

Exhibit A

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

	Amount to be Transferred
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	1,597,660
2. DEVELOPMENT CHARGES	2,715,517
3. WATERWORKS STABILIZATION/CAPITAL	1,790,017
4. OTHER RESERVES & RESERVE FUNDS	
Development Fees Reserve	84,675
Heritage Preservation	18,259
Designated Heritage Property Grants	8,207
Theatre Endowment	3,674
Meseum Endowment	3,755
	118,570
TOTAL TO BE TRANSFERRED	6,221,764

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

						Return Remaining Funds to:			
Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
Community & Fire Services									
ES - Environmental Assets	15284	12 Month Wastewater Flow Monitoring - Ph 3 of 8	152,600	143,970	8,630	0	0	8,630	0
	16207	Storm Sewer Pipes - Rehabilitation	617,969	589,051	28,918	28,918	0	0	0
	17198	Water Quality Improvements and Geese Control	25,900	25,331	569	569	0	0	0
ES - ROW Assets	13883	West Thornhill Flood Control Implementation Watermain Replcmnt Design Ph1&2	169,268	151,669	17,599	0	0	17,598	0
	15279	Streetlights - Underground Cable Replacement/ Repair	2,466,819	2,247,824	218,995	218,995	0	0	0
	16214	Erosion Restoration at 85 Steelcase Road (Const)	305,880	264,576	41,304	41,304	0	0	0
	16219	Retaining Wall Rehabilitation (B043) - Design & Const.	209,600	36,461	173,139	173,139	0	0	0
	16222	Streetlights - Miscellaneous Requests	159,933	157,146	2,787	2,787	0	0	0
	17202	Bridges and Culverts - Condition Inspection	76,910	67,884	9,026	9,026	0	0	0
	17205	MNRF Monitoring for Capital Projects	15,900	13,666	2,234	2,234	0	0	0
	17206	ROW Assets - Structures Program-FTE	136,900	135,851	1,049	1,049	0	0	0
	17207	Streetlights - Pole Condition Inspection Program	86,686	78,806	7,880	7,880	0	0	0
	17301	ES-ROW-AM Plan	25,440	18,197	7,243	7,243	0	0	0
	17307	2017 Zero Waste at School	25,000	23,092	1,908	1,908	0	0	0
	15286	Bulk Water Sales Station	100,406	100,139	267	-0	0	268	0
ES - Waste Management	15287	ES - Waterworks - Carlton Road Pumping Station Upgrade	790,220	786,220	4,000	-0	0	4,000	0
	15294	Sanitary System Downspout Disconnection Prog - Ph 3 of 5	79,470	70,408	9,062	0	0	9,062	0
	16241	SCADA System Software Enhancement Phase 1 of 2	25,000	20,379	4,621	0	0	4,621	0
	17213	Cathodic Protection of Iron Watermains Program - Annual Prog	555,500	488,089	67,411	0	0	67,411	0
