

Exhibit A

SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS TO BE RETURNED TO FUNDING SOURCES AS OF SEPTEMBER 30, 2017

	<u>Amount to be Transferred</u>	
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE		458,987
2. DEVELOPMENT CHARGES		339,054
3. WATERWORKS STABILIZATION/CAPITAL		252,194
4. OTHER RESERVES & RESERVE FUNDS		
Development Fee Reserve	18,872	
Markham Energy Conservation Office (MECO)	18,021	
Design Heritage Property Grant	6,980	43,873
TOTAL TO BE TRANSFERRED		<u>1,094,108</u>

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED
WITH FUNDING TO BE RETURNED TO FUNDING SOURCES
AS OF SEPTEMBER 30, 2017**

						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	15621	ES - Environmental Ast- WM Cnstrct & Rplcm - Fairway/Almond/Looping&Disconn	1,320,233	1,250,536	69,697	0	0	69,697	0
	16208	Stormwater Management Pond - Condition Inspection	51,700	40,704	10,996	10,996	0	0	0
ES - ROW Assets	14277	ROW-Bridges & Culverts Warranties	1,551,821	1,503,672	48,149	48,149	0	0	0
	14457	ROW-Bridges & Culverts Warranties	158,796	156,815	1,981	0	0	1,981	0
	14458	ROW-Bridges & Culverts Warranties	46,890	40,605	6,285	-0	0	6,285	0
	16221	ROW-Bridges & Culverts Warranties	51,700	35,870	15,830	15,830	0	0	0
	16292	ROW-Bridges & Culverts Warranties	22,379	0	22,379	22,379	0	0	0
ES - Waterworks	17217	Manhole Sealing - Annual Program	56,000	0	56,000	0	0	56,000	0
Operations - Parks	15219	Fence (Tennis Courts)	33,900	33,886	14	14	0	0	0
	16164	Electrical & Cabling	35,500	28,823	6,678	6,678	0	0	0
Operations - Roads	16263	2016 Roads Interlock	252,384	251,698	686	686	0	0	0
	16265	2016 Roads Material Testing	25,000	24,234	766	766	0	0	0
	16266	2016 Roads Preservation	500,000	499,399	601	601	0	0	0
Operations - Utility Inspection & Survey	15274	Former Sabiston Landfill - Monitoring	156,500	130,700	25,800	25,800	0	0	0
	16225	Survey Monument Replacement	27,400	26,197	1,203	1,203	0	0	0
Recreation Services	16114	Recreation Services - Markham Village Rubber Flooring	56,900	31,343	25,557	25,557	0	0	0
	16271	Recreation Services - Mt Joy Site Servicing Project	195,000	193,992	1,008	1,008	0	0	0
	16283	Milliken Mills Soccer Dome	951,983	952,031	-48	-48	0	0	0
	17077	Angus Glen C.C. Arena Netting	25,000	23,095	1,905	1,905	0	0	0
	17079	Angus Glen C.C. Library Carpet	25,000	24,874	126	126	0	0	0
	17082	Armadale C.C. Floor Machine replacement	9,400	8,344	1,056	1,056	0	0	0
	17083	Armadale C.C. Gymnasium Divider Replacement	14,000	12,607	1,393	1,393	0	0	0
	17084	Centennial C.C. Building Exterior Sealant Replacement	10,700	10,273	427	427	0	0	0
	17085	Centennial C.C. Ductwork	16,800	15,585	1,215	1,215	0	0	0
	17086	Centennial C.C. Floor Maintenance Machine	9,400	8,353	1,047	1,047	0	0	0
	17087	Clatworthy Arena Low Emissivity Ceiling Replacement	63,700	38,969	24,731	24,731	0	0	0
	17088	Clatworthy Arena Water Treatment Control System	9,600	8,711	889	889	0	0	0
	17089	Crosby Arena Change Room Doors	16,300	16,282	18	18	0	0	0
	17090	Crosby Arena Floor Scrubber	9,400	8,047	1,353	1,353	0	0	0
	17097	Milliken Mills C.C. Digital Marquee replacement	30,000	25,084	4,916	4,916	0	0	0
	17099	Milliken Mills C.C. Ice Edger Replacement	8,000	7,937	63	63	0	0	0
	17105	Mt Joy Arena Lighting Retrofit to LED	44,800	24,422	20,378	20,378	0	0	0
	17113	Rouge River C.C. Gas Water Heater	10,000	9,005	995	995	0	0	0
	17114	Rouge River C.C. Pool Perimeter Fence	15,000	10,329	4,671	4,671	0	0	0
	17115	Thornhill C.C. East Rink Board Replacement	29,800	26,118	3,682	3,682	0	0	0
	17116	Thornhill C.C. Equipment Replacement	27,500	22,369	5,131	5,131	0	0	0
	17118	Thornhill C.C. Window Covering	10,200	9,972	228	228	0	0	0
	17121	Thornlea Pool Change Room Dryers	9,500	8,142	1,358	1,358	0	0	0
	17326	Thornhill CC Dectron Coil Replacement	18,610	18,288	322	322	0	0	0
	17331	Mount Joy CC Brine Pump Replacement	19,843	19,843	0	0	0	0	0
	17339	Mount Joy CC Dehumidifier Replacement	82,000	70,723	11,277	11,277	0	0	0
Community & Fire Services Total			6,008,639	5,627,877	380,762	246,799	0	133,963	0
Corporate Services									
ITS	15076	Administrative Monetary Penalties System (AMP)	40,700	21,090	19,610	19,610	0	0	0
	16061	By-Law Licencing and Enforcement Handheld Units	75,600	0	75,600	75,600	0	0	0
	16064	Theatre Ticketing System Assessment	24,900	23,405	1,495	1,495	0	0	0
	16065	Customer payment card scanners - Phase 2 of 2	40,700	37,298	3,402	3,402	0	0	0

