

**SUMMARY OF CAPITAL PROJECTS
WITH FUNDING TO BE RETURNED TO ORIGINAL FUNDING SOURCES
AS OF FEBRUARY 28, 2013**

	<u>SECTION I</u>	<u>SECTION II</u>	<u>TOTAL RETURNED</u>
	TRANSFERRED FROM PROJECT CLOSURES (Exhibit B)	TRANSFERRED FROM SURPLUS FUNDS IN OPEN PROJECTS (Exhibit C)	
	\$	\$	\$
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE			
a. Transfer to Capital Contingency Project (top up to \$250k)	2,592,812	1,175,738	3,768,550
b. Milliken Mills Sportsfield Rehabilitation Project	(189,376)		(189,376)
Total Life Cycle Replacement & Capital	(185,500)		(185,500)
	2,217,936	1,175,738	3,393,674
2. DEVELOPMENT CHARGES	6,087,139	2,865,853	8,952,991
3. WATERWORKS STABILIZATION/CAPITAL	2,584,096	3,530,933	6,115,028
4. RESERVES AND OTHER RESERVE FUNDS			
Non-DC Growth	987,108	363,398	1,350,506
Gas Tax	65	42,657	42,723
Heritage Preservation	1,462		1,462
Markham Environmental Sustainability	28,019		28,019
Environmental Land Acquisition Reserve	21,557		21,557
Theatre Capital Improvement Reserve	5,690		5,690
Planning/Building Development Fees	46,677	179,948	226,625
Secondary Road	288		288
Total Reserves and Other Reserve Funds	1,090,867	586,003	1,676,870
TOTAL TO BE TRANSFERRED	11,980,038	8,158,526	20,138,564

Return remaining funds to										
						Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	
Service Name	Dept name	Project	Project Name	Budget	Actuals				Other	
CAO, Legal, HR, & Sustainability Office	Human Resources	8273	Project Management	40,634	39,066	1,568	1,568	-	-	
		9000	Diversity Initiative - External Consultant	50,000	49,941	59	59	-	-	
		9001	Project Management Certification	20,000	12,557	7,443	744	6,699	-	
	Human Resources Total			110,634	101,564	9,070	2,371	6,699	-	
	Legal Services	12404	Environmental Land Armstrong	200,000	177,011	22,989	-	-	22,989	
		12413	Acquisition 6 River Bend Valleyland	68,000	69,433	(1,433)	-	-	(1,433)	
	Legal Services Total			268,000	246,443	21,557	-	-	21,557	
	CAO, Legal, HR, & Sustainability Office Total			378,634	348,007	30,627	2,371	6,699	21,557	
	Community & Fire Services	Asset Management	8380	SWM Strategy #6 - Resources	62,100	33,070	29,030	-	29,030	-
			9299	SWM Strategy 2 - Town Wide Erosion Database	57,500	23,665	33,835	-	33,835	-
Asset Management Total				119,600	56,735	62,865	-	62,865	-	
Asset Mgmt - Facility Assets		9207	Operations Facilities Improvements	79,571	63,553	16,018	16,018	-	-	
		9210	Satellite Community Centre Improvements - Annual Program	181,000	132,936	48,064	48,064	-	-	
		9211	Accessibility Annual Program	236,302	236,777	(475)	(475)	-	-	
		9529	Cathedral Fire Station FF&E	363,500	155,021	208,479	-	208,479	-	
		10245	Civic Centre Improvements - Annual Program	240,200	224,993	15,207	15,207	-	-	
		10247	Corporate Accommodations - Annual Program	200,000	196,584	3,416	3,416	-	-	
		10252	Operations Facilities Improvements - Annual Program	327,100	82,359	244,741	244,741	-	-	
		10253	Other Facility Improvements - Annual Program	318,866	291,639	27,227	27,227	-	-	
		10256	Satellite Community Centre Improvements - Annual Program	83,000	71,888	11,112	11,112	-	-	
		10260	Designated Substances Facility Audit	205,000	153,578	51,422	51,422	-	-	
		11322	Roofing Replacement Projects	307,000	188,105	118,895	118,895	-	-	
		11324	Roofing Maintenance and Structural Adequacy	90,957	30,855	60,102	60,102	-	-	
