

Exhibit A

**SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS
TO BE RETURNED TO ORIGINAL FUNDING SOURCES
AS OF March 31, 2022**

	<u>Closed Projects</u> <u>(Exhibit B & C)</u>
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	1,438,250
2. DEVELOPMENT CHARGES	545,305
3. WATERWORKS STABILIZATION/CAPITAL RESERVE	2,173,427
4. OTHER RESERVES & RESERVE FUNDS	
Building Fees	-
Development Fees	2,555
Parks Cash in Lieu	212
Non-DC Growth	37,033
Ramp Up	2,859
Stormwater Fee	441,700
Heritage Design PPTY Grant	1,921
Enviro Sustainability	23,840
TOTAL TO BE TRANSFERRED	<u><u>4,667,102</u></u>

Exhibit B

PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS
AS OF March 31, 2022

	Commission	Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Other Reserves			
								Life Cycle	Development Charges	Waterworks Reserve Fund	& Reserve Funds
Completed Within Scope With Surplus Funds	Community & Fire Services	ES - Infrastructure	19229	Streetlights - Underground Cable Replacement	1,293,485	1,141,639	151,846	151,846	0	0	0
			19227	Streetlights - Miscellaneous Requests	109,495	89,772	19,723	19,723	0	0	0
			19228	Streetlights - Poles Replacement Program	124,331	114,396	9,935	9,935	0	0	0
			20236	Storm Sewer Pipes - Rehabilitation	602,130	587,130	15,000	15,000	0	0	0
			21152	Structures Program-Full-time Staff	148,100	141,323	6,777	6,777	0	0	0
		ES - Stormwater	18277	SWM Pond Cleaning - Ponds ID#9 & ID#49	938,327	844,172	94,155	94,155	0	0	0
			18279	West Thornhill Flood Control Implementation - Ph2C Const.	7,356,553	7,327,767	28,786	0	0	0	28,786
			19239	West Thornhill Flood Control Implementation - Ph 2D Cons.	6,101,968	5,689,055	412,913	(0)	0	0	412,914
			21162	Water Quality Improvements	41,100	37,334	3,766	3,766	0	0	0
			18292	CI Watermain Replacement - West Thornhill Ph 2C Const.	4,378,743	4,184,304	194,439	0	0	194,438	0
		ES - Waterworks	19245	CI Watermain Replacement - West Thornhill Ph 2D Const.	3,187,505	2,491,501	696,004	0	0	696,004	0
			20259	Curb Box Inspection and Replacement Program	606,776	250,387	356,389	(0)	0	356,389	0
			20260	I/I Investigation - Carlton Pump Station Catchment Area	74,264	65,557	8,707	0	0	8,707	0
			20261	Sanitary Sewers - Rehabilitation	910,600	621,820	288,780	0	0	288,780	0
			20269	DI Watermain CIPP Lining - Construction	671,731	610,847	60,884	0	0	60,884	0
		Fire	20309	John St Watermain Emergency Repair	2,429,011	1,879,695	549,316	(0)	0	549,316	0
			21176	Watermain Leak Detection Program	41,300	22,879	18,421	0	0	18,421	0
			21066	Bunker Gear Life Cycle Replacement	89,200	45,560	43,640	43,640	0	0	0
			21067	Firefighting Tools & Equipment Replacement	101,700	81,982	19,718	19,718	0	0	0
			21069	Replacement of Equipment due to Staff Retirements	99,600	90,880	8,720	8,720	0	0	0
		Operations - Fleet	19207	Corporate Fleet Replacement - Non-Fire	2,807,812	2,648,609	159,203	159,203	0	0	0
			21118	Bleachers (Metal) Replacements	22,900	12,314	10,586	10,586	0	0	0
			21123	City Park Furniture / Amenities	175,000	165,918	9,082	9,082	0	0	0
			21127	Goal Posts Replacement- Ashton Meadows Park	20,700	13,575	7,125	7,125	0	0	0
			21113	Parking Lots- Rehabilitation	678,900	606,252	72,648	72,648	0	0	0
