

DETAILS OF CAPITAL PROJECTS TO BE CLOSED
WITH FUNDING TO BE RETURNED TO FUNDING SOURCES
AS OF AUGUST 31, 2013

Commission CAO, Legal, HR, & Sustainability Office	Dept	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Return Remaining Funds to:			
								Development	Charges	Waterworks Reserve	Other
Sustainability Office	Legal Services	10576	- Environmental Land Securement Program	124,147	72,684	51,463	0	0	0	51,463	
	Sustainability Office			124,147	72,684	51,463	0	0	0	51,463	
	Sustainability Office Total			124,147	72,684	51,463	0	0	0	51,463	
CAO, Legal, HR, & Sustainability Community & Fire Services	Arts Centres	11089	- Energy Metering and Monitoring	199,313	180,152	19,161	19,161	0	0	0	
	Arts Centres			323,460	252,836	70,624	19,161	0	0	51,463	
Arts Centres Total		12156	- Mechanical and Boiler Room Pumps Replacement	38,700	27,157	11,543	0	0	0	0	
		12163	- Varley Gallery Access to the Street	15,300	8,898	6,402	6,402	0	0	0	
Asset Management		8376	- SWM Strategy #1 - Flood Control - Town Wide Emergency	54,000	36,055	17,945	17,945	0	0	0	
		9294	- SWM Strategy 5 - SWM Facility Maintenance Manual	213,216	202,195	11,021	6,943	4,078	0	2,545	
Asset Mgmt - Facility Assets				57,500	54,955	2,545	0	0	0	2,545	
				270,716	257,150	13,566	6,943	4,078	0	2,545	
Asset Mgmt - ROW Assets		9212	- Other Facility Improvements	182,213	180,762	1,451	1,451	0	0	0	
		9219	- Unionville Public Washrooms	40,864	38,500	2,364	2,364	0	0	0	
		10241	- Municipal Building Backflow Prevention - Annual Testing	73,086	68,086	5,000	5,000	0	0	0	
		11311	- Bird Deterrent Film	67,092	67,091	1	1	0	0	0	
		11319	- Accessibility Audits & Retrofit Program	64,142	50,183	13,959	13,959	0	0	0	
		11325	- Municipal Building Backflow Prevention - Testing&install.	94,517	71,796	22,721	22,721	0	0	0	
		11438	- EMCC-Photovoltaic Solar	25,000	0	25,000	25,000	0	0	0	
		12284	- Siver Mill Stabilization and Preservation	0	99	-99	-99	0	0	0	
		12289	- Markham Museum - Lighting Arrest Implementation	145,823	145,601	222	222	0	0	0	
		13317	- 75 Clegg Facility	474,100	0	474,100	474,100	0	0	0	
		13842	- Emergency Water Heater Replacement - 8100 Warden	9,769	9,769	0	0	0	0	0	
		9516/10537/1055	- Facility Accessibility Retrofits (ISF)	3,213,621	3,202,055	11,566	11,566	0	0	0	
				4,390,227	3,833,943	556,284	556,284	0	0	0	
	Asset Mgmt - Facility Assets Total			500,000	494,684	5,316	5,316	0	0	0	
Asset Mgmt - ROW Assets			44,000	23,631	20,369	20,369	0	0	0		
Asset Mgmt - Culture Services		8530	- Thornhill Storm Water Flood Remediation Study	41,500	40,287	1,213	1,213	0	0	0	
		8531	- Box Grove Reimbursement for Water Connection	106,700	81,107	25,593	25,593	0	0	0	
		11338	- Structures Inspection	228,400	133,270	95,130	95,130	0	0	0	
		12299	- Environmental Assets - Storm Water Management-FTE	704,000	716,390	-12,390	-12,390	0	0	0	
		12301	- ROW Assets - Structures Program - FTE	1,624,600	1,489,369	135,231	135,231	0	0	0	
