

## Exhibit A

### SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS TO BE RETURNED TO FUNDING SOURCES AS OF SEPTEMBER 30, 2016

	<u>Amount to be Transferred</u>
<b>1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE</b>	<b>3,727,687</b>
<b>2. DEVELOPMENT CHARGES</b>	<b>1,624,073</b>
<b>3. WATERWORKS STABILIZATION/CAPITAL</b>	<b>550,241</b>
<b>4. OTHER RESERVES &amp; RESERVE FUNDS</b>	
Facility Ramp-Up	375,000
Development Fee Reserve	24,863
Building Fee Reserve	14,749
Trees For Tomorrow Reserve Fund	13,808
Designated Heritage Property Grants Reserve Fund	5,403
Heritage Preservation Reserve Fund	3,750
Non-DC Growth Reserve Fund	2,935
	<b>440,508</b>
<b>TOTAL TO BE TRANSFERRED</b>	<b><u><u>6,342,509</u></u></b>

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED  
WITH FUNDING TO BE RETURNED TO FUNDING SOURCES  
AS OF SEPTEMBER 30, 2016**

						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									
CAO's Office	15071	Council Strategic Plan	51,800	49,794	2,006	2,006	0	0	0
CAO, Legal, HR, & Sustainability Office Total						2,006	0	0	0
Community & Fire Services									
Asset Mgmt - Environmental Assets	13363	SWM Pond Cleaning (ID#40) - Bridle Trail Phase 5 Pond	242,547	188,740	53,807	53,807	0	0	0
	13364	SWM Pond Cleaning (ID#56) - Daniels Rouge Subdiv. Pond	298,364	253,509	44,855	44,855	0	0	0
	14274	Storm Sewer Pipes - Rehabilitation	375,093	373,015	2,078	2,078	0	0	0
Asset Mgmt - Facility Assets	12282	Accessibility Retrofit Program	183,128	175,818	7,310	7,310	0	0	0
	14256	Roofing Replacement Projects	735,178	694,224	40,954	40,954	0	0	0
	15248	8100 Warden Facility Improvements	85,100	60,401	24,699	24,699	0	0	0
Asset Mgmt - ROW Assets	15257	Fire Facility Improvements	128,800	89,264	39,536	39,536	0	0	0
	15262	Operations Facilities Improvements	319,331	249,481	69,850	69,850	0	0	0
	15264	Recycling Depot Improvements	26,800	24,906	1,894	1,894	0	0	0
	15266	Roofing Replacement Projects	805,683	712,855	92,828	92,828	0	0	0
	15267	Satellite Community Centre Improvements	61,464	60,202	1,262	1,262	0	0	0
	16249	Storage Shed at Unionville Bandstand	5,000	3,914	1,086	1,086	0	0	0
	7800	Don Mills Ditch / Culvert Rehabilitation	182,228	161,916	20,312	37	20,275	0	0
	12310	Storm Sewer Outfall Structures - Rehabilitation	211,700	202,290	9,410	9,410	0	0	0
	12423	Structure Rehabilitation - Culverts	2,187,080	1,334,620	852,460	852,460	0	0	0
	13332	Structures Rehabilitation (11 Structures) - Construction	363,070	185,141	177,929	177,929	0	0	0
	13333	Culverts Rehabilitation (10 Structures) - Design & Const	1,147,300	709,132	438,168	438,168	0	0	0
	13336	Storm Sewer Outfall Structures - Rehabilitation	208,834	184,387	24,447	24,447	0	0	0
	13343	Streetlights - Markham Heritage Estates Subdivision	158,290	142,709	15,581	15,581	0	0	0
	13345	Streetlights - Underground Cable Replacement/Repair	553,957	501,579	52,378	52,378	0	0	0
	Culture Services	13357	Settlers Park Landfill Site Management (Former Sabiston Landfill)	224,432	220,128	4,304	4,304	0	0
14278		Culverts Replacement (19 Structures) - Construction	319,994	260,071	59,923	59,923	0	0	0
