

Exhibit A

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

	<u>Amount to be Transferred</u>	
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	\$	1,521,493
2. DEVELOPMENT CHARGES	\$	2,785,442
3. WATERWORKS STABILIZATION/CAPITAL	\$	1,832,411
4. OTHER RESERVES & RESERVE FUNDS		
Stormwater Fee Reserve	\$36,761	
MESF Reserve	\$25,000	
Development Fees Reserve	\$12,858	
Non-DC Growth Reserve Fund	\$4,120	
Parks Cash in Lieu Reserve Fund	(\$50,257)	
	\$	28,482
TOTAL TO BE TRANSFERRED	<u>\$</u>	<u>6,167,829</u>

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED
WITH FUNDING TO BE RETURNED TO FUNDING SOURCES
AS OF APRIL 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
Community & Fire Services									
Arts Centres	15132	Gallery Floor Painting/Sealant	14,400	16,137	-1,737	-1,737	0	0	0
	15133	Gallery McKay Exterior Painting	30,500	9,313	21,187	21,187	0	0	0
Asset Management	8379	SWM Strategy #5 - Town Wide SWM Rate Study	168,000	146,076	21,924	21,924	0	0	0
	10058	Stormwater Utility Study	180,000	16,631	163,369	163,369	0	0	0
Asset Management - Environmental Assets	15302	Watermain Construction Design	139,600	38,673	100,927	0	0	100,927	0
	15609	West Thornhill Flood Control - Internal Project Management	288,000	251,239	36,761	0	0	0	36,761
Asset Management - Facility Assets	15622	Watermain Construction and Replacement - Yonge Street	946,800	0	946,800	0	0	946,800	0
	15251	Building condition Audits - FTE	133,600	133,598	2	2	0	0	0
	15253	Civic Centre Site Safety and Accessibility Improvements	753,388	705,519	47,869	47,869	0	0	0
	15256	Facility Project Engineer - Contract (Year 3 of 3)	133,600	131,432	2,168	2,168	0	0	0
	15259	Library Facility Improvements	130,395	98,314	32,081	32,081	0	0	0
	15260	Municipal Building Backflow Prevention Testing	20,300	11,372	8,928	8,928	0	0	0
	15263	Other Facility Improvements	30,103	29,271	832	832	0	0	0
	15265	Roofing Maintenance and Repair	50,800	49,281	1,519	1,519	0	0	0
Asset Management - ROW Assets	15273	Bridges and Culverts - Condition Inspection	63,200	41,202	21,998	21,998	0	0	0
	15275	ROW Assets - Structures Program-FTE	131,600	131,204	396	396	0	0	0
	15276	Streetlight Underground Cable - Condition Inspection	162,867	142,057	20,810	20,810	0	0	0
	15281	Survey Monument Replacement	27,700	23,130	4,570	4,570	0	0	0
Fire	12179	Apparatus Equipment	250,000	250,389	-389	-389	0	0	0
	14123	Firefighting Tools & Equipment Replacement	101,800	90,068	11,732	11,732	0	0	0
	15139	Cornell Fire Station (#99) - Requirements for 2nd Crew	18,300	8,555	9,745	0	9,745	0	0
Library	15145	Special Rescue - Rope	25,400	25,380	20	20	0	0	0
	15194	Library Electronic Resources Upgrade	60,000	60,599	-599	-599	0	0	0
	15195	Replace Library Furniture & Equipment	65,700	65,331	369	369	0	0	0
Museum	15611	Library Collections - eResources and Periodicals	448,282	449,481	-1,199	-1,199	0	0	0
Operations - Fleet	15115	Museum Exhibitions	15,000	15,089	-89	-89	0	0	0
	13402	Corporate Fleet Replacement - Fire	2,979,994	2,941,819	38,175	38,175	0	0	0
	15239	Corporate Fleet Refurbishing	36,100	38,171	-2,071	-2,071	0	0	0
Operations - Parks	15243	New Fleet - Parks	140,282	125,800	14,482	0	14,482	0	0
	12248	Public Realm-Markham's Shared Places Our Spaces	318,249	315,385	2,864	2,864	0	0	0
	12259	Court Resurfacing/Reconstruction	356,359	265,206	91,153	91,153	0	0	0
	13425	Court Resurfacing/Reconstruction	135,040	123,582	11,458	11,458	0	0	0
	14215	Paving Pathways/Facilities & Stairways Repairs	155,000	99,029	55,971	55,971	0	0	0
	15213	Bleachers (Metal) Replacement	51,058	41,058	10,000	10,000	0	0	0
	15217	Electrical & Cabling	35,500	28,427	7,073	7,073	0	0	0
	15218	Fence (Backstop and Outfield) Replacement	105,847	78,081	27,766	27,766	0	0	0
	15223	Goal Posts Replacement	20,700	14,592	6,108	6,108	0	0	0
	15310	Recycling Containers - Main St. Unionville	12,200	10,873	1,327	1,327	0	0	0

Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
Operations - Roads	13457	Railway Crossing Improvements	34,695	23,044	11,651	11,651	0	0	0
	13460	Storm Sewer Inspection	103,800	48,002	55,798	55,798	0	0	0
	14182	Boulevard Repairs	53,100	52,926	174	174	0	0	0
	14192	Parking Lots	278,290	277,786	504	504	0	0	0
	14412	Surface Treatment	149,600	148,800	800	800	0	0	0
	14418	Preservation	40,000	39,160	840	840	0	0	0
	15200	Don Mills Storm Channel	18,800	17,859	941	941	0	0	0
	15201	Emergency Repairs	103,500	92,708	10,792	10,792	0	0	0
	15202	Guidrail- Install/Repair/Upgrade	114,000	110,550	3,450	3,450	0	0	0
	15206	Railway Crossing Improvements	47,770	33,657	14,113	14,113	0	0	0
	15207	Retaining Walls Program	61,805	56,187	5,618	5,618	0	0	0
	15290	Manhole Sealing - Phase 1 of 3	96,844	12,751	84,093	0	0	84,093	0
	15602	AC Index	205,030	12,894	192,136	192,136	0	0	0
	15238	Traffic Operational Improvements	30,500	12,509	17,991	17,991	0	0	0
	15152	Buttonville Institute replacement of concrete stairs	15,100	13,025	2,075	2,075	0	0	0
	15153	Centennial C.C. Pool Change room doors	17,900	21,736	-3,836	-3,836	0	0	0
Operations - Traffic Recreation Services	15155	Clatworthy Arena Door Replacement	28,500	21,241	7,259	7,259	0	0	0
	15168	Morgan Pool sand filter replacement	6,600	0	6,600	6,600	0	0	0
	15173	Recreation Aquatic Equipment	56,400	55,716	684	684	0	0	0
	15174	Recreation Fitness Equipment	103,643	102,726	917	917	0	0	0
	15177	Recreation Table and Chairs replacement	48,100	47,967	133	133	0	0	0
	15179	Rouge River C.C. Kitchen Equipment	7,600	7,051	549	549	0	0	0
	15180	Rouge River C.C. Lighting	10,200	9,259	941	941	0	0	0
	15184	Thornhill C.C. Flooring Replacement	29,500	24,361	5,139	5,139	0	0	0
	15186	Thornhill C.C. Scaffold Replacement	7,600	5,704	1,896	1,896	0	0	0
	15187	Thornhill C.C. Washroom Partitions	15,300	12,586	2,714	2,714	0	0	0
	15188	Thornhill CC- Halls Wall Covering Replacement	18,300	12,710	5,590	5,590	0	0	0
	16106	Crosby Arena Boardroom Carpet	9,300	9,057	243	243	0	0	0
	16117	Milliken Mills C.C. Pool Vacuum Replacement	10,700	10,685	15	15	0	0	0
	13603	Ground Hog Retrofit Pilot	50,875	22,133	28,742	28,742	0	0	0
	14292	Multi-Residential Organics Program	40,400	40,313	87	87	0	0	0
	15283	Specialty Recycling Containers Program	33,100	1,702	31,398	31,398	0	0	0
Waste Management	15630	MESF 2015 - Zero Waste Program at 10 Schools	25,000	0	25,000	0	0	0	25,000
	14317	Wastewater Compliance & Abatement	89,500	31,231	58,269	0	0	58,269	0
	15289	Equipment Upgrades at Calvert Rd Pumping Station	111,900	29,256	82,644	0	0	82,644	0
	15291	Sanitary Lateral Inspection	166,964	144,147	22,817	0	0	22,817	0
	15293	Sanitary Sewer System Upgrade/Rehab Program	1,147,841	1,047,003	100,838	0	0	100,838	0
	15295	Sanitary Trunk Sewer and Manhole Inspection	100,793	82,975	17,818	0	0	17,818	0
	15297	Water Fountain Installation in Simonston Park	167,300	0	167,300	0	0	167,300	0
	15298	Water Meter Replacement/Upgrade Program	555,300	539,716	15,584	0	0	15,584	0
	15299	Water System Physical Condition Assessment	223,900	30,573	193,327	0	0	193,327	0
	15300	Water System Upgrade Program	299,500	263,121	36,379	0	0	36,379	0
			13,470,514	10,546,187	2,924,327	1,011,544	24,226	1,826,796	61,761
Community & Fire Services Total									
Corporate Services									
Corporate Communications									
ITS	14099	Publications Stands for City Facilities	16,000	15,185	815	815	0	0	0
	12098	AVL for 108 Fleet (O11-1) (Operations)	64,000	32,329	31,671	31,671	0	0	0
	13813	Civic Centre & 8100 Warden Online Meeting Room Booking	14,200	12,305	1,895	1,515	0	114	267