		9227	- Culvert Improvement - Steelcase Rd W/S of John (CO1 & CO1A)	95,235	95,235	-0	-0	0	0	0	
	Asset Mgmt - Culture Services Total			1,809	1,809	0	0	0	0	0	
	Culture Services		10526	- Building a Creative Mkm Policy and Plan	61,731	51,875	9,856	9,856	0	0	0
					158,775	148,919	9,856	9,856	0	0	0
					158,775	148,919	9,856	9,856	0	0	0
	Fire		11180	- Special Response Trench/Confined Space/Rope Rescue	50,000	914	49,086	49,086	0	0	0
			11185	- Bunker Gear Replacement	113,700	112,802	898	898	0	0	0
Fire Total		12166	- Breathing Air Cylinders	69,742	69,742	-0	-0	0	0	0	
				233,442	183,459	49,983	49,983	0	0	0	
Library		12321	- Replace Library Shelving	63,000	63,219	-219	-219	0	0	0	
		12323	- Library Collections	1,697,229	1,697,252	-23	-23	0	0	0	
Library Total		13839	- Thornhill Village Library Emergency Building Condition	23,915	23,914	1	1	0	0	0	
Markham Village Library				1,784,144	1,784,384	-240	-240	0	0	0	
Markham Village Library Total				298,024	298,025	-1	-1	0	0	0	
Museum		8526	- Markham Village Building Upgrades	298,024	298,025	-1	-1	0	0	0	
Museum Total		11144	- Museum Artifact Restoration	60,000	59,101	899	899	0	0	0	
		12131	- Museum Exhibitions	15,000	14,781	219	219	0	0	0	
Operations - Fleet				75,000	73,882	1,118	1,118	0	0	0	
Operations - Fleet Total				35,400	35,863	-463	-463	0	0	0	
Operations - Parks		12270	- New Fleet - Operations - Growth	33,812	29,439	4,373	4,373	3,936	0	0	
Operations - Parks Total				68,212	65,302	3,910	-26	3,936	0	0	
Operations - Parks		10216	- Adopt a Park & Colour Your Corner - Annual Program	10,360	10,356	4	4	0	0	0	
Operations - Parks		10221	- Markham Trees for Tomorrow -Year 4	110,400	110,400	-0	-0	0	0	0	

Return Remaining Funds to:

Commission	Dept	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other
		11258	- Markham Trees for Tomorrow	222,609	214,500	8,109	8,109	0	0	0
		11261	- Volunteer Ice Risk	4,300	4,277	23	23	0	0	0
		11270	- Sportsfield Maintenance & Reconstruction (11270)	119,000	100,470	18,530	18,530	0	0	0
		11272	- Electrical & Cabling	148,917	101,780	47,137	47,137	0	0	0
		11273	- Paving Pathways & Facilities	108,200	105,438	2,762	2,762	0	0	0
		11275	- Ashton Meadows Park Ball Diamond Upgrade	15,000	7,627	7,373	7,373	0	0	0
		12243	- Bleachers (Metal) Replacement-Milliken Pk-Diamond 1	16,200	11,987	4,213	4,213	0	0	0
		12244	- Floodlights & Poles Replacement	227,300	104,206	123,094	123,094	0	0	0
		12246	- Volleyball Court Pilot Project	63,800	17,440	46,360	46,360	41,724	0	0
		12249	- Adopt a Park & Colour Your Corner	10,000	5,078	4,922	4,922	984	0	3,937
		12254	- Playstructure & Safety Resurfacing	144,043	118,271	25,772	25,772	0	0	0
		12257	- TRCA 50/50 Community Projects	40,000	20,000	20,000	20,000	0	0	0
		12258	- Volunteer Ice Risk Program	30,500	19,599	10,901	10,901	0	0	0
		12262	- New Outfield Fences/Warming Tracks-Aldergrove	45,800	22,171	23,629	23,629	0	0	0
