

Exhibit A

**SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS
TO BE RETURNED TO FUNDING SOURCES
AS OF September 30, 2018**

	<u>Amount to be Transferred</u>
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	1,289,611
2. DEVELOPMENT CHARGES	1,525,710
3. WATERWORKS STABILIZATION/CAPITAL	99,850
4. OTHER RESERVES & RESERVE FUNDS	
Non-DC Growth	125,027
Section 37	441,000
Building Fees	46,000
Public Art Acquisition	973
Development Fees Reserve	619
Other	35,277
	648,895
TOTAL TO BE TRANSFERRED	<u><u>3,564,066</u></u>

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED
WITH FUNDING TO BE RETURNED TO FUNDING SOURCES
AS OF September 30, 2018**

Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Return Remaining Funds to:			
						Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
Community & Fire Services									
ES - Environmental Assets	13361	Don Mills Channel Class EA Study - Update	222,473	220,092	2,381	2,163	218	0	0
	14271	West Thornhill Phase 1A - Flood Control Implementation	12,361,413	12,342,491	18,922	15,403	0	3,519	0
	16206	Don Mills Channel - Minor Rehabilitation	101,800	89,750	12,050	12,050	0	0	0
ES - ROW Assets	16213	Culverts Rehabilitation (5 Structures) - Design & Const.	1,099,569	1,023,625	75,944	75,944	0	0	0
ES - Waste Management	18286	Textile Recycling - Smart Bins (3)	32,100	31,259	841	841	0	0	0
ES - Waterworks	15296	Transient Analysis & Flow Test	110,257	108,743	1,514	0	0	1,514	0
	17212	Amendment to Backflow Prevention Technical Guidelines	24,900	23,140	1,760	0	0	1,760	0
	17220	Sanitary Sewer System Upgrade/Rehab Program	983,097	958,126	24,971	0	0	24,971	0
	17224	Water System Upgrade Program - Curb Box	425,821	380,559	45,262	0	0	45,262	0
	18298	Sanitary Sewage Pumping Stations - Improvements	56,000	39,676	16,324	0	0	16,324	0
Operations - Fleet	15241	Corporate Fleet Replacement - Non-Fire	1,526,250	1,524,326	1,924	1,924	0	0	0
	16182	Corporate Fleet Replacement - Non-Fire	983,048	939,976	43,072	43,072	0	0	0
	16184	New Fleet - Roads	71,200	31,198	40,002	0	40,002	0	0
	17163	Corporate Fleet Refurbishing-Annual Program	36,300	33,738	2,562	2,562	0	0	0
	17167	New Fleet - Roads	128,703	104,667	24,036	0	24,036	0	0
	18250	New Fleet-Waterworks	50,900	44,571	6,329	0	0	6,329	0
Operations - Parks	15215	Court Resurfacing/Reconstruction	348,053	298,375	49,678	49,678	0	0	0
	17149	Electrical & Cabling-Annual Program	37,000	22,248	14,752	14,752	0	0	0
	17154	Markham Trees for Tomorrow	119,975	84,973	35,003	35,003	0	0	0
	17155	Parks Signage Implementation - Phase 2 of 3	193,200	191,716	1,484	561	923	0	0
	18226	Fence (Tennis Courts)	31,200	14,440	16,760	16,760	0	0	0
Operations - Roads	17128	Asphalt Resurfacing- Annual Program	2,597,636	2,597,514	122	-1,717	1,839	0	0
	17131	Bridle Walk Rd Weather Information System Rehabilitation	37,000	29,394	7,606	7,606	0	0	0
	17136	Guiderail- Install/Repair/Upgrade-Annual Program	135,096	132,501	2,595	2,595	0	0	0
	17139	Parking Lots- Rehabilitation-Annual Program	217,100	95,983	121,117	121,117	0	0	0
	17141	Retaining Walls Program-Annual Program	68,077	40,099	27,978	27,978	0	0	0
	17317	2017 Steel	77,729	67,196	10,533	10,533	0	0	0
Operations - Utility Inspection & Survey	17210	Survey Monument Replacement	27,500	24,392	3,108	3,108	0	0	0
Recreation Services	15171	Recreation - Older Adult Plan	112,237	101,935	10,302	10,302	0	0	0
	17095	Markham Village Refrigeration Room Re-Design	20,400	23,201	-2,801	-2,801	0	0	0
	17108	Recreation Fitness Equipment	146,500	137,185	9,315	9,315	0	0	0
	18125	Angus Glen C.C. Ride On Floor Scrubber	20,100	18,876	1,224	1,224	0	0	0
	18127	Armadale C.C. Kitchen Equipment Replacement	17,200	9,429	7,771	7,771	0	0	0
	18129	Armadale C.C. Public Paging & Audio Equipment	10,200	6,582	3,618	3,618	0	0	0
	18131	Centennial C.C. Arena Board Frame & Plastic Replacement	117,813	123,340	-5,527	-5,527	0	0	0
	18135	Clatworthy Arena Spectator Benches	5,500	4,834	666	666	0	0	0
	18142	Markham Village Arena Score Clock	13,500	7,505	5,995	5,995	0	0	0
	18143	Markham Village Emergency Lighting	7,300	6,095	1,205	1,205	0	0	0
	18145	Milliken Mills C.C Pool Chemical Controller Replacement	12,300	11,071	1,229	1,229	0	0	0
	18149	Milliken Mills CC Soccer Clubhouse Lighting Replacement	16,000	10,673	5,327	5,327	0	0	0
	18171	Rouge River C.C. Audio Equipment	8,600	6,074	2,526	2,526	0	0	0
	18173	Rouge River C.C. Golf Course Kitchen Equipment	13,500	10,939	2,561	2,561	0	0	0
	18174	Rouge River C.C. Wood Floor Refurbishment	18,600	16,750	1,850	1,850	0	0	0
	18183	Thornhill C.C. Equipment Replacement	32,400	26,025	6,375	6,375	0	0	0
	18189	Unionville Train Station Light Fixtures & Panel	13,000	4,457	8,543	8,543	0	0	0
Community & Fire Services Total			22,688,547	22,019,737	668,810	502,114	67,018	99,678	0
Corporate Services									
ITS	15089	Library - Symphony to Blue Cloud Migration (Phase 1 of 2)	35,600	0	35,600	35,600	0	0	0

