

# Exhibit A

## SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS TO BE RETURNED TO ORIGINAL FUNDING SOURCES AS OF Mar 31, 2024

|  | <u>Closed Projects</u><br><u>(Exhibit B &amp; C)</u> |
|--|--|
| <b>1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE</b> | <b>2,354,430</b>                                     |
| <b>2. DEVELOPMENT CHARGES</b>                        | <b>2,423,705</b>                                     |
| <b>3. WATERWORKS STABILIZATION/CAPITAL RESERVE</b>   | <b>851,092</b>                                       |
| <b>4. OTHER RESERVES &amp; RESERVE FUNDS</b>         |  |
| Section 37-Mkm Ctr                                   | 327,519  |
| Building Fees  | 57,350   |
| Non-DC Growth  | 47,122   |
| Parks Cash in Lieu                                   | 5,301  |
| Development Fees                                     | 2,648  |
| Community Benefits Charge                            | 801  |
| <b>TOTAL TO BE TRANSFERRED</b>                       | <b><u><u>6,069,969</u></u></b>                       |

**Exhibit B**

**PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS  
AS OF Mar 31, 2024**

|  | Commission                           | Department                  | Project #    | Project Name/Group  | Budget    | Actual  | Remaining Budget | Life Cycle | Development Charges | Waterworks Reserve Fund | Other Reserves & Reserve Funds |
|--|--------------------------------------|-----------------------------|--------------|---|-----------|---------|------------------|------------|---------------------|-------------------------|--------------------------------|
| <b>Completed Within Scope With Surplus Funds</b> | <b>Community &amp; Fire Services</b> | ES - Infrastructure         | <b>22343</b> | Repl damaged expansion joint - John St/CN Rail Overpass Bridge (B042) | 50,371    | 45,792  | 4,579            | 4,579      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23026</b> | Bridges and Culverts - Condition Inspection                           | 81,600    | 72,224  | 9,376            | 9,376      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23242</b> | Streetlights - Pole Condition Inspection                              | 131,447   | 122,921 | 8,526            | 8,526      | 0                   | 0                       | 0                              |
|  |                                      | ES - Stormwater             | <b>23305</b> | Senior Environmental Engineer Full-time staff                         | 90,644    | 86,258  | 4,386            | 0          | 0                   | 4,388                   | 0                              |
|  |                                      |                             | <b>19232</b> | Erosion Restoration Program   | 873,242   | 849,356 | 23,886           | 8,359      | 15,527              | 0                       | 0                              |
|  |                                      |                             | <b>20247</b> | German Mills Settlers Park Erosion Protection-Cost Sharing            | 223,900   | 211,857 | 12,043           | 12,043     | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>21157</b> | Erosion Restoration Program   | 928,800   | 850,568 | 78,232           | 27,374     | 50,858              | 0                       | 0                              |
|  |                                      |                             | <b>22194</b> | Oil Grit Separators (OGS) - Inspection and Cleaning                   | 127,200   | 80,896  | 46,304           | 46,304     | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>22197</b> | Water Quality Improvements  | 31,700    | 27,948  | 3,752            | 3,752      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23031</b> | Water Quality Improvements  | 77,300    | 70,597  | 6,704            | 6,704      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23032</b> | Water Quality Monitoring at Swan Lake                                 | 30,900    | 28,077  | 2,823            | 2,823      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23254</b> | Stormwater Underground Tank - Condition Inspection                    | 46,900    | 15,993  | 30,907           | 30,907     | 0                   | 0                       | 0                              |
|  |                                      | ES - Waterworks             | <b>22201</b> | Cathodic Protection of Ductile Iron Watermains                        | 621,852   | 539,373 | 82,479           | 0          | 0                   | 82,478                  | 0                              |
|  |                                      |                             | <b>22205</b> | Curb Box Inspection and Replacement Program                           | 703,700   | 428,083 | 275,617          | 0          | 0                   | 275,617                 | 0                              |
|  |                                      |                             | <b>22207</b> | Watermain Leak Detection at Easement and River Crossings              | 77,800    | 17,554  | 60,246           | 0          | 0                   | 60,246                  | 0                              |
|  |                                      |                             | <b>22209</b> | Water Meters - Replacement Program                                    | 1,030,000 | 710,892 | 319,108          | 0          | 0                   | 319,108                 | 0                              |
|  |                                      |                             | <b>22210</b> | Sanitary Sewers - Rehabilitation                                      | 748,578   | 639,324 | 109,254          | 0          | 0                   | 109,254                 | 0                              |
