

**SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS
TO BE RETURNED TO FUNDING SOURCES**

AS OF APRIL 30, 2014

	Amount to be Transferred
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	\$ 1,657,321
2. DEVELOPMENT CHARGES	2,314,328
3. WATERWORKS STABILIZATION/CAPITAL	748,012
4. RESERVES AND OTHER RESERVE FUNDS	
Markham Environmental Sustainability	15,406
Planning/Building Development Fees	87,819
Ramp Up	293
Total RESERVES AND OTHER RESERVE FUNDS	103,518
TOTAL TO BE TRANSFERRED	<u>\$ 4,823,179</u>

DETAILS OF CAPITAL PROJECTS TO BE CLOSED
WITH FUNDING TO BE RETURNED TO FUNDING SOURCES
AS OF APRIL 30, 2014

Commission	Dept	Project #	Project Name/Group	Return Remaining Funds to:						
				Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other
CAO, Legal, HR, & Sustainability CAO's Office	CAO's Office Total	11086	Public Opinion (BMFT) - Strategic Planning	50,000	46,527	3,473	3,473	0	0	0
				50,000	46,527	3,473	3,473	0	0	0
				50,000	46,527	3,473	3,473	0	0	0
CAO, Legal, HR, & Sustainability Office Total	Arts Centres	12160	Civic Centre Art Collection	5,100	4,994	106	106	0	0	0
		13201	Building Automation System Panel Expansion Upgrade	23,400	23,812	-412	-412	0	0	0
				28,500	28,806	-306	-306	0	0	0
Arts Centres Total	10123 / 10124 / 10572 Cornell FS			4,050,591	4,032,381	18,210	0	18,210	0	0
				4,050,591	4,032,381	18,210	0	18,210	0	0
Asset Mgmt - Cornell Fire Station	Asset Mgmt - Environmental Assets	11351	Update of SWM Pond Retrofit Study	139,583	138,856	727	727	0	0	0
		11353	Storm Water Management - Pond Inspection	51,900	54,674	-2,774	-2,774	0	0	0
		11354	Automation of Rain Gauges	54,516	55,276	-760	0	0	-760	0
Asset Mgmt - Environmental Assets Total	Asset Mgmt - Facility Assets			245,999	248,806	-2,807	-2,047	0	-760	0
				3,725,250	3,663,046	62,204	0	62,204	0	0
				189,170	188,336	834	834	0	0	0
		8623	Civic Centre Improvements - Replacement Program - Electrical	368,400	398,793	-30,393	-30,393	0	0	0
		9209	Roofing Replacement Projects - Annual Program	207,100	197,238	9,862	9,862	0	0	0
		9214	Civic Centre Improvements - Annual Program	1,060,823	1,060,478	345	52	0	0	293
		9218	Corporate Accommodation - Annual Program	654,858	531,537	123,321	123,321	0	0	0
		9540	Photovoltaic Solar Panel System at 8100 Warden	239,100	222,322	16,778	16,778	0	0	0
		11314	Corporate Security Operations & System Upgrades - Phase 1	60,583	65,272	-4,689	-4,689	0	0	0
		11315	Fire Facility Improvements	159,400	110,845	48,555	48,555	0	0	0
		11330	Civic Centre Improvements	167,707	66,226	101,481	101,481	0	0	0
		12271	Civic Centre Improvements	76,000	51,282	24,718	24,718	0	0	0
		12272	Library Facility Improvements	125,800	68,288	57,512	57,512	0	0	0
		12273	Operations Facilities Improvements	1,205,438	1,159,890	45,548	45,548	0	0	0
		12275	Roofing Replacement-PowerStream Solar Panels	72,600	55,443	17,157	17,157	0	0	0
		12276	Roofing Maintenance and Structural Adequacy	52,900	52,683	217	217	0	0	0
		12278	Other Facility Improvements	46,000	41,517	4,483	4,483	0	0	0
		12281	Satellite Community Centre Improvements	83,870	94,322	-10,452	-10,452	0	0	0
		12290	Victoria Square C.C Water/Sewer Connection	285,000	264,172	20,828	20,828	0	0	0
		12426	Dismantle John Street Water Tank	137,400	88,471	48,929	48,929	0	0	0
		13306	Civic Centre Improvements	35,000	23,657	11,343	11,343	0	0	0
		13310	Other Facility Improvements	11,200	5,267	5,933	5,933	0	0	0
		13311	Recycling Depot Improvements	29,500	27,936	1,564	1,564	0	0	0
		13314	Satellite Community Centre Improvements	109,600	106,068	3,532	3,532	0	0	0
Community & Fire Services		13315	Facility Project Engineer - Contract (Year 2 of 3)							

