

Exhibit A

SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS TO BE RETURNED TO FUNDING SOURCES AS OF APRIL 30, 2015

	Amount to be Transferred
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	\$ 2,428,853
2. DEVELOPMENT CHARGES	\$ 1,909,816
3. WATERWORKS STABILIZATION/CAPITAL	\$ 1,171,808
4. OTHER RESERVES & RESERVE FUNDS	
Corporate Rate Stabilization Reserve	\$ 123
Development Fees Reserve	\$ 36,215
Markham Environmental Sustainability Reserve Fund	\$ 904
Heritage Preservation Reserve Fund	\$ 1,886
Non-DC Growth Reserve Fund	\$ 1,662
Road Resurfacing Reserve Funds	\$ 54
	\$ 40,844
TOTAL TO BE TRANSFERRED	\$ 5,551,321

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED
WITH FUNDING TO BE RETURNED TO FUNDING SOURCES
AS OF APRIL 30, 2015**

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	11071	Pay Equity - Legal & Consulting	78,122	33,003	45,119	45,119	0	0	0
			78,122	33,003	45,119	0	0	0	
CAO, Legal, HR, & Sustainability Office Total									
Community & Fire Services									
Arts Centres	9099	Arts Centre Exterior Signage Replacement	17,991	5,991	12,000	12,000	0	0	0
Asset Mgmt - Environmental Assets	11376	Sanitary Sewer Field Data Collection	61,100	22,262	38,838	0	0	38,838	0
	13719	12 Month Wastewater Flow Monitoring	71,801	49,186	22,615	0	0	22,615	0
	14272	Environmental Assets - Storm Water Management-FTE	129,900	20,812	109,088	109,088	0	0	0
Asset Mgmt - Facility Assets	12277	Roofing Replacement Projects	547,369	532,680	14,689	14,689	0	0	0
	12287	Daniel Fairty House Stabilization and Preservation	495,609	492,293	3,316	3,316	0	0	0
	12372	Tremont Hotel Feasibility Study	50,000	0	50,000	50,000	0	0	0
	12436	Stiver Mill Restoration - CIIF	1,902,100	1,900,015	2,085	2,085	0	0	0
	13017	Highway 48 Parkland (north of Museum)	286,500	240,169	46,331	4,633	41,698	0	0
	13300	Accessibility Retrofit Program	86,500	63,504	22,996	22,996	0	0	0
	13301	Bird Safe Film	50,900	4,639	46,261	46,261	0	0	0
	13303	Corporate Security Operations and System	134,562	114,755	19,807	19,807	0	0	0
	13305	8100 Warden Facility Improvements	91,000	89,399	1,601	1,601	0	0	0
	13307	Fire Facility Improvements	182,600	125,583	57,017	57,017	0	0	0
Asset Mgmt - ROW Assets	13308	Library Facility Improvements	75,300	69,165	6,135	6,135	0	0	0
	14241	Accessibility Retrofit Program	30,777	26,177	4,600	4,600	0	0	0
	14243	Corporate Security Operations & System Upgrades	30,500	30,468	32	32	0	0	0
	14245	Building Envelope/Structural Review	101,800	44,811	56,989	56,989	0	0	0
	14247	Civic Centre Improvements	40,100	38,870	1,230	1,230	0	0	0
	14250	Fire Facility Improvements	157,300	143,506	13,794	13,794	0	0	0
	14252	Operations Facilities Improvements	116,479	107,348	9,131	9,131	0	0	0
	14253	Other Facility Improvements	40,700	0	40,700	40,700	0	0	0
	14255	Roofing Maintenance and Repair	50,900	45,117	5,783	5,783	0	0	0
	14259	Building condition Audits - FTE	126,500	137,042	-10,542	-10,542	0	0	0
	14260	Facility Project Engineer - Contract (Year 2 of 3)	126,500	114,914	11,586	11,586	0	0	0
	14472	Chapman House & Baptist Church Roof Replacement	78,305	66,760	11,545	11,545	0	0	0
	11335	Storm Sewer Pipes Rehabilitation	357,000	352,421	4,579	4,579	0	0	0
	12302	Storm Sewer Pipes - Rehabilitation	378,000	184,003	193,997	193,997	0	0	0
	14280	ROW Assets - Structures Program-FTE	135,200	135,278	-78	-78	0	0	0

Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other Reserve Funds
Commissioner's Office - Community Services	14281	Sewer Invert Data Quality Assurance-Year 3 of 5	51,900	38,850	13,050	13,050	0	0	0
	14283	Streetlight Poles - Condition Inspection	111,278	89,624	21,654	21,654	0	0	0
	14466	AM - Bridges & Culverts Warranties	217,515	0	217,515	217,515	0	0	0
	7798	Emergency Response Procedures	31,313	30,620	693	693	0	0	0
	11171	Culture - Public Art	158,656	155,077	3,579	3,456	0	0	123
Fire	12171	Sinlab Power Supply Phase 1 of 2 (Fire)	9,800	0	9,800	9,800	0	0	0
	12178	Replacement of Equipment due to Staff Retirements	67,300	71,351	-4,051	-4,051	0	0	0
	12180	Bunker Gear Life Cycle Replacement	58,887	58,886	1	1	0	0	0
Library	13242	Firefighting Tools & Equipment Replacement	82,288	81,689	599	599	0	0	0
	13254	Milliken Mills Library Information/Circulation Worksta	59,017	57,639	1,379	1,379	0	0	0
	14171	Customer Service - Headsets	24,900	24,894	6	6	0	0	0
	14172	Library Collections	2,088,000	2,087,992	8	8	0	0	0
	14174	Replace Library Shelving	65,500	67,157	-1,657	-1,657	0	0	0
Museum	12133	Acadia Preservation Project	89,500	31,141	58,359	58,359	0	0	0
	12138	Pottery Project - Markham Museum	50,900	49,680	1,220	1,220	0	0	0
	13222	Museum Building Maintenance Program	101,800	101,550	250	250	0	0	0
	13225	Museum Pottery Project (Phase 2 of 2)	100,000	100,988	-988	-988	0	0	0
	14101	Museum Artifact Restoration	33,500	33,444	56	56	0	0	0
Operations - Fleet	14104	Markham Museum Pottery Studio	121,514	112,903	8,611	8,611	0	0	0
	14106	Museum Site	48,800	31,385	17,415	17,415	0	0	0
	13401	Corporate Fleet Replacement - Non Fire	1,096,877	1,083,574	13,303	13,303	0	0	0
	14230	Corporate Fleet Refurbishing	36,300	41,328	-5,028	-5,028	0	0	0
	14235	New Fleet - Parks	154,201	150,401	3,800	29	3,771	0	0
Operations - Parks	14236	New Fleet - Roads	75,276	75,243	33	0	33	0	0
	14237	Waterworks Fleet Replacement	57,400	56,107	1,293	0	0	1,293	0
	12242	Bleachers (Concrete) Replacement-Milliken Mills Park	601,242	592,701	8,541	8,541	0	0	0
	12369	Parks Amenities Policy Review	50,000	0	50,000	5,000	45,000	0	0
	13421	City Park Furniture / Amenities	119,970	120,100	-130	-130	0	0	0
Operations - Roads	13424	Waterplay Rehabilitation	396,317	361,399	34,918	34,918	0	0	0
	13433	Paving Pathways/Facilities & Stairways Repairs	110,949	109,840	1,109	1,109	0	0	0
	13435	Floodlights, Poles & Cross Arms Replacement	123,864	117,228	6,636	6,636	0	0	0
	13437	Fountain (Decorative) Replacement	30,000	10,158	19,842	19,842	0	0	0
	14201	Bleachers (Metal) Replacement	46,440	42,218	4,222	4,222	0	0	0
Operations - Roads	14207	Electrical & Cabling	35,000	35,292	-292	-292	0	0	0
	14212	Goal Posts Replacement	29,943	27,221	2,722	2,722	0	0	0
	14214	Markham Trees for Tomorrow	120,000	94,880	25,120	25,120	0	0	0
	14220	Sportsfield Maintenance & Reconstruction	101,800	102,053	-253	-253	0	0	0
	11294	Entrance Feature Rehabilitation-Annual Program	135,215	2,397	132,818	132,818	0	0	0
Operations - Roads	12378	Roads - Surface Treatment	118,523	118,293	230	230	0	0	0
	13451	Boulevard Repairs	52,900	51,536	1,364	1,364	0	0	0
	13453	Localized Repairs - curb & Sidewalk	529,400	528,860	540	540	0	0	0
	13454	Roads-Asphalt Resurfacing	2,883,402	2,883,184	218	218	0	0	0