		12360	- Parks Furniture-Public Space Recycling Program	110,847	109,377	1,470	1,470	0	0	0
		13422	- Bleachers (Metal) Replacement	20,800	0	20,800	20,800	0	0	0
			Operations - Parks Total	1,448,076	1,082,977	365,099	319,437	41,724	0	3,937
		9177	- Storm Water Retention Pond Maintenance - Annual Program	23,239	23,239	0	0	0	0	0
		10509	- Surface Treatment - Annual Program	92,585	92,585	-0	-0	0	0	0
		11289	- Parking Lots	222,188	219,185	3,003	3,003	0	0	0
		11292	- Storm Sewer Inspection	103,800	103,800	-0	-0	0	0	0
		11297	- Emergency Repairs	58,710	58,710	-0	-0	0	0	0
		11299	- Asphalt Resurfacing	2,971,037	2,959,019	12,018	12,018	0	0	0
		11423	- Roads-Surface Treatment	60,000	59,451	549	549	0	0	0
		11428	- Roads-University of Waterloo Paving Mgmt	102,000	105,124	-3,124	-3,124	0	0	0
		11430	- Roads-Steel	50,000	48,531	1,469	1,469	0	0	0
		12241	- Town Owned Fence Replacement Program	61,214	61,214	0	0	0	0	0
			Operations - Roads Total	3,744,773	3,730,858	13,915	13,915	0	0	0
		10207	- Traffic Signals Upgrades - Annual Program	57,317	57,317	-0	-0	0	0	0
		10236	- Traffic Control Signal Design & Construction- Annual Program	543,021	502,079	40,942	6,696	22,133	0	12,114
		11307	- Traffic Control Signal Design & Construction	150,935	143,501	7,434	5,471	1,491	0	472
		11308	- Pedestrian Accessibility Improvements at Traffic Signals-Yr1	271,240	262,086	9,154	9,154	0	0	0
		13473	- Purchase of 8 Speed Display Boards	38,783	38,783	-0	-0	0	0	0
			Operations - Traffic Total	1,061,296	1,003,766	57,530	21,320	23,624	0	12,586
		9151	- Recreation Facilities - Pool Sanitization upgrade	128,100	117,245	10,855	10,855	0	0	0
		10141	- Angus Glen C.C. - Interior/Exterior Painting	31,708	31,529	179	179	0	0	0
		10143	- Angus Glen C.C. - Toilet Partitions	58,600	57,482	1,118	1,118	0	0	0
		10177	- Rouge River C.C. - Pool Edge Regrouting	10,000	0	10,000	10,000	0	0	0
		11214	- Angus Glen C.C. - Rubber flooring replacement	173,935	173,935	0	0	0	0	0
		11231	- Mount Joy C.C. - Washroom counter replacement	6,100	6,309	-209	-209	0	0	0
		11236	- Markham Village C.C. - Dressing room door replacement	11,200	10,847	353	353	0	0	0
		11281	- Recreation - Pool Sanitization (Phase 3 of 4)	120,540	102,412	18,128	18,128	0	0	0
		12182	- Centennial C.C. - Upgrade Upper Lounge	54,269	54,269	0	0	0	0	0
		12183	- Centennial/Mt. Joy/Markham Village Cleaning Equip.	60,300	55,100	5,200	5,200	0	0	0
		12186	- Recreation Aquatic Equipment	71,400	76,119	-4,719	-4,719	0	0	0
		12189	- Recreation Tables & Chair replacement	49,800	44,968	4,832	4,832	0	0	0
		12192	- Angus Glen - Gymnasium Flooring Refinishing	21,900	19,334	2,566	2,566	0	0	0
		12194	- Armadale Mill Work	15,300	15,019	281	281	0	0	0
		12195	- Angus Glen Sump Pump Replacement	21,400	19,182	2,218	2,218	0	0	0
		12200	- Angus Glen - Exterior Wood Sealing and Siding	16,138	16,318	-180	-180	0	0	0
		12201	- Angus Glen - Viewing and Youth Lounge Furniture	24,000	22,350	1,650	1,650	0	0	0
