

Exhibit A

**SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS
TO BE RETURNED TO ORIGINAL FUNDING SOURCES
AS OF March 31, 2021**

	<u>Closed Projects</u> <u>(Exhibit B & C)</u>	<u>Open Projects</u> <u>(Exhibit D)</u>
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	2,782,194	251,907
2. DEVELOPMENT CHARGES	1,347,606	375,551
3. WATERWORKS STABILIZATION/CAPITAL RESERVE	470,283	200,818
4. OTHER RESERVES & RESERVE FUNDS		
Stormwater Fee	1,274,061	0
Non-DC Growth	313,561	0
Emerald Ash Borer Reserve	80,373	0
Parks Cash in Lieu	71,340	0
Building Fees Reserve	46,753	0
Enviro Sustainability Reserve	24,370	0
Development Fees Reserve	7,893	0
Public Art Acquisition Reserve	4,297	0
TOTAL TO BE TRANSFERRED	6,422,731	828,276

Exhibit B

PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS
AS OF March 31, 2021

	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	13346	ES ROW Assets - Streetlights - LED Conversion of Cobra-Head Fixtures	6,927,402	6,579,773	347,629	347,629	0	0	0
			18271	Streetlights - Miscellaneous Requests	138,302	120,642	17,660	17,660	0	0	0
			18272	Streetlights - Poles Replacement Program	94,133	85,575	8,558	8,558	0	0	0
			19222	Small Culverts Replacement (12 Structures) - Construction	247,416	235,922	11,494	11,494	0	0	0
			20234	Confined Space Assessment for Culverts	25,900	13,692	12,208	12,208	0	0	0
			20235	MNRF Monitoring for Capital Projects at Water Crossings	27,000	12,540	14,460	14,460	0	0	0
			20238	Stormwater Pumping Stations - Maintenance	70,000	16,742	53,258	53,258	0	0	0
			20241	Streetlights - Pole Condition Inspection Program	91,844	86,645	5,199	5,199	0	0	0
			20243	Streetlights - Underground Cable Condition Inspection	184,359	167,599	16,760	16,760	0	0	0
			20244	Structures Program-Full-time Staff	145,500	141,838	3,662	3,662	0	0	0
			20246	Toogood Dam - Structural Inspection	20,100	18,729	1,371	1,371	0	0	0
		ES - Stormwater	17201	West Thornhill Phase 2B - Flood Control Construction	9,164,850	8,498,219	666,631	63,356	0	0	603,275
			18275	City-wide Erosion Master Study - Update	159,245	152,097	7,148	7,148	0	0	0
			19234	Sewer Invert Data Quality Assurance-Year 5 of 5	54,000	40,458	13,542	13,542	0	0	0
			20248	Oil Grit Separators (OGS) - Inspection and Cleaning	92,737	69,846	22,891	22,891	0	0	0
			20251	Water Quality Monitoring	27,600	22,016	5,584	5,584	0	0	0
		ES - Waterworks	14306	Milliken Park & Rougecrest WWPS - SCADA Integration	192,702	179,921	12,781	0	0	12,781	0
			17218	Rougecrest Pumping Station Upgrades	396,752	364,434	32,318	0	0	32,318	0
			19248	Sanitary Sewers - Laterals Inspection	198,532	187,616	10,916	0	0	10,916	0
			19249	Sanitary Sewers - Rehabilitation	781,962	661,696	120,266	0	0	120,266	0
			19251	Wastewater Flow Monitoring - Annual Program	152,600	132,309	20,291	0	0	20,291	0
			20255	Cathodic Protection of Cast Iron Watermains	378,900	279,970	98,930	0	0	98,930	0
			20266	Water Meters - Replacement Program	996,700	832,734	163,966	0	0	163,966	0
			20293	Stormsewer Emergency Repairs	48,372	44,067	4,305	4,305	0	0	0