	17214	Flow Monitoring Technology Pilot	104,100	0	104,100	0	0	104,100	0
	17216	Leak Detection Program	24,095	17,580	6,515	-0	0	6,515	0
	17219	Sanitary Lateral Inspection - Annual Program	156,300	139,576	16,724	0	0	16,724	0
	17223	Water Meter Replacement/Upgrade - Annual Program	676,600	661,018	15,582	0	0	15,582	0
	17333	Old Unionville Well Building Structure Removal	56,000	29,307	26,693	0	0	26,693	0
	17071	Bunker Gear Life Cycle Replacement	48,100	42,730	5,370	5,370	0	0	0
	17074	Replacement of Equipment due to Staff Retirements	63,600	63,565	35	35	0	0	0
	17228	Fire Stations (92&95) Fire Alarm System	40,700	41,509	-809	-809	0	0	0
Fire	15240	Corporate Fleet Replacement - Fire	990,863	966,937	23,926	23,926	0	0	0
	17166	New Fleet - Parks	159,566	155,872	3,694	-0	3,694	0	0
	17168	New Fleet - Waterworks	78,855	56,512	22,343	0	0	22,343	0
Operations - Fleet	17169	Waterworks Fleet Replacement - Annual Program	25,979	25,865	114	0	0	114	0
	5289	Park Signage - Design and Implementation	99,900	99,597	303	30	272	0	0
	16037	Park Signage Implementation Program - Phase 1 of 3	113,800	113,564	236	24	212	0	0
Operations - Parks	16168	Gazebo Replacement	109,105	100,871	8,234	8,234	0	0	0
	16173	Pathways Resurfacing & Stairways Repairs	225,025	212,946	12,079	12,079	0	0	0
	16177	Waterplay Replacement	180,889	181,130	-241	-241	0	0	0
	17146	Bleachers (Metal) Replacement - Annual Program	35,800	19,369	16,431	16,431	0	0	0
	17147	City Park Furniture / Amenities-Annual Program	142,200	142,167	33	33	0	0	0
	17148	Court Resurfacing/Reconstruction-Annual Program	43,600	34,318	9,282	9,282	0	0	0
	17150	Fence (Backstop and Outfield) Replacemt.-Annual Program	150,097	113,361	36,736	36,736	0	0	0
	17152	Goal Posts Replacement-Annual Program	19,100	8,154	10,946	10,946	0	0	0
	17156	Pathways Resurfacing -Annual Program	118,600	115,897	2,703	2,703	0	0	0
	17129	Boulevard Repairs- Annual Program	54,000	53,916	84	84	0	0	0
	17130	Bridge Structure Prevent. Maintenance- Annual Program	47,600	45,273	2,327	2,327	0	0	0
	17133	City Owned Fence Replacement Program-Annual Program	109,300	6,090	103,210	103,210	0	0	0
Operations - Roads	17134	Don Mills Storm Channel-Annual Program	18,700	17,859	841	841	0	0	0
	17135	Emergency Repairs-Annual Program	271,746	224,839	46,907	46,907	0	0	0