		11329	Library Facility Improvements	27,000	10,694	16,306	16,306	-	-	
		11445	Museum Lightning Protection & Fire Alarm System	199,500	181,014	18,486	18,486	-	-	
		12283	8100 Warden Facility Improvements	10,400	-	10,400	10,400	-	-	
Asset Mgmt - Facility Assets Total				2,869,396	2,019,995	849,401	640,922	208,479	-	
Asset Mgmt - ROW Assets		7350	Main Street Unionville Parking Consolidation	43,327	29,471	13,856	13,856	-	-	
	8366	Structures Detailed Design for 2009 Construction	170,827	161,655	9,172	9,172	-	-		
	8524	Glenbourne & Glenridge Communities Sanitary Sewer	559,071	547,062	12,009	-	-	12,009		
	9228	Illumination Requests & Upgrading - Annual Program	55,000	49,941	5,059	5,059	-	-		
	9235	PowerStream - Streetlight Replacement - Annual Program	25,000	3,543	21,457	21,457	-	-		
	10271	Culvert Replacement with Pedestrian Bridge (C76)	191,437	164,503	26,934	26,934	-	-		
	10273	Pavement Condition Inspection and Pavement Mgmt. System Impl	81,891	70,507	11,384	11,384	-	-		
	10278	Streetlight Requests/Upgrading/Removal & replacement	100,000	100,584	(584)	(584)	-	-		
	11336	Survey Monument Replacement	27,000	26,112	888	888	-	-		
	12295	Structures Inspection	55,556	52,900	2,656	2,656	-	-		
Asset Mgmt - ROW Assets Total			1,309,109	1,206,277	102,832	90,823	-	12,009		
Culture Services		7371	Royal Conservatory of Music (RCM)	30,000	12,693	17,307	17,307	-	-	
Culture Services Total			30,000	12,693	17,307	17,307	17,307	-	-	
Fire		10125	Fire Services Master Plan	100,000	86,761	13,239	-	13,239	-	
		11178	Firefighting Tools & Equipment Annual Replacement	102,000	102,218	(218)	(218)	-	-	

										Return remaining funds to			
Service Name	Dept name	Project	Project Name	Budget	Actuals	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other			
		11183	Breathing Air Cylinder Replacement	15,900	16,094	(194)	(194)	-	-	-			
		12174	UPS System - GEAC (Fire)	12,200	-	12,200	12,200	-	-	-			
	Fire Total			230,100	205,073	25,027	11,788	13,239	-	-			
	Library	10308	Replace Library Shelving - Annual Program	49,942	49,843	99	99	-	-	-			
	Library Total			49,942	49,843	99	99	-	-	-			
	Museum	10096	Museum Artifact Restoration	15,000	14,000	1,000	1,000	-	-	-			
		10097	Museum Exhibitions	15,000	16,201	(1,201)	(1,201)	-	-	-			
		11140	Museum Exhibitions	15,000	13,916	1,084	1,084	-	-	-			
		11141	Restoration Plan - Acadia Pullman Car	30,000	664	29,336	29,336	-	-	-			
		11143	Historical Building and Preservation Program	96,825	85,651	11,174	11,174	-	-	-			
	Museum Total			171,825	130,431	41,394	41,394	-	-	-			
	Operations - Fleet	11248	New Fleet - Operations Growth	159,785	123,334	36,451	3,645	32,806	-	-			
		11252	New Equipment- Enhanced Cultural Practices - Year 5 of 5	61,100	48,540	12,560	12,560	-	-	-			
	Operations - Fleet Total			220,885	171,874	49,011	16,205	32,806	-	-			
	Operations - Parks	8046	Berczy Soccer Field Rehabilitation	248,000	244,512	3,488	3,488	-	-	-			
		9186	Paving Pathways & Facilities - Annual Program	121,228	112,308	8,920	8,920	-	-	-			
		10220	Enhanced Cultural Practices - Year 4 of 5	150,000	60,044	89,956	89,956	-	-	-			
		10223	Paving Pathways & Facilities - Annual Program	108,200	96,886	11,314	11,314	-	-	-			
		11257	Court Resurfacing/Reconstruction	122,875	117,024	5,851	5,851	-	-	-			