		Fire	20087	Bunker Gear Replacement	168,900	163,439	5,461	5,461	0	0	0
			20089	Firefighting Tools & Equipment Replacement	100,000	98,177	1,823	1,823	0	0	0
			20093	Replacement of Equipment due to Staff Retirements	95,300	91,539	3,761	3,761	0	0	0
			20095	Rescue Equipment - Water Rescue Equipment Replacement	42,600	33,255	9,345	9,345	0	0	0
		Operations - Fleet	20222	Corporate Fleet Replacement - Ice Resurfacing Machine	98,081	88,414	9,667	9,667	0	0	0
			16165	Emerald Ash Borer Program - Year 4 of 5	5,156,309	5,075,936	80,373	0	0	0	80,373
	Operations - Parks		18220	Artificial Turf- Bill Crothers S.S.	1,339,365	1,214,751	124,615	124,615	0	0	0
			18234	Playstructure Replacement	1,430,456	1,344,515	85,941	85,941	0	0	0
			18242	Morgan Park Ball Diamond	345,064	264,807	80,257	80,257	0	0	0
			19191	Floodlights, Poles & Cross Arms Replacement	891,163	863,327	27,836	27,836	0	0	0
			19194	Playstructure Replacement	908,559	883,949	24,610	24,610	0	0	0
			19195	Playstructure Rubberized Surface Replacement	84,567	82,742	1,825	1,825	0	0	0
			19203	Stairway Repairs	261,697	248,371	13,326	13,326	0	0	0
			20195	Backstop and Outfield Fence Replacement at Armadale Pk	39,300	12,720	26,580	26,580	0	0	0
			20199	Bridge Structure Preventative Maintenance in Parks	25,300	19,940	5,360	5,360	0	0	0
			20207	Markham Trees for Tomorrow	122,156	77,860	44,296	44,296	0	0	0
			20209	Pathways Resurfacing	139,800	117,913	21,887	21,887	0	0	0
			20215	Sportsfield Maintenance & Reconstruction	137,600	113,118	24,482	24,482	0	0	0
			20216	Stairway Repairs	167,700	165,936	1,764	1,764	0	0	0
			20217	Tennis Courts Fence Replacement at Armadale Pk	60,600	35,784	24,816	24,816	0	0	0
			20200	Cemetery Fence Repair at Thornhill Cemetery	44,100	24,443	19,657	19,657	0	0	0
			19174	City Owned Fence Replacement Program	111,452	101,320	10,132	10,132	0	0	0
			19180	Localized Repairs - Parking Lots	257,000	252,926	4,074	4,074	0	0	0
			20179	Asphalt Resurfacing	3,152,800	3,088,683	64,117	64,117	0	0	0
			20184	Don Mills Storm Channel	15,000	4,065	10,935	10,935	0	0	0
			20185	Emergency Repairs	142,712	139,655	3,057	3,057	0	0	0
			20186	Guiderail- Install/Repair/Upgrade	141,934	134,861	7,073	7,073	0	0	0
			20188	Localized Repairs - Curb & Sidewalk	859,200	853,523	5,677	5,677	0	0	0
			20191	Parking Lots- Rehabilitation	208,600	205,902	2,698	2,698	0	0	0
			20193	Retaining Wall Repair Program	78,700	5,236	73,464	73,464	0	0	0
			20270	2020 A/C Premium	701,000	592,889	108,111	108,111	0	0	0
			20274	2020 Interlock	235,000	163,669	71,331	71,331	0	0	0
			20276	2020 Material Testing	55,000	44,944	10,056	10,056	0	0	0
			20277	2020 Steel	35,000	26,613	8,387	8,387	0	0	0
			20278	2020 FTE Asphalt Resurfacing	90,000	85,027	4,973	4,973	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 With Surplus Funds	Community & Fire Services	Operations - Utility Inspection & Survey	17204	German Mills Meadow & Natural Habitat-Management	303,994	294,894	9,100	9,100	0	0	0	
