

Exhibit A

**SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS
TO BE RETURNED TO ORIGINAL FUNDING SOURCES
AS OF September 30, 2021**

	<u>Closed Projects</u> <u>(Exhibit B & C)</u>
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	1,658,173
2. DEVELOPMENT CHARGES	465,868
3. WATERWORKS STABILIZATION/CAPITAL RESERVE	551,209
4. OTHER RESERVES & RESERVE FUNDS	
Public Art Acquisition	84,795
Parks Cash in Lieu	4,033
Stormwater Fee	3,406
Development Fees	2,522
Parks Cash in Lieu	1,280
TOTAL TO BE TRANSFERRED	<u>2,771,286</u>

**PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS
AS OF September 30, 2021**

Completed Within Scope With Surplus Funds	Commission	Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Development			Waterworks	Other Reserves
								Life Cycle	Charges	Reserve Fund	Reserve Fund	& Reserve Funds
Completed Within Scope With Surplus Funds	Community & Fire Services	ES - Infrastructure	19223	Large Culverts Rehab (5 Structures) - Design & Const.	739,378	570,945	168,433	168,433	0	0	0	0
			20237	Storm/Sanitary Sewer & Sanitary Laterals CCTV Inspection	1,585,200	1,465,247	119,953	17,268	0	102,685	0	
		ES - Stormwater	18273	Flood Control Remediation - Study	1,270,515	1,266,611	3,904	1	0	497	3,406	
			20250	Water Quality Improvements and Geese Control	42,004	39,315	2,689	2,689	0	0	0	
		ES - Waterworks	17221	Sanitary System Downspout Disconnection Prog -Ph 5 of 5	181,000	136,948	44,052	(0)	0	44,052	0	
			18294	District Metering Area (DMA) Pilot	193,400	39,585	153,815	0	0	153,815	0	
			19242	CI Watermain Replacement - Design	318,330	255,981	62,349	(0)	0	62,349	0	
			20256	CI Watermain Rehabilitation - Design	437,100	293,596	143,504	0	0	143,504	0	
			20262	Suspended Watermains - Condition Inspection	51,396	48,201	3,195	0	0	3,195	0	
			20226	New Fleet - Roads	289,887	282,915	6,972	(0)	6,972	0	0	
			Operations - Fleet	19199	Replacement/New Boulevard/Park Trees	385,000	377,590	7,410	7,410	0	0	0
				20203	Cricket Pitch Outfield Screening Repl. at Yarl Cedarwood	82,400	9,766	72,634	72,634	0	0	0
			Operations - Parks	20206	Huntington Pk Floodlights, Poles & Cross Arms Replacem.	159,885	143,652	16,233	16,233	0	0	0
				20213	Relamping & Fixtures Refurbishment	27,000	22,160	4,840	4,840	0	0	0
		20218		Tomlinson Waterplay Replacement	265,477	239,860	25,617	25,617	0	0	0	
		21121		Bridge Structure Preventative Maintenance in Parks	25,800	22,957	2,843	2,843	0	0	0	
		21122		Cemetery Fence Repair/Replacement	34,945	29,042	5,903	5,903	0	0	0	
		21125		Fence (Tennis Courts)	78,355	77,000	1,355	1,355	0	0	0	
		21133		Shade Structure Rehabilitation and/or Replacement	111,700	34,090	77,610	77,610	0	0	0	
		Operations - Roads		18213	Railway Crossing Improvements	160,476	84,997	75,479	75,479	0	0	0
				20189	Localized Repairs - Parking Lots	119,200	117,146	2,054	2,054	0	0	0
				21104	City Owned Entrance Feature Rehabilitation/Replacement	10,200	8,853	1,347	1,347	0	0	0
			21105	City Owned Fence Replacement Program	63,900	29,511	34,389	34,389	0	0	0	
		Operations - Utility Inspection & Survey	18256	German Mills Meadow-Equipment Maintenance	107,519	103,618	3,901	3,901	0	0	0	
			19216	German Mills Meadow - Northern Header Upgrade	569,380	568,165	1,215	1,215	0	0	0	
		Recreation Services	19126	Heintzman House Window Replacement	58,600	47,624	10,976	10,976	0	0	0	
			19158	Thornhill C.C. Main Hall Refurbishment	60,300	59,162	1,138	1,138	0	0	0	
			20098	Angus Glen C.C. Gym Curtain Replacement	34,600	15,458	19,142	19,142	0	0	0	
			20101	Armadale C.C. Fire Prevention System Replacement	229,400	77,732	151,668	151,668	0	0	0	
			20103	Armadale C.C. Rooftop Unit Replacement	154,150	144,289	9,861	9,861	0	0	0	
			20122	Crosby C.C. Millwork Replacement	47,600	21,189	26,411	26,411	0	0	0	
			20123	Crosby C.C. Pump Replacement	36,600	30,442	6,159	6,159	0	0	0	
			20138	Milliken Mills C.C. Furnace Replacement	104,600	63,771	40,829	40,829	0	0	0	
			20141	Milliken Mills Soccer Dome Door Replacement	34,100	18,030	16,070	16,070	0	0	0	
			20146	Old Unionville Library Mechanical Replacement	24,600	20,657	3,943	3,943	0	0	0	
			20150	Pan Am Heat Exchanger Reconstruction	28,000	12,588	15,412	15,412	0	0	0	
			20162	Recreation Rubber Floor Replacement	143,278	133,280	9,998	9,998	0	0	0	
			20170	Thornlea Pool Deck Drain Piping Replacement	39,700	9,133	30,567	30,567	0	0	0	
			21075	Angus Glen Tennis Centre Court Re-Painting	40,700	21,837	18,863	18,863	0	0	0	
			21076	Armadale C.C. Gym Interior Door	13,200	8,366	4,834	4,834	0	0	0	
			21079	Cornell C.C. Heat Exchanger Replacement	12,200	9,731	2,469	2,469	0	0	0	
			21090	Recreation Floor Cleaning Machine Replacements	18,300	13,687	4,613	4,613	0	0	0	
			Operations - Technical & Business Services	8507	2008 Markham Beautification - Ward 2	80,061	77,414	2,647	2,647	0	0	0
		8508		2008 Markham Beautification - Ward 8	42,708	41,215	1,493	1,493	0	0	0	
		Corporate Services	SAM - Facility Assets	19085	Roofing Repairs & Replacement Projects	1,026,794	874,639	152,155	152,155	0	0	0
				19075	Corporate Security Operations & System Replacements	567,248	557,908	9,340	9,340	0	0	0
				19296	Thornhill CC Parking Poles	191,083	172,164	18,919	18,919	0	0	0
				20078	Other Facilities Repair and/or Replacement Projects	169,827	103,641	66,186	66,186	0	0	0
				20082	Roofing Maintenance and Repair	143,400	133,853	9,547	9,547	0	0	0
				21061	Satellite Community Centre Repair and/or Replacement	15,300	6,106	9,194	9,194	0	0	0
		Development Services	Design	16018	Berczy Beckett NW Parkette - Design	16,175	11,906	4,269	427	3,842	0	0
				18035	Parking Lot Adjacent Yarl Cedarwood Park - Design & Constr.	187,449	167,511	19,938	714	17,945	0	1,280
				20305	Blodwen Davies Park Soil and Grading Works	563,884	523,550	40,334	1	36,300	0	4,033
				13876	Future Urban Area Wasterwater Servicing Study	307,439	271,850	35,589	35,589	0	0	0
				18027	Official Plan Conformity - 2017 Provincial Plans	236,300	211,076	25,224	0	22,701	0	2,522