Return Remaining Funds to:

Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Return Remaining Funds to:				
						Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds	
SAM - Facility Assets	17305	Core IT Infrastructure - 1 Staff for Project Resources	101,760	98,921	2,839	2,271	0	170	397	
	17345	Corporate GIS Review & Strategy Development	71,232	70,921	311	311	0	0	0	
	14467	AM - Roofing Warranties	279,604	0	279,604	279,604	0	0	0	
	16186	8100 Warden Facility Improvements	132,107	120,290	11,817	11,817	0	0	0	
	16192	Corporate Security Operations & System Upgrades	522,713	422,032	100,681	100,681	0	0	0	
	16198	Operations Facilities Improvements	447,212	422,573	24,639	24,639	0	0	0	
SAM - Sustainability Office	16202	Roofing Replacement Projects	988,542	868,590	119,952	119,952	0	0	0	
	17054	Centralized Building Automation System	159,316	134,565	24,751	0	0	0	24,752	
	17056	PowerStream Embedded Energy Projects	142,500	131,975	10,525	0	0	0	10,525	
Corporate Services Total			2,880,586	2,269,867	610,719	574,875	0	170	35,674	
Development Services										
Culture Services	14475	Public Art-Berczy Statue	300,000	299,027	973	0	0	0	973	
	7628	Design - Villages of Fairtree Washroom Building	827,889	819,392	8,497	2,664	5,832	0	0	
Design	8503	Markham Trees for Tomorrow - Box Grove	153,000	77,943	75,057	75,057	0	0	0	
	14024	Design - Greensborough Williamson / A. Paterson N. Park - Design	83,565	56,872	26,693	2,669	24,024	0	0	
	14464	Design Warranties	646,566	6,377	640,189	54,511	585,678	0	0	
	15003	Design - East Cathedral Park (Read's Corner) - Design	61,300	40,374	20,926	2,093	18,834	0	0	
	15004	Design - Greensborough Williamson / A. Paterson N. P. Construction.	972,780	865,973	106,807	10,681	96,126	0	0	
	15032	Expedited Core Capital Parks Program	279,800	133,883	145,917	0	131,326	0	14,592	
	15304	Design - East Cathedral Park (Read's Corner) - Construction	579,899	542,885	37,014	0	33,313	0	3,701	
	Engineering	7276	Illumination Requests	2,064,700	1,976,945	87,755	2,210	54,031	0	31,515
		7652	Rodick Road Reconstruction, Phase II - Miller to 14th Ave.	1,020,953	961,771	59,182	0	0	0	59,182
		8502	Major Mackenzie Drive Multi-Use Path Construction	4,500,000	4,498,467	1,533	1,533	0	0	0
		11069	Main St. Markham, 16th Ave to Major Mack-PA & Construct.	5,893,487	5,874,115	19,372	3,334	0	0	16,038
		14044	Birchmount Road / Rouge River Bridge - MNR Works	203,100	98,413	104,687	0	104,687	0	0
		15053	Markham Brownfield Policy	90,000	29,950	60,050	0	60,050	0	0
		15055	Markham Centre - Parking Business Plan	185,867	34,899	150,968	0	150,968	0	0
		15234	Pedestrian Accessibility Improvement-Ph 5 of 6 (Design, CA)	89,164	71,826	17,338	17,338	0	0	0
16279		2018 Development Charges Background Study	250,000	59,106	190,894	0	190,894	0	0	
17045		Markham Centre MUP EA/Design	441,000	0	441,000	0	0	0	441,000	
Planning	17343	Service Connection Deficiency Repairs	50,000	30,286	19,714	19,714	0	0	0	
	17030	Consultant Studies	94,500	92,509	1,991	104	1,792	0	95	
	18020	Secondary Suites: Communication Plan	46,000	0	46,000	0	0	0	46,000	
Theatre	18023	Growth Monitoring Program & Data Collection	17,300	16,036	1,264	0	1,137	0	126	
	16084	Theatre Washroom Upgrades (Phase 1 of 2)	148,000	145,090	2,910	2,910	0	0	0	
	17028	Theatre Washroom Upgrades (Phase 2 of 2)	94,292	91,384	2,908	2,908	0	0	0	
	18012	Water Heater Replacement	25,700	10,801	14,899	14,899	0	0	0	
Development Services Total			19,118,862	16,834,324	2,284,538	212,623	1,458,693	0	613,222	
Grand Total			44,687,995	41,123,929	3,564,066	1,289,611	1,525,710	99,850	648,895	