Return Remaining Funds to:

Department	Project #	Project Name/Group	Remaining			Development Charges	Waterworks Reserve	Other Reserves & Reserve Funds
			Budget	Actual	Budget			
Operations - Traffic	13456	Parking Lots	184,906	182,927	1,979	0	0	0
	13459	Secondary Roadworks	231,443	231,389	54	0	0	54
	13463	Bridge Structure Preventative Maintenance	47,500	46,626	874	874	0	0
	13464	Pavement Cond'n Inspect'n and Pvm't Mgmt System	102,882	99,570	3,312	3,312	0	0
	13831	Roads-Surface Treatment	110,991	110,879	112	112	0	0
	13832	Roads-Curb and Sidewalk	1,772,983	1,769,106	3,877	3,877	0	0
	13833	Roads-AC Index	288,521	0	288,521	0	0	0
	13836	Roads-Material Testing	35,000	34,985	15	15	0	0
	14184	City Owned Fence Replacement Program	78,569	71,427	7,142	7,142	0	0
	14188	Guiderail- Install/Repair/Upgrade	100,571	92,167	8,404	8,404	0	0
	14194	Retaining Walls Program	69,143	70,595	-1,452	-1,452	0	0
	14195	Rodick Road RWIS Station - Road Sensor Replacement	22,004	18,891	3,113	3,113	0	0
	14198	Storm Water Retention Pond Maintenance Program	25,900	504	25,396	0	0	0
	14416	FTE	87,463	113,257	-25,794	0	0	0
	14419	Steel	30,000	31,245	-1,245	0	0	0
	Recreation Services	13470	Traffic Signal Equipment Replacement	339,234	293,741	45,493	0	0
13471		Traffic Control Signal Design & Construction	139,993	131,092	8,901	3,346	3,709	1,846
13506		Crosby C.C. Conversion to change room	37,000	18,617	18,383	0	0	0
13524		Markham Village C. C. Replace Fire Sprinklers	139,620	137,709	1,911	1,911	0	0
14128		Armadale C.C. Gym painting	12,000	11,702	298	298	0	0
14130		Armadale HVAC Replacement	106,122	97,441	8,681	8,681	0	0
14131		Centennial Arena Ceiling Insulation Capping	48,800	24,313	24,488	0	0	0
14132		Centennial CC Pressure Washer	15,300	9,004	6,296	0	0	0
14133		Centennial Dehumidifier Replacement	154,513	147,249	7,264	0	0	0
14135		Clatworthy Dehumidifier Replacement	66,100	54,214	11,886	0	0	0
14136		Clatworthy Rinkboards & Glass replacement	148,600	5,663	142,937	0	0	0
14138		Crosby Arena Fire Sprinkler System	119,071	116,365	2,706	0	0	0
14144		Milliken Mills Spectator Protective Netting	6,100	5,953	147	147	0	0
14145		Milliken Mills Staging	27,200	18,671	8,529	8,529	0	0
14146		Milliken Mills Vestibule Heating	19,300	18,815	485	485	0	0
14147		Mount Joy Rubber Flooring Replacement	54,401	49,455	4,946	4,946	0	0
Theatre	14149	Recreation Aquatic Equipment	49,700	49,077	623	0	0	0
	14150	Recreation Fitness Equipment	145,257	141,365	3,892	0	0	0
	14151	Recreation Program Equipment	77,100	75,578	1,522	0	0	0
	14152	Recreation Tables & Chair replacement	49,600	48,634	966	0	0	0
	14155	Rouge River Markham Green Golf Course Irrigation Sys	123,723	114,135	9,588	0	0	0
	14159	Thornhill CC arena heater replacement	13,200	7,937	5,263	0	0	0
	14160	Thornhill CC- Sauna Replacements	24,200	16,037	8,163	0	0	0
	14162	Thornhill CC- Washroom Counter Replacements	8,900	8,650	250	0	0	0
	14163	Thornhill CC. Carpet Replacement	24,200	21,689	2,511	0	0	0
	14164	Water St Senior Centre Washroom Replacement	42,800	22,001	20,799	0	0	0
	14112 Theatre Washroom Renovations	29,900	0	29,900	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
Waste Management Waterworks	14117	Theatre Audio Visual Replacement	30,500	30,462	38	38	0	0	0
	14468	MESF 2014 Projects	11,267	10,523	744	744	0	0	744
	11382	Roof Downspout Disconnection Program	270,996	130,925	140,071	0	0	140,071	0
	12334	Sanitary Sewer System Upgrade/Rehab Program	284,167	246,180	37,987	0	0	37,987	0
	13702	Water System Upgrade Program	758,948	641,437	117,511	0	0	117,511	0
	13708	Sanitary Sewer System Upgrade/Rehab Program	1,085,299	810,144	275,155	0	0	275,155	0