						Return Remaining Funds to:			
Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
Operations - Utility Inspection & Survey Recreation Services	17137	Localized Repairs - Curb & Sidewalk- Annual Program	841,571	804,290	37,281	37,281	0	0	0
	17138	Parking Lots - Localized Repairs-Annual Program	110,100	108,069	2,031	2,031	0	0	0
	17142	Storm Sewer Inspection-Annual Program	103,800	121,927	-18,127	-18,127	0	0	0
	17143	Storm Water Retention Pond Maintenance -Annual Program	25,900	27,669	-1,769	-1,769	0	0	0
	17311	2017 Route & Seal	121,807	113,686	8,121	8,121	0	0	0
	17312	2017 Interlock	230,000	229,950	50	50	0	0	0
	17314	2017 Material Testing	16,763	16,544	219	219	0	0	0
	16216	German Mills Meadow & Natural Habitat - Management	82,600	46,717	35,883	35,883	0	0	0
	15109	Corporate Volunteer Management Program	31,000	28,454	2,546	2,546	0	0	0
	16140	Thornhill C.C. HVAC/Control Replacement	515,865	466,896	48,969	48,969	0	0	0
	17078	Angus Glen C.C. Heating Pumps and Exchanger	38,300	32,158	6,142	6,142	0	0	0
	17080	Angus Glen C.C. Lighting Replacement	61,100	29,614	31,486	31,486	0	0	0
	17081	Armada C.C. Cabinets and counter replacement	62,100	48,941	13,159	13,159	0	0	0
	17092	Crosby Arena Lamplight Room Refurbishments	22,000	21,822	178	178	0	0	0
	17093	Markham Village C.C. Doors	33,600	23,079	10,521	10,521	0	0	0
	17094	Markham Village C.C. Overhead Door	9,000	8,353	647	647	0	0	0
	17098	Milliken Mills C.C. Hard Surface Restoration	91,354	90,868	486	486	0	0	0
	17102	Milliken Mills C.C. Pool Heating & Ventilation Replacement	38,000	31,217	6,783	6,783	0	0	0
	17103	Milliken Mills C.C. Pool Lights	57,100	43,395	13,705	13,705	0	0	0
	17104	Milliken Mills C.C. Pump Replacements	49,608	43,431	6,177	6,177	0	0	0
	17106	Recreation AED program	15,100	9,004	6,096	6,096	0	0	0
	17107	Recreation Aquatic Equipment	85,800	87,215	-1,415	-1,415	0	0	0
	17109	Recreation Pool Grouting	47,300	47,285	15	15	0	0	0
	17110	Recreation Program Equipment	112,600	104,167	8,433	8,433	0	0	0
	17111	Recreation Table and Chairs replacement	49,000	48,516	484	484	0	0	0
	17112	Rouge River C.C. Facility Improvements	6,000	5,044	956	956	0	0	0
	17117	Thornhill C.C. Exterior Signage	14,200	11,599	2,601	2,601	0	0	0
	17120	Thornlea Pool Change Room "B" Tile Replacement	67,200	44,059	23,141	23,141	0	0	0
	17122	Thornlea Pool Starting Blocks	28,500	22,377	6,123	6,123	0	0	0
	17124	Water St Seniors Centre-Replace Both Sets of Sliding Doors	22,500	14,539	7,961	7,961	0	0	0
	17328	Thornhill CC Flooding Emergency Work	107,076	103,784	3,292	3,292	0	0	0
Community & Fire Services Total			13,286,465	11,943,252	1,343,213	1,035,374	4,179	303,661	0
Corporate Services									
Financial Services	17067	Development Charges Background Study	162,814	119,244	43,570	4,357	39,213	0	0
	17068	Internal Project Management	940,700	868,322	72,378	0	72,378	0	0
ITS	15618	Library 3M Hardware	360,010	317,924	42,086	42,086	0	0	0
	16063	Legislative Services - Records Retrieval System Replacement	88,758	87,629	1,129	1,129	0	0	0
	16067	Fire - Second Network Provider to all Stations	52,900	50,469	2,431	2,431	0	0	0
	16072	WW - Intellex V6 Customization & Module Implementation	16,300	10,084	6,216	-0	0	6,216	0
	16073	City Smart/Cell phone replacement (formerly Core IT Infrastructure)	88,514	82,699	5,815	5,873	0	-19	-39
	16074	Customer Engagement Tech. Implementation - Phase 2 of 2	50,457	50,200	257	257	0	0	0
	16255	Museum MFD & Fleet Hardware Upgrade	27,475	19,420	8,055	8,055	0	0	0
	17061	Library - Wi-Fi Access Points	28,600	25,755	2,845	2,845	0	0	0
	17066	ITS Internal Project Management	118,900	88,812	30,088	23,769	0	3,159	3,159
SAM - Facility Assets	15254	Corporate Accommodations	315,000	311,598	3,402	3,402	0	0	0
	15255	Corporate Security Operations & System Upgrades	285,537	263,960	21,577	21,577	0	0	0
	16188	Building Envelope/Structural Review	76,185	71,843	4,342	4,342	0	0	0
	16189	Civic Centre Improvements	130,200	126,481	3,719	3,719	0	0	0
	16195	Markham Tennis Clubhouse Re-construction	228,413	226,619	1,794	1,794	0	0	0
	16197	Museum - Markham Little Theatre	67,000	24,928	42,072	42,072	0	0	0
	16200	Recycling Depot Improvements	49,300	40,364	8,936	8,936	0	0	0
	16203	Satellite Community Centre Improvements	270,183	254,263	15,920	15,920	0	0	0
	16205	Tennis Clubhouse Improvements	14,093	13,764	329	329	0	0	0
	17172	Asbestos Management Plan	123,100	21,521	101,579	101,579	0	0	0

