

Exhibit A

**SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS
TO BE RETURNED TO ORIGINAL FUNDING SOURCES
AS OF March 31, 2023**

	<u>Closed Projects</u> <u>(Exhibit B & C)</u>
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	1,557,976
2. DEVELOPMENT CHARGES	1,187,553
3. WATERWORKS STABILIZATION/CAPITAL RESERVE	963,084
4. OTHER RESERVES & RESERVE FUNDS	
MECO	288,944
Public Art Acquisition	57,307
Non-DC Growth	36,918
Ramp Up	15,735
Parks Cash in Lieu	5,145
Development Fees	2,271
TOTAL TO BE TRANSFERRED	4,114,934

**PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS
AS OF March 31, 2023**

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	18266 Culverts Rehabilitation (2 Structures) - Design & Const.	370,543	365,859	4,684	4,684	0	0	0
			20245 Structures Rehabilitation (5 Structures) - Design & Const.	418,358	385,891	32,467	32,467	0	0	0
			21147 Small Culverts Replacement (8 Structures) - Construction	174,742	160,158	14,584	14,584	0	0	0
			21148 Storm & Sanitary Pumping Stations - Equipment Inspection	116,000	87,591	28,409	9,994	0	18,415	0
			22218 Rehabilitation of Sixpenny Crt Pedestrian Bridge (P051)	111,087	67,671	43,416	43,416	0	0	0
			22181 Bridges and Culverts - Condition Inspection	68,673	62,430	6,243	6,243	0	0	0
			22189 Storm Sewer Pipes Emergency Repairs	57,200	4,720	52,480	52,480	0	0	0
		ES - Stormwater	21159 Swan Lake Chemical Treatment	224,529	218,244	6,285	6,285	0	0	0
			21163 Water Quality Monitoring	28,100	22,268	5,832	5,832	0	0	0
		ES - Waterworks	21167 Cathodic Protection of Ductile Iron Watermains	493,100	462,835	30,265	0	0	30,265	0
			21169 CI Watermain Replacement - Design	447,700	380,465	67,235	0	0	67,235	0
			21171 Curb Box Inspection and Replacement Program	714,900	607,965	106,935	0	0	106,935	0
			21173 Sanitary Sewers - Rehabilitation	1,405,000	912,606	492,394	0	0	492,394	0
			21175 Water Meters - Replacement Program	1,013,200	776,600	236,600	0	0	236,600	0
			22404 2022 Staff Salary Recovery - Asset Management Analyst	114,000	112,685	1,315	0	0	1,315	0
			22413 2022 Staff Salary Recovery - CI Watermain Replacement - Design	148,100	141,323	6,777	0	0	6,777	0
		Operations - Roads	22134 Localized Repairs - Parking Lots	121,600	108,468	13,132	13,132	0	0	0
			22135 Localized Repairs - curb & Sidewalk	900,548	893,826	6,722	6,722	0	0	0
			22140 Retaining Wall Repair Program	66,100	39,995	26,105	26,105	0	0	0
			22143 Citywide Ditching Program	138,400	45,422	92,978	92,978	0	0	0
			22144 Don Mills Storm Channel	21,100	8,356	12,744	12,744	0	0	0
			22146 Emergency Repairs	203,422	199,463	3,959	3,959	0	0	0