Return Remaining Funds to:

Commission	Dept	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other
Asset Mgmt - Facility Assets Total	Asset Mgmt - ROW Assets	13316	Building condition Audits - FTE	125,200	124,872	328	328	0	0	0
		13319	Unionville Library - Lighting Improvements	43,200	26,695	16,505	16,505	0	0	0
		13860	Thornlea Pool and Gymnasium Roof Replacement	278,660	279,321	-661	-661	0	0	0
				9,549,759	8,973,976	575,782	513,286	62,204	0	293
		8282	Rehabilitation of the Gas System at Sabiston Landfill	253,697	253,720	-23	-23	0	0	0
		8464	Bridge Improvement - Green Lane (W of Leslie) (B30)	49,085	26,012	23,073	23,073	0	0	0
		8529	Settlers Park Landfill	383,640	383,739	-99	-99	0	0	0
		10267	Bridge Improvement-John St. W of Leslie St. (B42)	1,444,438	1,410,238	34,200	31,490	0	2,711	0
		10274	Ped. Bridge Replacement-Tannery Pond 30m/N Robinson St. -P56	250,000	228,104	21,896	21,896	0	0	0
		11339	Bridge Improvement - Green Lane	1,078,198	1,060,027	18,171	18,171	0	0	0
		11342	Replacement of John Button Park Pedestrian Bridge (P14)	358,450	346,213	12,237	12,237	0	0	0
		11343	Bridge and Culvert Improvement	156,288	149,694	6,594	6,594	0	0	0
		11348	Storm Sewer Outfalls - Inspections	50,572	31,253	19,320	19,320	0	0	0
		11349	Sewer Invert Data Quality Assurance - Year 1 of 5	103,800	100,652	3,148	1,574	0	1,574	0
		12296	Miscellaneous Streetlighting Requests	50,900	50,428	472	472	0	0	0
Asset Mgmt - ROW Assets Total	Asset Mgmt - ROW Assets	12297	Streetlight Pole Replacement Program	199,200	203,779	-4,579	-4,579	0	0	0
		12298	Survey Monument Replacement	28,100	25,222	2,878	2,878	0	0	0
		12300	Sewer Invert Data Quality Assurance-Phase 2 of 5	52,887	50,950	1,937	968	0	969	0
		12303	Storm Water Management Pond - Condition Inspection	52,900	47,641	5,259	5,259	0	0	0
		12304	Structures Rehabilitation - Construction	201,486	215,274	-13,788	-13,788	0	0	0
		12307	Streetlight Pole Identification	101,800	72,350	29,450	29,450	0	0	0
		12308	Streetlight Replacement - Town Centre Boulevard	640,800	624,620	16,180	16,180	0	0	0
		12435	160 Dudley Demolition / Site Remediation	57,318	47,318	10,000	1,000	9,000	0	0
		13330	Bridges and Culverts - Condition Inspection	65,122	63,763	1,359	1,359	0	0	0
		13331	Bridge Rehabilitation (B033 & B035) - Construction	656,639	626,639	30,000	30,000	0	0	0
		13340	Streetlight Poles - Condition Inspection	57,597	57,604	-7	-7	0	0	0
		13356	Environmental Assets - Storm Water Management-FTE	124,100	96,505	27,595	27,595	0	0	0
				6,417,017	6,171,745	245,273	231,020	9,000	5,253	0
		9107	Cornell Fire Station Design	322,967	305,509	17,458	0	17,458	0	0
		9111	Special Responses	100,000	99,986	14	14	0	0	0
Asset Mgmt - ROW Assets Total	Asset Mgmt - ROW Assets	11175	Fire Communications Centre FF & E	231,000	186,101	44,899	0	44,899	0	0
		11182	Fire Communication Centre	297,632	273,094	24,538	0	24,538	0	0
		12167	Firefighting Tools & Equipment Replacement	127,503	129,938	-2,435	-2,435	0	0	0
		12176	Firefighting Boots	76,717	74,345	2,372	2,372	0	0	0
		13243	Hazard Inventory and Risk Analysis (HIRA)	15,300	8,613	6,687	6,687	0	0	0
		13244	Air Monitors/Detectors	23,400	22,813	587	587	0	0	0
				1,194,519	1,100,399	94,120	7,226	86,895	0	0
		13251	Replace Library Shelving	64,300	65,933	-1,633	-1,633	0	0	0
				64,300	65,933	-1,633	-1,633	0	0	0
		7304	Collection Management Software Phase II (Culture)	126,189	126,643	-454	-454	0	0	0
		12135	Stiver Pavilion Renewal Program	30,000	26,312	3,688	3,688	0	0	0
		12437	Memorial Garden at Museum	18,000	16,549	1,451	1,451	0	0	0
		12438	Archaeology Work - NE Corner of Museum	17,000	0	17,000	17,000	0	0	0

