

Revised Exhibit A

SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS TO BE RETURNED TO FUNDING SOURCES AS OF SEPTEMBER 30, 2015

	Amount to be Transferred	
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	\$	847,347
2. DEVELOPMENT CHARGES	\$	2,559,200
3. WATERWORKS STABILIZATION/CAPITAL	\$	1,006,867
4. OTHER RESERVES & RESERVE FUNDS		
Parks Cash in Lieu Reserve Fund	\$	832,782
Non-DC Growth Reserve Fund	\$	178,615
Development Fees Reserve	\$	41,513
Heritage Preservation Reserve Fund	\$	8,779
Markham Environmental Sustainability Reserve Fund	\$	1,908
Road Resurfacing Reserve Funds	\$	1,567
Building Fees Reserve	\$	656
Land Acquisition Reserve Fund	\$	235
	\$	1,066,055
TOTAL TO BE TRANSFERRED	\$	5,479,468

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED
WITH FUNDING TO BE RETURNED TO FUNDING SOURCES
AS OF SEPTEMBER 30, 2015**

						Return Remaining Funds to:			
Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
CAO, Legal, HR, & Sustainability Office									
Legal Services	9276	Tedescon Litigation: Waterworks	2,363,045	2,249,476	113,569	0	0	113,569	0
CAO, Legal, HR, & Sustainability Office			2,363,045	2,249,476	113,569	0	0	113,569	0
Community & Fire Services									
Arts Centres									
	11165	Art Gallery Lighting Upgrade and Sustainability.	44,100	43,047	1,053	1,053	0	0	0
	12157	Office/Programming Room Transformation	166,387	166,187	200	200	0	0	0
	12158	Varley Gallery Lobby and Gallery Door Repairs	71,200	80,097	(8,897)	(8,897)	0	0	0
	12161	McKay Art Centre Fence and Front Step Replacement	11,200	7,320	3,880	3,880	0	0	0
	13200	Deacon Community Room and Kitchen Repairs	40,700	31,788	8,912	8,912	0	0	0
Asset Mgmt - Facility Assets									
	14244	Municipal Building Backflow Prevention Testing	30,500	19,892	10,608	10,608	0	0	0
Asset Mgmt - ROW Assets									
	12314	German Mills Meadow and Natural Habitat Equipment Repairs	105,900	104,038	1,862	1,862	0	0	0
	14288	Survey Monument Replacement	27,500	23,532	3,968	3,968	0	0	0
Museum									
	12134	Historical Building Stabilization Program	152,600	142,106	10,494	10,494	0	0	0
Operations - Parks									
	10230	Public Realm Streetscape Enhancement	150,000	145,819	4,181	4,181	0	0	0
	13853	Milliken Mills Sport Field Rehabilitation	185,500	111,869	73,631	73,631	0	0	0
	14200	Adopt a Park & Colour Your Corner	6,000	3,450	2,550	2,550	0	0	0
	14204	City Park Furniture / Amenities	134,300	133,402	898	898	0	0	0
	14209	Fence (Backstop) Replacement	83,280	75,709	7,571	7,571	0	0	0
	14210	Fence (Tennis Court) Replacement	32,800	24,931	7,869	7,869	0	0	0
	14211	Floodlights, Poles & Cross Arms Replacement	89,937	84,491	5,446	5,446	0	0	0
	14222	Volunteer Ice Rink Program	30,500	27,273	3,227	3,227	0	0	0
Operations - Roads									
	12228	Secondary Roadworks	248,396	248,243	153	0	0	0	153
	12232	Retaining Walls Program	74,100	65,747	8,353	8,353	0	0	0
	13458	Retaining Walls Program	98,938	98,614	324	324	0	0	0
	13830	Roads-Interlock	270,000	254,578	15,422	15,422	0	0	0
	14181	Asphalt Resurfacing	2,622,420	2,582,764	39,656	39,656	0	0	0
	14185	Don Mills Storm Channel	18,700	9,072	9,628	9,628	0	0	0
	14186	Emergency Repairs	101,800	91,665	10,135	10,135	0	0	0
	14189	Localized Repairs - curb & Sidewalk	428,800	428,694	106	106	0	0	0
	14196	Secondary Roadworks	254,400	252,986	1,414	0	0	0	1,414
	14413	Curb and Sidewalk	1,735,000	1,734,626	374	374	0	0	0
	14414	Asphalt Cement Index	311,000	172,775	138,225	138,225	0	0	0
	15603	Route & Seal	121,800	116,318	5,482	5,482	0	0	0
Operations - Traffic									
	14227	Traffic Control Signal Design & Construction	126,525	115,823	10,702	0	10,702	0	0
	14228	Traffic Operational Improvements	29,124	27,411	1,713	1,713	0	0	0
	14229	Traffic Signal Equipment Replacement	135,777	122,677	13,100	13,100	0	0	0
Recreation Services									
	13501	Recreation AED program	64,700	48,530	16,170	16,170	0	0	0
	14143	Milliken Mills Pool Changerooms HVAC	35,600	24,233	11,367	11,367	0	0	0
	14157	Rouge River Pool Change Rooms Ceramic tile	83,578	81,045	2,533	2,533	0	0	0
	14461	Angus Glen CC Emergency Repair	144,476	102,159	42,317	42,317	0	0	0
	15147	Angus Glen counter top replacement	22,400	20,937	1,463	1,463	0	0	0
	15149	Angus Glen rink board replacement	22,000	20,026	1,974	1,974	0	0	0
	15150	Armada C.C. Blinds Replacement	9,700	7,037	2,663	2,663	0	0	0