	Operations - Parks Total			750,303	630,775	119,528	119,528	-	-	-			
	Operations - Roads	7479	Salt Management - Phase 3 of 5	30,000	26,287	3,713	3,713	-	-	-			
		8315	Salt Management Program - Phase 4 of 5	130,000	114,856	15,144	15,144	-	-	-			
		9180	Salt Management Implementation - Annual Program	30,000	25,026	4,974	4,974	-	-	-			
		10206	Storm Water Retention Pond Maintenance - Annual Program	51,000	-	51,000	51,000	-	-	-			
		10503	Asphalt Resurfacing - Asphalt	3,386,387	3,384,833	1,554	1,554	-	-	-			
		11282	Upgraded Guiderail Installation	77,247	64,698	12,549	12,549	-	-	-			
		11287	Secondary Roadworks-Annual Program	250,000	249,712	288	-	-	-	-			
		11288	Don Mills Storm Channel	40,700	31,775	8,925	8,925	-	-	-			
		11293	Localized Repairs - Curb & Sidewalk	541,200	540,996	204	204	-	-	-			
		11422	Roads-Interlocking	270,000	269,706	294	229	-	-	-			
		12238	Upgraded Guiderail Installation	109,316	74,234	35,082	35,082	-	-	-			
		12379	Roads - Route & Seal	110,663	109,901	762	762	-	-	-			
	Operations - Roads Total			5,026,513	4,892,023	134,490	134,137	-	-	-			
	Operations - Traffic	7660	Safe Streets Programme	690,100	596,904	93,196	57,399	35,797	-	-			
		8312	Safe Streets Program - Traffic Calming	351,137	114,096	237,041	185,584	51,457	-	-			
		8402	Traffic Operation Improvements	98,585	98,815	(230)	-	(230)	-	-			
		9289	Traffic Control Signals	279,100	266,978	12,122	-	7,879	-	-			
		12264	Pedestrian Countdown Signal Retrofit Program	50,900	16,522	34,378	-	22,345	-	-			
	Operations - Traffic Total			1,469,822	1,093,316	376,506	242,983	117,248	-	-			
	Recreation Services	8195	Markham CC - East entrance, concrete replacement	125,000	45,596	79,404	79,404	-	-	-			
		8226	Mt. Joy CC - Walls, Caulking	10,000	4,223	5,777	5,777	-	-	-			
		9116	Mt Joy C.C. - Overhead lighting & Panel replacement	10,000	5,360	4,640	4,640	-	-	-			
		9124	Mt Joy C.C. - Sprinkler replacement	70,538	64,752	5,786	5,786	-	-	-			
		9149	R.J. Clatworthy Arena - Counter restoration	10,000	8,729	1,271	1,271	-	-	-			
		10132	2010 Annual Recreation Aquatic Equipment	53,788	40,376	13,412	13,412	-	-	-			
		10133	2010 Annual Recreation Fitness Equipment	96,000	95,995	5	5	-	-	-			

Return remaining funds to										
Service Name	Dept name	Project	Project Name	Budget	Actuals	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other
		10134	2010 Annual Recreation Program Equipment	70,000	67,548	2,452	2,452	-	-	-
		10138	2010 Recreation - Pool Sanitization Upgrade	108,300	108,585	(285)	(285)	-	-	-
		10154	Crosby Arena - Retaining Wall	7,000	4,656	2,344	2,344	-	-	-
		10156	Markham C.C. - Condensor Water Tank	10,000	11,818	(1,818)	(1,818)	-	-	-
		10159	Markham Seniors Centre - HVAC Replacements	60,000	27,622	32,378	32,378	-	-	-
		10167	Mt Joy C.C. - Building Envelope Remediation	40,000	5,639	34,361	34,361	-	-	-
		10168	R.J. Clatworthy Arena - Condensor Water Tank	10,000	9,077	923	923	-	-	-
		10173	Rouge River C.C. - Ceiling Tile Replacement	12,300	11,732	568	568	-	-	-
		11190	Replacement of Recreation Fitness Equipment	105,700	102,664	3,036	3,036	-	-	-
		11192	Recreation Program Equipment	73,200	82,214	(9,014)	(9,014)	-	-	-
		11193	Recreation Aquatic Equipment	71,300	49,565	21,735	21,735	-	-	-
		11196	Unionville Train Station - Exterior fencing and decking	5,600	2,340	3,260	3,260	-	-	-
