

Exhibit A

SUMMARY OF SURPLUS FUNDS FROM PROJECTS RECOMMENDED FOR CLOSURE TO BE RETURNED TO ORIGINAL FUNDING SOURCES AS OF September 30, 2023

	<u>Closed Projects</u> <u>(Exhibit B & C)</u>
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	995,833
2. DEVELOPMENT CHARGES	259,036
3. WATERWORKS STABILIZATION/CAPITAL RESERVE	460,925
4. OTHER RESERVES & RESERVE FUNDS	
Stormwater Fee	532,317
Building Fees	512,735
Public Art Acquisition	15,952
5% Cash in Lieu Markham Lawn Bowling	13,278
Non-DC Growth	11,556
Development Fees	5,249
Parks Cash in Lieu	212
TOTAL TO BE TRANSFERRED	<u>2,807,093</u>

PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS RECOMMENDED FOR CLOSURE
AS OF September 30, 2023

Completed Within Scope With Surplus	Commission	Department	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve Fund	Other Reserves & Reserve Funds	
	Community & Fire Services	ES - Infrastructure	Streetlight Poles & Cable Replacement (Varley Village)	1,375,547	1,175,636	199,911	199,911	0	0	0	
			Streetlights - Miscellaneous Requests	148,782	103,272	45,510	45,510	0	0	0	
			Streetlights - Poles Replacement Program	112,009	108,593	3,416	3,416	0	0	0	
		ES - Stormwater	Storm and Sanitary Sewer CCTV Inspection	546,356	542,486	3,870	1,435	0	2,435	0	
			SWM Pond Cleaning - Ponds ID#43 & ID#70	733,283	722,178	11,105	11,105	0	0	0	
			West Thornhill Flood Control Implementation - Ph 3A Cons.	10,570,466	10,038,149	532,317	0	0	0	532,317	
			SWM Ponds - Condition Inspection	26,500	19,278	7,222	7,222	0	0	0	
			ES - Waterworks	CI Watermain Replacement-West Thornhill Ph 3A	5,893,876	5,531,660	362,216	0	0	362,216	0
		Recreation Services	Wastewater Flow Monitoring	141,600	110,668	30,932	0	0	30,932	0	
			CI Watermain Replacement - Design	297,200	252,533	44,667	0	0	44,667	0	
			Watermain Leak Detection Program	34,300	21,717	12,583	0	0	12,583	0	
			Critical Sanitary Sewers - CCTV Inspection	214,301	210,147	4,154	0	0	4,154	0	
			Markham Village C.C. Ceiling Tile Replacement	20,089	17,797	2,292	2,292	0	0	0	
			Mt. Joy C.C. Low Emissivity Ceiling Replacement	104,433	96,370	8,063	8,063	0	0	0	
			Thornhill C.C. Rubber Floor Replacement	142,930	141,232	1,698	1,698	0	0	0	
			Thornhill C.C. Arena Changeroom Door Replacement	72,512	68,739	3,773	3,773	0	0	0	
			Milliken Mills C.C. Flooring Replacement	60,800	39,686	21,114	21,114	0	0	0	
			Thornhill C.C. Fireside Lounge Flooring Replacement	10,600	7,953	2,647	2,647	0	0	0	
			Cornell C.C. Mixing Valves Replacement	31,700	8,971	22,729	22,729	0	0	0	
			Milliken Mills C.C. Painting Project	134,200	34,588	99,612	99,612	0	0	0	
			Recreation Pool Grouting Replacement	51,000	49,319	1,681	1,681	0	0	0	
			Glycol Cooling Loop System at Cornell C.C	37,504	26,199	11,305	11,305	0	0	0	