		Operations - Parks	21106	Citywide Ditching Program	91,400	89,790	1,610	1,610	0	0	0
			21107	Don Mills Storm Channel	35,400	8,192	27,208	27,208	0	0	0
			21108	Emergency Repairs	143,300	126,976	16,324	16,324	0	0	0
			21112	Localized Repairs - Parking Lots	119,200	116,546	2,654	2,654	0	0	0
			21114	Retaining Wall Repair Program	80,200	53,368	26,832	26,832	0	0	0
		Operations - Roads	21196	2021 Material Testing	55,000	52,495	2,505	2,505	0	0	0
			21202	Oil Grit Separators (OGS) - Cleaning	200,400	16,790	183,610	183,610	0	0	0
			20131	Markham Village C.C. Shower Tiles Replacement	39,900	17,808	22,092	22,092	0	0	0
			20173	Water Street Senior Centre Facility Improvements	16,700	9,128	7,572	7,572	0	0	0
			21087	Recreation Aquatics Equipment Replacement	19,000	17,934	1,066	1,066	0	0	0
		Recreation Services	21096	Thornhill C.C. Ice Equipment Replacement	6,300	4,281	2,019	2,019	0	0	0
			22103	Pan Am Centre Hardwood Floor Refinishing	25,400	23,405	1,995	1,995	0	0	0
			21203	MESF - 2021 Zero Waste Program at 10 schools	25,000	1,160	23,840	0	0	0	23,840
			21054	Municipal Building Backflow Prevention - Annual Testing	20,400	18,373	2,027	2,027	0	0	0
			18079	IT Life cycle Asset replacement	204,636	196,495	8,141	6,513	0	488	1,140
	Corporate Services	Asset Management	19053	Finance - Tax System Upgrade	50,900	44,856	6,044	6,044	0	0	0
			16204	SECCL Emergency Reception Centre - Power Supply	610,196	549,441	60,756	6,075	54,680	0	0
		ITS	18152	Morgan Pool Revitalization Project Design-Phase 1 of 2	218,058	210,548	7,510	7,510	0	0	0
			19287	Demolition of barn - Worksyard	50,000	45,298	4,702	(0)	4,702	0	0
		SAM - Facility Assets	20080	PVC Salt Dome Demolition	355,115	272,586	82,529	82,529	0	0	0
			20065	8100 Warden Facility Repair and/or Replacement Projects	309,361	191,551	117,810	117,810	0	0	0
			20071	Designated Substances Management	69,400	46,930	22,470	22,470	0	0	0
			22303	160 Dudley FS Feasibility Study	46,057	39,376	6,681	0	6,681	0	0
		Development Services	17010	Greensborough Gord Weeden Park- Design & Constr.	596,959	562,868	34,091	3,409	30,682	0	0
			17013	Swan Lake Park South Williamson - Design & Constr.	499,879	497,516	2,363	25	2,127	0	212
	Engineering		17014	Wismer Alexander Lawrie NP East & West - D & C	1,388,239	1,359,143	29,096	2,829	26,186	0	80
			15043	Downstream Improvement Work Program	495,614	489,843	5,771	1,990	3,781	0	0
			15060	Miller Avenue - Woodbine Avenue to Rodick (Property)	9,700	6,947	2,753	0	2,753	0	0
			17037	404 North Collector Roads (EA)	367,966	356,266	11,700	0	11,700	0	0
			18049	Rouge Valley Trail Multi-Use Pathway (Phase 4 of 5)	1,795,930	1,745,194	50,736	12,662	32,589	0	5,485
			19030	Active Transportation Awareness Program	189,990	98,098	91,892	0	59,730	0	32,162
			19047	Stormwater Thermal Cooling Pilot Project	95,938	43,477	52,462	13,622	38,840	0	0
			21024	Copper Creek Drive Reconfiguration (Road Diet)	163,752	136,570	27,182	(0)	27,183	0	0
			21030	Markham Cycles & Active Transportation Awareness Program	16,800	15,000	1,800	0	1,170	0	630
			21031	Markham Cycling Day	20,200	15,816	4,384	0	2,850	0	1,534
			21039	Smart Commute Markham-Richmond Hill	76,300	75,000	1,300	0	1,300	0	0
			21178	Traffic Operational Improvements - Annual	57,000	19,130	37,871	37,871	0	0	0

