

# 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 &amp; C)</u>
<b>1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE</b>	<b>1,557,976</b>
<b>2. DEVELOPMENT CHARGES</b>	<b>1,187,553</b>
<b>3. WATERWORKS STABILIZATION/CAPITAL RESERVE</b>	<b>963,084</b>
<b>4. OTHER RESERVES &amp; RESERVE FUNDS</b>	
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
<b>TOTAL TO BE TRANSFERRED</b>	<b><u>4,114,934</u></b>

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	
				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	Armada 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	Armada 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	
			20175		Heritage Garbage Enclosure (Unionville Library)	19,300	14,369	4,931	4,931	0	0	0	
			20210		Playstructure Replacement	813,929	805,930	7,999	7,999	0	0	0	
			Operations - Parks	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			
				18083	Angus Glen CC Combined Heat and Power (CHP) System	2,707,466	2,416,362	291,104	291,104	0	0		
		Development Services	Engineering	SAM - Sustainability Office	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		
	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			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
	Planning	Planning	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		
	Design	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		
			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
			21155 Don Mills Channel - Flood Proofing Site Investigation	72,615	72,615	0	0	0	0	0
		Operations - Roads	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
		Library	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
		Financial Services	21046 Internal Project Management	943,700	943,700	0	0	0	0	0
	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 Maynard	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 Pli	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	21224 Technical Audio Visual Equipment	59,907	59,907	0	0	0	0	0
		Planning	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
		Design	19028 Markham Centre Rougeside Promenade Parks - Design	10,583	10,583	0	0	0	0	0
		Building Services	22306 Residential Infill Development Strategy	92,897	92,897	0	0	0	0	0
<b>Total</b>				<b>126,146,421</b>	<b>122,159,816</b>	<b>3,986,605</b>	<b>1,530,039</b>	<b>1,104,798</b>	<b>963,084</b>	<b>388,683</b>

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
<b>Closed and Not/Partially Initiated Total</b>					<b>129,100</b>	<b>771</b>	<b>128,329</b>	<b>27,937</b>	<b>82,755</b>	<b>0</b>	<b>17,637</b>
<b>Total</b>					<b>129,100</b>	<b>771</b>	<b>128,329</b>	<b>27,937</b>	<b>82,755</b>	<b>0</b>	<b>17,637</b>