

Exhibit A

**SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS
TO BE RETURNED TO ORIGINAL FUNDING SOURCES
AS OF September 30, 2022**

	<u>Closed Projects</u> <u>(Exhibit B & C)</u>
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	574,719
2. DEVELOPMENT CHARGES	118,076
3. WATERWORKS STABILIZATION/CAPITAL RESERVE	90,891
4. OTHER RESERVES & RESERVE FUNDS	
Stormwater Fee	30,141
Development Fees	4,247
TOTAL TO BE TRANSFERRED	818,073

Exhibit B

PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS
AS OF September 30, 2022

	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	Community & Fire Services	ES - Infrastructure	21145	Bridges and Culverts - Condition Inspection	102,320	90,913	11,407	11,407	0	0	0			
			ES - Stormwater	21149	Storm and Sanitary Sewer CCTV Inspection	652,800	586,335	66,465	21,901	0	44,565	0		
				18281	Sanitary System Downspout Disconnection Prog - Ph 6	249,635	228,710	20,925	0	0	0	20,925		
		19231		Don Mills Channel - Flood Proofing Education Program	75,393	66,177	9,216	(0)	0	0	9,216			
		ES - Waterworks	20264	Wastewater Flow Monitoring - Annual Program	152,600	107,298	45,302	(0)	0	45,302	0			
			Operations - Roads	21198	2021 FTE Asphalt Resurfacing	89,002	78,314	10,688	10,688	0	0	0		
				Recreation Services	18181	Thornhill C.C. Door Replacement	50,212	48,821	1,391	1,391	0	0	0	
		18188			Thornlea Pool Doors	24,500	18,419	6,081	6,081	0	0	0		
		19110	Arena Ice Plant Monitoring System		190,498	187,203	3,295	3,295	0	0	0			
		20135	Milliken Mills C.C. Arena Pad Replacement	815,162	806,554	8,608	8,608	0	0	0				
		20168	Thornhill C.C. Rink Board and Arena Netting Replacement	215,779	203,481	12,298	12,298	0	0	0				
		21073	Angus Glen C.C. Sand Filter Component Replacement	50,160	33,950	16,210	16,210	0	0	0				
		22097	Rouge River C.C. Pool Changeroom Lockers Replacement	16,400	12,863	3,537	3,537	0	0	0				
		22120	Milliken Mills C.C. Aerial Platform Replacement	20,900	17,155	3,745	3,745	0	0	0				
		21050	Cornell C.C. Parking Garage - Construction	1,614,780	1,311,366	303,414	186,638	116,776	0	0				
		21052	Fire Facilities Repair and/or Replacement Projects	38,000	26,154	11,846	11,846	0	0	0				
		21053	Library Facilities Repair and/or Replacement Projects	44,900	19,017	25,883	25,883	0	0	0				
		21057	Other Facilities Repair and/or Replacement Projects	73,367	69,238	4,129	4,129	0	0	0				
		21058	Parking Lot Light Replacement	89,800	62,643	27,157	27,157	0	0	0				
		Corporate Services	ITS	17057	Development Services -AMANDA 7 Upgrade	46,712	42,466	4,246	(0)	0	4,247			
				20059	ITS-Backflow Prevention Program (Software Enhancements)	26,000	24,976	1,024	0	0	1,024	0		
				SAM - Facility Assets	20069	Civic Centre Repair and/or Replacement Projects	386,707	276,415	110,292	110,292	0	0	0	
		20072	Fire Facilities Repair and/or Replacement Projects		258,573	256,772	1,801	1,801	0	0	0			
		21201	Accessibility Retrofit Program		79,577	68,162	11,415	11,415	0	0	0			
		Development Services	Engineering Theatre	22079	Municipal Building Backflow Prevention - Annual Testing	20,400	14,961	5,439	5,439	0	0	0		
				22040	Smart Commute Markham-Richmond Hill	76,300	75,000	1,300	0	1,300	0	0		
				20006	Theatre-Building Maintenance	46,400	32,300	14,100	14,100	0	0	0		
				21005	Theatre Stage & Building Maintenance	48,100	40,403	7,697	7,697	0	0	0		
				22302	FMT Health and Safety Project	24,699	21,637	3,062	3,062	0	0	0		
				21070	Rescue Equipment - Thermal Image Cameras	19,000	19,000	0	0	0	0	0		
				Completed Within Scope Without Surplus	Community & Fire Services	Fire	21101	Asphalt Resurfacing	3,209,898	3,209,898	0	0	0	0
							21195	2021 Pavement Preservation	628,492	628,492	0	0	0	0
		22147	Incremental Growth Related Winter Maintenance Vehicles				468,000	468,000	0	0	0	0	0	
Recreation Services	18133	Clatworthy Arena Doors	33,265			33,265	0	0	0	0	0			
	21072	Angus Glen C.C. Arena Seating Replacement	173,658			173,658	0	0	0	0	0			
	21085	Old Unionville Library Doors and Frames Replacement	43,248			43,248	0	0	0	0	0			
22104	Pingle House Flooring Replacement	10,100	10,100			0	0	0	0	0				
22106	Angus Glen C.C. Arena Boards Replacement	43,643	43,643			0	0	0	0	0				
22108	Armadaale C.C. Gymnasium Bleachers Seating Replacement	13,700	13,700			0	0	0	0	0				
22111	Cornell C.C. Pumps Replacement	16,615	16,615			0	0	0	0	0				
ES - Waste Management	ES - Waste Management	22121	Milliken Mills C.C. Emergency Equipment Replacement	8,000	8,000	0	0	0	0	0				
		22347	MESF - Blessed Frederic Ozanam Parish Community Garden	7,450	7,450	0	0	0	0	0				
		22348	MESF - Growing Cornell Community Garden	7,597	7,597	0	0	0	0	0				
		22349	MESF - 120 Kirkham Drive Community Garden	10,000	10,000	0	0	0	0	0				
		22350	MESF - LDD Burlap Kits	9,165	9,165	0	0	0	0	0				
		20079	Parking Lot Light Replacement	377,101	377,101	0	0	0	0	0				
		21099	Library Collections	1,210,800	1,210,800	0	0	0	0	0				
		21199	Library Collections E-resources & Periodicals (split from 21099)	1,414,900	1,414,900	0	0	0	0	0				
		Corporate Services	SAM - Facility Assets	21063	Theatre-HVAC Replacement	1,413,355	1,413,355	0	0	0	0	0		
				21004	Theatre Fire Alarm 2 Stage Conversion	28,000	28,000	0	0	0	0	0		
15022	Official Plan - OMB			307,009	307,009	0	0	0	0	0				
Development Services	Theatre	17036	OMB - Official Plan & Growth Related Hearings	213,377	213,377	0	0	0	0	0				
		19021	OLT - Growth Related Hearings	626,864	626,864	0	0	0	0	0				
Total					15,872,913	15,120,939	751,973	508,619	118,076	90,891	34,387			

Exhibit C

PROJECTS CLOSED DEFERRED / NOT OR PARTIALLY INITIATED AS OF September 30, 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	Community & Fire Services	Recreation Services	22093	Milliken Mills C.C. Divider Wall Replacement	66,100	0	66,100	66,100	0	0	0
	Community & Fire Services Total				66,100	0	66,100	66,100	0	0	0
	Development Services	Engineering	22046	(PXO) Implementation at Supervised School Crossings	0	0	0	0	0	0	0
	Development Services Total				0	0	0	0	0	0	0
	Closed and Not/Partially Initiated Total				66,100	0	66,100	66,100	0	0	0
Total					66,100	0	66,100	66,100	0	0	0