

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> <u>(Exhibit B & C)</u>
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	2,354,430
2. DEVELOPMENT CHARGES	2,423,705
3. WATERWORKS STABILIZATION/CAPITAL RESERVE	851,092
4. OTHER RESERVES & RESERVE FUNDS	
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
TOTAL TO BE TRANSFERRED	6,069,969

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

Completed Within Scope With Surplus Funds	Commission	Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve Fund	Other Reserves & Reserve Funds	
	Community & Fire Services	ES - Infrastructure	22343	Repl damaged expansion joint - John St/CN Rail Overpass Bridge (B042)	50,371	45,792	4,579	4,579	0	0	0	
			23026	Bridges and Culverts - Condition Inspection	81,600	72,224	9,376	9,376	0	0	0	
			23242	Streetlights - Pole Condition Inspection	131,447	122,921	8,526	8,526	0	0	0	
			23305	Senior Environmental Engineer Full-time staff	90,644	86,258	4,386	0	0	4,388	0	
		ES - Stormwater	19232	Erosion Restoration Program	873,242	849,356	23,886	8,359	15,527	0	0	
			20247	German Mills Settlers Park Erosion Protection-Cost Sharing	223,900	211,857	12,043	12,043	0	0	0	
			21157	Erosion Restoration Program	928,800	850,568	78,232	27,374	50,858	0	0	
			22194	Oil Grit Separators (OGS) - Inspection and Cleaning	127,200	80,896	46,304	46,304	0	0	0	
			22197	Water Quality Improvements	31,700	27,948	3,752	3,752	0	0	0	
			23031	Water Quality Improvements	77,300	70,597	6,704	6,704	0	0	0	
			23032	Water Quality Monitoring at Swan Lake	30,900	28,077	2,823	2,823	0	0	0	
			23254	Stormwater Underground Tank - Condition Inspection	46,900	15,993	30,907	30,907	0	0	0	
			ES - Waterworks	22201	Cathodic Protection of Ductile Iron Watermains	621,852	539,373	82,479	0	0	82,478	0
				22205	Curb Box Inspection and Replacement Program	703,700	428,083	275,617	0	0	275,617	0
		22207		Watermain Leak Detection at Easement and River Crossings	77,800	17,554	60,246	0	0	60,246	0	
		22209		Water Meters - Replacement Program	1,030,000	710,892	319,108	0	0	319,108	0	
		Recreation Services	22210	Sanitary Sewers - Rehabilitation	748,578	639,324	109,254	0	0	109,254	0	
			20124	ECO Camp Chimo Equipment Replacement	35,700	34,125	1,575	1,575	0	0	0	
			20159	Recreation Painting Projects	134,900	98,855	36,045	36,045	0	0	0	
			21095	Rouge River C.C. Mechanical Replacement	313,795	297,859	15,936	15,936	0	0	0	
			22123	Recreation Aquatics Equipment Replacement	87,300	85,349	1,951	1,951	0	0	0	
			22125	Recreation Fitness Equipment Replacement	43,500	42,349	1,151	1,151	0	0	0	
			23183	Markham Pan Am Centre Pool Equipment Replacement	20,400	19,140	1,260	1,260	0	0	0	
			23185	Milliken Mills C.C. Dance Studio Blind Replacement	6,100	1,975	4,125	4,125	0	0	0	
			23186	Milliken Mills C.C. Divider Wall Replacement	101,735	99,975	1,760	1,760	0	0	0	
			23188	Old Unionville Library C.C. Ceiling Tile Replacement	24,900	17,086	7,815	7,815	0	0	0	
		Operations - Parks	23194	Recreation Facility Equipment Replacement	91,838	83,580	8,258	8,258	0	0	0	
			23196	Recreation Painting Projects	98,600	63,762	34,838	34,838	0	0	0	
			21214	Block Pruning ICIP grant	690,984	690,964	20	21	0	0	0	
			23222	Parks Retaining Wall Replacement	52,900	13,493	39,407	39,407	0	0	0	
			23226	Talc Metal Cabinet Replacement	34,700	24,048	10,652	10,652	0	0	0	
			Operations - Fleet	21139	Corporate Fleet Replacement - Ice Resurfacing Machine	105,327	93,828	11,499	11,499	0	0	0
				23022	New Fleet - Parks - Pre Approval	11,200	10,175	1,025	0	1,025	0	0
			Operations - Utility & ROW	22177	Survey Monument Replacement	70,917	56,494	14,423	14,423	0	0	0
				23025	German Mills Meadow Environmental Monitoring Program - Pre Approval	82,800	68,176	14,624	14,624	0	0	0
			Operations - Roads & Survey	21115	Storm Water Retention Pond Maintenance Program	51,900	41,664	10,236	10,236	0	0	0
		22145		Storm Water Retention Pond Maintenance Program	209,700	55,855	153,845	153,845	0	0	0	
		Fire	23008	Emergency Repairs	162,200	156,248	5,952	5,952	0	0	0	
			23009	Localized Repairs - curb & Sidewalk	929,700	901,985	27,715	27,715	0	0	0	
			23207	City Owned Fence Replacement Program	81,757	80,078	1,679	1,679	0	0	0	
			23208	Citywide Ditching Program	149,800	120,514	29,286	29,286	0	0	0	
			23212	Retaining Wall Repair Program	78,700	31,229	47,471	47,471	0	0	0	
			22055	Firefighting Tools & Equipment Replacement	113,245	109,316	3,929	3,929	0	0	0	
			23117	Air Monitor Replacement	55,000	35,616	19,384	19,384	0	0	0	