			22223 Asphalt Resurfacing - Concrete Restoration (split from 22132)	2,402,563	2,401,061	1,502	1,502	0	0	0
		Recreation Services	20102 Armadale C.C. Millwork Replacement	138,063	130,882	7,181	7,181	0	0	0
			20125 Heintzman House Boiler Replacement	24,000	19,438	4,562	4,562	0	0	0
			20132 Milliken Mills C.C. Arena Boards and Frame Replacement	223,358	210,012	13,346	13,346	0	0	0
			20165 Recreation Tables and Chairs Replacement	54,700	53,108	1,592	1,592	0	0	0
			21074 Angus Glen C.C. Snow Pit Heating Coil Replacement	57,000	34,400	22,600	22,600	0	0	0
			21082 Markham Village C.C. Security System Replacement	21,083	17,943	3,140	3,140	0	0	0
			21084 Mt. Joy C.C. Gas Monitor Replacement	5,200	0	5,200	5,200	0	0	0
			21180 Recreation Waste Heat Recovery Systems	49,511	45,679	3,832	194	0	0	3,638
			22092 Angus Glen C.C. Divider Wall Replacement	71,300	51,710	19,590	19,590	0	0	0
			22094 Armadale C.C. Changeroom Lockers Replacement	78,300	56,566	21,734	21,734	0	0	0
			22096 Milliken Mills C.C. Washrooms and Changeroom Refurbishment	102,744	98,940	3,804	3,804	0	0	0
			22102 Old Unionville Library C.C. Ceiling Tile Replacement	6,800	5,008	1,792	1,792	0	0	0
			22122 Recreation AED Program Replacement	7,100	4,966	2,134	2,134	0	0	0
			22127 Recreation Program Equipment Replacement	97,900	94,949	2,951	2,951	0	0	0
			22128 Thornhill C.C. Communications Device Replacement	19,800	14,775	5,025	5,025	0	0	0
		Asset Management	21051 Corporate Security Operations & System Upgrades	584,400	564,393	20,007	20,007	0	0	0
			21059 Roofing Maintenance and Repair	115,331	110,246	5,085	5,085	0	0	0
			21060 Roofing Replacement Projects	712,207	680,234	31,973	31,973	0	0	0
			21062 Tennis Clubhouse Repair and/or Replacement Projects	5,275	3,871	1,404	1,404	0	0	0
		Library	20175 Heritage Garbage Enclosure (Unionville Library)	19,300	14,369	4,931	4,931	0	0	0
		Operations - Parks	20210 Playstructure Replacement	813,929	805,930	7,999	7,999	0	0	0
			20198 Boulevard/Park Trees Replacement	352,013	348,529	3,484	3,484	0	0	0
			21119 Block Pruning Initiative - Year 2 of 3	459,190	449,117	10,073	10,073	0	0	0
			21124 Court Resurfacing/Reconstruction/Maintenance	238,468	218,515	19,953	19,953	0	0	0
			21132 Relamping & Fixtures Refurbishment	40,100	28,896	11,204	11,204	0	0	0
			21135 Stairway Repairs	216,408	206,708	9,700	9,700	0	0	0
			22149 Cemetery Fence Repair/Replacement	27,200	24,076	3,124	3,124	0	0	0
			22154 Shade Structure Rehabilitation and/or Replacement	43,700	18,905	24,795	24,795	0	0	0
		Operations - Fleet	20224 Corporate Fleet Replacement - Waterworks	193,778	190,629	3,149	0	0	3,149	0
			21136 Corporate Fleet Growth - Non-Fleet	10,200	8,691	1,509	0	1,509	0	0

**PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS
AS OF March 31, 2023**

	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	Corporate Services	ITS	19063	ITS - City Wide Telephone System Replacement	672,682	659,287	13,395	13,395	0	0	0	
			SAM - Facility Assets	19138	Morgan Pool Revitalization - Construction Phase 2 of 2	2,911,429	2,883,372	28,057	23,737	4,320	0	0
				20074	Library Facilities Repair and/or Replacement Projects	260,420	202,769	57,651	57,651	0	0	0
				20076	Operations Facilities Repair and/or Replacement Projects	648,592	486,854	161,738	161,738	0	0	0
				20077	Operations Fuel Sites Monitoring	82,700	64,271	18,429	18,429	0	0	0
				20081	Recycling Depots Repair and/or Replacement Projects	40,458	35,573	4,885	4,885	0	0	0
				20084	Satellite Community Centre Repair and/or Replacement	231,042	228,188	2,854	2,854	0	0	0
				20085	Tennis Clubhouse Repair and/or Replacement Projects	37,076	27,061	10,015	10,015	0	0	0
				21200	8100 Warden Facility Repair and/or Replacement Projects	68,000	31,072	36,928	36,928	0	0	0
				21223	Emergency FS 93 Heat Pump Replacement	95,908	77,886	18,022	18,022	0	0	0
		22078		Library Facilities Repair and/or Replacement Projects	90,900	50,642	40,258	40,258	0	0	0	
		22082	Other Facilities Repair and/or Replacement Projects	50,600	29,937	20,663	20,663	0	0	0		
		22085	Recycling Depots Repair and/or Replacement Projects	7,600	3,914	3,686	3,686	0	0	0		
		22088	Satellite Community Centre Repair and/or Replacement	36,300	31,999	4,301	4,301	0	0	0		
		22089	Tennis Clubhouse Repair and/or Replacement Projects	14,625	3,507	11,118	11,118	0	0	0		
		Pan Am Community Centre	Pan Am Community Centre	83,228,645	82,827,459	401,186	159,268	220,655	0	21,263		
		SAM - Sustainability Office	18083	Angus Glen CC Combined Heat and Power (CHP) System	2,707,466	2,416,362	291,104	291,104	0	0	0	
			19066	Facility Energy Management Program	302,200	258,589	43,611	0	0	0	43,611	
			20064	Facility Energy Management Program	345,805	300,812	44,993	0	0	0	44,993	
			22063	Approaching Net-Zero Energy Emissions (NZEE) Studies	357,481	160,781	196,700	0	0	0	196,700	
			9328	Parking Management Program	235,367	207,448	27,919	8,376	19,543	0	0	
		Development Services	Engineering	18040	Active Transportation Master Plan	286,825	281,229	5,596	0	5,596	0	0
				18044	Intersection Improvements	118,912	102,431	16,481	0	16,481	0	0
				19032	Downstream Improvements Program (Design)	217,592	215,515	2,077	727	1,350	0	0
				19042	Miller Pond Site Preparation and Property	400,000	107,141	292,859	0	292,859	0	0
				19044	North Markham Transportation Needs Assessment	173,866	82,189	91,677	0	91,677	0	0
				19285	Yonge Street Hwy 7 Transit Planning Advisory Services	25,000	16,144	8,856	0	8,856	0	0
				20031	404 North District Water Supply (PD7) - EA	391,931	171,446	220,485	0	220,485	0	0
				21025	Cycling & Pedestrian Advisory Committee (CPAC)	27,900	4,326	23,574	0	15,323	0	8,251
				22037	Markham Cycles & Active Transp. Awareness Program	16,800	15,000	1,800	0	1,170	0	630
				22039	Cycling & Pedestrian Advisory Committee (CPAC)	27,900	25,123	2,777	0	1,803	0	975
	Theatre		22004	Theatre Program Video System Replacement	61,600	48,134	13,466	13,466	0	0	0	
			22005	Theatre-Stage & Building Maintenance	69,100	60,642	8,458	8,458	0	0	0	
			16008	Parks/Open Space Acquisition, Design & Improvement Plan	208,248	194,022	14,226	0	12,803	0	1,422	
			19012	Accessibility & Age Friendly Design Guidelines	188,579	179,903	8,676	19	7,808	0	849	
			16016	Berczy Beckett NW Park (Next to School) - Design	73,500	53,753	19,747	0	17,772	0	1,975	
	Planning		16035	Upper Greensborough Fimco Cres. Pk - Design & Const.	456,961	433,801	23,160	9,510	13,650	0	0	
			17004	Berczy Beckett NW Park (Next to School) - Construction	787,742	751,110	36,632	3,663	32,969	0	0	
			17006	Cornell Centre NP and Woodlot - Design	89,249	82,597	6,652	665	5,987	0	0	
			17008	Cornell Community Centre Square - Design & Constr.	581,397	528,586	52,811	5,281	47,530	0	0	
			17227	Wismer Percy Reesor St. Parkette - Design & Constr.	239,887	220,636	19,251	0	17,326	0	1,925	
			19024	Berczy Beckett East Park - Design and Constr.	516,426	491,682	24,744	0	22,269	0	2,475	
			19026	Cornell Centre NP and Woodlot -Construction	1,080,487	1,079,350	1,137	114	1,023	0	0	
			19029	Wismer Greenspire Parkette - Design and Construction	437,227	410,522	26,705	0	24,035	0	2,670	
			21001	Culture Public Art Master Plan Implementation Phase 2 of 5	204,700	147,394	57,306	0	0	0	57,306	
			Design	16016	Berczy Beckett NW Park (Next to School) - Design	73,500	53,753	19,747	0	17,772	0	1,975
16035	Upper Greensborough Fimco Cres. Pk - Design & Const.			456,961	433,801	23,160	9,510	13,650	0	0		
17004	Berczy Beckett NW Park (Next to School) - Construction			787,742	751,110	36,632	3,663	32,969	0	0		
17006	Cornell Centre NP and Woodlot - Design			89,249	82,597	6,652	665	5,987	0	0		
17008	Cornell Community Centre Square - Design & Constr.			581,397	528,586	52,811	5,281	47,530	0	0		
Culture Services	17227		Wismer Percy Reesor St. Parkette - Design & Constr.	239,887	220,636	19,251	0	17,326	0	1,925		
	19024		Berczy Beckett East Park - Design and Constr.	516,426	491,682	24,744	0	22,269	0	2,475		
	19026		Cornell Centre NP and Woodlot -Construction	1,080,487	1,079,350	1,137	114	1,023	0	0		
	19029		Wismer Greenspire Parkette - Design and Construction	437,227	410,522	26,705	0	24,035	0	2,670		
	21001		Culture Public Art Master Plan Implementation Phase 2 of 5	204,700	147,394	57,306	0	0	0	57,306		

**PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS
AS OF March 31, 2023**

	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	Community & Fire Services	ES - Infrastructure	22411	2022 Staff Salary Recovery - West Thornhill Flood Control Implementatior	544,400	544,400	0	0	0	0	0	
		ES - Stormwater	22412	2022 Staff Salary Recovery - Structures Program-Full-time Staff	146,242	146,242	0	0	0	0	0	
			20249	SWM Pond Cleaning - Ponds ID#25 & ID#67	670,145	670,145	0	0	0	0	0	
		Operations - Roads	21155	Don Mills Channel - Flood Proofing Site Investigation	72,615	72,615	0	0	0	0	0	
			21103	Bridge Structure Preventative Maintenance - Roads	25,800	25,800	0	0	0	0	0	
			22136	Boulevard Repairs	59,600	59,600	0	0	0	0	0	
			22137	Bridge Structure Preventative Maintenance - Roads	26,300	26,300	0	0	0	0	0	
			22138	City Owned Entrance Feature Rehabilitation/Replacement	204,263	204,263	0	0	0	0	0	
			22139	City Owned Fence Replacement Program	80,761	80,761	0	0	0	0	0	
			22141	Guiderail- Install/Upgrade	191,207	191,207	0	0	0	0	0	
			22142	Guiderail Repairs	22,400	22,400	0	0	0	0	0	
			22222	Asphalt Resurfacing - Route & Seal (split from 22132)	119,059	119,059	0	0	0	0	0	
			22224	Asphalt Resurfacing - Interlock (split from 22132)	298,888	298,888	0	0	0	0	0	
			22225	Asphalt Resurfacing - Pavement Preservation (split from 22132)	654,789	654,789	0	0	0	0	0	
			22226	Asphalt Resurfacing - Material Testing (split from 22132)	56,359	56,359	0	0	0	0	0	
			22227	Asphalt Resurfacing - Steel (split from 22132)	36,786	36,786	0	0	0	0	0	
		Recreation Services	18120	Angus Glen C.C. Building Automation System	439,214	439,214	0	0	0	0	0	
			20139	Milliken Mills C.C. Lobby Enhancement	954,615	954,615	0	0	0	0	0	
			20163	Recreation Security System Replacement	438,460	438,460	0	0	0	0	0	
			21081	Markham Village C.C. Dehumidification Unit Replacement	60,300	60,300	0	0	0	0	0	
			21086	Recreation AED Program Replacement	14,217	14,217	0	0	0	0	0	
			21088	Recreation Exterior Walkways Replacement	167,013	167,013	0	0	0	0	0	
			21093	Recreation Program Equipment Replacement	53,600	53,600	0	0	0	0	0	
			22095	Armadale C.C. Washroom and Changeroom Refurbishment	136,938	136,938	0	0	0	0	0	
			22098	Rouge River C.C. Pool Changeroom Tile Replacement	42,904	42,904	0	0	0	0	0	
			22107	Armadale C.C. Basketball Net Replacement	48,250	48,250	0	0	0	0	0	
			22114	Milliken Mills C.C. Pool Pumps Replacement	15,934	15,934	0	0	0	0	0	
			21100	Library Furniture, Equipment & Shelving Replacement	146,700	146,700	0	0	0	0	0	
		Operations - Parks	21116	Backstop and Outfield Fence Replacement	46,772	46,772	0	0	0	0	0	
			21126	Floodlights, Poles & Cross Arms Replacement	601,052	601,052	0	0	0	0	0	
			21129	Pathways Resurfacing	142,700	142,700	0	0	0	0	0	