		11197	Thornhill C.C. - Skylight replacement	32,000	17,732	14,268	14,268	-	-	-
		11199	Annual Recreation AED program	27,500	25,824	1,676	1,676	-	-	-
		11213	Angus Glen C.C. - Library carpet replacement	65,000	-	65,000	65,000	-	-	-
		11215	Crosby Arena - Condensor replacement	65,000	53,283	11,717	11,717	-	-	-
		11217	Centennial C.C. - Vapour barrier replacement	47,500	-	47,500	47,500	-	-	-
		11220	Recreation Thornlea Pool program - Year 3 of 5	66,100	20,632	45,468	45,468	-	-	-
		11233	Milliken Mills C.C. - Condensor tank replacement	25,400	33,742	(8,342)	(8,342)	-	-	-
		11238	Markham Village C.C. - Roof accessories	10,200	10,322	(122)	(122)	-	-	-
		11239	Markham Village C.C. - Exterior caulking	6,100	3,409	2,691	2,691	-	-	-
		12188	Recreation Program Equipment	74,300	69,274	5,026	5,026	-	-	-
		12202	Rouge River C.C. Rubber Flooring Replacement	7,600	5,495	2,105	2,105	-	-	-
		12204	Centennial/Mount Joy Relining Hot Water Tanks	16,900	16,339	561	561	-	-	-
		12209	Thornhill and Clatworthy Ice Edger Replacement	14,000	12,753	1,247	1,247	-	-	-
		12223	Rouge River Pool Heater Replacement	15,000	9,306	5,694	5,694	-	-	-
	Recreation Services Total			1,421,326	1,026,602	394,724	394,724	-	-	-
	Strategic Services	12405	MESF 2012	23,592	23,516	76	-	-	-	76
	Strategic Services Total			23,592	23,516	76	-	-	-	76
	Theatre	8274	Public Area Upgrade	245,000	226,412	18,588	12,898	-	-	5,690
		11159	Lobby Equipment Replacement	10,200	9,688	512	512	-	-	-
	Theatre Total			255,200	236,100	19,100	13,410	-	-	5,690
	Waste Management	10295	Multi-Residential Organics Rollout - Phase 4 of 5	25,000	23,637	1,363	1,363	-	-	-
		10296	Permanent Polystyrene Densifier	79,448	86,224	(6,776)	(6,776)	-	-	-
		11360	Public Space & Special Event Recycling - Phase 5 of 5	112,523	113,379	(856)	(856)	-	-	-
		11362	Multi-Residential Organics Program - Phase 5 of 5	25,200	11,819	13,381	13,381	-	-	-
		6315	Kyoto Task Force	75,000	-	75,000	50,000	-	-	25,000
	Waste Management Total			317,171	235,059	82,112	57,112	-	-	25,000
	Waterworks	7680	Sanitary System Modelling	60,000	29,589	30,411	-	-	30,411	-
		8336	Sewer Works Projects	350,000	113,258	236,742	-	-	236,742	-
		8433	Water System Upgrade Program	600,000	484,639	115,361	-	-	115,361	-
		8435	Watermain Construction and Replacement Program	1,170,950	1,154,588	16,362	-	-	16,362	-
		8511	Downspout Disconnection Program - Phase 1 Pilot	198,000	167,633	30,367	14,723	-	15,644	-
		10328	Sanitary Sewer Const / Repl Design 2011 - Annual	182,368	60,000	122,368	-	-	122,368	-
		10331	Sanitary System Physical Condition Assessment - Annual	120,000	-	120,000	-	-	120,000	-

Service Name	Dept name	Project	Project Name	Budget	Actuals	Remaining Budget	Return remaining funds to			
							Life Cycle	Development Charges	Waterworks Reserve	Other
		10337	Water System Physical Condition Assessment - Annual	120,000	9,158	110,842	-	-	110,842	-
		10338	Water System Supply Point Risk Management	105,000	-	105,000	-	-	105,000	-
		11374	Water System Testing Equipment	35,600	29,775	5,825	-	-	5,825	-
		11381	Water Meter Replacement/Upgrade Program - Annual	460,000	459,634	366	-	-	366	-
		11388	Watermain Design	404,400	-	404,400	-	-	404,400	-
		11391	Waterworks Enhancement at 8100 Warden	50,000	19,827	30,173	-	-	30,173	-
		11393	Inflow/Infiltration Reduction	155,600	9,540	146,060	-	-	146,060	-