						Return Remaining Funds to:			
						Other Reserves & Reserve Funds			
Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
SAM - Sustainability Office	17173	Asset Management Plan	20,344	19,228	1,116	1,116	0	0	0
	17174	Bird Safe Film	51,000	50,723	277	277	0	0	0
	17180	Crosby Public Address System Booth	19,000	12,138	6,862	6,862	0	0	0
	17181	Fire Facility Improvements	84,372	34,602	49,770	49,770	0	0	0
	17183	Municipal Building Backflow Prevention Testing	15,000	13,945	1,055	1,055	0	0	0
	17187	Parking Lot Lighting Inspection	10,200	8,127	2,073	2,073	0	0	0
	17192	Tennis Clubhouse Improvements	5,085	0	5,085	5,085	0	0	0
	13873	Allotment Garden Construction - Continuation of Phase 1	24,500	2,870	21,630	24,416	-2,786	0	0
	16056	PowerStream Embedded Energy Projects	150,600	138,419	12,181	12,181	0	0	0
	Corporate Services Total			3,874,540	3,355,949	518,591	397,309	108,805	9,356

						Return Remaining Funds to:			
Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
Development Services									
Culture Services	14474	Pan Am Public Art	15,717	15,488	229	229	0	0	0
	17018	Culture Public Art Coordinator	19,798	22,794	-2,996	-2,996	0	0	0
Design	13426	Dog Off Leash Area	50,900	0	50,900	50,900	0	0	0
Engineering	7258	Rodick Road Reconstruction, Phase II - Miller Avenue to 14th Avenue	893,000	891,096	1,904	0	1,904	0	0
	9301	Illumination Requests	953,078	900,005	53,073	-1	53,074	0	0
	13877	Future Urban Area Environmental Assessment Coordination Study	150,594	149,908	686	686	0	0	0
	14043	Intersection Improvements Requests	666,240	654,257	11,983	0	11,982	0	0
	14478	14th Avenue Dust Management Review-Consulting	52,379	51,370	1,009	1,009	0	0	0
	15061	Miller Avenue-Warden to Birchmount - Phase 1 of 6 (Design)	772,900	52,425	720,475	0	720,475	0	0
	16047	Miller Avenue - Woodbine Ave. to Rodick (Construction)	1,477,000	0	1,477,000	0	0	1,477,000	0
	16178	Pedestrian Accessibility Improvements -Phase 6 of 8	367,743	331,683	36,060	36,060	0	0	0
	16179	Traffic Operational Improvements	30,500	23,838	6,662	6,662	0	0	0
	17040	Engineering Studies Related to Secondary Plans	261,700	0	261,700	0	261,700	0	0
	17046	Municipal Rd. South of 14th. Middlefield to 14th (Con)	295,100	0	295,100	0	295,100	0	0
	17049	Smart Commute Markham - Richmond Hill	76,300	75,000	1,300	0	1,300	0	0
	17052	Tributary 4 Modification / Hagerman Storm Study & Design	284,200	0	284,200	0	284,200	0	0
	17161	Traffic Assets Replacement- Annual Program	54,219	51,122	3,097	3,097	0	0	0
	17162	Traffic Operational Improvements- Annual Program	24,961	21,916	3,045	3,045	0	0	0
	17323	OMB Hearing Studies (Engineering)	224,200	0	224,200	0	224,200	0	0
Museum	7585	History Book Phase 2 Production	50,000	46,245	3,755	0	0	0	3,755
	15121	Museum Strategic Plan	30,000	28,174	1,826	1,826	0	0	0
	16079	Museum - Wilson Variety Hall Repairs	93,534	85,755	7,779	7,779	0	0	0
	17023	Museum - Strickler House	103,080	89,050	14,030	14,030	0	0	0
Planning	12010	New Official Plan 2012	175,882	68,749	107,133	1,698	96,373	0	9,063
	12014	Heritage Commemorative Signage for Markham Village	20,400	21,588	-1,188	-1,188	0	0	0
	12432	Locust Hill School House Stabilization & Exterior Restoration	147,015	146,702	313	313	0	0	0
	13004	Official Plan - OMB	650,300	650,828	-528	0	-496	0	-32
	14008	Heritage Commemorative Signage for Mkm Village - Phase 3	24,400	6,141	18,259	0	0	0	18,259
	16003	Designated Heritage Property Grant Program	30,000	21,793	8,207	0	0	0	8,207
	16004	Future Urban Areas - Phase 4 of 5	310,000	160,000	150,000	0	135,000	0	15,000
	16006	Heritage Façade Improvements/Sign Replacement	25,000	10,000	15,000	15,000	0	0	0
	16007	OMB Official Plan & Growth Related Hearing	500,000	42,996	457,004	0	411,303	0	45,700
	17032	Future Urban Areas - Phase 5 of 5	350,000	250,002	99,998	0	89,998	0	10,000
	17033	Growth Monitoring Program & Data Collection	20,000	1,755	18,245	0	16,420	0	1,824
Theatre	15643	Markham Theatre 2016-2020 Strategic Plan	72,758	69,085	3,673	-0	0	0	3,674
	16082	Theatre Stage and Audio Visual equipment replacement	156,917	133,539	23,378	23,378	0	0	0
	16083	Theatre Stage Floor Replacement	63,200	60,606	2,594	2,594	0	0	0
	17025	Theatre AV replacement	244,415	243,558	857	857	0	0	0
Development Services Total			9,737,430	5,377,470	4,359,960	164,977	2,602,533	1,477,000	115,449
Grand Total			26,898,435	20,676,671	6,221,764	1,597,660	2,715,517	1,790,017	118,570