			21131	Replace Aging Recycling Containers (Yr 4 of 10)	16,900	16,900	0	0	0	0	0	
			22157	Bridge Structure Preventative Maintenance in Parks	26,300	26,300	0	0	0	0	0	
			22158	Court Resurfacing/Reconstruction/Maintenance	70,055	70,055	0	0	0	0	0	
			22159	Fence (Tennis Courts)	30,053	30,053	0	0	0	0	0	
			22160	City Park Furniture / Amenities	178,500	178,500	0	0	0	0	0	
			22161	Replace Recycling Containers	17,200	17,200	0	0	0	0	0	
			22162	Block Pruning Initiative - Year 3 of 3	12,200	12,200	0	0	0	0	0	
			22165	Sportsfield Maintenance & Reconstruction	143,100	143,100	0	0	0	0	0	
		Operations - Fleet	22175	New Fleet - Waterworks	39,753	39,753	0	0	0	0	0	
			21046	Internal Project Management	943,700	943,700	0	0	0	0	0	
	Corporate Services	Financial Services										
	Development Services	Engineering	8138	Engineering Studies - Peer review	1,383,273	1,383,273	0	0	0	0	0	
			17341	Rectify Defective Sanitary Sewer & Pavement on Richard Mavnard	0	0	0	0	0	0	0	
		21027	Installation of Way Finding Signs at Rouge Valley Trail	4,930	4,930	0	0	0	0	0		
		22028	Downstream Improvements Program (Construction)	14,888	14,888	0	0	0	0	0		
		22038	Markham Cycling Day	14,200	14,200	0	0	0	0	0		
		22400	2022 Staff Salary Recovery - MESP for FUA Employmt. Block Secondary Pl:	146,300	146,300	0	0	0	0	0		
		22401	2022 Staff Salary Recovery - Hwy 404 Ramp Ext. at Major Mack.	146,300	146,300	0	0	0	0	0		
		22402	2022 Staff Salary Recovery - Traffic Systems Engineer	139,200	139,200	0	0	0	0	0		
		22406	2022 Staff Salary Recovery - Engineering Staff Salary Recovery	699,760	699,760	0	0	0	0	0		
		Theatre Planning	21224	Technical Audio Visual Equipment	59,907	59,907	0	0	0	0	0	
			21015	Parkland Study Update	107,459	107,459	0	0	0	0	0	
			21016	Planning & Design Staff Salary Recovery	786,300	786,300	0	0	0	0	0	
			22017	York Region Employment Survey	40,000	40,000	0	0	0	0	0	
			22405	2022 Staff Salary Recovery - Planning & Design Staff Salary Recovery	849,934	849,934	0	0	0	0	0	
			19028	Markham Centre RougeSide Promenade Parks - Design	10,583	10,583	0	0	0	0	0	
		Design Building Services	22306	Residential Infill Development Strategy	92,897	92,897	0	0	0	0	0	
		Total					126,146,421	122,159,816	3,986,605	1,530,039	1,104,798	963,084

PROJECTS CLOSED AND NOT/PARTIALLY INITIATED
AS OF March 31, 2023

	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	Development Services	Engineering	21041	Various walking & cycling initiatives	50,400	8	50,392	0	32,755	0	17,637
			22029	Cedar Avenue Reconstruction	50,000	0	50,000	0	50,000	0	0
		Arts Centres	21007	Gallery Lobby Maintenance	28,700	763	27,937	27,937	0	0	0
Closed and Not/Partially Initiated Total					129,100	771	128,329	27,937	82,755	0	17,637
Total					129,100	771	128,329	27,937	82,755	0	17,637