Commission	Dept	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Return Remaining Funds to:	
										Other	
Museum Total		13220	Museum Artifact Restoration	30,000	28,991	1,009	1,009	0	0	0	0
		13221	Museum Exhibitions	15,000	11,017	3,983	3,983	0	0	0	0
				236,189	209,511	26,677	26,678	0	0	0	0
		12268	Corporate Fleet Replacement	1,373,717	1,282,612	91,105	91,105	0	0	0	0
		13400	Corporate Fleet Refurbishing	33,600	33,737	-137	-137	0	0	0	0
				1,407,317	1,316,348	90,968	90,969	0	0	0	0
		10226	Sportsfield Maintenance & Reconstruction - Annual Program	72,267	71,980	287	287	0	0	0	0
		11265	Artificial Turf Field	1,214,165	1,163,693	50,472	42,989	7,482	0	0	0
		12245	Highgate Park Basketball Court	22,400	16,033	6,367	637	5,730	0	0	0
		12247	Johnsview Park Basketball Court	35,600	28,685	6,915	691	6,223	0	0	0
Operations - Fleet		12251	Paving Pathways & Facilities	106,510	100,449	6,061	6,061	0	0	0	0
		12253	Replacement/New Boulevard/Park Trees	160,419	93,071	67,348	67,348	0	0	0	0
		12255	Sportsfield Maintenance & Reconstruction	123,500	123,602	-102	-102	0	0	0	0
		12256	Town Park Furniture / Amenities	134,800	134,300	500	500	0	0	0	0
		12261	Pomona Mills Park Stairs Modification	40,700	8,905	31,795	31,795	0	0	0	0
		12412	MESF 2011 - Operations	15,000	14,917	83	0	0	0	0	83
		13423	Fence (Backstop) Replacement	88,200	29,743	58,457	58,457	0	0	0	0
		13430	Adopt a Park & Colour Your Corner	10,000	4,434	5,566	5,566	0	0	0	0
		13431	Markham Trees for Tomorrow	120,000	112,000	8,000	8,000	0	0	0	0
		13432	Sportsfield Maintenance & Reconstruction	113,600	113,810	-210	-210	0	0	0	0
Operations - Parks Total		13441	John Street Forestry Yard Restoration	174,499	167,916	6,583	6,583	0	0	0	0
		13442	Highgate Park Shelter	40,000	39,992	8	1	7	0	0	0
				2,471,660	2,223,530	248,130	228,603	19,444	0	83	0
		7480	Main St Unionville Parking Lot Stair Rehab.	34,700	20,627	14,073	14,073	0	0	0	0
		11425	Roads-AC Index	304,532	285,150	19,382	19,382	0	0	0	0
		12225	Asphalt Resurfacing	3,260,496	3,236,916	23,580	23,580	0	0	0	0
		12226	Huntington Park Permeable Paving Program	76,300	11,906	64,394	64,394	0	0	0	0
		12227	Parking Lots	211,417	207,280	4,137	4,137	0	0	0	0
		12229	Localized Repairs - curb & Sidewalk	539,900	539,763	137	137	0	0	0	0
		12231	Railway Crossing Improvements	40,708	37,209	3,499	3,499	0	0	0	0
Operations - Roads		12236	Storm Sewer Inspection	107,800	140,781	-32,981	-32,981	0	0	0	0
		12239	Boulevard Repairs	54,000	51,954	2,046	2,046	0	0	0	0
		12240	Bridge Structure Preventative Maintenance	34,915	16,556	18,359	18,359	0	0	0	0
		12374	Roads - Interlock	274,750	268,274	6,476	6,476	0	0	0	0
		12375	Roads - Material Testing	63,000	62,586	414	414	0	0	0	0
		12376	Roads - Steel	50,900	50,856	44	44	0	0	0	0
		12377	Roads - A/C Index	307,597	259,610	47,987	47,987	0	0	0	0
		12380	Roads - Curbs & Sidewalk	1,198,733	1,198,656	77	77	0	0	0	0
		13461	Don Mills Storm Channel	19,000	9,153	9,847	9,847	0	0	0	0
		13465	Toogood Pond Bank Stabilization	51,000	50,866	134	134	0	0	0	0
Operations - Roads Total											
				6,703,748	6,521,821	181,928	181,927	0	0	0	0
Operations - Traffic											
		9290	Safe Streets Strategy	59,121	46,359	12,762	8,781	3,981	0	0	0