|  |                                      | Recreation Services         | <b>20124</b> | ECO Camp Chimo Equipment Replacement                                  | 35,700    | 34,125  | 1,575            | 1,575      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>20159</b> | Recreation Painting Projects  | 134,900   | 98,855  | 36,045           | 36,045     | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>21095</b> | Rouge River C.C. Mechanical Replacement                               | 313,795   | 297,859 | 15,936           | 15,936     | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>22123</b> | Recreation Aquatics Equipment Replacement                             | 87,300    | 85,349  | 1,951            | 1,951      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>22125</b> | Recreation Fitness Equipment Replacement                              | 43,500    | 42,349  | 1,151            | 1,151      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23183</b> | Markham Pan Am Centre Pool Equipment Replacement                      | 20,400    | 19,140  | 1,260            | 1,260      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23185</b> | Milliken Mills C.C. Dance Studio Blind Replacement                    | 6,100     | 1,975   | 4,125            | 4,125      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23186</b> | Milliken Mills C.C. Divider Wall Replacement                          | 101,735   | 99,975  | 1,760            | 1,760      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23188</b> | Old Unionville Library C.C. Ceiling Tile Replacement                  | 24,900    | 17,086  | 7,815            | 7,815      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23194</b> | Recreation Facility Equipment Replacement                             | 91,838    | 83,580  | 8,258            | 8,258      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23196</b> | Recreation Painting Projects  | 98,600    | 63,762  | 34,838           | 34,838     | 0                   | 0                       | 0                              |
|  |                                      | Operations - Parks          | <b>21214</b> | Block Pruning ICIP grant  | 690,984   | 690,964 | 20               | 21         | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23222</b> | Parks Retaining Wall Replacement                                      | 52,900    | 13,493  | 39,407           | 39,407     | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23226</b> | Talc Metal Cabinet Replacement  | 34,700    | 24,048  | 10,652           | 10,652     | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>21139</b> | Corporate Fleet Replacement - Ice Resurfacing Machine                 | 105,327   | 93,828  | 11,499           | 11,499     | 0                   | 0                       | 0                              |
|  |                                      | Operations - Fleet          | <b>23022</b> | New Fleet - Parks - Pre Approval                                      | 11,200    | 10,175  | 1,025            | 0          | 1,025               | 0                       | 0                              |
|  |                                      |                             | <b>22177</b> | Survey Monument Replacement   | 70,917    | 56,494  | 14,423           | 14,423     | 0                   | 0                       | 0                              |
|  |                                      | Operations - Utility & ROW  | <b>23025</b> | German Mills Meadow Environmental Monitoring Program - Pre Approval   | 82,800    | 68,176  | 14,624           | 14,624     | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>21115</b> | Storm Water Retention Pond Maintenance Program                        | 51,900    | 41,664  | 10,236           | 10,236     | 0                   | 0                       | 0                              |
|  |                                      | Operations - Roads & Survey | <b>22145</b> | Storm Water Retention Pond Maintenance Program                        | 209,700   | 55,855  | 153,845          | 153,845    | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23008</b> | Emergency Repairs   | 162,200   | 156,248 | 5,952            | 5,952      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23009</b> | Localized Repairs - curb & Sidewalk                                   | 929,700   | 901,985 | 27,715           | 27,715     | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23207</b> | City Owned Fence Replacement Program                                  | 81,757    | 80,078  | 1,679            | 1,679      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23208</b> | Citywide Ditching Program   | 149,800   | 120,514 | 29,286           | 29,286     | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23212</b> | Retaining Wall Repair Program   | 78,700    | 31,229  | 47,471           | 47,471     | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>22055</b> | Firefighting Tools & Equipment Replacement                            | 113,245   | 109,316 | 3,929            | 3,929      | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23117</b> | Air Monitor Replacement   | 55,000    | 35,616  | 19,384           | 19,384     | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>23123</b> | Personal Firefighter Thermal Imaging Cameras                          | 56,000    | 47,562  | 8,438            | 8,438      | 0                   | 0                       | 0                              |
|  |                                      | Asset Management            | <b>21048</b> | Civic Centre Repair and/or Replacement Projects                       | 366,900   | 222,358 | 144,542          | 144,542    | 0                   | 0                       | 0                              |
|  |                                      |                             | <b>21055</b> | Operations Facilities Repair and/or Replacement Projects              | 533,525   | 458,914 | 74,611           | 74,611     | 0                   | 0                       | 0                              |
|  | <b>Corporate Services</b>            | ITS                         | <b>20057</b> | Digital Literacy Strategy Implementation – Phase 2 of 2               | 43,900    | 21,283  | 22,617           | 22,617     | 0                   | 0                       | 0                              |

**PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS  
AS OF Mar 31, 2024**

|   | Commission                           | Department                                   | Project #    | Project Name/Group  | Budget    | Actual    | Remaining Budget | Life Cycle | Development Charges | Waterworks Reserve Fund | Other Reserves & Reserve Funds |
|---|--------------------------------------|--|--------------|---|-----------|-----------|------------------|------------|---------------------|-------------------------|--------------------------------|
| <b>Completed Within Scope With Surplus Funds</b>    | <b>Corporate Services</b>            | SAM - Facility Assets                        | <b>13882</b> | Solar PV System at SECC&L                                 | 1,188,915 | 901,838   | 287,077          | 287,077    | 0                   | 0                       | 0                              |
|   |                                      |  | <b>19074</b> | Corporate Accommodations                                  | 696,296   | 548,389   | 147,907          | 90,557     | 0                   | 0                       | 57,350                         |
|   |                                      |  | <b>22072</b> | Building Envelope/Structural Review                       | 56,100    | 23,568    | 32,532           | 32,532     | 0                   | 0                       | 0                              |
|   |                                      |  | <b>22074</b> | Corporate Accommodations                                  | 255,000   | 166,737   | 88,263           | 88,263     | 0                   | 0                       | 0                              |
|   |                                      |  | <b>22077</b> | Fire Systems Maintenance at various City facilities.      | 61,200    | 39,499    | 21,701           | 21,701     | 0                   | 0                       | 0                              |
|   |                                      |  | <b>22087</b> | Roofing Replacement Projects                              | 300,307   | 248,624   | 51,683           | 51,683     | 0                   | 0                       | 0                              |
|   |                                      |  | <b>23001</b> | Angus Glen C.C. Pool Repair - Construction                | 1,100,225 | 808,036   | 292,189          | 292,189    | 0                   | 0                       | 0                              |
|   |                                      |  | <b>23154</b> | Library Facilities Repair and/or Replacement Projects     | 84,400    | 27,630    | 56,770           | 56,770     | 0                   | 0                       | 0                              |
|   |                                      |  | <b>23156</b> | Municipal Building Backflow Prevention - Annual Testing   | 21,400    | 14,444    | 6,956            | 6,956      | 0                   | 0                       | 0                              |
|   |                                      |  | <b>23160</b> | Recycling Depots Repair and/or Replacement Projects       | 13,000    | 5,638     | 7,362            | 7,362      | 0                   | 0                       | 0                              |
|   |                                      | Financial Services                           | <b>22407</b> | 2022 Staff Salary Recovery - Internal Project Management  | 947,665   | 911,225   | 36,440           | 0          | 36,440              | 0                       | 0                              |
|   |                                      | SAM - Sustainability Office                  | <b>22066</b> | EV Chargers Expansion                                     | 72,700    | 47,840    | 24,860           | 24,860     | 0                   | 0                       | 0                              |
|   | <b>Development Services</b>          | Engineering                                  | <b>19262</b> | Markham Centre Trails – Design (Phase 1 of 4)             | 157,796   | 142,275   | 15,521           | (0)        | 10,024              | 0                       | 5,497                          |
|   |                                      |  | <b>20039</b> | Markham Centre Trails - Phase 2 (Design)                  | 198,208   | 162,298   | 35,910           | 0          | 23,342              | 0                       | 12,569                         |
|   |                                      |  | <b>21032</b> | New Traffic Signals (Design)                              | 64,200    | 44,907    | 19,293           | 0          | 19,293              | 0                       | 0                              |
|   |                                      |  | <b>22047</b> | New Traffic Signals (Construction)                        | 681,626   | 665,670   | 15,956           | 0          | 15,956              | 0                       | 0                              |
|   |                                      |  | <b>18054</b> | Streetlighting Program (Design)                           | 276,175   | 238,479   | 37,696           | 0          | 37,696              | 0                       | 0                              |
|   |                                      |  | <b>19048</b> | Streetlight Program (Construction)                        | 903,606   | 662,543   | 241,063          | 0          | 241,063             | 0                       | 0                              |
|   |                                      |  | <b>20038</b> | Markham Centre Trails - Phase 1 (Construction)            | 1,774,189 | 1,000,201 | 773,988          | 0          | 503,092             | 0                       | 270,896                        |
|   |                                      |  | <b>20044</b> | Sidewalk Program (Construction)                           | 2,463,110 | 1,693,123 | 769,987          | 0          | 769,987             | 0                       | 0                              |
|   |                                      |  | <b>20048</b> | Streetlight Program (Construction)                        | 833,200   | 815,246   | 17,954           | 0          | 17,954              | 0                       | 0                              |