	Commission	Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Reserves			
								Life Cycle	Development Charges	Waterworks Reserve Fund	Other Reserves & Reserve Funds
Completed Within Scope	Development Services	Planning	19017	Natural Heritage System Study - Phase 1 of 2	88,590	86,647	1,943	1,943	0	0	0
		Culture Services	20002	Culture Public Art Master Plan Implementation Phase 1 of 5	249,300	145,828	103,472	18,677	0	0	84,795
Completed Within Scope Without Surplus Funds	Community & Fire Services	ES - Infrastructure	21154	Toogood Pond Dam - Structural Inspection	9,800	9,800	0	0	0	0	0
		Fire	20091	Hose Rolling Equipment Replacement	12,300	12,300	0	0	0	0	0
			21071	SCBA Decontamination Machine	63,118	63,118	0	0	0	0	0
			21064	Air Cylinders 45+ Minutes Replacement	70,115	70,115	0	0	0	0	0
			21065	Arizona Vortex Tripod Replacement	7,400	7,400	0	0	0	0	0
			21068	Hazardous Materials Photo Ion Detector Replacement	5,400	5,400	0	0	0	0	0
		Operations - Parks	20202	Court Resurfacing/Reconstruction/Maintenance	294,386	294,386	0	0	0	0	0
		Operations - Roads	17140	Railway Crossing Improvements- Annual Program	103,200	103,200	0	0	0	0	0
			20182	City Owned Entrance Feature Rehabilitation/Replacement	129,420	129,420	0	0	0	0	0
			20194	Storm Water Retention Pond Maintenance Program	40,205	40,205	0	0	0	0	0
			21192	2021 Route & Seal	135,000	135,000	0	0	0	0	0
		Recreation Services	19136	Milliken Mills C.C. West Patio Restoration	149,718	149,718	0	0	0	0	0
			20158	Recreation Lighting Project Replacement	166,851	166,851	0	0	0	0	0
			20096	Angus Glen C.C. Arena Condenser Replacement	195,615	195,615	0	0	0	0	0
			20097	Angus Glen C.C. Flooring Replacement	75,700	75,700	0	0	0	75,700	0
			20100	Angus Glen C.C. Rooftop Condenser Replacement	149,228	149,228	0	0	0	0	0
			20116	Cornell C.C. Library Carpet Replacement	38,160	38,160	0	0	0	0	0
			20119	Cornell C.C. Pumps Replacement	83,958	83,958	0	0	0	83,958	0
			20161	Recreation Program Equipment Replacement	50,832	50,832	0	0	0	0	0
			21179	Milliken Mills C.C. Main Pool VFD Installation	16,980	16,980	0	0	0	0	0
			21217	Markham Senior Centre Asphalt Replacement	82,219	82,219	0	0	0	0	0
		ES - Waste Management	20308	MESF - Smart Irrigation System Pilot Milliken Mills Park	6,200	6,200	0	0	0	0	0
		Library	20176	Library Collections	1,625,695	1,625,695	0	0	0	0	0
			20177	Library Furniture, Equipment & Shelving Replacement	143,800	143,800	0	0	0	0	0
			20300	Library Collections E-resources & Periodicals (split from 20176)	1,170,905	1,170,905	0	0	0	0	0
	Corporate Services	ITS	16254	IT Strategic Implementation	496,010	496,010	0	0	0	0	0
			19273	ITS - Infrastructure Hardware	52,807	52,807	0	0	0	0	0
			20058	Library Online Registration & Mobile Printing	12,605	12,605	0	0	0	0	0
			20280	ITS - City Wide NW Switch, Wireless Access Point Replacement	836,467	836,467	0	0	0	0	0
			20281	ITS - Storage Disk system and Firewall Replacement	1,064,518	1,064,518	0	0	0	0	0
			20283	ITS - Replacement of Printer - Phase 2 of 3	101,760	101,760	0	0	0	0	0
			20286	ITS - Internal Charges - 1 Staff for Project Resources	100,000	100,000	0	0	0	0	0
		SAM - Facility Assets	20117	Cornell C.C. Parking Garage Rehabilitation Phase 1 of 2	109,527	109,527	0	0	0	0	0
	Development Services	Planning	19015	Designated Heritage Property Grant Program Yr 3 of 3	16,276	16,276	0	0	0	0	0
			19016	Heritage Façade Improvements/Sign Replacement	15,000	15,000	0	0	0	0	0
			20015	Consolidated Zoning By-law - LPAT Defense and Refinement	165,000	165,000	0	0	0	0	0
			20018	Heritage Façade Improvements/Sign Replacement	20,000	20,000	0	0	0	0	0
Total					20,091,108	18,176,211	1,914,897	1,221,003	87,761	510,097	96,036