Commission	Dept	Project #	Project Name/Group	Return Remaining Funds to:							
				Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other	
Operations - Traffic Total		11305	Traffic Operational Improvements	125,591	107,778	17,813	0	17,813	0	0	
		12266	Traffic Control Signal Design & Construction	98,932	107,142	-8,210	-8,210	0	0	0	
				283,644	261,279	22,365	571	21,795	0	0	
	Recreation Services	9153	Recreation Services - Community Safety Plan	75,000	0	75,000	75,000	0	0	0	0
		10161	Milliken Mills C.C. - Building Envelope Remediation	25,000	16,363	8,637	8,637	0	0	0	0
		10175	Rouge River C.C. - Golf Course Sprinkler System	208,000	207,711	289	289	0	0	0	0
		10178	Thornhill C.C. - Infrastructure Plan FF&E	56,000	55,596	404	404	0	0	0	0
		10181	Thornhill C.C. - Hall Exit Doors Replacement	80,000	60,895	19,105	19,105	0	0	0	0
		10182	Thornhill C.C. - Refrigeration Piping	15,000	14,226	774	774	0	0	0	0
		12187	Recreation Fitness Equipment	128,000	124,637	3,363	3,363	0	0	0	0
12193		Thornhill Hall Divider Partitions Replacement	199,606	223,699	-24,093	-24,093	0	0	0	0	
12197		Angus Glen - Blind Replacement	12,100	15,120	-3,020	-3,020	0	0	0	0	
12198		Thornhill Refrigeration Plant Renovations	739,800	736,392	3,408	3,408	0	0	0	0	
	12210	Mount Joy -Ice Rink Replacement	810,759	811,933	-1,174	-1,174	0	0	0	0	
	12218	Thornhill Door and Hardware Replacement	23,900	22,183	1,718	1,718	0	0	0	0	
	12434	Cornell CC&L-Parking	220,000	204,601	15,399	1,540	13,859	0	0	0	
	13502	Recreation Aquatic Equipment	33,600	40,739	-7,139	-7,139	0	0	0	0	
	13505	Recreation Tables & Chair replacement	43,800	42,222	1,578	1,578	0	0	0	0	
	13509	Markham Village C. C. Flooring	47,400	27,984	19,416	19,416	0	0	0	0	
	13512	Angus Glen - seniors room flooring	22,300	20,107	2,193	2,193	0	0	0	0	
	13515	Angus Glen Youth Centre Furniture	9,200	9,362	-162	-162	0	0	0	0	