|   |                                      |  | <b>21029</b> | Markham Centre Trail Phase 1B Construction                | 606,563   | 505,507   | 101,056          | 0          | 65,686              | 0                       | 35,370                         |
|   |                                      |  | <b>22032</b> | Markham Centre Trails - Phase 2 (Construction)            | 486,650   | 420,338   | 66,312           | 0          | 42,239              | 0                       | 24,074                         |
|   |                                      |  | <b>22036</b> | Markham Road MUP Cross-rides (Construction)               | 273,537   | 268,354   | 5,183            | 339        | 3,369               | 0                       | 1,474                          |
|   |                                      |  | <b>22041</b> | Various walking & cycling initiatives                     | 133,200   | 90,302    | 42,898           | 0          | 27,874              | 0                       | 15,024                         |
|   |                                      |  | <b>22049</b> | Traffic Operational Improvements                          | 57,000    | 33,557    | 23,443           | 7,314      | 16,129              | 0                       | 0                              |
|   |                                      |  | <b>23104</b> | Markham Cycling Day                                       | 22,450    | 17,868    | 4,582            | 0          | 2,978               | 0                       | 1,604                          |
|   |                                      |  | <b>23112</b> | Traffic Operational Improvements                          | 57,000    | 33,022    | 23,978           | 0          | 16,480              | 0                       | 7,497                          |
|   |                                      | Design                                       | <b>17015</b> | Wismer Hammersly Park - Design and Constr.                | 436,681   | 422,291   | 14,390           | 0          | 12,952              | 0                       | 1,439                          |
|   |                                      | Commissioner's Office - Development Services | <b>20028</b> | Leitchcroft Townhouse Park - Design & Construction        | 457,772   | 404,759   | 53,013           | 0          | 47,711              | 0                       | 5,301                          |
|   |                                      |  | <b>22304</b> | Streamlining Planning Approvals Review                    | 116,715   | 116,715   | 0                | 0          | 0                   | 0                       | 0                              |
|   |                                      | Planning                                     | <b>21014</b> | Markham Centre Community Energy Plan                      | 159,529   | 133,051   | 26,478           | 0          | 23,830              | 0                       | 2,648                          |
|   |                                      | Community & Fire Services                    | <b>23454</b> | York Region Employment Survey                             | 50,000    | 45,326    | 4,674            | 0          | 4,674               | 0                       | 0                              |
|   |                                      |  | <b>22188</b> | Storm Sewer Pipes - Rehabilitation                        | 393,809   | 393,809   | 0                | 0          | 0                   | 0                       | 0                              |
| <b>Completed Within Scope Without Surplus Funds</b> | <b>Community &amp; Fire Services</b> | ES - Infrastructure                          | <b>23028</b> | Structures Program-Full-time Staff                        | 149,200   | 149,200   | 0                | 0          | 0                   | 0                       | 0                              |
|   |                                      | ES - Stormwater                              | <b>21164</b> | West Thornhill Flood Control Implementation - Ph 3B Cons. | 1,679,104 | 1,679,104 | 0                | 0          | 0                   | 0                       | 0                              |
|   |                                      | ES - Waterworks                              | <b>23034</b> | Asset Management Analyst - Full Time Staff                | 110,700   | 110,700   | 0                | 0          | 0                   | 0                       | 0                              |
|   |                                      | Recreation Services                          | <b>23261</b> | Sampling and Flushing Stations Replacement                | 72,500    | 72,500    | 0                | 0          | 0                   | 0                       | 0                              |
|   |                                      |  | <b>21077</b> | Camp Chimo High Ropes and Harness Replacement             | 8,100     | 8,100     | 0                | 0          | 0                   | 0                       | 0                              |
|   |                                      |  | <b>23192</b> | Recreation Aquatics Equipment Replacement                 | 98,146    | 98,146    | 0                | 0          | 0                   | 0                       | 0                              |
|   |                                      |  | <b>23195</b> | Recreation Fitness Equipment Replacement                  | 6,600     | 6,600     | 0                | 0          | 0                   | 0                       | 0                              |
|   |                                      |  | <b>23199</b> | Recreation Tables and Chairs Replacement                  | 57,648    | 57,648    | 0                | 0          | 0                   | 0                       | 0                              |
|   |                                      | Library                                      | <b>20178</b> | Markham Centre Library - Phase 1 of 2                     | 0         | 0         | 0                | 0          | 0                   | 0                       | 0                              |
|   |                                      |  | <b>22131</b> | Library Furniture, Equipment & Shelving Replacement       | 180,100   | 180,100   | 0                | 0          | 0                   | 0                       | 0                              |