			Emergency Repairs - Cornell Pool	50,000	44,674	5,326	5,326	0	0	0	
			Armadale C.C. Wooden Gym Floor Refinishing	40,000	29,413	10,587	10,587	0	0	0	
			Markham Village Arena - Dressing Room Floor Replacement	19,877	19,777	1,000	1,977	0	0	0	
			Aaniin C.C. Corridor and Stairwell Ventilation	26,838	23,750	3,088	3,088	0	0	0	
			Centennial C.C. Gym Flooring Replacement	30,100	27,363	2,737	2,736	0	0	0	
			Operations - Parks	Swan Lake Shoreline Restoration	127,200	100,601	26,599	26,599	0	0	0
		Operations - Fleet	Corporate Fleet Replacement - Fire	880,248	834,829	45,419	45,419	0	0	0	
		Operations - Utility & ROW	Corporate Fleet Refurbishing	37,800	25,925	11,875	11,875	0	0	0	
			German Mills Meadow Environmental Monitoring Program	298,175	238,934	59,241	59,241	0	0	0	
		Operations - Roads & Survey	Parking Lots- Rehabilitation	77,700	72,822	4,878	4,878	0	0	0	
		Corporate Services	ITS	2022 Staff Salary Recovery - Asphalt Resurfacing	80,402	61,364	19,038	19,038	0	0	0
				Parking Lots- Rehabilitation	45,800	38,751	7,049	7,049	0	0	0
			SAM - Facility Assets	E-Ticketing and Payment System Platform Replacement	511,429	505,129	6,300	6,300	0	0	0
				2022 Staff Salary Recovery - IT Lifecycle Asset Replacement	410,897	345,287	65,610	52,488	0	3,937	9,185
			Financial Services	Designated Substances Management	56,100	40,046	16,054	16,054	0	0	0
				Parking Lot Light Inspection	17,300	8,890	8,410	8,410	0	0	0
				Parking Lot Light Replacement	119,783	102,051	17,732	17,732	0	0	0
				Markham Lawn Bowling Clubhouse Stabilization	190,000	176,722	13,278	0	0	0	13,278
				Dudlev FS - Other Repairs	107,366	103,591	3,775	3,775	0	0	0
				Bill 108 - Community Benefits Charge By-law	129,200	51,004	78,196	0	70,376	0	7,820
		Development Services	Engineering	Development Charges Background Study	122,100	85,544	36,556	0	32,900	0	3,656
				Anti-Whistling - Stouffville GO Line	798,545	795,964	2,581	2,581	0	0	0
			Design	Streetlights	1,111,742	948,621	163,121	36,974	126,147	0	0
				Smart Commute Markham-Richmond Hill	76,300	75,000	1,300	0	1,300	0	0
			Culture Services	Swan Lake Park South Williamson - Design & Constr.	499,879	497,516	2,363	25	2,127	0	212
				Wismer Alexander Lawrie NP East & West - D & C	1,388,239	1,359,143	29,096	2,829	26,186	0	80
			Arts Centres	Culture Public Art Master Plan Implementation Phase 3 of 5	248,000	235,045	12,955	0	0	0	12,955
				Gallery McKay Heating and Cooling System	5,600	3,562	2,038	2,038	0	0	0
			Building Services	Gallery Exterior Art Installation	22,400	19,403	2,997	0	0	0	2,997
				Development Service ePlan Portal Replacement	101,800	0	101,800	0	0	0	101,800
ProjectDOX conversion to cloud and upgrade to 9.2	213,700	0		213,700	0	0	0	213,700			
		Remote in field inspection app	122,100	0	122,100	0	0	0	122,100		

**PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS RECOMMENDED FOR CLOSURE
AS OF September 30, 2023**

Completed Within Scope Without Surplus	Commission	Department	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development	Waterworks	Other Reserves &
							Charges	Reserve Fund	Reserve Funds	
	Community & Fire Services	ES - Infrastructure	MNRF Monitoring for Capital Projects at Water Crossings	10,994	10,994	0	0	0	0	0
			Storm Culvert Rehabilitation (2 Structures) - Design	103,230	103,230	0	0	0	0	0
			South Unionville Underground Storage Tank – Design	102,040	102,040	0	0	0	0	0
		ES - Stormwater	West Thornhill Flood Control Implementation - Ph4 Design	911,803	911,803	0	0	0	0	0
		ES - Waterworks	Waterworks Billing Transition	125,928	125,928	0	0	0	0	0
		Recreation Services	Recreation Fitness Equipment Replacement	190,300	190,300	0	0	0	0	0
			Centennial C.C. Mechanical Replacement	153,360	153,360	0	0	0	0	0
			Recreation Fitness Equipment Replacement	161,800	161,800	0	0	0	0	0
			Recreation Tables and Chairs Replacement	35,423	35,423	0	0	0	0	0
			Heintzman House Air Conditioning Unit Replacement	22,400	22,400	0	0	0	0	0
			Cornell C.C. Parking Garage&Fitness Lighting Replacement	123,804	123,804	0	0	0	0	0
			Cornell C.C. Garbage Compactor	18,826	18,826	0	0	0	0	0
			Markham Village C.C. Audio System Replacement	10,800	10,800	0	0	0	0	0
			Thornhill C.C. Retaining Wall Installation	174,148	174,148	0	0	0	0	0
		Library	Library Collections	1,352,780	1,352,780	0	0	0	0	0
			Library Collections E-resources & Periodicals (split from 22130)	1,457,320	1,457,320	0	0	0	0	0
		Operations - Parks	Playstructure Replacement	558,592	558,592	0	0	0	0	0
			Backstop and Outfield Fence Replacement-John Button Park	42,412	42,412	0	0	0	0	0
			Cricket Backstop Practice Area Replacement	42,200	42,200	0	0	0	0	0
			Cricket Pitch Wicket Artificial Turf Replacement	59,990	59,990	0	0	0	0	0
			2022 Staff Salary Recovery - Markham Trees for Tomorrow	0	0	0	0	0	0	0
		Operations - Fleet	Cemetery Fence Repair/Replacement	19,422	19,422	0	0	0	0	0
			Corporate Fleet Growth - Non-Fleet	10,200	10,200	0	0	0	0	0
			New Fleet - Survey & Utility	53,054	53,054	0	0	0	0	0
		Operations - Roads & Survey	2021 A/C Premium	176,900	176,900	0	0	0	0	0
			Asphalt Resurfacing	2,929,398	2,929,398	0	0	0	0	0
			Asphalt Resurfacing - AC Premium (split from 22132)	668,268	668,268	0	0	0	0	0
			Incremental Growth Related Winter Maintenance Vehicles	477,400	477,400	0	0	0	0	0
			Asphalt Resurfacing - Pavement Preservation (split from 23005)	725,000	725,000	0	0	0	0	0
			Asphalt Resurfacing - Steel (split from 23005)	45,000	45,000	0	0	0	0	0
		Fire	Fire Boots Replacement	152,131	152,131	0	0	0	0	0
			Particulate Filtering Hoods Replacement	66,698	66,698	0	0	0	0	0
			Rescue Equip - Thermal Camera & Ice Commander Suits	12,500	12,500	0	0	0	0	0
		ES - Waste Management	Incremental Growth Related Waste Management Vehicles	104,000	104,000	0	0	0	0	0
			Replenishing the MESF Reserve - Annual Program	0	0	0	0	0	0	0
			Incremental Growth Related Waste Management Vehicles	106,100	106,100	0	0	0	0	0
		Corporate Services	ITS - Upgrades required as part of computer refresh	203,330	203,330	0	0	0	0	0
			Library - Tablets	0	0	0	0	0	0	0
			ITS - Computer Replacement Phase 2	389,651	389,651	0	0	0	0	0
			ITS – WAN Infrastructure	387,542	387,542	0	0	0	0	0
			ITS - Oracle DB Licensing	107,400	107,400	0	0	0	0	0
			IT Lifecycle Asset Replacement - 2	0	0	0	0	0	0	0
		Financial Services	Water Billing Transition Project - Phase 2 of 3	182,373	182,373	0	0	0	0	0
		Development Services	Engineering	6,558,205	6,558,205	0	0	0	0	0
			Anti-Whistling 2017	0	0	0	0	0	0	0
			Secondary Plan Transportation Studies for Yonge Corridor	0	0	0	0	0	0	0
			Servicing & SWM Study for Yonge Corridor Sec. Plan	0	0	0	0	0	0	0
			Markham Cycles	15,000	15,000	0	0	0	0	0
		Theatre	Theatre Backstage & Reception Sound System Replacement	156,710	156,710	0	0	0	0	0
		Economic Development	Mobility Demonstration Zone	0	0	0	0	0	0	0
		Human Resources	Diversity Action Plan Refresh	101,800	101,800	0	0	0	0	0
	CAO, Legal, HR, & Sustainability Office									
Total				48,032,840	45,502,246	2,530,594	790,533	259,036	460,925	1,020,099

**PROJECTS NOT/PARTIALLY INITIATED RECOMMENDED FOR CLOSURE
AS OF September 30, 2023**

Commission	Department	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve Fund	Other Reserves & Reserve Funds
Closed at	Community & Fire Services	ES - Infrastructure	21,400	0	21,400	21,400	0	0	0
		Operations - Parks	101,800	0	101,800	101,800	0	0	0
		Operations - Roads & Survey	82,100	0	82,100	82,100	0	0	0
Development Services	Building Services	Building Standards Guide Builder	71,200	0	71,200	0	0	0	71,200
		Commissioner's Office - Development	0	0	0	0	0	0	0
		Services	0	0	0	0	0	0	0
Total			276,500	0	276,500	205,300	0	0	71,200