Return Remaining Funds to:

Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
	14075	Photo Archive System	20,400	20,352	48	48	0	0	0
	14077	Library Services Improvements (Software)	28,000	13,336	14,664	14,664	0	0	0
	15072	Planning - ArcGIS for Desktop Basic Licences	35,600	26,966	8,634	0	0	0	8,634
	15077	Milliken Mills C.C. computer lab hardware replacement	10,200	5,782	4,419	4,419	0	0	0
	15085	Library - Kurzweil Upgrade and PAC conversion	10,200	2,922	7,278	7,278	0	0	0
	15092	Fire - Training Laptops and Projectors - Phase 1 of 2	33,300	32,975	325	325	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
Development Services	15093	Operations - Mobile Work Management	45,800	39,476	6,324	6,324	0	0	0
	15094	Waste Management - Mobile Work Management	15,300	8,082	7,218	7,218	0	0	0
	15095	WW - Backflow Portal Enhancements	26,300	26,163	138	0	0	138	0
	15309	IT Internal Project Management	109,400	62,491	46,909	37,059	0	4,925	4,925
	Corporate Services Total		428,700	298,362	130,338	111,337	0	5,176	13,826
Engineering	9302	Sidewalk Requests	1,366,411	1,355,206	11,205	0	8,292	0	2,913
	10539	Castlemore Ave Extension	1,960,152	1,867,106	93,046	-0	93,046	0	0
	11055	Sidewalk Program	1,588,631	1,583,806	4,825	-0	3,619	0	1,206
	12051	Sidewalk Program	1,280,885	1,282,955	-2,070	-1,553	-518	0	0
	12053	Transportation Demand Management	283,300	192,781	90,519	0	90,519	0	0
	14041	Church Street - Ninth Line to Bur Oak Ave	1,977,900	26,898	1,951,002	0	1,951,002	0	0
	15041	Cycling Awareness Program (CPAC)	90,485	83,107	7,378	0	7,378	0	0
	15058	Markham Rd Sewer Improvements & Pumping Station (EA)	886,302	0	886,302	390,602	495,700	0	0
	15612	WM Construction & Replacement - Miller Ave	1,477,439	1,477,000	439	0	0	439	0
	13006	Designated Heritage Property Grant Program Yr 4 of 4	30,000	20,436	9,564	9,564	0	0	0
Planning	15020	Growth Monitoring Program & Data Collection	18,000	29,169	-11,169	0	-10,052	0	-1,117
	15023	Population and Employment Forecasting	100,000	98,510	1,490	0	1,341	0	149
	Development Services Total		11,059,505	8,016,973	3,042,532	398,613	2,640,327	439	3,153
	Corporate Wide Initiatives								
Corporate Wide	13840	Parkland for Surplus School Sites in Upper Unionville and Boxgrove	6,100,000	6,150,257	-50,257	0	0	0	-50,257
	15610	Acquisition of 4447 14th Avenue	835,000	714,112	120,888	0	120,888	0	0
Corporate Wide			6,935,000	6,864,368	70,632	0	120,888	0	-50,257
Grand Total			31,893,719	25,725,890	6,167,829	1,521,493	2,785,442	1,832,411	28,482