			18255	German Mills Meadow - Northern Header Upgrade (Const)	315,500	304,618	10,882	10,882	0	0	0	
			19217	Survey Monument Replacement	28,600	24,555	4,045	4,045	0	0	0	
		20230	Survey Monument Replacement	27,700	23,171	4,529	4,529	0	0	0		
		Recreation Services	18123	Angus Glen C.C. Pool Change Room Lockers	182,456	165,869	16,587	16,587	0	0	0	
			19128	Markham Village CC Refrigeration Room Construction	892,010	885,788	6,222	6,222	0	0	0	
			19129	Milliken Mills C.C. Library, Pool & ArenDoors	109,900	66,078	43,822	43,822	0	0	0	
			19154	Rouge River C.C. Mechanical Unit Replacement	178,256	176,297	1,959	1,959	0	0	0	
			19156	St. Roberts Soccer Dome LED Lighting Replacement	25,400	19,823	5,577	5,577	0	0	0	
			19297	Pan Am Daktronics	77,826	76,480	1,346	1,346	0	0	0	
			20099	Angus Glen C.C. Lifeguard Chair Replacement	9,300	6,161	3,139	3,139	0	0	0	
			20110	Clatworthy Arena Brine Pump Replacement	23,400	17,961	5,439	5,439	0	0	0	
			20121	Crosby C.C. Garbage Fence Enclosure Replacement	8,000	4,986	3,014	3,014	0	0	0	
			20126	Heintzman House Fireplace Gas Insert	7,100	5,271	1,829	1,829	0	0	0	
			20147	Old Unionville Library Vinyl Tile Replacement	22,400	8,039	14,361	14,361	0	0	0	
			20151	Pan Am Pool Equipment Replacement	16,300	14,239	2,061	2,061	0	0	0	
			20152	Recreation AED Program Replacement	18,400	4,337	14,063	14,063	0	0	0	
			20153	Recreation Aquatic Equipment Replacement	46,840	29,604	17,236	17,236	0	0	0	
			20164	Recreation Sound System Replacement	50,000	42,087	7,913	7,913	0	0	0	
			20166	Rouge River C.C. Pump and Exhaust Fan Replacement	24,900	15,108	9,792	9,792	0	0	0	
			Community & Fire Services Total				40,727,205	37,850,690	2,876,515	1,733,398	0	459,469
		Corporate Services	ITS	19060	Waterworks - Computer Truck Mounts & Toughbooks	163,651	157,652	5,999	0	0	5,999	0
				19277	ITS - City Wide Smartphone Replacement	63,643	41,251	22,392	17,914	0	1,344	3,135
			SAM - Facility Assets	19068	8100 Warden Facility Improvements	143,700	92,663	51,037	51,037	0	0	0
				19072	Civic Centre Improvements	299,323	221,040	78,283	78,283	0	0	0
				19082	Other Facility Improvements	222,785	165,320	57,465	57,465	0	0	0
				19087	Satellite Community Centre Improvements	108,295	92,843	15,452	15,452	0	0	0
				20068	Building Envelope/Structural Review	55,912	31,895	24,017	24,017	0	0	0
				20073	Fire Station Signs - Phase 2 of 2	133,500	121,489	12,011	12,011	0	0	0
				20075	Municipal Building Backflow Prevention Testing	20,400	14,453	5,947	5,947	0	0	0
			Corporate Services Total				1,211,209	938,607	272,602	262,124	0	7,343
		Development Services	Design	14022	Reimbursement to Wykland Estates Inc.	599,500	499,383	100,117	10,012	90,105	0	0
				14025	Linear Park - Hwy 48 west of James Walker Court	321,400	311,776	9,624	963	8,661	0	0
15007	South East Community Centre Park - Construction			2,683,383	2,677,005	6,378	638	5,740	0	0		
Engineering	16020		Box Grove Rizal Avenue Neighborhood Park - Design	96,231	71,653	24,578	0	22,121	0	2,458		
	17001		Box Grove Community Park (Phase 2 of 2)	594,535	574,202	20,333	2,033	18,300	0	0		