14282		Former Sabiston Landfill - Equipment Maintenance	103,800	87,968	15,832	15,832	0	0	0
14284		Streetlight Poles - Replacement Program	286,641	285,142	1,499	1,499	0	0	0
14100		Public Art	250,149	241,119	9,030	9,030	0	0	0
10127		Training & Education Facility Study	150,000	0	150,000	75,000	0	75,000	0
15010		Firefighter Equipment for Cornell Second Crew	124,300	0	124,300	0	124,300	0	0
15143		Hazardous Materials Equipment and Thermal Cameras	26,700	26,258	442	442	0	0	0
15114		Museum Artifact Restoration	30,000	28,933	1,067	1,067	0	0	0
15122		Museum Strickler Barn - Design	26,900	20,148	6,752	6,752	0	0	0
Operations - Fleet	14231	Corporate Fleet Replacement - Fire	1,312,701	1,257,177	55,524	55,524	0	0	0
	15244	New Fleet - Roads	62,800	33,253	29,547	0	29,547	0	0
	15245	New Fleet - Waterworks	28,200	18,966	9,234	0	0	9,234	0
Operations - Parks	14205	Court Resurfacing/Reconstruction	406,991	369,648	37,343	37,343	0	0	0
	15212	Adopt a Park & Colour Your Corner	6,000	3,609	2,391	2,391	0	0	0
	15220	Floodlights, Poles & Cross Arms Replacement	239,632	215,404	24,228	24,228	0	0	0
	15221	Gazebo Replacement	107,400	36,224	71,177	71,177	0	0	0
	15224	Markham Trees for Tomorrow	120,000	106,192	13,808	0	0	0	13,808
	15228	Playstructure & Rubberized Safety Surface Replacement	759,408	224,879	534,529	534,529	0	0	0
	15233	Volunteer Ice Rink Program	15,300	3,526	11,774	11,774	0	0	0
	10063	Unionville Main Street Parking Lot	375,000	0	375,000	0	0	0	375,000
Operations - Roads	11295	Civic Centre Parking Lot Rehabilitation	245,110	232,103	13,007	13,007	0	0	

					Return Remaining Funds to:				
Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Other			
						Life Cycle	Development Charges	Waterworks Reserve	Reserves & Reserve Funds
Operations - Traffic	14183	Bridge Structure Preventative Maintenance	46,700	31,525	15,175	15,175	0	0	0
	14197	Storm Sewer Inspection	103,800	108,772	-4,972	-4,972	0	0	0
	15012	Asphalt Resurfacing	2,467,965	2,451,991	15,974	15,974	0	0	0
	15197	Boulevard Repairs	51,800	39,333	12,468	12,468	0	0	0
	15198	Bridge Structure Preventative Maintenance	45,287	19,634	25,653	25,653	0	0	0
	15601	Curb & Sidewalk	1,533,242	1,533,223	19	19	0	0	0
	15604	Interlock	115,000	114,933	67	67	0	0	0
	15606	Material Testing	40,000	39,396	604	604	0	0	0
	16262	2016 Roads Route & Seal	121,807	116,046	5,761	5,761	0	0	0
	13472	Pedestrian Accessibility Improvement-Ph 3 of 6	509,698	473,540	36,158	30,058	3,164	0	2,936
Recreation Services	14225	Consultant Services for Traffic Signal Coordination & CTCs	47,956	45,672	2,284	0	2,284	0	0
	14226	Pedestrian Accessibility Improvement-Ph 4 of 6	396,201	377,704	18,497	18,497	0	0	0
	15237	Traffic Control Signal Design & Construction	408,000	384,090	23,910	0	23,910	0	0
	13859	Milliken Mills Soccer Dome Room Expansion	28,824	21,912	6,912	6,912	0	0	0
	15148	Angus Glen Pool Security Reconfiguration	87,630	80,813	6,817	6,817	0	0	0
	15151	Armadale C.C. Lobby washroom renovation	24,959	22,691	2,268	2,268	0	0	0
	15154	Clatworthy Arena Boiler replacement	6,600	4,966	1,634	1,634	0	0	0