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

Commission	Department	Project #	Project Name/Group	Budget
Community & Fire Services	Asset Management - Facility Assets	12373	Solar Photovoltaic Energy & Sub-Meter Water System	208,743
		15269	Tennis Clubhouse Improvement	29,389
	Asset Management - ROW Assets Library	14279	Structures Minor Rehabilitation Works	52,900
		15011	Library Collections	1,776,818
		15196	Replace Library Shelving	65,500
	Operations - Fleet	15247	Winter Maintenance Vehicles	250,000
	Operations - Parks	15231	Sportsfield Maintenance & Reconstruction	120,000
	Operations - Roads	15232	TRCA 50/50 Community Projects	20,000
		13863	Storm Flow Diversion 14 Cachet Pkwy to Warden	156,600
		15203	Localized Repairs - curb & Sidewalk	484,853
	Recreation Services	15605	Asphalt Resurfacing - FTE	87,463
		15608	Steel	35,000
		15172	Recreation AED program	12,465
	Theatre	15176	Recreation Program Equipment	65,000
		15125	Theatre Lighting, Audio, AV & Stage Equipment	145,695
	Waste Management	15642	2015 MESF - Trudeau Terrace	5,000
		16226	Replenishing the MESF Reserve - Annual Program	0
Community & Fire Services Total				3,515,426
Corporate Services	Financial Services	15104	Internal Project Management	899,000
		15632	Lasseter Development Sidewalks Reimbursement	137,102
Corporate Services Total				1,036,102
Development Services	Engineering	7752	Sidewalk Requests (in fill Sidewalk program)	2,364,216
		8339	Sidewalk Requests (in fill Sidewalk program)	373,495
		11054	Sidewalk Program-Other	77,329
		14052	Warden Ave (16th to M. Mackenzie) Landscaping	50,800
	Planning	14324	Watermain Construction Design - Hwy 48	125,950
		14456	Future Urban Area TRCA Staff Recovery	808,500
		12012	Designated Property Grant Program Year 3 of 4	55,400
		12429	Box Grove Community Centre Parkland Improvement	391,549
		12433	Dimma House Relocation	36,532
		15019	Future Urban Areas - Phase 3 of 5	310,000
Development Services Total				4,593,771
Corporate Wide Initiatives		9509	Land Acquisition - 6418 Major Mackenzie Drive East	596,277
		11439	Street B-Miller Paving	398,854
		12400	Property Acquisition - 75 Clegg	6,450,994
		13850	Proposed Acquisition of Valley Lands 49 Victoria Ave.	123,052
		14450	Land Acquisition from MSH	483,325
Corporate Wide				8,052,502
Grand Total				17,197,801