**PROJECTS CLOSED DEFERRED / NOT OR PARTIALLY INITIATED
AS OF September 30, 2021**

	Commission	Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Development			Waterworks		Other Reserves
								Life Cycle	Charges	Reserve Fund	& Reserve Funds		
Closed and Not/Partially Initiated	Community & Fire Services	Recreation Services	20105	Centennial C.C. HVAC Replacement	61,600	12,618	48,982	48,982	0	0	0	0	
			20155	Recreation Autonomous Floor Scrubbers	62,300	0	62,300	62,300	0	0	0	0	
	Community & Fire Services Total				123,900	12,618	111,282	111,282	0	0	0	0	
	Corporate Services	ITS	18072	Fire - Dispatch Upgrade	290,332	64,796	225,536	225,536	0	0	0	0	
		SAM - Facility Assets	20066	Accessibility Retrofit Program	137,700	37,348	100,352	100,352	0	0	0	0	
	Corporate Services Total				428,032	102,144	325,888	325,888	0	0	0	0	
Development Services				563,236	144,017	419,219	0	378,107	41,113	0	0		
Development Services Total				563,236	144,017	419,219	0	378,107	41,113	0	0		
Closed and Not/Partially Initiated Total					1,115,168	258,779	856,389	437,170	378,107	41,113	0		
Total					1,115,168	258,779	856,389	437,170	378,107	41,113	0		