	15156	Clatworthy Arena Rinkboard & Glass Replacement	222,437	202,812	19,625	19,625	0	0	0
	15159	Markham Village First Floor Washroom Replacement	58,362	51,787	6,575	6,575	0	0	0
	15160	Milliken Mills C.C Library Carpet	74,997	68,179	6,818	6,818	0	0	0
	15161	Milliken Mills C.C. Administrative Work Stations	28,100	18,533	9,567	9,567	0	0	0
	15163	Milliken Mills C.C. HVAC replacement	65,229	53,339	11,890	11,890	0	0	0
	15165	Milliken Mills Soccer Dome emergency exit door repl.	9,200	4,055	5,145	5,145	0	0	0
	15178	Rouge River C.C. Bathroom renovation	45,180	45,000	180	180	0	0	0
	15183	Thornhill C.C. Arena Bleacher Replacement	25,100	22,513	2,587	2,587	0	0	0
	15189	Thornhill CC- Marquee Replacement	40,900	21,798	19,102	19,102	0	0	0
	15191	Thornlea Pool Fisher Valve Replacement	10,200	7,919	2,281	2,281	0	0	0
	15193	Water St Seniors Centre Millwork Replacement	66,500	47,079	19,421	19,421	0	0	0
	15634	Mt Joy Insulation - CIMCO	10,141	0	10,141	10,141	0	0	0
	15636	Milliken Mills Sauna Mould Removal & Rebuild	10,000	8,049	1,951	1,951	0	0	0
	16094	Angus Glen C.C. Boiler Pumps	24,400	13,585	10,815	10,815	0	0	0
	16095	Angus Glen C.C. Dasher Board Refurbish	24,800	24,015	785	785	0	0	0
	16098	Centennial C.C. - Kubota with Snow Blower and Snow Blade	24,700	23,776	924	924	0	0	0
	16101	Centennial C.C. Domestic Hot Water Recirculation Pumps	18,300	9,133	9,167	9,167	0	0	0
	16105	Clatworthy Arena Ride on Floor Machine	17,900	15,722	2,178	2,178	0	0	0
	16107	Crosby Arena Chain Link Fence Replacement	8,100	8,128	-28	-28	0	0	0
	16108	Crosby Arena Exhaust Fan Replacement	31,796	29,393	2,403	2,403	0	0	0
	16109	Crosby Arena First Aid Room Renovation	13,200	12,415	785	785	0	0	0
	16110	Crosby Arena Hardwood Floor Refurbishment	7,600	7,552	48	48	0	0	0
	16112	Crosby Arena snow breaks and water drainage	19,400	16,282	3,118	3,118	0	0	0
	16118	Milliken Mills C.C. Audio equipment	5,600	4,761	839	839	0	0	0
	16119	Milliken Mills C.C. Exhaust fans	17,900	20,484	-2,584	-2,584	0	0	0
	16121	Milliken Mills C.C. washroom fixtures	43,300	19,055	24,245	24,245	0	0	0
	16122	Milliken Mills Soccer Dome Sealant	12,200	7,841	4,359	4,359	0	0	0
	16123	Mount Joy C.C. Condenser Replacement	71,200	0	71,200	71,200	0	0	0
	16125	Mount Joy C.C. Rubber Flooring	45,800	0	45,800	45,800	0	0	0
	16127	Mt Joy Audio System replacement	7,200	7,213	-13	-13	0	0	0
	16128	Old Unionville Library C.C. Exterior Refurbishments	14,200	12,415	1,785	1,785	0	0	0
	16129	Old Unionville Library C.C. Main Room Refurbishment	12,200	9,547	2,653	2,653	0	0	0
	16143	Thornlea Pool Lifeguard chair	17,900	13,666	4,234	4,234	0	0	0
	16144	Unionville Train Station Kitchen Replacement	11,800	11,692	108	108	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	
Theatre	16145	Water St Carpet replacement	30,600	21,242	9,358	9,358	0	0	0	
	16270	Morgan Pool Tank Repairs	68,516	62,287	6,229	6,229	0	0	0	
	16273	Thornhill CC - Underfloor Heat Failure	25,750	26,203	-453	-453	0	0	0	
	15124	Theatre Facility Lighting	25,800	15,195	10,605	10,605	0	0	0	
	15127	Theatre Rehearsal Hall Improvements	24,600	24,453	147	147	0	0	0	
Waterworks	16235	Sanitary Lateral Inspection - Annual Program	153,900	129,219	24,681	0	0	24,681	0	