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED
THAT ARE FULLY EXPENDED
AS OF September 30, 2018**

Commission	Department	Project #	Project Name/Group	Budget
Community & Fire Services				
	Operations - Fleet	17165	New Fleet - Fire	75,379
	Operations - Parks	12408	70 Elgin Park Amenities	20,000
		16167	Floodlights, Poles & Cross Arms Replacement	312,251
		16174	Playstructure Replacement	395,010
		17320	Basketball Nets - Council Request	4,904
	Operations - Roads	17313	2017 Asph Resurfacing-FTE	89,002
		17316	2017 Pavement Testing	95,852
		18217	Winter Maintenance Vehicles	350,000
	Operations - Utility Inspection & Survey	18325	555 Miller Emg Bore Holes and Soil Samples	28,401
	Recreation	17101	Milliken Mills C.C. Library Air Handling Unit Replacement	250,000
		18177	Thornhill C.C Painting	7,100
		18182	Thornhill C.C. Duct Insulation	24,900
Community & Fire Services Total				1,652,799
Corporate Services				
	ITS	13812	Payment Card Industry Compliance - Phase 1 of 3	19,706
		14086	Payment Card Industry Compliance (PCI) - Phase 2 of 3	121,600
		15081	Registration System (Class) Replacement/Upgrade	81,400
	SAM - Facility Assets	17189	Roofing Maintenance and Repair	71,353
Corporate Services Total				294,059
Development Services				
	Design	1443	Developer's Agreements Landscaping Miscellaneous	2,034,732
	Engineering	14048	Water and Wastewater Master Servicing Model	284,400
		15628	Tri-Lag Corp Development Agreement Security	111,009
	Planning	6805	Box Grove Developer's Group	357,858
		7648	Markham Centre Greenlands Impl. Plan (Phase 2)	70,000
Development Services Total				2,857,999
Grand Total				4,804,857

**DETAILS OF OPEN CAPITAL PROJECTS
WITH SURPLUS FUNDING TO BE RETURNED TO FUNDING SOURCES
AS OF September 30, 2018**

Department	Project #	Project Name/Group	Budget	Actual and Commitment	Remaining Budget	Return Remaining Funds to:			
						Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
Corporate Services									
SAM - Facility Assets	10566	Cornell Community Centre & Library	75,519,279	75,444,348	74,931	0	0	0	74,931
	14261	Pan Am Community Centre	80,383,892	78,751,497	1,632,395	0	1,632,395	0	0
Corporate Services Total			155,903,171	154,195,845	1,707,326	0	1,632,395	0	74,931
Grand Total			155,903,171	154,195,845	1,707,326	0	1,632,395	0	74,931