	13518	Thornhill Recreation Area Facility Equipment	26,500	19,126	7,374	7,374	0	0	0	0	
	13519	Thornhill Drinking fountains Replacement	5,300	5,203	97	97	0	0	0	0	
	13520	Crosby lobby Security - Installation of double doors	7,100	7,121	-21	-21	0	0	0	0	
	13521	Crosby Arena protective glass board and gate relocation	10,000	8,425	1,575	1,575	0	0	0	0	
	13523	ArmadaLe Gymnasium Floor	24,600	21,258	3,342	3,342	0	0	0	0	
	13526	Centennial C. C. Refurbish Cedar in Two Saunas	38,000	18,870	19,130	19,130	0	0	0	0	
	13528	Centennial C.C Renovation of Meeting Room 3.	15,800	9,586	6,214	6,214	0	0	0	0	
	13530	Milliken Mills Soccer Dome Shower Tiles and floor tiles	14,200	13,208	992	992	0	0	0	0	
		Recreation Services Total	2,890,965	2,736,567	154,399	140,539	13,859	0	0	0	
	Theatre	12146	Theatre Public Washroom Counters and Faucets	27,500	27,838	-338	-338	0	0	0	0
		12147	Theatre Door Replacement	40,700	24,002	16,698	16,698	0	0	0	0
		13232	Theatre Auditorium Curtains Replacement	68,700	25,087	43,613	43,613	0	0	0	0
13233		Theatre Scissor Lift Replacement	20,400	18,215	2,185	2,185	0	0	0	0	
13235		Theatre Replacement of Equipment and Appliances	24,400	21,926	2,475	2,475	0	0	0	0	
	Theatre Total	181,700	117,067	64,633	64,633	0	0	0	0		
Waste Management	10291	Clear Garbage Bag & Biodegradable Green Bin Bag Program	36,000	35,066	934	934	0	0	0	0	
	12440	MESF 2012 - Zero Waste Program at 10 Schools	25,000	26,735	-1,735	0	0	-1,735	0	0	
	12441	MESF 2012 - Multi-Residential Batery Recycling	5,000	4,877	123	0	0	0	123	0	
		Waste Management Total	66,000	66,678	-678	934	0	0	-1,612	0	
Waterworks	7233	Supervisory Control and Data Acquisition (SCADA)	16,106	12,132	3,974	0	0	0	3,974	0	
	7682	SCADA	250,000	246,417	3,583	0	0	0	3,583	0	
	7686	Water System Modelling	41,086	35,530	5,556	0	0	0	5,556	0	