	14047		OMB Hearings/Peer Review	370,852	286,218	84,634	0	84,634	0	0		
	15044		Downstream Improvement Work SWM Strategy	532,022	438,533	93,489	32,722	60,767	0	0		
	15635		Residential Water Service Connections	3,646,250	3,485,662	160,588	0	0	0	160,588		
	16043		Illumination	1,020,609	895,484	125,125	0	86,215	0	38,909		
	16048		Multi-Use Pathways (Phase 3 of 4)	3,757,228	3,738,273	18,955	0	6,635	0	12,320		
	16049		Sidewalk Program	1,644,831	1,614,022	30,809	0	23,107	0	7,702		
	17048		Sidewalk (City Wide) Design	313,077	295,513	17,564	0	13,069	0	4,496		
	17308		Intersection Improvements - Doncaster/Henderson & John/Steelecase	368,974	347,115	21,859	0	7,650	0	14,208		
	18050		Sidewalk Construction (City Wide)	1,624,200	1,548,846	75,354	0	75,354	0	0		
	18057		Traffic Signal Controller Upgrades	138,109	105,403	32,706	0	32,706	0	0		
	19043		Municipal Inspection and Construction Guidelines Update	34,100	19,096	15,004	0	15,004	0	0		
	19051		Traffic Safety Audit (City-wide)	174,378	160,467	13,911	0	9,042	0	4,869		
	19500		Residential Water Service Connections	480,158	476,520	3,638	1,820	0	1,819	0		
	20032		Active Transportation Awareness Program	95,200	71,650	23,550	0	15,307	0	8,242		
	20046		Smart Commute Markham-Richmond Hill	76,300	75,000	1,300	0	1,300	0	0		
	20050		Traffic Asset Replacement	152,958	150,682	2,276	2,276	0	0	0		
	20051		Traffic Operational Improvements	96,500	93,133	3,367	3,195	172	0	0		
Museum	18003		Museum Maintenance	76,000	66,522	9,478	9,478	0	0	0		
	17034		Heritage Façade Improvements/Sign Replacement	10,452	5,000	5,452	5,452	0	0	0		
Planning	18005		Building Envelope - Design	32,400	23,163	9,237	9,237	0	0	0		
Theatre	19006		Building Envelope Repairs	273,795	254,822	18,973	18,973	0	0	0		
	19010		Unionville High School Boiler Replacement	252,000	226,934	25,066	25,066	0	0	0		
	20011		Theatre-Stage Equipment & Maintenance	178,711	168,728	9,983	9,983	0	0	0		
	20012		Theatre-Theatrical Lighting Fixture Replacement	199,911	198,518	1,393	1,393	0	0	0		
	Arts Centres		18016	Gallery HVAC Cooling Tower, Chiller + Exhaust Fan	242,839	216,196	26,643	26,643	0	0	0	
	Culture Services		19001	Public Art Program	145,000	138,769	6,231	1,934	0	0	4,297	
	Development Services Total				20,231,903	19,234,288	997,615	161,816	575,889	1,819	258,091	
Completed Within Scope With Surplus Funds Total					62,170,317	58,023,585	4,146,732	2,157,339	575,889	468,631	944,873	

	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	ES - Infrastructure	20233	Bridges and Culverts - Condition Inspection	70,825	70,825	0	0	0	0	0
		ES - Stormwater	19235	Stormwater Facility - Condition Inspection	54,000	54,000	0	0	0	0	0
			19238	Water Quality Monitoring	27,000	27,000	0	0	0	0	0
		ES - Waterworks	17225	Watermain Construction and Replacement Program	2,775,115	2,775,115	0	0	0	0	0
			17226	Watermain Construction Design (Valancilffe Area)	453,085	453,085	0	0	0	0	0
			17342	Cast Iron Watermain Replacement/Rehabilitation Program	2,739,610	2,739,610	0	0	0	0	0