			23123	Personal Firefighter Thermal Imaging Cameras	56,000	47,562	8,438	8,438	0	0	0	
			Asset Management	21048	Civic Centre Repair and/or Replacement Projects	366,900	222,358	144,542	144,542	0	0	0
				21055	Operations Facilities Repair and/or Replacement Projects	533,525	458,914	74,611	74,611	0	0	0
	Corporate Services	ITS	20057	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			
Completed Within Scope With Surplus Funds	Corporate Services	SAM - Facility Assets	13882	Solar PV System at SECC&L	1,188,915	901,838	287,077	287,077	0	0	0			
			19074	Corporate Accommodations	696,296	548,389	147,907	90,557	0	0	57,350			
			22072	Building Envelope/Structural Review	56,100	23,568	32,532	32,532	0	0	0			
			22074	Corporate Accommodations	255,000	166,737	88,263	88,263	0	0	0			
			22077	Fire Systems Maintenance at various City facilities.	61,200	39,499	21,701	21,701	0	0	0			
			22087	Roofing Replacement Projects	300,307	248,624	51,683	51,683	0	0	0			
			23001	Angus Glen C.C. Pool Repair - Construction	1,100,225	808,036	292,189	292,189	0	0	0			
			23154	Library Facilities Repair and/or Replacement Projects	84,400	27,630	56,770	56,770	0	0	0			
			23156	Municipal Building Backflow Prevention - Annual Testing	21,400	14,444	6,956	6,956	0	0	0			
			23160	Recycling Depots Repair and/or Replacement Projects	13,000	5,638	7,362	7,362	0	0	0			
			22407	2022 Staff Salary Recovery - Internal Project Management	947,665	911,225	36,440	0	36,440	0	0			
			22066	EV Chargers Expansion	72,700	47,840	24,860	24,860	0	0	0			
			19262	Markham Centre Trails – Design (Phase 1 of 4)	157,796	142,275	15,521	(0)	10,024	0	5,497			
			20039	Markham Centre Trails - Phase 2 (Design)	198,208	162,298	35,910	0	23,342	0	12,569			
			21032	New Traffic Signals (Design)	64,200	44,907	19,293	0	19,293	0	0			
			22047	New Traffic Signals (Construction)	681,626	665,670	15,956	0	15,956	0	0			
			18054	Streetlighting Program (Design)	276,175	238,479	37,696	0	37,696	0	0			
			19048	Streetlight Program (Construction)	903,606	662,543	241,063	0	241,063	0	0			
			20038	Markham Centre Trails - Phase 1 (Construction)	1,774,189	1,000,201	773,988	0	503,092	0	270,896			
			20044	Sidewalk Program (Construction)	2,463,110	1,693,123	769,987	0	769,987	0	0			
			20048	Streetlight Program (Construction)	833,200	815,246	17,954	0	17,954	0	0			
			21029	Markham Centre Trail Phase 1B Construction	606,563	505,507	101,056	0	65,686	0	35,370			
			22032	Markham Centre Trails - Phase 2 (Construction)	486,650	420,338	66,312	0	42,239	0	24,074			
			22036	Markham Road MUP Cross-rides (Construction)	273,537	268,354	5,183	339	3,369	0	1,474			
			22041	Various walking & cycling initiatives	133,200	90,302	42,898	0	27,874	0	15,024			
			22049	Traffic Operational Improvements	57,000	33,557	23,443	7,314	16,129	0	0			
			23104	Markham Cycling Day	22,450	17,868	4,582	0	2,978	0	1,604			
			23112	Traffic Operational Improvements	57,000	33,022	23,978	0	16,480	0	7,497			
					Design	17015	Wismer Hammersly Park - Design and Constr.	436,681	422,291	14,390	0	12,952	0	1,439
						20028	Leitchcroft Townhouse Park - Design & Construction	457,772	404,759	53,013	0	47,711	0	5,301
					Planning	21014	Markham Centre Community Energy Plan	159,529	133,051	26,478	0	23,830	0	2,648
						23454	York Region Employment Survey	50,000	45,326	4,674	0	4,674	0	0
					Commissioner's Office - Development Services	22304	Streamlining Planning Approvals Review	116,715	116,715	0	0	0	0	0
			Completed Within Scope Without Surplus Funds	Community & Fire Services	ES - Infrastructure	22188	Storm Sewer Pipes - Rehabilitation	393,809	393,809	0	0	0	0	0
						23028	Structures Program-Full-time Staff	149,200	149,200	0	0	0	0	0
					ES - Stormwater	21164	West Thornhill Flood Control Implementation - Ph 3B Cons.	1,679,104	1,679,104	0	0	0	0	0
					ES - Waterworks	23034	Asset Management Analyst - Full Time Staff	110,700	110,700	0	0	0	0	0
						23261	Sampling and Flushing Stations Replacement	72,500	72,500	0	0	0	0	0
					Recreation Services	21077	Camp Chimo High Ropes and Harness Replacement	8,100	8,100	0	0	0	0	0
						23192	Recreation Aquatics Equipment Replacement	98,146	98,146	0	0	0	0	0
						23195	Recreation Fitness Equipment Replacement	6,600	6,600	0	0	0	0	0
						23199	Recreation Tables and Chairs Replacement	57,648	57,648	0	0	0	0	0
					Library	20178	Markham Centre Library - Phase 1 of 2	0	0	0	0	0	0	0
						22131	Library Furniture, Equipment & Shelving Replacement	180,100	180,100	0	0	0	0	0