Return Remaining Funds to:

Commission	Dept	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other	
Community & Fire Services	Waterworks	8316	Sanitary Lateral Inspection	100,000	100,593	-593	0	0	-593	0	
		8431	Water System Infrastructure Condition Rating System	100,000	85,416	14,584	0	0	0	14,584	0
		9276	Watermain Construction and Replacement Program - Annual	2,332,732	2,235,182	97,550	0	0	0	97,550	0
		9282	Sewer System Upgrade/Rehabilitation Program - Annual	1,320,133	1,293,882	26,251	0	0	0	26,251	0
		10330	Sanitary Sewer System Upgrade/Rehab Program - Annual	718,580	718,664	-84	0	0	0	-84	0
		10333	SDWA Licensing Program Financial Plan	50,000	50,377	-377	0	0	0	-377	0
		10335	Water Loss & Leak Detection (Year 1 of 5)	21,125	45,816	-24,691	0	0	0	-24,691	0
		11367	Calvert Road Lift Station Improvement Implementation	281,500	259,430	22,070	0	0	0	22,070	0
		11392	Water System Hydraulic Modeling	92,073	49,919	42,154	0	0	0	42,154	0
		11440	Sanitary Sewer-Amber Street	452,632	397,229	55,403	0	0	0	55,403	0
		12337	Sanitary System Physical Condition Assessment	122,100	0	122,100	0	0	0	122,100	0
		12343	Calvert Road Pumping Station Building Upgrade	63,500	29,512	33,988	0	0	0	33,988	0
		12345	Waterworks SCADA	127,669	107,012	20,657	0	0	0	20,657	0
		13700	Watermain Construction Design - Miller Ave	226,000	0	226,000	0	0	0	226,000	0
		13704	Water Meter Replacement/Upgrade Program	380,800	378,002	2,798	0	0	0	2,798	0
		13705	Catholic Protection of Iron Watermains Program	493,000	426,896	66,104	0	0	0	66,104	0
		13714	Data Support - Phase 2 of 2	55,000	42,214	12,786	0	0	0	12,786	0
Waterworks Total				7,244,036	6,514,224	729,813	0	0	729,812	0	
Community & Fire Services Total				43,035,944	40,589,071	2,446,874	1,482,399	231,405	734,305	-1,236	
Corporate Services	Financial Services	8447	Development Charge Review of Soft Services	100,000	67,412	32,588	3,259	29,329	0	0	
		9539	Finalization of the Green Procurement Guide	35,000	18,065	16,935	0	0	0	16,935	0
		13805	Internal Project Management	812,300	764,821	47,479	0	47,479	0	0	0
	Financial Services Total				947,300	850,297	97,002	3,259	76,808	0	16,935
	ITS	8667	Corporate ITS Project Request - SCADA system	74,599	64,384	10,215	0	0	0	10,215	0
		8668	Corporate ITS Project Request - Amanda Enhancements	230,313	172,357	57,956	0	0	0	57,956	0
		9023	Point of Sale Terminals (Finance)	38,900	38,192	708	708	0	0	0	0
		10077	Core - Phone System Phase 1 of 3 (ITS)	399,000	382,607	16,393	16,016	0	105	272	0
		10352	POS Terminals and Enhancements Phase 2 of 2- (Finance)	30,200	16,888	13,312	13,312	0	0	0	0
		11119	Core - Hardware Infrastructure (O11-8)	1,113,825	1,113,802	23	16	0	1	6	0
		11431	Printer Replacement	56,616	45,048	11,568	9,385	0	654	1,529	0
		12094	Web Based TXM (Financial Services)	50,900	31,044	19,856	19,856	0	0	0	0
		12096	Network and Wireless Access	70,800	67,055	3,745	3,438	0	153	153	0
		13818	Public Access Computers (PAC) Management System Addons	42,700	43,516	-816	-816	0	0	0	0
		13820	Fire - Mobile Printers	11,200	7,204	3,996	3,996	0	0	0	0
		13821	Fuel Dispensing System Upgrade (Phoenix)	26,300	23,005	3,295	3,295	0	0	0	0
		13823	Upgrade Building Automation System (BAS) Software	17,900	14,873	3,027	3,027	0	0	0	0
13824		Eclipse- Upgrade, Additional Training, Customized Reports	30,500	20,810	9,690	9,690	0	0	0	0	
13825	Radio Frequency Identification (RFID) Collection Service	70,000	20,352	49,648	49,648	0	0	0	0		
13826	GPS Handheld Devices - WW	27,000	19,806	7,194	0	0	0	7,194	0		
13828	Printers Replacement 2013 (Ph 1 of 3)	410,700	414,284	-3,584	-2,860	0	-139	-584	0		
13838	Backbone Switch Module Replacement	73,878	71,425	2,453	1,864	0	113	476	0		
ITS Total				2,775,331	2,566,654	208,679	130,574	0	18,296	59,807	
Legislative Services				40,700	40,695	5	5	0	0	0	