			19254	Water System Instruments Replacement	21,147	21,147	0	0	0	0	0
			20265	Wastewater System Instruments - Replacement	27,808	27,808	0	0	0	0	0
		Fire	20092	Rapid Intervention Rescue Packs Replacement	8,700	8,700	0	0	0	0	0
			20094	Rescue Equipment - Powered Hydraulics Replacement	92,785	92,785	0	0	0	0	0
		Operations - Fleet	20219	Corporate Fleet Growth - Non-Fleet	10,200	10,200	0	0	0	0	0
			20220	Corporate Fleet Refurbishing	37,800	37,800	0	0	0	0	0
		Operations - Parks	18342	Tree Planting for Vacant Sites	117,724	117,724	0	0	0	0	0
			19188	Court Resurfacing/Reconstruction	77,662	77,662	0	0	0	0	0
			19189	Fence (Backstop and Outfield) Replacement	166,225	166,225	0	0	0	0	0
			19201	Shade Structure Replacement/Refurbishment	208,729	208,729	0	0	0	0	0
			19283	New Playground Construction - Crosby Park	148,726	148,726	0	0	0	0	0
			20197	Block Pruning Initiative - Year 1 of 3	1,244,396	1,244,396	0	0	0	0	0
			20201	City Park Furniture / Amenities	171,561	171,561	0	0	0	0	0
			20212	Rejuvenation of Community Centres Landscapes-Year 3 of 3	55,927	55,927	0	0	0	0	0
		Operations - Roads	19172	Bridge Structure Preventative Maintenance - Roads	24,800	24,800	0	0	0	0	0
			19181	Parking Lots- Rehabilitation	126,814	126,814	0	0	0	0	0
			20181	Bridge Structure Preventative Maintenance - Roads	25,300	25,300	0	0	0	0	0
			20187	Incremental Growth Related Winter Maintenance Vehicles	450,000	450,000	0	0	0	0	0
			20192	Railway Crossing Rehabilitation -Castlemore	163,586	163,586	0	0	0	0	0
			20271	2020 Asphalt Inspection Survey	0	0	0	0	0	0	0
			20273	2020 Concrete Restoration	2,025,000	2,025,000	0	0	0	0	0
			21110	Incremental Growth Related Winter Maintenance Vehicles	459,000	459,000	0	0	0	0	0
		Recreation Services	19137	Milliken Mills CC-Universal Change Room - Phase 2 of 2	1,490,985	1,490,985	0	0	0	0	0
			20128	Heintzman House Stove Replacement	8,131	8,131	0	0	0	0	0
			20137	Milliken Mills C.C. Arena Spectator Seating Replacement	19,138	19,138	0	0	0	0	0
			20142	Morgan Pool Equipment Replacement	24,600	24,600	0	0	0	0	0
			20143	Morgan Pool Mechanical Replacement	21,800	21,800	0	0	0	0	0
			20145	Mt. Joy C.C. Overhead Doors Replacement	9,800	9,800	0	0	0	0	0
			20160	Recreation Pool Grouting Replacement	51,900	51,900	0	0	0	0	0
			20171	Unionville Train Station HVAC Replacement	11,000	11,000	0	0	0	0	0
		ES - Waste Management	20307	MESF - Pollinators Swan Lake	3,731	3,731	0	0	0	0	0
			21166	Incremental Growth Related Waste Management Vehicles	102,000	102,000	0	0	0	0	0
		Community & Fire Services Total				13,526,610	13,526,610	0	0	0	0
	Corporate Services	ITS	17304	Core IT Infrastructure - IS Enhancement	184,030	184,030	0	0	0	0	0
			18316	Core IT Infrastructure Parksmart AutoCite X3 Printer	0	0	0	0	0	0	0
			19258	Rec. & Legis. Services - Bus. Support for New Systems	168,500	168,500	0	0	0	0	0
		SAM - Facility Assets	17177	Civic Centre Improvements	172,879	172,879	0	0	0	0	0
			18089	Civic Centre Improvements	215,435	215,435	0	0	0	0	0
			18090	Corporate Accommodations	52,000	52,000	0	0	0	0	0