	16245	Water System Upgrade Program - Annual Program	316,100	0	316,100	0	0	316,100	0	
Community & Fire Services Total			21,296,982	16,941,429	4,355,553	3,335,314	203,480	425,015	391,744	
Corporate Services										
ITS	13811	Human Resources System (Phase 2 of 3)	80,000	0	80,000	64,000	0	4,800	11,200	
	14410	Replacement of Newwork and AV Equipment	93,009	91,763	1,246	1,212	0	10	24	
	15079	Recreation - Employee Time Tracking System	15,300	0	15,300	15,300	0	0	0	
	15080	Recreation program drop-in card readers.	15,300	13,691	1,609	1,609	0	0	0	
	15091	Fire - Replacement of 15 Dot Matrix printers	22,900	8,995	13,905	13,905	0	0	0	
	15096	WW - Bridge Software (Compliance365)	15,300	0	15,300	0	0	15,300	0	
	15097	WW - Business and Location Intelligence Expansion	42,500	30,040	12,460	0	0	12,460	0	
	15098	WW - DARTS Phase 3 of 3	50,900	20,853	30,047	0	0	30,047	0	
	15099	WW - Upgrade to Intellex 6	15,300	15,260	40	0	0	40	0	
	15100	WW- Adobe LiveCycle Enterprise Suite 4	61,100	0	61,100	0	0	61,100	0	
	15102	AV Replacement Phase 2	54,950	54,500	450	450	0	0	0	
	15614	Plotter Replacement	55,968	49,710	6,258	1,707	0	0	4,551	
	15615	Portal Hardware	391,466	370,392	21,074	16,859	0	1,264	2,951	
	15616	Phone Room Rectifier and Switch Replacment and Other	122,316	118,673	3,643	2,963	0	204	476	
Corporate Services Total			1,036,309	773,877	262,432	118,005	0	125,226	19,201	
Development Services										
Design	6644	Berczy Community Park Pavilion and Maintenance Building	1,340,014	1,320,752	19,262	19,039	223	0	0	
	8016	Angus Glen Community Park - Design	406,338	402,618	3,720	1,098	2,622	0	0	
	11041	Cornell Rouge (Madison Homes) East Woodlot Park- Design	63,182	54,256	8,926	1,545	7,381	0	0	
	12028	Victoria Square Playground & Waterplay Construction	1,244,012	1,223,639	20,373	7,226	13,147	0	0	
	12032	Grand Cornell Park, New Union - Construction	459,187	419,138	40,049	24,824	15,224	0	0	
	12033	Cornell Rouge (Madison) East Woodlot Park - Const.	792,670	718,726	73,944	7,394	66,550	0	0	
	12035	Markham Sports Park - Environmental / Feasibility Studies	76,400	57,348	19,052	5,407	13,645	0	0	
	13013	Markham Sports Park - Studies / E.A.s / Consultation	553,800	0	553,800	55,380	498,420	0	0	
	15035	Markham Sports Park - Interim Park Facilities	255,900	0	255,900	25,590	230,310	0	0	
	8228	Storm Sewer Repair	71,400	60,125	11,275	11,275	0	0	0	
Engineering	8445	Storm Water Management - Pond 2D Buttonville (ID # 4)	391,369	347,802	43,567	43,567	0	0	0	
	9241	Storm Water Management - Pond Maintenance (ID#10 Galleria)	376,233	375,845	388	388	0	0	0	
	10057	Sidewalk Requests	1,368,676	1,366,895	1,781	-0	1,781	0	-0	
	10270	Culvert Replacement- Thorny Brae Dr. E of Yonge St. (C07)	848,833	848,833	0	-0	0	0	0	
	11068	Main St. Markham - Hwy 407 to Hwy 7 (Design)	1,564,100	1,564,211	-111	0	-111	0	0	
	15057	Markham Centre Transportation Study	247,900	0	247,900	0	247,900	0	0	
	15068	Woodbine Steeles Sanitary Pumping Station/Sewer (EA)	309,800	0	309,800	0	309,800	0	0	
	10013	Annual Top Up - Heritage Façade Improve/Sign Replacement	8,982	1,189	7,794	7,794	0	0	0	