		12333	Sanitary Sewer Const / Repl (Design)	121,970	-	121,970	-	-	121,970	-
		12339	Sector/District Mgmt Area (SMA/DMA) (Ph 1 of 5)	254,400	-	254,400	-	-	254,400	-
		12348	Roof Downspout Disconnection Program	254,400	-	254,400	-	-	254,400	-
		12351	Inflow /Infiltration Reduction-Ph 1-Source Identification	162,800	-	162,800	-	-	162,800	-
	Waterworks Total			4,805,488	2,537,642	2,267,846	14,723	-	2,253,122	-
Community & Fire Services Total				19,070,272	14,527,954	4,542,318	1,795,156	434,637	2,265,131	47,394
Corporate Services	Corporate Communications	7345	Park Openings	50,000	25,463	24,538	2,454	22,084	-	-
		8346	Special Events Backdrop Display	15,000	2,518	12,482	12,482	-	-	-
	Corporate Communications Total			65,000	27,980	37,020	14,936	22,084	-	-
	Financial Services	10093	Harmonized Sales Tax	300,000	-	300,000	300,000	-	-	-
	Financial Services Total			300,000	-	300,000	300,000	-	-	-
	ITS	7320	Digital Submission Process	43,976	-	43,976	-	-	-	43,976
		7379	Data Integration Middleware	90,000	89,670	330	263	-	19	49
		7380	DARTS Design & Implementation	50,000	11,712	38,288	-	-	38,288	-
		7390	Citrix Licenses	30,000	27,798	2,202	1,754	-	125	324
			Corporate ITS Project Request - Implement Comm Strategy Study equip recomm	30,800	11,327	19,473	17,721	-	1,753	-
		8664								
		8671	Corporate ITS Project Request - ArcGIS Licenses	30,000	30,063	(63)	(31)	-	-	(31)
		10084	Core - Wide Area Network Install (ITS)	40,000	40,559	(559)	(559)	-	-	-
		11093	Contact Centre - Knowledge Base (D11-6)	26,500	4,106	22,394	22,394	-	-	-
		11094	Traffic - EIB Operations (Miller) (L11-4)	26,500	18,254	8,246	8,246	-	-	-
		11095	Fire - Data Recorder and Software (J11-10)	50,900	20,286	30,614	30,614	-	-	-
		11125	Cayenta Upgrade Implementation (Finance)	25,400	25,163	237	237	-	-	-
		12103	Angus Glen Branch 3M SmartSorter (Library)	199,400	195,494	3,906	3,906	-	-	-
	ITS Total			643,476	474,432	169,044	84,543	-	40,184	44,317
	Legislative Services	8340	Sign Compound	10,000	4,810	5,190	5,190	-	-	-
	Legislative Services Total			10,000	4,810	5,190	5,190	-	-	-
Corporate Services Total										
Development Services	Design	6236	Settler's Park Landfill Site - Pilot Project	1,018,476	507,222	511,254	404,669	22,084	40,184	44,317
		7836	Tree Planting Initiative-Action Plan for Making Mkhm Greener	88,100	59,705	28,395	28,395	-	-	-
		8183	Leitchcroft Times Galleria Community Park (Design Only)	242,000	232,931	9,069	6,125	-	-	2,943
		8370	Supplemental Tree Planting in parks built 2000 - 2005	54,500	46,114	8,386	839	7,547	-	-
		10548	Site Optimization Study for Pan Am and CSIO/Markham Live	653,430	649,677	3,753	375	3,378	-	-
		11020	Miliken Main Street Precinct Plan Study	112,000	-	112,000	11,200	100,800	-	-
		12031	Kylemore Communities, Yorkton, Dev. Reimbursement	130,400	-	130,400	13,040	117,360	-	-
	Design Total			52,400	56,178	(3,778)	(378)	(3,400)	-	-
Economic Development		10006\ 1100	Markham Convergence Centre	1,332,830	1,044,606	288,224	59,596	225,685	-	2,943
	Economic Development Total			1,199,319	1,480,818	(281,499)	(281,499)	-	-	-
	Engineering	4731	Rodick Road Extension / Highway 407 Overpass	1,199,319	1,480,818	(281,499)	(281,499)	-	-	-
				14,239,723	12,777,153	1,462,570	-	1,343,797	-	118,774

										Return remaining funds to			