			19293	14th Avenue Fencing, Gates, Lighting	108,891	108,891	0	0	0	0	0
			20067	Building Condition Audit - Full Time Staff	144,000	144,000	0	0	0	0	0
			20296	Seasonal Tennis Bubble - Fire Access Route	0	0	0	0	0	0	0
			20298	Seasonal Tennis Bubble - Tree Removal, Stumping and Replanting	0	0	0	0	0	0	0
			20306	Seasonal Tennis Bubble - Lighting Upgrade (South Court)	0	0	0	0	0	0	0
		Financial Services	20063	Internal Project Management	928,800	928,800	0	0	0	0	0
		Corporate Services Total				1,974,535	1,974,535	0	0	0	0
	Development Services	Design	9350	Kirkham Drive Park - Two Soccer Fields	255,765	255,765	0	0	0	0	0
			13011	Kirkham Drive Park Phase 2 Construction	143,741	143,741	0	0	0	0	0
			13852	Southeast Community Centre and Library - Design Development	218,000	218,000	0	0	0	0	0
			16021	Box Grove Rizal Avenue Neighbourhood Park - Construction	1,413,876	1,413,876	0	0	0	0	0
			16038	Box Grove Community Park East (Phase 1) - Construction	182,566	182,566	0	0	0	0	0
			17017	Cornell Community Park - Phase 1 of 3 Construction	134,919	134,919	0	0	0	0	0
			18030	Cornell Park Pavilion & Washrooms Construction	505,438	505,438	0	0	0	0	0
			18031	Box Grove Community Park Bridge -Construction	0	0	0	0	0	0	0
		Engineering	20047	Staff Salary Recovery	713,400	713,400	0	0	0	0	0
			20301	Emergency Boardwalk Repairs at Unionville and Campbell Court	59,810	59,810	0	0	0	0	0
			20302	Royal Orchard/Bayview Transportation Improvements	0	0	0	0	0	0	0
			20303	Residential Water Service Connections	431,633	431,633	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	Development Services	Museum	19004	Wilson Variety Hall Usage Study	15,300	15,300	0	0	0	0	0	
			18021	Consultant Studies	60,128	60,128	0	0	0	0	0	
			18332	Main Street Markham 16th Ave Tree Planting	0	0	0	0	0	0	0	
		19014	Consultant Studies	66,369	66,369	0	0	0	0	0		
		20016	Consultant Studies	32,110	32,110	0	0	0	0	0		
		20021	Planning & Design Staff Salary Recovery	669,300	669,300	0	0	0	0	0		
		Theatre	20010	Theatre-Parking Lot Swing Gates	16,800	16,800	0	0	0	0	0	
			Arts Centres	17021	Gallery HVAC Maintenance/Cooling Tower Refurbishment	76,500	76,500	0	0	0	0	0
				19011	Gallery Deacon Room Renovation	24,697	24,697	0	0	0	0	0
		Development Services Total				5,020,352	5,020,352	0	0	0	0	0
		Completed Within Scope Without Surplus Funds Total				20,521,497	20,521,497	0	0	0	0	0
Total				190 Projects	82,691,814	78,545,082	4,146,732	2,157,339	575,889	468,631	944,873	

**PROJECTS CLOSED DEFERRED / NOT OR PARTIALLY INITIATED
AS OF March 31, 2021**

	Commission	Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve Fund	Other Reserves & Reserve Funds	
Closed and Deferred	Corporate Services	ITS	19059	ES - Waste Depots - Internet Connectivity & Toughbooks	15,100	0	15,100	15,100	0	0	0	
		SAM - Facility Assets	19070	Bird Safe Film	51,000	0	51,000	51,000	0	0	0	
			19259	115 & 135 Torbay Road Buildings Demolition	970,325	299,538	670,787	0	0	0	670,787	
	Corporate Services Total				1,036,425	299,538	736,887	66,100	0	0	670,787	
