

## Exhibit A

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

	<b>Amount to be Transferred</b>
<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>5,991,185</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		
Completed Within Scope With Surplus Funds	Community & Fire Services	ES - Infrastructure	19225	Storm and Sanitary Sewers CCTV Inspection Program	259,356	256,735	2,621	1,211	0	1,411	0		
			18300	Sanitary Sewers - Rehabilitation	1,040,600	927,907	112,693	0	0	112,693	0		
		ES - Waterworks	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		
			20267	Waterworks Equipment	73,200	50,026	23,174	0	0	23,174	0		
		Fire	20088	Defibrillator & Accessories Replacement	75,300	46,450	28,850	28,850	0	0	0		
			19204	Corporate Fleet Growth - Non-Fleet	10,200	9,171	1,029	0	1,029	0	0		
		Operations - Fleet	18231	Parks Signage Implementation- Phase 3 of 3	158,200	148,381	9,819	9,819	0	0	0		
			Operations - Parks	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		
			17145	Bill Crothers Turf Replacement - Design	25,423	22,965	2,458	2,458	0	0	0		
		Operations - Roads	19179	Localized Repairs - Curb and Sidewalk	886,600	802,716	83,884	83,884	0	0	0		
			19183	Storm Water Retention Pond Maintenance Program	27,000	10,635	16,365	16,365	0	0	0		
		Recreation Services	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		
		Community & Fire Services Total					5,141,386	4,750,975	390,411	235,127	1,029	154,255	0
		Corporate Services	Corporate Services	ITS	17306	Core IT Infrastructure - Smartphone Replacement	30,924	29,051	1,873	1,499	0	112	262
					15261	Operations Facilities - Fuel Facilities Improvements	1,229,642	1,212,610	17,032	17,032	0	0	0
			SAM - Facility Assets	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	
			SAM - Sustainability Office	19084	Roofing Maintenance and Repair	91,800	65,699	26,101	26,101	0	0	0	
				15069	Bayview Glen SNAP - Pilot Implementation Phase	441,668	417,610	24,058	14,481	6,157	0	3,420	
			Corporate Services Total					2,137,829	2,039,689	98,140	88,188	6,157	112
Development Services	Development Services	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		
			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		
		Engineering	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		
		Museum	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		
			18002	Museum - Strickler Barn Phase 1 of 2	119,800	101,569	18,231	18,231	0	0	0		
			14006	Future Urban Areas - Phase 2 of 5	868,069	642,773	225,296	0	202,766	0	22,530		
		Development Services Total					41,674,233	38,270,886	3,403,347	139,408	3,170,236	0	93,703
Completed Within Scope With Surplus Funds Total					48,953,448	45,061,550	3,891,898	462,723	3,177,422	154,367	97,386		
Completed Within Scope Without Surplus Funds	Community & Fire Services	ES - Infrastructure	16247	Watermain Construction Design for 2017	739,149	739,149	0	0	0	0	0		
			16211	West Thornhill Phase 3 - Flood Control Design	382,194	382,194	0	0	0	0	0		
		ES - Stormwater	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		
			18333	Main Street Unionville Streetscape	140,305	140,305	0	0	0	0	0		
		Operations - Parks	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 Charges	Waterworks Reserve Fund	Other Reserves & 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	
			19265	2019 Asphalt Inspection Survey	82,800	82,800	0	0	0	0	0	
		Operations - Utility Inspection & Survey Recreation Services	20180	Boulevard Repairs	39,895	39,895	0	0	0	0	0	
			20272	2020 Route & Seal	155,000	155,000	0	0	0	0	0	
			20275	2020 Pavement Preservation	423,458	423,458	0	0	0	0	0	
			20229	Survey Instrument Upgrade/Replacement	18,900	18,900	0	0	0	0	0	
			19106	Angus Glen C.C. Vestibule Heaters	13,300	13,300	0	0	0	0	0	
			19111	Armadale C.C. Flooring	58,003	58,003	0	0	0	0	0	
			19131	Milliken Mills C.C. Pool Mechanical Replacement	336,514	336,514	0	0	0	0	0	
			19133	Milliken Mills C.C. Pool Ramp Tile Conversion	18,317	18,317	0	0	0	0	0	
			19135	Milliken Mills C.C. Vinyl Tile Replacement	40,704	40,704	0	0	0	0	0	
			20106	Centennial C.C. Pool Equipment Replacement	21,500	21,500	0	0	0	0	0	
			20107	Centennial C.C. Saunas Replacement	22,292	22,292	0	0	0	0	0	
			20109	Centennial C.C. Washroom Heater Replacement	6,400	6,400	0	0	0	0	0	
			20113	Cornell C.C. Drinking Fountains Replacement	11,321	11,321	0	0	0	0	0	
			20115	Cornell C.C. Glass Grommets Replacement	21,400	21,400	0	0	0	0	0	
			20120	Cornell C.C. Shower Valves Replacement	17,200	17,200	0	0	0	0	0	
			20133	Milliken Mills C.C. Arena Heat Exchanger Replacement	14,800	14,800	0	0	0	0	0	
		Community & Fire Services Total				3,128,030	3,128,030	0	0	0	0	0
		Corporate Services	ITS	19278	ITS - Internal Charges - 1 Staff	101,761	101,761	0	0	0	0	0
		Corporate Services Total				101,761	101,761	0	0	0	0	0
	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	
		Planning Theatre	18025	Langstaff Master Plan	152,600	152,600	0	0	0	0	0	
			19009	Highway 7 Theatre Electronic Sign	134,363	134,363	0	0	0	0	0	
	Development Services Total				3,806,451	3,806,451	0	0	0	0	0	
Completed Within Scope Without Surplus Funds Total				7,036,242	7,036,242	0	0	0	0	0	0	
Total				94 Projects	55,989,690	52,097,792	3,891,898	462,723	3,177,422	154,367	97,386	

**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	
Closed and Deferred	Community & Fire Services	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	
	Community & Fire Services Total				1,605,816	1,004,914	600,902	595,342	5,560	0	0	
	Development Services	Engineering	18061	Yorktech Drive Extension (Design)	931,800	0	931,800	0	931,800	0	0	
		Theatre	18011	New Theatre Complex Study	167,900	0	167,900	167,900	0	0	0	
	Development Services Total				1,099,700	0	1,099,700	167,900	931,800	0	0	
	Closed and Deferred Total					2,705,516	1,004,914	1,700,602	763,242	937,360	0	0
Closed and Not / Partially Initiated	Community & Fire Services	Operations - Roads	18203	City Owned Fence Replacement Program	105,500	30,584	74,916	74,916	0	0	0	
		Recreation Services	20148	Pan Am Centre Lighting Automation	60,600	0	60,600	60,600	0	0	0	
			Community & Fire Services Total				166,100	30,584	135,516	135,516	0	0
	Development Services	Engineering	15055	Markham Centre - Parking Business Plan	185,867	34,899	150,968	0	150,968	0	0	
		Museum	20003	Museum - Strickler Barn Phase 2 of 2	91,800	0	91,800	91,800	0	0	0	
			Planning	20020	Ontario Heritage Conference Host May 2020	20,400	0	20,400	20,400	0	0	0
		Development Services Total				298,067	34,899	263,168	112,200	150,968	0	0
	Closed and Not / Partially Initiated Total					464,167	65,482	398,685	247,716	150,968	0	0
	Total					3,169,683	1,070,396	2,099,287	1,010,958	1,088,329	0	0
	12 Projects											