	11013	Heritage Education	8,600	4,850	3,750	0	0	0	3,750	
	11026	Heritage Façade Improve/Sign Replacement	6,419	0	6,419	6,419	0	0	0	
Planning	13002	Heritage Façade Improvements/Sign Replacement	50,000	24,784	25,216	25,216	0	0	0	
	14000	Heritage Façade Improvements/Sign Replacement	30,000	0	30,000	30,000	0	0	0	
	14005	Consolidated Zoning By-law Program - Phase 2 of 4	530,000	511,564	18,436	0	0	0	18,436	
	14009	Designated Heritage Property Grant Program	15,403	10,000	5,403	0	0	0	5,403	
	15021	Heritage Façade Improvements/Sign Replacement	12,868	12,216	652	200	0	0	451	
	16009	Population and Employment Forecasting	100,000	84,776	15,224	0	13,701	0	1,522	
	Development Services Total			11,132,086	9,409,569	1,722,517	272,361	1,420,593	0	29,562
	Grand Total			33,517,177	27,174,668	6,342,509	3,727,687	1,624,073	550,241	440,508

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED  
THAT ARE FULLY EXPENDED  
AS OF SEPTEMBER 30, 2016**

Commission	Department	Project #	Project Name/Group	Budget
CAO, Legal, HR, & Sustainability Office	CAO's Office	14066	Strata Land Conveyances Policy Review	0
	Sustainability Office	16054	Bayview Glen SNAP - Parks Revitalization (Glencrest)	0
CAO, Legal, HR, & Sustainability Office Total				0
Community & Fire Services	Asset Mgmt - Facility Assets	13313	Roofing Replacement Projects	839,787
	Asset Mgmt - ROW Assets	7028	Settlers Park Landfill Site Management	589,592
		15280	Structures Rehabilitation (4 Structures) - Design & Const.	274,180
	Fire	15142	Firefighting Tools & Equipment Replacement	101,000
	Operations - Roads	16161	Winter Maintenance Vehicles	300,000
		16259	2016 Roads Surface Treatment	0
	Recreation Services	14161	Thornhill CC- Squash Court Walls	27,984
	Waterworks	13717	Water System Hydraulic Modeling	156,607
	Community & Fire Services Total			
Corporate Services	Financial Services	14469	Markham District Energy - Gas Tax Transfer	4,000,000
		15311	Investment in Markham District Energy Inc.	4,000,000
	ITS	14070	Electronic Plan Service Delivery Implementation (Phase 2)	0
		15617	IT Strategic Implementation	0
Corporate Services Total				8,000,000
Development Services	Design	13015	Reimbursement to Ruland Prop. for Park in M. C.	655,600
		13862	South Unionville Community Park West - Design	100,000
		14023	South Unionville Community Park West - Design and Const.	1,424,020
		14028	Monarch Cathedraltown North Park - Design	86,854
		14029	Major Wood Cathedraltown Park -Construction	1,774,288
		15001	Box Grove Hill East Parkette - Design and Construction	290,332
		15005	Monarch Cathedraltown North Park -Construction	1,233,235
	Engineering	8264	Pathways Master Plan Implementation (Phase 1)	161,914
		14039	Centurian Drive Reconstruction - Allstate Pwy to Woodbine	1,509,426
		14199	Warden Avenue Storm Sewer Improvements	23,500
		15065	Strategic Regional Research Alliance (SRRA)	35,000
		16045	Main Street Markham Hwy 407 to Hwy7-Utility Installation	98,400
	Planning	12431	Trail Construction in Legacy & Box Grove	240,000
	Development Services Total			
Grand Total				17,921,719