	Development Services	Design	20027	Leitchcroft Building - Construction	713,400	0	713,400	0	642,060	0	71,340	
		Theatre	20008	Theatre-Dressing Room Refurbishment	319,800	30,732	289,068	289,068	0	0	0	
		Building Services	15015	Sign By-law Review - Electronic Signage	43,757	0	43,757	0	0	0	43,757	
	Development Services Total				1,076,957	30,732	1,046,225	289,068	642,060	0	115,097	
	Closed and Deferred Total					2,113,382	330,270	1,783,112	355,168	642,060	0	785,884
Closed and Not/Partially Initiated	Community & Fire Services	Recreation Services	19127	ILMP - Optimization of Outdoor Sport Fields	35,600	0	35,600	35,600	0	0	0	
				19148	Recreation Membership Model Study	50,900	0	50,900	50,900	0	0	0
				20130	Markham Village C.C. Marquee Replacement	14,800	0	14,800	14,800	0	0	0
		ES - Waste Management	20292	MESF - 2020 Zero Waste Program at 10 schools	25,000	630	24,370	0	0	0	24,370	
	Community & Fire Services Total				126,300	630	125,670	101,300	0	0	24,370	
	Corporate Services	ITS	20284	ITS - City Wide Smartphone Replacement	27,528	0	27,528	22,022	0	1,652	3,854	
		SAM - Facility Assets	15034	Morgan Park - Design	129,798	10,263	119,535	0	59,768	0	59,767	
			20140	Milliken Mills C.C. Parking Lot Light Replacement	142,500	0	142,500	142,500	0	0	0	
		Financial Services	18330	Development Charges Background Studies	38,654	0	38,654	3,865	34,789	0	0	
	Corporate Services Total				338,480	10,263	328,217	168,387	94,557	1,652	63,621	
	Development Services	Planning	20022	York Region Employment Survey	39,000	0	39,000	0	35,100	0	3,900	
	Development Services Total				39,000	0	39,000	0	35,100	0	3,900	
	Closed and Not/Partially Initiated Total					503,780	10,893	492,887	269,687	129,657	1,652	91,891
Total					2,617,162	341,163	2,275,999	624,856	771,717	1,652	877,775	

OPEN PROJECTS WITH SURPLUS FUNDING TO BE RETURNED TO FUNDING SOURCES
AS OF March 31, 2021

						Return Remaining Funds to:				
Department	Project #	Project Name/Group	Budget	Actual and Commitment	Remaining Budget	Funding to be Returned	Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
Community & Fire Services										
Operations - Fleet	19207	Corporate Fleet Replacement - Non-Fire	3,015,412	2,640,751	374,661	207,600	207,600	0	0	0
	20221	Corporate Fleet Replacement - Fire	918,800	650,248	268,552	38,552	38,552	0	0	0
	20224	Corporate Fleet Replacement - Waterworks	394,596	190,630	203,966	200,818	0	0	200,818	0
Operations - Parks	21122	Cemetery Fence Repair/Replacement	40,700	29,042	11,658	5,755	5,755	0	0	0
Community & Fire Services Total			4,369,508	3,510,671	858,837	452,725	251,907	0	200,818	0
Development Services										
Engineering	15060	Miller Avenue - Woodbine Avenue to Rodick (Property)	176,700	9,262	167,438	167,000	0	167,000	0	0
	19047	Stormwater Thermal Cooling Pilot Project	304,489	47,649	256,840	208,551	0	208,551	0	0
Development Services Total			481,189	56,911	424,278	375,551	0	375,551	0	0
Grand Total			4,850,697	3,567,582	1,283,115	828,276	251,907	375,551	200,818	0