		12205	- Centennial C. C. Change Arena Glass	35,500	29,074	6,426	6,426	0	0	0
		12207	- Mount Joy Soccer - Replace Soccer Field Netting	8,400	3,419	4,981	4,981	0	0	0
		12208	- Thornhill and Clatworthy Arena Equipment	5,700	5,206	494	494	0	0	0
		12216	- Milliken Mills C.C. Millwork	10,700	7,444	3,256	3,256	0	0	0
		12217	- Thornhill Library interior Window Frames Painting	15,100	10,645	4,455	4,455	0	0	0
		12219	- Milliken Mills C.C. HVAC unit replacement	16,300	8,914	7,386	7,386	0	0	0
		12221	- Seniors Centre - Gymnasium Floor Refinishing	30,500	28,992	1,508	1,508	0	0	0
		12224	- Angus Glen - Arena Heaters	30,100	32,242	-2,142	-2,142	0	0	0
		12414	- Replace 1st Floor Sprinkler System at MVCC	30,100	29,618	482	482	0	0	0
		13511	- Angus Glen - Snow clearing tractor	7,300	7,276	24	24	0	0	0
		13516	- Milliken Mill CC - Administration Office Flooring	11,900	11,642	258	258	0	0	0
		13517	- Thornhill Fitness Surveillance Equipment Replacement	21,800	18,419	3,381	3,381	0	0	0
		13522	- Milliken Mills Floor Machine	21,800	18,419	3,381	3,381	0	0	0

Return Remaining Funds to:

Commission	Dept	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Return Remaining Funds to:		
								Development Charges	Waterworks Reserve	Other
		13527	- Centennial Pool Filter Replacement	71,200	47,499	23,701	23,701	0	0	0
		13529	- Milliken Mills Fire Alarm System (Phase 1 of 2)	24,400	23,354	1,046	1,046	0	0	0
		9526/10534	- St Robert Artificial Turf (Rinc)	2,934,618	2,934,617	1	0	0	0	0
		9528/10533/1054	- Civic Ctr Outdoor Skating Rink (Rinc)	4,039,397	4,039,397	0	0	0	0	0
			Recreation Services Total	8,246,169	8,130,686	115,483	115,482	0	0	0
			Theatre	20,600	20,461	139	139	0	0	0
		12148	- Theatre Stage Equipment Replacement	24,900	25,297	-397	-397	0	0	0
		12149	- Theatre Lighting Dimmer System	222,844	198,855	23,989	23,989	0	0	0
		12150	- Theatre Stage Lighting Fixture Replacement	163,677	164,091	-414	-414	0	0	0
		12151	- Theatre Steinway Piano Refurbishment	12,200	12,211	-11	-11	0	0	0
			Theatre Total	444,221	420,916	23,306	23,306	0	0	0
		9515/10511/1051	- Thornhill CC&L Renovation (ISF)	5,984,687	5,984,687	0	0	0	0	0
			Thornhill CC & Library Renovation (ISF) Total	5,984,687	5,984,687	0	0	0	0	0
			Waste Management	50,000	49,332	668	668	0	0	0
		10294	- Mission Green at Work - Phase 4 of 5	57,500	35,765	21,735	21,735	0	0	0
		12439	- MESF 2012 - Q4 Approval	9,327	7,700	1,627	0	0	0	1,627
			Waste Management Total	116,827	92,797	24,030	22,403	0	0	1,627
			Waterworks	74,757	70,154	4,603	0	0	4,603	0
		8040	- Automated Meter Reading (AMR)	20,000	19,851	149	0	0	149	0
		8043	- Backflow Prevention (Communication Plan)	1,306,677	1,309,273	-2,596	0	0	-2,596	0
		8334	- Sewer System Upgrade Program	25,000	17,272	7,728	0	0	7,728	0
		10324	- Public Awareness Program for Water/Wastewater	505,100	505,100	0	0	0	0	0