Commission	Dept	Project #	Project Name/Group	Return Remaining Funds to:						
				Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other
Legislative Services Total				40,700	40,695	5	5	0	0	0
Corporate Services Total				3,763,331	3,457,646	305,686	133,837	76,808	18,296	76,743
Development Services										
Design										
				8051 Boxgrove Northern Woodlot Parkette	330,091	329,165	926	93	833	0
				8421 Villages of Fairtree Eastvale and Denison N. P. and Linkage	472,300	467,219	5,081	508	4,573	0
				10031 Box Grove Town Centre Gateway Parkette North and South	317,983	313,923	4,060	406	3,654	0
				10032 Cornell Greenway (Upper Cornell)	224,200	154,656	69,544	6,954	62,589	0
				10033 Greensborough Woodlot Playground (Castlemore & Swan Park)	230,685	221,724	8,961	896	8,065	0
				12424 Civic Centre Skating Rink Site Improvement	323,134	286,418	36,716	9,946	26,769	0
Design Total				1,898,393	1,773,106	125,288	18,804	106,484	0	0
Economic Development										
				10001 Blue Print to Establish Centre for Financial Services	40,000	38,558	1,442	1,442	0	0
				12015 Centre for Financial Services	25,400	24,763	637	637	0	0
Economic Development Total				65,400	63,322	2,079	2,078	0	0	0
Engineering										
				7404 Culverts Detailed Design for 2008 Construction	17,340	18,705	-1,365	-1,365	0	0
				8124 Directed Growth Strategy	727,218	673,507	53,711	0	53,711	0
				11390 Watermain Replacement (Elgin St/Henderson)	2,302,647	2,307,236	-4,589	0	0	0
				12061 Official Plan - OMB Development Application Hearings	81,400	45,306	36,094	0	32,485	0
				12403 Storm Sewer Upgrade - Main St Markham from Hwy 7 to Bullock Dr	1,004,371	993,598	10,773	10,773	0	0
				13025 19th Avenue Improvements (EA)	253,000	0	253,000	0	253,000	0
				13030 Warden Avenue Sewer, Steeles to Hwy 407 (EA and Design)	438,900	0	438,900	0	438,900	0
				13031 Milliken Centre - Sanitary Sewer Upgrade (EA and Design)	309,800	0	309,800	0	309,800	0
				13032 Steeles East Corridor, Sanitary Sewer Upgrade EA & Design	314,900	0	314,900	0	314,900	0
Engineering Total				5,449,576	4,038,352	1,411,224	9,408	1,402,795	-4,589	3,609
Planning										
				5294 Victoria Square Beautification Study	12,586	20,473	-7,887	-7,887	0	0
				7649 Milliken and Cornell Public Advisory Support	25,000	6,708	18,292	1,829	16,463	0
				8025 Annual top up - Heritage Fabade Improve/Sign Replace	50,000	47,816	2,184	2,184	0	0
				8459 Markham Ctr Open Space Plan & Public Realm Design Guidelines	80,000	20,845	59,155	5,916	53,240	0
				8505 Langstaff Area Master and Secondary Plan Process	1,187,500	1,146,981	40,519	4,052	36,467	0
				9066 Sustainable Development Standards & Guidelines - Phase 2	200,000	24,838	175,162	0	175,162	0
				11017 Cornell Centre Implementation	150,000	135,652	14,348	0	12,913	0
				11019 Markham Centre Communications Programme	84,112	64,751	19,361	325	17,425	0
				12001 Consultant Studies	101,800	102,310	-510	0	-459	0
				12002 OMB Development Application Hearings	203,500	99,441	104,059	0	93,653	0
				12004 New Official Plan-Public Consultation/Communication	156,968	111,909	45,059	0	42,136	0
				12009 Official Plan - OMB	101,800	101,953	-153	0	-138	0
				12011 Parkland Dedication Policy Review	84,174	86,522	-2,348	0	-2,113	0
				12430 Markham Remembered Signage	2,653	2,389	264	264	0	0
				13000 Consultant Studies	63,000	29,149	33,851	0	30,466	0
				13001 OMB Hearings Development Application	73,000	28,496	44,504	0	40,054	0
				13003 Consolidated Zoning By-Law Program	150,000	146,822	3,178	636	0	0
				13005 Growth Monitoring Program & Data Collection	20,000	40,000	-20,000	0	-18,000	0
				13843 Main Street Unionville Precinct Master Plan	250,000	250,487	-487	0	-438	0
Planning Total				2,996,093	2,467,541	528,551	7,319	496,830	0	24,403
Development Services Total				10,409,462	8,342,320	2,067,142	37,609	2,006,110	-4,589	28,012

Return Remaining Funds to:

Commission	Dept	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other
Grand Total				57,258,737	52,435,558	4,823,179	1,657,321	2,314,328	748,012	103,518