						Return Remaining Funds to:				
				Remaining		Development	Waterworks	Other		
Department	Project #	Project Name/Group	Budget	Actual	Budget	Life Cycle	Charges	Reserve	Reserves & Reserve Funds	
Theatre	15157	Crosby Arena exterior wall insulation	58,190	61,494	(3,304)	(3,304)	0	0	0	
	15162	Milliken Mills C.C. Flooring Multi-Purpose Room C	11,200	9,815	1,385	1,385	0	0	0	
	15164	Milliken Mills C.C. tables and pool viewing furniture	24,400	23,746	654	654	0	0	0	
	15166	Milliken Mills Soccer Dome Fence/ Gates	10,200	8,879	1,321	1,321	0	0	0	
	15167	Milliken Mills Soccer Dome Washroom renovation	10,200	9,861	339	339	0	0	0	
	15169	Mount Joy Boiler replacement	22,400	17,298	5,102	5,102	0	0	0	
	15192	Unionville Train Station Painting	25,500	12,516	12,984	12,984	0	0	0	
	13234	Theatre seating replacement and accessibility upgrades	422,400	329,333	93,067	93,067	0	0	0	
	14118	Theatre Fire Safety Systems	48,400	28,561	19,839	19,839	0	0	0	
	Thornhill CC & Library Renovation	12425	Thornhill CC & L Potential Deficiencies	80,000	30,392	49,608	49,608	0	0	0
	Waste Management	14290	Carpet Recycling Program	14,200	11,124	3,076	3,076	0	0	0
	Waterworks	14451	MESF 2014 - Zero Waste Program at 10 Schools	25,000	23,238	1,762	0	0	0	1,762
		15629	MESF 2015 Projects	15,511	15,365	146	0	0	0	146
		8341	SMA/DMA Implementation	384,708	378,516	6,192	0	0	6,192	0
		10329	Sanitary Sewer Construction / Replacement Program	714,408	595,305	119,103	0	0	119,103	0
12331		Water System Upgrade Program	644,543	602,167	42,376	0	0	42,376	0	
14301		Annual Leak Detection Program - Phase 2 of 5	139,837	121,792	18,045	0	0	18,045	0	
14315		SCADA Master Plan (Update)	84,000	0	84,000	0	0	84,000	0	
14320		Water System Physical Condition Assessment	203,500	138,884	64,616	0	0	64,616	0	
14322		Water System Upgrade Program	938,407	616,928	321,479	0	0	321,479	0	
15288		Cathodic Protection of Iron Watermains Program	553,459	455,158	98,301	0	0	98,301	0	
Community & Fire Services Total			12,752,101	11,341,282	1,410,819	642,529	10,702	754,112	3,475	
Corporate Services										
Financial Services	13861	DC Soft Services Appeal	341,852	93,158	248,694	108,153	140,542	0	0	
ITS	9340	Wireless Data & Voice Communication Strategy Implementation Phase	243,364	216,363	27,001	24,555	0	1,286	1,160	