	13885	MESF-Portable Water Bottle Fill Up Station	5,000	4,840	160	0	0	0	160
	14303	Catholic Protection of Iron Watermains Program	487,938	421,615	66,323	0	0	66,323	0
	14305	Environmental Services Overall Data Strategy - Phase 1	101,800	65,615	36,185	0	0	36,185	0
	14309	Sanitary Lateral Inspection	273,738	261,793	11,945	0	0	11,945	0
Corporate Communications	14312	Sanitary Sewer System Upgrade/Rehab Program	759,894	533,450	226,444	0	0	226,444	0
	14314	Sanitary Trunk Sewer and Manhole Inspection	156,700	43,919	112,781	0	0	112,781	0
	14318	Water Compliance & Backflow Program	89,200	57,019	32,181	0	0	32,181	0
	14319	Water Meter Replacement/Upgrade Program	493,500	493,268	232	0	0	232	0
	Community & Fire Services Total		26,449,437	23,255,917	3,193,523	1,976,824	94,211	1,119,561	2,927
	Corporate Services								
	Corporate Communications		56,000	41,732	14,269	11,415	0	856	1,998
Financial Services ITS	14098	Hardware for Press Conferences & Media Relations	20,400	12,198	8,202	6,566	0	491	1,145
	14096	Internal Project Management	841,400	661,619	179,781	0	179,781	0	0
	13815	Recreation/ITS CLASS Licensing	50,900	0	50,900	50,900	0	0	0
	14092	Data Management Strategy	50,900	0	50,900	0	0	50,900	0
	Corporate Services Total		1,019,600	715,549	304,052	68,881	179,781	52,247	3,143
	Development Services								
Engineering	12371	Milne Dam Conservation Area Master Plan	25,000	0	25,000	6,250	18,750	0	0
	14021	Armada Community Park - Outdoor Fitness Equipme	60,500	48,110	12,390	1,239	11,151	0	0
	8111	Culverts Improvement - Replacement Program	1,102,499	862,305	240,194	240,194	0	0	0
	8113	Cycling Awareness Program	253,814	243,308	10,506	0	10,506	0	0
	8520	Merlin Investments Subdivision - Completion of Public'	355,830	345,682	10,148	10,148	0	0	0
	9234	Culvert Improvement - Applecreek Blvd E of Woodbine	309,601	275,736	33,865	33,865	0	0	0
	10056	Rodick Road - Phase 3 (14th Ave to Esna Park) PA	500,000	500,249	-249	0	-249	0	0
	12059	Development Charges Background Study Update	199,100	168,010	31,090	0	27,981	0	3,109
	13026	Main St Mkm, Major Mac to Don Cousens Pkwy (Desig	253,000	0	253,000	0	253,000	0	0
	13029	Hwy 404 Crossing (EA and Design)	568,800	0	568,800	0	568,800	0	0
Planning	14040	Hwy 404 Midblock Crossing North of Major Mackenzie	253,900	0	253,900	0	253,900	0	0
	14051	Sanitary Monitoring - Area 4	227,500	0	227,500	0	227,500	0	0
	14053	Smart-Commute Markham - Richmond Hill	87,600	82,500	5,100	0	0	0	5,100
	8372	Sustainable Development Standards & Guidelines	200,000	155,017	44,983	4,498	40,485	0	0
	8395	Threatened Heritage Buildings	25,000	21,227	3,772	0	1,886	0	1,886
	11011	Victoria Square Heritage Conservation District Plan	30,500	24,012	6,488	6,488	0	0	0
	11012	Rouge Park Projects	50,000	14,653	35,347	35,347	0	0	0
	11028	New Official Plan - Employment Lands and Policies	81,400	81,399	1	0	1	0	0
	12007	New Official Plan - Project Management	815,478	815,479	-1	0	-1	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
	13007	Future Urban Areas - Phase 1 of 5	406,684	272,721	133,963	0	120,567	0	13,396
	13008	Secondary Plan Program - Phase 1 of 10	260,000	178,977	81,023	0	72,921	0	8,102
	13843	Main Street Unionville Precinct Master Plan	250,000	250,486	-486	0	-437	0	-49
	14003	Consultant Studies	67,925	34,989	32,936	0	29,642	0	3,294
	14004	Growth Monitoring Program & Data Collection	20,000	20,644	-643	0	-579	0	-64
Development Services Total			6,404,131	4,395,504	2,008,627	338,029	1,635,824	0	34,774
Grand Total			33,951,290	28,399,973	5,551,321	2,428,853	1,909,816	1,171,808	40,844