DETAILS OF CAPITAL PROJECTS TO BE CLOSED
THAT ARE FULLY EXPENDED
AS OF APRIL 30, 2014

Commission	Dept	Project #	Project Name/Group	Budget
CAO, Legal, HR, & Sustainability	Human Resources	10068	Attendance Management Systems Review	99,216
	Human Resources Total			99,216
CAO, Legal, HR, & Sustainability	Office Total			99,216
Community & Fire Services	Asset Mgmt - Environmental Assets	13841	German Mills Settler Park-Emergency Slope Remediation	112,300
	Asset Mgmt - Environmental Assets Total			112,300
	Asset Mgmt - Facility Assets	9098	Varley Art Gallery Expansion Project	2,427,273
	Asset Mgmt - Facility Assets	11331	Satellite Community Centre Improvements	103,453
	Asset Mgmt - Facility Assets Total			2,530,726
	Asset Mgmt - ROW Assets	12306	Structures Rehabilitation (14 structures) - Design	154,100
		13341	Streetlights - Pole Replacement Program	156,338
		13344	Streetlights Underground Cables - Condition Inspection	52,900
		13355	ROW Assets - Structures Program-FTE	124,100
	Asset Mgmt - ROW Assets Total			487,438
	Fire	13241	Breathing Air Cylinders	17,183
	Fire Total			17,183
	Library	13253	Library Collections	1,943,100
	Library Total			1,943,100
	Operations - Fleet	11245	Corporate Fleet Replacement	2,461,646
	Operations - Fleet Total			2,461,646
	Operations - Parks	13429	TRCA 50/50 Community Projects	20,000
	Operations - Parks Total			20,000
	Operations - Roads	12230	Emergency Repairs	123,021
		13452	City Owned Fence Replacement Program	107,332
		13462	Upgraded Guidrail Installation	124,172
		13834	Roads-Route & Seal	120,000
		13855	Emergency Repair - Storm Sewer Henderson Ave	117,110
	Operations - Roads Total			591,635
	Operations - Traffic	12265	Pedestrian Accessibility Improvements-Ph 2 of 6	393,258
	Operations - Traffic Total			393,258
	Recreation Services	13507	Warden House Interior painting	3,307

Commission	Dept	Project #	Project Name/Group	Budget
Community & Fire Services Total		13508	Thornhill CC Exterior Painting	33,082
		13510	Old Unionville Library C.C - Interior Painting	4,020
		13514	Pingle House - interior painting	4,783
		13525	Markham Village C. C. Exterior Painting	6,594
	Recreation Services Total			51,786
	Theatre	13231	Theatre Flooring Replacement	92,471
	Theatre Total			92,471
	Waste Management	13602	Multi-Residential Organics Containers	34,481
	Waste Management Total			34,481
	Waterworks	10326	Sanitary Lateral Inspection	306,000
Waterworks Total				306,000
Community & Fire Services Total				9,042,024
Corporate Services	Financial Services	13871	Markham District Energy - Gas Tax Transfer	3,964,372
	Financial Services Total			3,964,372
	ITS	11415	MPL - EnvisionwareSuiteforInternetSession Management (J11-6)	22,400
		11434	Data Centre UPS Replacement	149,640
		13810	Paperless Plan Review & Document storage - Phase 1 of 3	36,150
ITS Total				208,190
Corporate Services Total				4,172,562
Development Services	Design	7625	Greensborough N. P. Stalmaster at Bur Oak	809,053
		8053	Bridge for Anina Court to Highway 7 Pathway Project	457,728
		8158	Greensborough Parkettes (North West Quadrant)	469,707
		8343	South Unionville Caboto Trail Parkette	325,337
		8422	Villages of Fairtree Woodlot N. P. (Eastvale & Billingsley)	243,400
		9089	Box Grove, South Village Neighborhood Park - Construction	1,027,067
		9352	Berczy Park South - Final Phase	2,476,244
	Design Total			5,808,536
	Economic Development	11003	International Investment Attraction Program	83,300
		11004	Economic Alliance Program	35,226
Economic Development Total				118,526
Engineering		7271	404 Ramp Extension @ Highway 7	168,416
		8203	Markham Transportation Strategic Plan	583,000
		10060	Transportation Demand Management	339,000
		10341	Watermain Construction Design 2011 - Annual	161,077
		12318	Main St Storm Sewer (Hwy 7 to Bullock)	0
				0
Engineering Total		13034	Main Street Mkm, Bullock Drive to 16th Ave. Storm Sewer	0
	Planning	6633	Heritage Facade Improvement/Replacement Program	1,251,493
				84,461

Commission	Dept	Project #	Project Name/Group	Budget
	Planning Total			84,461
Development Services Total				7,263,016
Grand Total				20,576,818