		12330	- Catholic Protection of Iron Watermain Program	476,200	472,714	3,487	0	0	3,487	0
		12332	- Water Meter Replacement/Upgrade Program	66,100	22,769	43,331	0	0	43,331	0
		12335	- Sanitary Trunk Sewer Inspection Program	217,533	106,848	110,685	0	0	110,685	0
		12338	- Water System Physical Condition Assessment	254,400	0	254,400	0	0	254,400	0
		13706	- Automated Meter Reading (AMR/AMI) Program	30,000	0	30,000	0	0	30,000	0
		13707	- Sanitary Trunk Sewer and Manhole Inspection	101,800	0	101,800	0	0	101,800	0
		13710	- Bulk Water Sales Station	3,077,567	2,523,979	553,588	0	0	553,588	0
			Waterworks Total	33,081,756	31,141,153	1,940,603	1,292,958	73,362	553,588	20,695
			Community & Fire Services Total	763,400	727,409	35,991	0	35,991	0	0
			Corporate Services	763,400	727,409	35,991	0	35,991	0	0
		12112	- Internal Project Management	25,000	19,670	5,330	5,330	0	0	0
		8670	- Corporate ITS Project Request - Off Site Disaster Recovery	370,000	373,562	-3,562	-2,773	0	-201	-588
		10076	- Core - Base Architecture (ITS)	24,900	21,138	3,762	0	0	3,762	0
		10359	- Mobile Work Management Enhancements (Waterworks)	48,896	48,896	0	0	0	0	0
		11108	- Clerks - Linking Photos to Parking Infraction records(J11-8)	205,600	208,998	-3,398	-2,373	0	-1,025	0
		11118	- Core - Phone System Phase 2 of 3 Funding Request (O11-9)	149,981	149,980	1	1	0	0	0
		11433	- AV Replacement-Council Chambers	14,787	13,865	922	922	0	0	0
		11446	- Field Printers for By Law Officers	85,182	95,914	-10,732	-8,567	0	-649	-1,515
		12095	- Telephone System	25,400	17,487	7,913	7,913	0	0	0
		12097	- Handheld Location Units (Operations)	50,900	50,900	0	0	0	0	0
		12105	- Business Intelligence Dashboard (Waterworks)	35,600	32,785	2,815	0	0	2,815	0
		12353	- CCTV Software Upgrade - ITS Component (Waterworks)	20,400	10,985	9,415	9,415	0	0	0
		12355	- Company Officer Training - Phase 1 of 2 (Fire)	278,764	278,764	0	0	0	0	0
		12410	- Audio Visual	37,361	37,360	1	1	0	0	0
		13817	- Library - Milliken Mills Branch RFID Selfcheck Units	21,300	20,687	613	613	0	0	0
		13822	- GPS Units for Operations	1,394,071	1,380,093	13,978	10,481	0	5,601	-2,104
			ITS Total	2,157,471	2,107,540	49,969	10,481	35,991	5,601	-2,104
			Corporate Services Total	31,041	27,242	3,801	3,801	0	0	0
		7041	- Markham Museum Landscape Master Plan	73,077	61,357	11,720	1,172	10,548	0	0
		7066	- Bercy Community Park North Water Play and Tennis Courts - Design	171,400	148,057	23,343	2,334	21,009	0	0
		8008	- Ames Court N. P. (Greensborough)	136,185	128,267	7,918	792	7,126	0	0
		8045	- Bercy Community Park (Final Phase) - Design	32,730	24,356	8,374	837	7,536	0	0
		11036	- Grand Cornell Park - Design	151,033	144,892	6,141	614	5,526	0	0
		11045	- Bayview Lanes - Deficiencies	4,123,795	4,123,795	2	1	1	0	0
		9527/10532	- AG Tennis Facility (Rinc)	46,779	46,099	680	68	612	0	0
		8052	- Bogrove/South Village Neighborhood Park - Design	4,766,040	4,704,061	61,979	9,620	52,359	0	0