	12104	DARTS Phase 2 of 2 (Waterworks)	152,600	56,324	96,276	0	0	96,276	0	
	13827	Mobile Work Management Software	50,900	31,655	19,245	0	0	19,245	0	
	14081	Corporate Database Licenses	140,000	113,308	26,692	21,351	0	1,602	3,738	
	14084	Printer Replacement 2014 (Ph 2 of 3)	116,006	114,302	1,704	1,241	0	0	463	
	14085	Ortho photography Acquisition	20,400	18,923	1,477	1,182	0	89	207	
	14087	Strategy for resident facing communication technology	50,900	50,771	129	129	0	0	0	
	14091	Crystal Report Migration	56,600	35,912	20,688	0	0	20,688	0	
Corporate Services Total			1,172,622	730,716	441,906	156,610	140,542	139,186	5,569	
Development Services										
Design	10038	Vict Sqr / Cathedraltown Playground and Waterplay (Design)	90,646	63,089	27,557	2,756	24,801	0	0	
Engineering	6138	Bike Study Route Implementation - Phase I	95,072	64,516	30,556	14,979	15,577	0	0	
	6817	Paid Parking Programme	225,210	194,737	30,473	30,473	0	0	0	
	10543	South Unionville Ave	4,000,986	3,480,195	520,791	0	459,613	0	61,178	
	10550	SWM Ponds Thermal Cooling-Wismer Commons/Aitken	241,000	57,222	183,778	0	73,511	0	110,267	
	12056	Helen Avenue Reconstruction (Design)	82,046	76,325	5,721	0	4,748	0	973	
	12401	Tributary #5 Environmental Assessment Study	120,979	105,171	15,808	0	15,808	0	0	
	13023	Helen Avenue Reconstruction (Construction)	768,750	730,120	38,630	0	32,436	0	6,193	
	13028	Markham Transportation Strategic Plan Implementation	77,200	64,947	12,253	0	12,253	0	0	
	14037	Hwy 404 - Midblock Crossing - Buttonville Airport - EA	203,100	0	203,100	0	203,100	0	0	
	15038	Allstate Parkway Extension Highway 7 to 16th Ave (EA)	247,900	0	247,900	0	247,900	0	0	
	15054	Markham Centre - 3 Bridges over GO Line (EA)	725,600	0	725,600	0	725,600	0	0	
	15064	Smart-Commute Markham - Richmond Hill	87,600	75,000	12,600	0	0	0	12,600	
Planning	8476	Heritage Commemorative Signage for the Old Village	15,000	6,221	8,779	0	0	0	8,779	
	14010	Urban Growth Centre Planning & Approvals	240,000	0	240,000	0	216,000	0	24,000	
Development Services Total			7,221,089	4,917,543	2,303,546	48,208	2,031,348	0	223,989	
Corporate Wide Initiatives										
	10531	11093 Warden Ave land purchase	15,223,766	15,240,666	(16,900)	0	0	0	(16,900)	