Service Name	Dept name	Project	Project Name	Budget	Actuals	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other			
		7071	Box Grove, Right of Ways Acquisition	2,150,520	2,065,850	84,670	-	84,670	-	-			
		7273	Highway 404 Ramp Extension @ Elgin Mills Road	241,920	217,047	24,873	-	24,873	-	-			
		7346	404 North Trunk Sanitary Sewer	4,935,651	3,670,834	1,264,817	-	1,264,817	-	-			
		7403	Bridges & Culverts Improv. - Banfield	105,000	42,211	62,789	62,789	-	-	-			
		8047	Birchmount Road - Phase 2 Construction	12,147,327	12,003,754	143,573	-	143,573	-	-			
		8091	Commerce Valley Dr. Widening	86,200	5,980	80,220	-	80,220	-	-			
		8161	Highway 7, Sanitary Sewer , Phase I	1,484,800	1,059,685	425,115	-	425,115	-	-			
		8175	Intersection Improvements	506,338	162,798	343,540	-	201,041	-	142,500			
		8294	Restoration of Pomona Mills Creek	818,841	624,556	194,285	194,285	-	-	-			
		8358	Storm Water Management - Bridlewood Pond Maintenance	418,812	367,323	51,489	51,489	-	-	-			
		8359	Storm Water Management - Glynwood Pond Maintenance	421,500	411,243	10,257	10,257	-	-	-			
		8377	SWM Strategy #2 - Erosion Sites	2,131,920	1,459,801	672,119	18,666	269,629	-	383,824			
		8394	Thornhill Servicing Study	224,000	182,556	41,444	-	41,444	-	-			
		8400	Town Wide Street Illumination	598,377	568,040	30,337	-	21,541	-	8,796			
		8401	Townwide Engineering Studies	115,000	76,785	38,215	-	38,215	-	-			
		8449	Parking Strategy , Phase II	83,390	69,938	13,452	3,854	9,598	-	-			
		8455	Woodbine By-pass - Phase 1 and 2a	13,385,206	13,373,683	11,523	-	10,823	-	699			
		8461	Bridge Improvement - Reesor S of 14th (B13)	385,000	326,125	58,875	58,875	-	-	-			
		8472	Signal at 16th Avenue and Cachet Court	225,000	-	225,000	-	-	-	225,000			
		9237	Storm Sewer Pipe Rehabilitation	200,000	171,303	28,697	28,697	-	-	-			
		9307	Miller Avenue Reconstruction - Woodbine to Rodick Road	200,000	163,927	36,073	-	36,073	-	-			
		9320	Enterprise Drive - PH II Construction	5,693,864	5,478,918	214,946	-	214,946	-	-			
		9351	Road to Southeast Community Centre (Karachi Drive)	1,720,000	1,713,790	6,210	6,210	-	-	(0)			
		10047	Downstream Improvement Works Program	872,000	507,046	364,954	127,734	145,982	-	91,238			
		10048	East Markham Transit Node Study	224,000	-	224,000	-	224,000	-	-			
		10051	Hwy 7 Streetscapes (Rodick to Sciberras)	571,405	50,667	520,738	2,598	518,140	-	-			
		10522	Rouge River CC Sanitary Sewer Pumping Sump Replacement	183,515	187,575	(4,060)	(4,060)	-	-	-			
		10527	Clark Avenue Watermain and Sanitary Sewer Replacement	2,943,000	2,677,427	265,573	-	-	265,573	-			
		10541	Glenbourne Comm Gravity Sanitary Sewer	207,000	193,792	13,208	-	-	13,208	-			
		11061	Woodbine North Relief Sewer - EA & Design	88,094	83,798	4,296	-	4,296	-	-			
	Engineering Total			67,607,403	60,693,604	6,913,799	561,394	5,102,792	278,781	970,832			
	Planning	6262	Highway 7 Corridor Study Phase 2	240,900	140,763	100,137	10,014	90,123	-	-			
		6264	Site Intensification Study	72,800	57,290	15,510	1,551	13,959	-	-			
			Mkhm Ctr Enterprise Study Ph 2 - Financial Strat. & Funding										
		6272	Submission	170,000	127,590	42,410	4,241	38,169	-	-			
		6788	Heritage Interpretive Signage	10,000	3,367	6,633	6,633	-	-	-			
		7054	Markham Centre Sign By-law Amendment and Guidelines	60,000	38,495	21,505	2,151	19,355	-	-			