		10003	- Creative City Sector Program	50,000	49,144	856	856	0	0	0
			Design Total	50,000	49,144	856	856	0	0	0
			Economic Development	147,200	52,758	94,442	69,548	7,468	17,426	0
			Economic Development Total	147,200	52,758	94,442	69,548	7,468	17,426	0
		7254	- Village Parkway Realignment - Highway 7 to Landmark Crt.	143,694	120,773	22,921	22,921	0	0	0
		7267	- Mid-Block Crossing at Highway 404 between Highway 7 and 16th Avenue	324	324	-0	0	-0	0	0
		7274	- Miller Avenue Reconstruction - Woodbine Avenue to Rodlick Road	109,028	47,688	61,340	0	61,340	0	0

Return Remaining Funds to:

Commission	Dept	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Return Remaining Funds to:		
								Development Charges	Waterworks Reserve	Other
		7650	- Servicing Allocation -Retrofit and Monitoring	110,777	100,910	9,867	0	0	0	9,867
		7750	- Class EA - Miller Ext. (Rodick to Birchmount)	316,972	303,020	13,952	0	13,952	0	0
		8206	- Miller Road Construction - Woodbine to Rodick Rd. (Phase I)	172,500	149,584	22,916	0	22,917	0	0
		8405	- Travel Demand Management	242,102	234,296	7,806	0	7,806	0	0
		8471	- Markham Centre Traffic Study Update	128,128	128,128	0	0	0	0	0
		9232	- Bullock Widening @ McCowan - Construction - Centennial turn	1,000,000	987,707	12,293	12,293	0	0	0
		9288	- Train Anti-Whistle Project	317,900	0	317,900	317,900	0	0	0
		10276	- Streetlight Replacement - Town Centre Boulevard	32,200	60,004	-27,804	0	0	0	0
		10578	- Land -Hwy 7 at South Drive	758,225	713,532	44,693	44,693	0	0	0
		11064	- Rodick Rd Final Phase (14th Ave to Esna Park) Construction	13,814,900	13,397,198	417,702	0	417,702	0	0
		11066	- Official Plan Update	37,019	36,211	808	0	808	0	0
		13020	- Midland Avenue - Steeles to Old Kennedy (EA)	111,800	0	111,800	0	111,800	0	0
		9325	- Main Street/Unionville/South of Hwy 7	3,753,049	3,032,301	720,748	486,455	0	234,293	0
			Engineering Total	21,195,818	19,364,433	1,831,385	926,006	643,793	251,718	9,867
			Planning	223,501	189,825	33,676	3,368	30,309	0	0
		7057	- OMB Growth Related Hearings	88,337	83,155	5,182	1,956	0	0	3,227
		7733	- Annual top up - Zoning Program	50,000	46,437	3,563	356	3,206	0	0
		8412	- Urban Design Guidelines - Commercial Development	94,000	71,737	22,263	0	20,037	0	2,226
		9072	- Annual Top Up - OMB Growth Related Hearings	150,000	59,239	90,761	0	90,761	0	0
		9349	- Markham Centre - East Precinct Plan	30,000	30,000	-0	-0	0	0	0
		11021	- Designated Property Grant Program - Year 2 of 4	15,800	27,091	-11,291	0	-10,162	0	-1,129
		11029	- Growth Monitoring Program	50,900	0	50,900	0	45,810	0	5,090
		11031	- Markville/McCowan Road Key Development Area Study	702,538	507,484	195,054	5,679	179,961	0	9,414
			Planning Total	26,714,396	24,625,122	2,089,274	942,161	876,114	251,718	19,281
			Development Services Total	62,277,083	58,126,613	4,150,470	2,264,761	985,467	810,907	89,336
			Grand Total							