							Remaining	Development		Waterworks	Other Reserves	
	Commission	Department	Project #	Project Name/Group	Budget	Actual	Budget	Life Cycle	Charges	Reserve Fund	& Reserve Funds	
Completed Within Scope	Development Services	Planning	18028	Unionville Core Area Streetscape Master Plan	15,807	10,618	5,189	5,189	0	0	0	
			19019	Future Urban Area Natural Heritage Restoration Plan	30,800	23,000	7,800	0	7,020	0	780	
			20017	Designated Heritage Property Grant Program	24,941	23,020	1,921	0	0	0	1,921	
			20019	Housing Summit	20,000	13,647	6,353	0	5,717	0	635	
		Museum	16080	Museum Site and Facility Maintenance and Improvements	182,958	177,652	5,306	5,306	0	0	0	
			17024	Museum Facility Improvements	39,349	32,362	6,987	6,987	0	0	0	
			19003	Museum Site and Facility Maintenance	104,300	78,379	25,921	25,921	0	0	0	
			20007	Theatre-Courtyard Replacement (Upper & Lower)	293,188	270,623	22,565	22,565	0	0	0	
			Theatre	21146	MNRF Monitoring for Capital Projects at Water Crossings	27,600	46,764		0	0	0	0
Completed Within Scope Without Surplus Funds	Community & Fire Services	ES - Infrastructure										
		ES - Stormwater	21158	Oil Grit Separators (OGS) - Inspection and Cleaning	19,400	19,400	0	0	0	0	0	
			20254	Calibration of Water Quality Model	190,011	190,011	0	0	0	0	0	
		ES - Waterworks	20086	Air Cylinders 45+ Minutes Replacement	94,382	94,382	0	0	0	0	0	
			21210	Fire Safety Grant	85,700	85,700	0	0	0	0	0	
		Fire	20225	New Fleet - Parks	85,535	85,535	0	0	0	0	0	
			21137	Corporate Fleet Refurbishing	37,000	37,000	0	0	0	0	0	
		Operations - Fleet	21134	Sportsfield Maintenance & Reconstruction	140,300	140,300	0	0	0	0	0	
			20183	City Owned Fence Replacement Program	121,634	121,634	0	0	0	0	0	
		Operations - Parks	21102	Boulevard Repairs	58,400	58,400	0	0	0	0	0	
			21109	Guiderail- Install/Repair/Upgrade	90,900	90,900	0	0	0	0	0	
		Operations - Roads	21111	Localized Repairs - curb & Sidewalk	876,400	876,400	0	0	0	0	0	
			21193	2021 Concrete Restoration	2,250,000	2,299,990		0	0	0	0	
			21194	2021 Interlock	235,000	235,000	0	0	0	0	0	
			21197	2021 Steel	35,000	35,000	0	0	0	0	0	
		Operations - Utility	21143	Survey Monument Replacement	28,200	32,563		0	0	0	0	
		Inspection & Survey	21092	Recreation Pool Grouting Replacement	11,000	14,755		0	0	0	0	
			21047	Building Condition Audit - FTE	149,800	149,800	0	0	0	0	0	
		Recreation Services	8659	Corporate ITS - Portal	4,861,121	4,861,121	0	0	0	0	0	
			21189	ITS - City Wide Smartphone Replacement	30,476	30,476	0	0	0	0	0	
		Asset Management	21190	ITS - Internal Charges - 1 Staff for Project Resources	100,000	100,000	0	0	0	0	0	
			20070	Corporate Security Operations & System Replacements	666,694	666,694	0	0	0	0	0	
		ITS			713,700	713,700	0	0	0	0	0	
			21026	Engineering Staff Salary Recovery								
		SAM - Facility Assets										
		Engineering										
Total					53,196,417	48,953,688	4,320,002	1,316,765	319,690	2,173,427	510,120	

Exhibit C

PROJECTS CLOSED DEFERRED / NOT OR PARTIALLY INITIATED
AS OF March 31, 2022

							Remaining	Development		Waterworks	Other Reserves
	Commission	Department	Project #	Project Name/Group	Budget	Actual	Budget	Life Cycle	Charges	Reserve Fund	& Reserve Funds
Closed and Not/Partially Initiated	Development Services	Engineering	20052	Transportation Study – Markville Secondary Plan	0	0	0	0	0	0	0
		Planning	20043	Servicing & Environmental Study- Markville Secondary Plan	0	0	0	0	0	0	0
	Development Services Total				0	0	0	0	0	0	0
	Closed and Not/Partially Initiated Total				0	0	0	0	0	0	0
Closed and Deferred	Development Services	Engineering	20035	Downstream Improvements Program (Design)	347,100	0	347,100	121,485	225,615	0	0
	Development Services Total				347,100	0	347,100	121,485	225,615	0	0
Closed and Deferred Total					347,100	0	347,100	121,485	225,615	0	0
Total					347,100	0	347,100	121,485	225,615	0	0