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

Commission	Department	Project #	Project Name/Group	Budget
Community & Fire Services	ES - Environmental Assets	16209	Water Quality - Swan Lake and Toogood Pond	87,800
		17322	West Thornhill Phase 2B - Flood Control - Internal PM	380,000
	ES - ROW Assets	16223	Streetlights - Pole Replacement Program	128,045
	ES - Waste Management	17344	MESF 2017 Projects	23,390
	ES - Waterworks	17229	Business Intelligence Data Mgmt Specialist	94,100
	Fire	16090	Firefighting Tools & Equipment Replacement	97,500
	Library	17126	Library Collections	1,930,659
		17127	Replace Library Furniture, Equipment & Shelving	135,427
		17303	2017 Library Collections - E-resources & Periodicals	677,841
	Operations - Parks	17160	Sportsfield Maintenance & Reconstruction-Annual Program	129,500
		17309	2017 Curb & Sidewalk	1,798,677
	Recreation Services	17348	Milliken Mills CC Hot Water Tank Repair	18,907
17349		Angus Glen CC BECS Controllers	13,219	
Community & Fire Services Total				5,515,065
Corporate Services	ITS	16253	Data Centre Security Enhancement	126,944
		17065	ITS - ArcGIS Licenses	23,200
	SAM - Facility Assets	16285	FS92 & 95 Fire Alarm Systems	8,000
		17175	Building Condition Audit - FTE	138,300
	SAM - Sustainability Office	15624	Bayview Glen SNAP - Gas Tax Portion	33,853
Corporate Services Total				330,297
Development Services	Engineering	6761	SWM Temperature Monitoring	106,095
		7640	Engineering Studies	656,472
		14050	E/W Municipal Rd. South of 14th. Middlefield to 270m E.	228,500
		14455	Future Urban Area City Dedicated Staff Recovery	2,497,325
		15306	Main St. Mkhm- 16th to Major Mac – Landscape Median	97,800
		17053	Year 2017 Engineering Salary Recovery	675,000
	Theatre	17026	Theatre Stage Floor Replacement	78,149
Development Services Total				4,339,341
	Corporate Wide	17337	Land Acquisition - 2801 19th Avenue	5,662,776
Corporate Wide				5,662,776
Grand Total				15,847,479