		7064	Updating the Town's Municipal Guidelines for Accessibility	50,000	31,892	18,108	18,108	-	-	-			
		7646	Annual top up - Markham Centre Advisory	24,065	19,559	4,506	293	4,213	-	-			
		7715	Agriculture Activity and Policy	80,000	71,375	8,625	863	7,763	-	-			
		7736	Langstaff Study - Phase II	40,000	34,013	5,987	599	5,388	-	-			
		7742	Annual top up - Consultant Studies	140,105	109,358	30,747	4,377	26,370	-	-			
		8023	Consultant Studies	53,406	39,159	14,247	(158)	14,405	-	-			
		8475	Mkhm Village Heritage 4-clr Historical Walking Tour Booklet	20,000	18,538	1,462	-	-	-	1,462			
		9067	Growth Management Strategy and New Official Plan	75,000	54,112	20,888	-	20,888	-	-			
		9076	Growth M. S. - Community Infrastructure Capacity Review	75,000	62,895	12,105	-	12,105	-	-			

						Return remaining funds to				
Service Name	Dept name	Project	Project Name	Budget	Actuals	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Other
		9079	Growth Management Strategy - Employment Lands - Phase 2	200,000	178,737	21,263	-	21,263	-	-
		11018	Consultant Studies	80,000	44,798	35,202	-	31,682	-	3,520
		11025	Consolidated Zoning By-Law Program	50,000	47,546	2,454	2,454	-	-	-
		12008	Growth Monitoring Program	20,400	32,000	(11,600)	-	(10,440)	-	(1,160)
				1,461,676	1,111,487	350,189	51,124	295,242	-	3,822
Development Services Total				71,601,228	64,330,515	7,270,713	390,616	5,623,719	278,781	977,598
Grand Total				92,068,610	79,713,697	12,354,913	2,592,812	6,087,139	2,584,096	1,090,866

Return remaining funds to												
Service Name	Dept name	Project	Project Name	Budget	Commitments	Actuals	Remaining Budget	Funding Returning to Source	Life Cycle	Development Charges	Waterworks Reserve	Other
Community & Fire Services	Arts Centres	9099	Arts Centre Exterior Signage Replacement	19,400	-	5,991	13,409	1,409	1,409	-	-	-
		10111	Community Room Wall Panel Replacement	16,200	-	3,612	12,588	4,088	4,088	-	-	-
	Arts Centres Total			35,600	-	9,603	25,997	5,497	5,497	-	-	-
	Asset Management	8376	SWM Strategy #1 - Flood Control - Town Wide Emergency	224,000	19,141	194,075	10,784	18,105	11,406	6,699	-	-
	Asset Management Total			224,000	19,141	194,075	10,784	18,105	11,406	6,699	-	-
	Asset Mgmt - Cornell Fire Station	10124	Cornell Station - Furniture, Fixtures & Equipment	196,800	0	114,564	82,236	53,242	-	53,242	-	-
	Asset Mgmt - Cornell Fire Station Total			196,800	0	114,564	82,236	53,242	-	53,242	-	-
	Asset Mgmt - Facility Assets	9212	Other Facility Improvements	188,831	-	157,858	30,973	30,664	30,664	-	-	-
		10241	Municipal Building Backflow Prevention - Annual Testing	102,000	5,000	68,086	28,914	28,914	28,914	28,914	-	-
		11315	Fire Facility Improvements	90,000	-	5,583	84,417	29,417	29,417	29,417	-	-
	11319	Accessibility Audits & Retrofit Program	73,227	7,612	31,107	34,508	9,085	9,085	9,085	-	-	
	11327	Other Facility Improvements	32,100	1,142	22,904	8,054	8,054	8,054	8,054	-	-	
	11328	Operations Facilities Improvements	201,200	41	50,704	150,455	54,340	54,340	54,340	-	-	
	11331	Satellite Community Centre Improvements	118,900	2,005	21,448	95,447	15,447	15,447	15,447	-	-	
	Asset Mgmt - Facility Assets Total			806,258	15,800	357,690	432,769	175,921	175,921	-	-	-
	Asset Mgmt - ROW Assets	8282	Rehabilitation of the Gas System at Sabiston Landfill	255,000	4,824	248,873	1,303	1,303	1,303	-	-	-