**PROJECTS COMPLETED WITHIN SCOPE WITH/WITHOUT SURPLUS FUNDS  
AS OF Mar 31, 2024**

|  | 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 Funds | Community & Fire Services                  | Operations - Parks                           | 21117   | Beaupre Park Waterplay Replacement                                 | 247,725   | 247,725    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 22155   | Pathways Resurfacing   | 145,500   | 145,500    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 22156   | Relamping & Fixtures Refurbishment                                 | 33,923  | 33,923     | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 23214   | 2022 Wind Storm Tree Replacement - Phase 1                         | 224,600   | 224,600    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 23216   | City Park Furniture / Amenities                                    | 185,600   | 185,600    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 23219   | Irrigation Refurbishment   | 177,097   | 177,097    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 23224   | Replace Recycling Containers                                       | 17,900  | 17,900     | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  | Operations - Fleet                           | 23023   | New Fleet - Roads  | 40,195  | 40,195     | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | Operations - Roads & Survey                                   | 23006  | Boulevard Repairs                                 | 88,000     | 88,000           | 0          | 0                   | 0                       | 0                              | 0       |
|  |  | 23007  |   | Bridge Structure Preventative Maintenance - Roads                  | 27,400  | 27,400     | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  | 23010  |   | Localized Repairs - Parking Lots                                   | 157,000   | 157,000    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  | 23210  |   | Guideraill- Install/Upgrade  | 87,663  | 87,663     | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  | 23400  |   | Asphalt Resurfacing - A/C Premium (split from 23005)               | 443,649   | 443,649    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  | 23401  |   | Asphalt Resurfacing - Asphalt Inspection Survey (split from 23005) | 107,947   | 107,947    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  | 23402  |   | Asphalt Resurfacing - Route and Seal (split from 23005)            | 137,478   | 137,478    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  | 23403  | Asphalt Resurfacing - Concrete Restoration (split from 23005) | 2,400,000  | 2,400,000   | 0          | 0                | 0          | 0                   | 0                       |                                |         |
|  |  | 23404  | Asphalt Resurfacing - Interlock (split from 23005)            | 400,000  | 400,000   | 0          | 0                | 0          | 0                   | 0                       |                                |         |
|  |  | Fire   | 21212   | Enhancements to Emergency Operation Centre                         | 101,760   | 101,760    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 22053   | Bunker Gear Life Cycle Replacement                                 | 144,376   | 144,376    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 22056   | Hazardous Materials Replacement                                    | 12,535  | 12,535     | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 22058   | Replacement of Equipment due to Staff Retirements                  | 101,359   | 101,359    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  | Corporate Services                         |  | ITS   | 16062  | Legislative Services - ACR Replacement/CRM System | 790,283    | 558,898          | 0          | 0                   | 0                       | 0                              | 0       |
