters	13,300	13,300	0	0	0	0	0	0
			19111 Armadale C.C. Flooring	58,003	58,003	0	0	0	0	0	0
		Operations - Utility Inspection & Survey Recreation Services	19131 Milliken Mills C.C. Pool Mechanical Replacement	336,514	336,514	0	0	0	0	0	0
			19133 Milliken Mills C.C. Pool Ramp Tile Conversion	18,317	18,317	0	0	0	0	0	0
			19135 Milliken Mills C.C. Vinyl Tile Replacement	40,704	40,704	0	0	0	0	0	0
			20106 Centennial C.C. Pool Equipment Replacement	21,500	21,500	0	0	0	0	0	0
			20107 Centennial C.C. Saunas Replacement	22,292	22,292	0	0	0	0	0	0
			20109 Centennial C.C. Washroom Heater Replacement	6,400	6,400	0	0	0	0	0	0
			20113 Cornell C.C. Drinking Fountains Replacement	11,321	11,321	0	0	0	0	0	0
			20115 Cornell C.C. Glass Grommets Replacement	21,400	21,400	0	0	0	0	0	0
			20120 Cornell C.C. Shower Valves Replacement	17,200	17,200	0	0	0	0	0	0
			20133 Milliken Mills C.C. Arena Heat Exchanger Replacement	14,800	14,800	0	0	0	0	0	0
	<b>Community &amp; Fire Services Total</b>				<b>3,128,030</b>	<b>3,128,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Corporate Services	ITS	19278 ITS - Internal Charges - 1 Staff	101,761	101,761	0	0	0	0	0	
	<b>Corporate Services Total</b>				<b>101,761</b>	<b>101,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Development Services	Engineering	10049 Hagerman Diamond - Municipal Services Relocation	61,693	61,693	0	0	0	0	0	
			13874 Future Urban Area Subwatershed Studies	2,479,052	2,479,052	0	0	0	0	0	
			14477 Class EA Study-Pumping Station Improvements	378,335	378,335	0	0	0	0	0	
			18327 SWM Temperature Monitoring	0	0	0	0	0	0	0	
			18339 Construction of Pan Am overflow parking lot	600,408	600,408	0	0	0	0	0	
			18025 Langstaff Master Plan	152,600	152,600	0	0	0	0	0	
		Planning	19009 Highway 7 Theatre Electronic Sign	134,363	134,363	0	0	0	0		
	Theatre										
	<b>Development Services Total</b>				<b>3,806,451</b>	<b>3,806,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Completed Within Scope Without Surplus Funds Total</b>				<b>7,036,242</b>	<b>7,036,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total</b>				<b>94 Projects</b>	<b>55,989,690</b>	<b>52,097,792</b>	<b>3,891,898</b>	<b>462,723</b>	<b>3,177,422</b>	<b>154,367</b>	

**PROJECTS CLOSED DEFERRED / NOT OR PARTIALLY INITIATED  
AS OF September 30, 2020**

	Commission	Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve Fund	Other Reserves & Reserve Funds	
<b>Closed and Deferred</b>	<b>Community &amp; Fire Services</b>	Operations - Fleet	18247	Corporate Fleet Replacement - Non-Fire	1,099,612	976,655	122,957	117,397	5,560	0	0	
			19208	Green Fleet Study	101,800	0	101,800	101,800	0	0	0	
		Operations - Parks	20204	Decorative Fountain Replacement at Swan Lake Pk	84,300	0	84,300	84,300	0	0	0	
		Recreation Services	18180	Thornhill C.C. Compressor Replacement	283,104	28,259	254,845	254,845	0	0	0	
			20108	Centennial C.C. Surge Drum Replacement	37,000	0	37,000	37,000	0	0	0	
	<b>Community &amp; Fire Services Total</b>					<b>1,605,816</b>	<b>1,004,914</b>	<b>600,902</b>	<b>595,342</b>	<b>5,560</b>	<b>0</b>	<b>0</b>
	<b>Development Services</b>	Engineering Theatre	18061	Yorktech Drive Extension (Design)	931,800	0	931,800	0	931,800	0	0	
			18011	New Theatre Complex Study	167,900	0	167,900	167,900	0	0	0	
	<b>Development Services Total</b>					<b>1,099,700</b>	<b>0</b>	<b>1,099,700</b>	<b>167,900</b>	<b>931,800</b>	<b>0</b>	<b>0</b>
	<b>Closed and Deferred Total</b>					<b>2,705,516</b>	<b>1,004,914</b>	<b>1,700,602</b>	<b>763,242</b>	<b>937,360</b>	<b>0</b>	<b>0</b>
<b>Closed and Not / Partially Initiated</b>	<b>Community &amp; Fire Services</b>	Operations - Roads Recreation Services	18203	City Owned Fence Replacement Program	105,500	30,584	74,916	74,916	0	0	0	
			20148	Pan Am Centre Lighting Automation	60,600	0	60,600	60,600	0	0	0	
	<b>Community &amp; Fire Services Total</b>					<b>166,100</b>	<b>30,584</b>	<b>135,516</b>	<b>135,516</b>	<b>0</b>	<b>0</b>	
	<b>Development Services</b>	Engineering Museum Planning	15055	Markham Centre - Parking Business Plan	185,867	34,899	150,968	0	150,968	0	0	
			20003	Museum - Strickler Barn Phase 2 of 2	91,800	0	91,800	91,800	0	0	0	
			20020	Ontario Heritage Conference Host May 2020	20,400	0	20,400	20,400	0	0	0	
	<b>Development Services Total</b>					<b>298,067</b>	<b>34,899</b>	<b>263,168</b>	<b>112,200</b>	<b>150,968</b>	<b>0</b>	<b>0</b>
<b>Closed and Not / Partially Initiated Total</b>					<b>464,167</b>	<b>65,482</b>	<b>398,685</b>	<b>247,716</b>	<b>150,968</b>	<b>0</b>	<b>0</b>	
<b>Total</b>					<b>3,169,683</b>	<b>1,070,396</b>	<b>2,099,287</b>	<b>1,010,958</b>	<b>1,088,329</b>	<b>0</b>	<b>0</b>	