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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	Guiderail- 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	558,898	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 - Gimmal Upgrade to the Cloud	60,688	60,688	0	0	0	0	0	
						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			Engineering	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
				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		
				Economic Development Commissioner's Office - Development Services	20001		Markham Economic Strategy	242,087	242,087	0	0	0	0	0	
					22313		SDAF -ePLAN Project Dox 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	
					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	
					22178		Installation of Traffic Control Cabinet Wraps	6,200	6,200	0	0	0	0	0	
			Community & Fire Services	Operations - Business & Technical Services											
			Total				38,700,940	33,519,532	5,181,408	1,883,394	2,006,180	851,092	440,742		

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

Closed and Not/Partially Initiated	Commission	Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Development	Waterworks	Other Reserves	
								Life Cycle	Charges	Reserve Fund	& Reserve Funds
	Community & Fire Services	Recreation Services	19162	Thornlea Pool - Door Replacement	27,000	0	27,000	27,000	0	0	0
	Corporate Services	Operations - Parks	23221	Park Lighting Replacement	11,100	0	11,100	11,100	0	0	0
		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
		SAM - Sustainability Office	23143	Centennial Near Net-Zero Emissions Retrofit Pilot	0	0	0	0	0	0	0
		Engineering	23102	Markham Centre Trails Phase 3 - Construction	0	0	0	0	0	0	0
	Planning	23269	2023 Yonge North Subway Extension Salary Recovery	0	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