|  |  |  |   | 18075  | Operations - Utility Billing Automation           | 0          | 0                | 0          | 0                   | 0                       | 0                              | 0       |
|  |  |  |   | 23040  | IT Lifecycle Asset Replacement                    | 488,400    | 488,400          | 0          | 0                   | 0                       | 0                              | 0       |
|  |  | 23131  |   | ITS - Gimmel Upgrade to the Cloud                                  | 60,688  | 60,688     | 0                | 0          | 0                   | 0                       | 0                              |         |
|  | SAM - Facility Assets                      | 23136  | ITS - Feature Manipulation Engine (FME)                       | 27,100   | 27,100  | 0          | 0                | 0          | 0                   | 0                       |                                |         |
|  |  | 21049  | Civic Centre Vestibule Repairs and/or Replacements            | 276,297  | 276,297   | 0          | 0                | 0          | 0                   | 0                       |                                |         |
|  |  | 22414  | 2022 Staff Salary Recovery - SAM                              | 810,500  | 810,500   | 0          | 0                | 0          | 0                   | 0                       |                                |         |
|  |  | 23137  | Internal Project Management                                   | 987,800  | 987,800   | 0          | 0                | 0          | 0                   | 0                       |                                |         |
|  | Development Services                       | Financial Services                           | 22044   | Apple Creek Blvd. Traffic Operations & Safety Corridor             | 93,529  | 93,529     | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 23048   | Theatre-Fire Curtain Replacement                                   | 111,703   | 111,703    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  | Theatre                                      | 23077   | Parks Salary Recovery  | 498,100   | 498,100    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 23078   | Planner Salary   | 118,400   | 118,400    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  | Design                                       | 22313   | SDAF -ePLAN Project D0x 9.2 upgrade                                | 243,045   | 243,045    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 22314   | SDAF -ePLAN Web Portal 2   | 212,678   | 212,678    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  | Commissioner's Office - Development Services | 22315   | SDAF -3D modelling software and professional services              | 185,720   | 185,720    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 22316   | SDAF -GIS application  | 19,908  | 19,908     | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  |  | 20001   | Markham Economic Strategy  | 242,087   | 242,087    | 0                | 0          | 0                   | 0                       | 0                              |         |
|  |  | Community& Fire Services                     | Economic Development  | 22178  | Installation of Traffic Control Cabinet Wraps     | 6,200      | 6,200            | 0          | 0                   | 0                       | 0                              | 0       |
|  | Operations - Business & Technical Services |  |   |  |   |            |                  |            |                     |                         |                                |         |
|  | Total                                      |  |   |  |   | 38,932,325 | 33,519,532       | 5,181,408  | 1,883,394           | 2,006,180               | 851,092                        | 440,742 |