						Return Remaining Funds to:			
Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
	10570	Land - 16 Main St Unionville	19,829,038	19,828,575	462	0	205	0	258
	12409	SE Community Ctr - Land Purchase	5,190,257	5,190,430	(175)	0	(155)	0	(17)
	12416	Box Grove Developers Group Reimbursement	573,813	526,143	47,670	0	47,670	0	0
	13878	Surplus School Site - Greensbrought South Elementary School Site	2,600,000	1,750,319	849,681	0	0	0	849,681
	14459	Property Acquisition - 1330 Castlemore Avenue	2,170,421	1,841,531	328,890	0	328,890	0	0
Corporate Wide			45,587,295	44,377,664	1,209,628	0	376,609	0	833,022
Grand Total			69,096,152	63,616,681	5,479,468	847,347	2,559,200	1,006,867	1,066,055

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED
THAT ARE FULLY EXPENDED
AS OF SEPTEMBER 30, 2015**

Commission	Department	Project #	Project Name/Group	Budget
CAO, Legal, HR, & Sustainability Office	Sustainability Office	14063	Bayview Glen SNAP - Phase 2 of 3	101,800
CAO, Legal, HR, & Sustainability Office Total				101,800
Community & Fire Services	Asset Mgmt - Environmental Assets	13362	City-wide Stream Erosion Master Study - Update	151,496
		13848	Phoslock Application Swanlake	150,000
		14273	Stormwater Management Pond - Condition Inspection	51,200
	Asset Mgmt - Facility Assets	11328	Operations Facilities Improvements	24,254
		12285	Corporate Security Operations & System Upgrades	116,264
		13309	Operations Facilities Improvements	173,400
		14246	8100 Warden Facility Improvements	52,000
		14251	Library Facility Improvements	72,800
		14254	Recycling Depot Improvements	28,500
		14257	Satellite Community Centre Improvements	20,400
		14463	8100 Warden Data Centre Retrofit	706,047
		12168	Mobile Radios	97,400
		14102	Museum Building Maintenance Program	76,300
		15158	Crosby Arena South Board Room Cabinets	8,200
		15282	Replenishing the MESF Reserve	0
	Fire			
	Museum			
	Recreation Services			
	Waste Management			
Community & Fire Services Total				1,728,261
Corporate Services	ITS	15623	RFID Self Check Unit - Remaining Invoice	41,820
Corporate Services Total				41,820
Development Services	Design	9088	Leitchcroft (Times Galleria) Community Park - Construction	2,223,691
		10035	South Unionville Ray St. Parkette - Phase 1 and 2 (Design)	87,059
		10037	Tridel / Circa Linear Park East - Phase 1 Developer Reimbursement	15,534
		11035	Civic Mall-Interim Landscaping Civic Way	408,204
		11037	Wismer Community Park-Parking Lots at Castlemore- Design	38,087
		11044	Leitchcroft Community Park Construction - Additional Funding	479,152
		12029	South Unionville Ray St. Parkette (Construction)	1,439,672
		12030	Boxgrove S. E. Heritage House Parkette - Design	34,509
		12034	Civic Mall - Permanent Landscaping Improvements	437,186
		13014	Box Grove S. E. Heritage House Parkette - Construction	494,260
		13016	Major Wood Cathedraltown Park - Design	60,441
		14454	Playground Equipment for Willow Heights Park	60,533
		11078	Birchmount Crossing at Rouge River (Design)	449,903
		12050	Church Street - 9th Line to Bur Oak (EA)	107,861
		12055	Birchmount Rd Crossing at Rouge River-(Construction)	7,956,855
		12402	Sanitary Sewer Upgrade Markham Road	960,338
		13035	Hwy 7 & Rodick / 404 North Sewer Diversion (Construction)	536,476
		13036	Main Street Mkm, Hwy 7 to Bullock Drive (Streetscaping)	1,903,800
		14055	Main Street Markham, Hwy 407 to Hwy 7 (Construction)	13,895,216
	Planning	15626	Cost Recovery - Battista Perri Dr Land & Construction	324,000
Development Services Total				31,912,777
Corporate Wide Initiatives		4900	Property Acquisition	2,755,625
		12428	Property Acquisition	5,530,644
		13858	Real Property from Estate of Trevor Watson	6,175,808
		14460	Land Acquisition - 6232 16th Avenue	0
Corporate Wide				14,462,077
Grand Total				48,246,735