**DETAILS OF CAPITAL PROJECTS TO BE CLOSED
THAT ARE FULLY EXPENDED
AS OF APRIL 30, 2015**

Commission	Department	Project #	Project Name/Group	Budget
CAO, Legal, HR, & Sustainability Office	Sustainability Office	13101	PowerStream Embedded Energy Projects	150,041
		14061	PowerStream Embedded Energy Projects	185,307
CAO, Legal, HR, & Sustainability Office Total				335,348
Community & Fire Services	Asset Mgmt - Environmental Assets	8267	Permanent Flow Monitoring Stations	30,000
		9266	Permanent Flow Monitoring Stations - Annual	30,000
		10323	Permanent Flow Monitoring Stations	40,000
		12340	Permanent Flow Monitoring Stations	40,700
	Asset Mgmt - Facility Assets	12286	Bird Safe Film	24,254
		14465	AM - Water Infrastructure Warranties	48,430
	Fire	12175	Medical Equipment (Defibrillators)	38,511
		14124	Self Contained Breathing Apparatus	577,844
	Library	14173	Replace Library Furniture and Equipment	65,500
		14175	Strategic Plan Development - Consulting Services	24,900
	Museum	14103	Museum Exhibitions	15,000
		13887	MESF-Natural Gas Vehicle Conversion	8,737
	Operations - Fleet	13434	Replacement/New Boulevard/Park Trees	97,595
	Operations - Parks	13436	Electrical & Cabling	35,600
		14217	Playstructure Replacement	136,155
	Operations - Roads	14221	TRCA 50/50 Community Projects	20,000
		12237	Storm Water Retention Pond Maintenance Program	30,401
	Recreation Services	14417	Material Testing	45,000
		14126	Angus Glen Marquee Replacement	22,184
		14129	Armadale C.C. Heating Boiler	15,468
		14134	Centennial Marquee sign replacement	21,064
Community & Fire Services Total				1,367,343
Corporate Services	Financial Services	12111	Development Charges Background Study	87,948
		14083	IT Disaster Recovery (Business Continuity)	1,053,300
Corporate Services Total				1,141,248
Development Services	Design	10021	Parks Construction Standards Manual	50,000
		15000	Berczy Square Park - Design	100,000
	Engineering	9226	Bridge Improvement - Main Street Markham S of Hwy 7	144,824
		9324	Growth Management Strategy - Servicing Study	534,300
	Planning	9059	Annual Top Up - Heritage Façade Improvement/Sign Replacement	9,999
Development Services Total				839,123
Grand Total				3,683,062