# Exhibit C

## PROJECTS CLOSED AND NOT/PARTIALLY INITIATED AS OF Mar 31, 2024

|                                    | Commission                | Department                  | Project # | Project Name/Group                                | Budget    | Actual    | Remaining Budget | Life Cycle | Development Charges | Waterworks Reserve Fund | Other Reserves & Reserve Funds |
|------------------------------------|---------------------------|-----------------------------|-----------|---|-----------|-----------|------------------|------------|---------------------|-------------------------|--------------------------------|
| Closed and Not/Partially Initiated | Community & Fire Services | Recreation Services         | 19162     | Thornlea Pool - Door Replacement                  | 27,000    | 0         | 27,000           | 27,000     | 0                   | 0                       | 0                              |
|                                    |                           | Operations - Parks          | 23221     | Park Lighting Replacement                         | 11,100    | 0         | 11,100           | 11,100     | 0                   | 0                       | 0                              |
|                                    | Corporate Services        | SAM - Facility Assets       | 22330     | Dudley FS - Construction                          | 100,000   | 17,368    | 82,632           | 0          | 82,632              | 0                       | 0                              |
|                                    |                           |                             | 22331     | Dudley FS - FF&E                                  | 100,000   | 94        | 99,906           | 0          | 99,906              | 0                       | 0                              |
|                                    |                           |                             | 22332     | Dudley FS - Design Consulting                     | 513,375   | 355,268   | 158,107          | 0          | 158,107             | 0                       | 0                              |
|                                    |                           |                             | 22333     | Dudley FS - Permits                               | 57,375    | 55,588    | 1,787            | 0          | 1,787               | 0                       | 0                              |
|                                    |                           |                             | 22334     | Dudley FS - Other Consulting                      | 44,500    | 15,827    | 28,673           | 0          | 28,673              | 0                       | 0                              |
|                                    |                           |                             | 22335     | Dudley FS - Internal Recovery                     | 194,125   | 147,704   | 46,421           | 0          | 46,421              | 0                       | 0                              |
|                                    |                           |                             | 22336     | Dudley FS - Roofing                               | 976,093   | 543,157   | 432,936          | 432,936    | 0                   | 0                       | 0                              |
|                                    | Development Services      | SAM - Sustainability Office | 23143     | Centennial Near Net-Zero Emissions Retrofit Pilot | 0         | 0         | 0                | 0          | 0                   | 0                       | *                              |
|                                    |                           | Engineering                 | 23102     | Markham Centre Trails Phase 3 - Construction      | 0         | 0         | 0                | 0          | 0                   | 0                       | **                             |
|                                    |                           | Planning                    | 23269     | 2023 Yonge North Subway Extension Salary Recovery | 0         | 0         | 0                | 0          | 0                   | 0                       | *                              |
| Total                              |                           |                             |           |   | 2,023,568 | 1,135,007 | 888,561          | 471,036    | 417,525             | 0                       | 0                              |

\* External funding not received; a new project will be requested when project proceeds/when funding becomes available

\*\* Project Budget consolidated into 2024 Markham Centre Trails Project