						Return Remaining Funds to:			
					Remaining Budget				Other Reserves & Reserve Funds
Department	Project #	Project Name/Group	Budget	Actual	Budget	Life Cycle	Development Charges	Waterworks Reserve	Reserve Funds
	17063	WW - GaliGeo Upgrade	21,000	19,251	1,749	0	0	1,749	0
SAM - Facility Assets	15249	Accessibility Retrofit Program	126,663	125,567	1,096	1,096	0	0	0
SAM - Sustainability Office	16055	Centralized Building Automation System - Phase 1 of 3	106,300	88,279	18,021	0	0	0	18,021
Corporate Services Total			435,863	314,890	120,973	101,203	0	1,749	18,021
Development Services									
Design	15637	2015 Design Warranty	351,773	64,865	286,908	24,254	262,654	0	0
Engineering	6501	Elimination of Whistling Railway Crossing	192,640	192,640	-0	-0	0	0	0
	9291	Intersection Improvements	656,979	633,388	23,591	0	23,591	0	-0
	9295	SWM Strategy 4 - Aitken Circle SWM Pond Retrofit	60,117	60,117	-0	-0	0	0	0
	9296	SWM Strategy 3 - Pomona Mills Restoration - Phase II	560,000	553,111	6,889	0	6,889	0	0
	12328	Watermain Construction and Replacement Program	2,880,328	2,808,434	71,894	0	0	71,894	0
	13845	Watermain Construction Design - Yonge St	101,000	56,411	44,589	-0	0	44,589	0
	14031	Verclaire Crossing at Rouge River (Design)	508,000	499,287	8,713	0	8,713	0	0
	17230	Purchase of Speed Reduction Devices	40,800	36,687	4,113	4,113	0	0	0
Museum	14105	Markham Museum - Mount Joy School Restoration	342,544	299,873	42,671	42,671	0	0	0
	15116	Museum Facility Improvements	306,800	289,843	16,958	16,958	0	0	0
	15118	Museum Kinnee Barn Repairs	187,700	170,891	16,809	16,809	0	0	0
Planning	12005	Buttonville Airport Redevelopment Program	312,275	316,097	-3,822	0	0	0	-3,823
	15017	Consultant Studies	117,000	104,600	12,400	0	11,160	0	1,240
	15018	Designated Heritage Property Grant Program	50,332	38,621	11,711	1,453	0	0	10,257
	15024	Review and Update Development Fee Model	50,900	35,616	15,284	0	0	0	15,284
	16002	Consultant Studies	102,938	73,998	28,940	0	26,046	0	2,894
Theatre	15123	Theatre Cabinets and Riser Replacement	22,600	22,747	-147	-147	0	0	0
	15128	Theatre Roofing Fall Arrest System	17,900	15,671	2,229	2,229	0	0	0
	17027	Theatre Utility Meter	25,000	22,356	2,644	2,644	0	0	0
Development Services Total			6,887,626	6,295,253	592,373	110,985	339,054	116,483	25,852
Grand Total			13,332,128	12,238,020	1,094,108	458,987	339,054	252,194	43,873

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED
THAT ARE FULLY EXPENDED
AS OF SEPTEMBER 30, 2017**

Commission	Department	Project #	Project Name/Group	Budget
Community & Fire Services	Library	17125	Customer Service Maintenance (E-Resources) -Phase 3 of 5	40,000
	Operations - Parks	13438	Emerald Ash Borer Program	2,018,969
	Operations - Roads	16150	Asphalt Resurfacing	2,444,018
		16160	Storm Sewer Inspection	116,600
		16261	Roads AC Index	0
		17144	Winter Maintenance Vehicles	350,000
	Recreation Services	15190	Thornlea Pool Ceramic Tile replacement	53,444
		16130	Online booking - Customer interface assessment	0
		16281	Clatworthy CC Support Columns	47,519
		17318	Fireside Lounge - Fireplace (Council Request)	8,499
Community & Fire Services Total				5,079,049
Corporate Services	ITS	15101	Customer Engagement Technology Plan - Phase 1 of 2	50,900
Corporate Services Total				50,900
Development Services	Engineering	15051	Highway 7 Watermain	534,800
		15235	Power Supply Relocation - Traffic Signals	74,500
Development Services Total				609,300
Corporate Wide	Corporate Wide	16293	Land Acquisition of 3565 19th Avenue	29,136,373
Corporate Wide				29,136,373
Grand Total				34,875,622