	Asset Mgmt - ROW Assets Total			255,000	4,824	248,873	1,303	1,303	1,303	-	-	-
	Operations - Fleet	11245	Corporate Fleet Replacement	2,511,707	12,872	2,441,221	57,614	59,638	59,638	-	-	-
	Operations - Fleet Total			2,511,707	12,872	2,441,221	57,614	59,638	59,638	-	-	-
	Operations - Parks	10226	Sportsfield Maintenance & Reconstruction - Annual Program	119,000	-	72,267	46,733	46,733	46,733	-	-	-
		11272	Electrical & Cabling	84,786	26,885	33,932	23,969	23,969	23,969	-	-	-
	Operations - Parks Total			203,786	26,885	106,199	70,702	70,702	70,702	-	-	-
	Operations - Roads	12240	Bridge Structure Preventative Maintenance	46,500	24,119	14,550	7,831	7,831	7,831	-	-	-
	Operations - Roads Total			46,500	24,119	14,550	7,831	7,831	7,831	-	-	-
	Operations - Traffic	9290	Safe Streets Strategy	394,500	12,894	46,227	335,379	335,379	230,748	104,631	-	-
		11307	Traffic Control Signal Design & Construction	330,209	7,516	143,501	179,192	101,273	70,635	23,284	-	7,355
	Operations - Traffic Total			724,709	20,410	189,728	514,571	436,652	301,383	127,914	-	7,355
	Waterworks	8040	Automated Meter Reading (AMR)	150,000	13,309	56,845	79,846	75,243	-	-	75,243	-
		8341	SMA/DMA Implementation	780,000	7,013	211,002	561,985	297,000	-	-	297,000	-
		9276	Watermain Construction and Replacement Program - Annual	2,336,436	58,929	2,273,803	3,704	3,704	-	-	3,704	-
		10329	Sanitary Sewer Construction / Replacement Program - Annual	861,000	12,415	27,495	821,090	436,151	-	-	436,151	-
		10341	Watermain Construction Design 2011 - Annual	200,000	2,218	158,859	38,923	38,923	-	-	38,923	-
		11390	Watermain Replacement (Elgin St/Henderson)	2,352,815	375,392	1,927,255	50,168	50,168	-	-	50,168	-
		12328	Watermain Construction and Replacement Program	3,828,837	784,227	1,784,997	1,259,613	1,540,000	-	-	1,540,000	-
		12334	Sanitary Sewer System Upgrade/Rehab Program	1,379,312	228,682	109,343	1,041,288	1,041,288	-	-	1,041,288	-
	Waterworks Total			11,888,400	1,482,184	6,549,599	3,856,617	3,482,476	-	-	3,482,476	-
Community & Fire Services Total				16,892,760	1,606,235	10,226,101	5,060,424	4,311,367	633,681	187,855	3,482,476	7,355
Corporate Services	ITS	8667	Corporate ITS Project Request - SCADA system	100,000	10,856	56,242	32,901	25,401	-	-	25,401	-
		8668	Corporate ITS Project Request - Amanda Enhancements	388,310	31,509	142,841	213,960	157,997	-	-	-	157,997
		9340	Wireless Data & Voice Communication Strategy Implementation Phase 1 & 2	720,000	27,002	45,894	647,104	467,104	424,779	-	22,252	20,072
		11431	Printer Replacement	70,825	19,660	24,210	26,955	14,209	11,528	-	803	1,878
		11446	Field Printers for By Law Officers	14,811	922	13,865	24	24	24	-	-	-
	ITS Total			1,293,946	89,950	283,053	920,944	664,735	436,331	-	48,456	179,948
Corporate Services Total				1,293,946	89,950	283,053	920,944	664,735	436,331	-	48,456	179,948
Development Services	Design	7041	Markham Museum Landscape Master Plan	36,300	3,801	27,240	5,259	5,259	5,259	-	-	-
		8008	Ames Court N. P. (Greensborough)	175,252	23,343	148,057	3,852	3,852	385	3,467	-	-
		8016	Angus Glen Community Park - Design	436,000	181,589	185,581	68,831	29,662	2,966	26,696	-	-
		8052	Boxgrove, South Village Neighborhood Park - Design	51,070	679	46,099	4,291	4,291	429	3,862	-	-
		8053	Bridge for Anina Court to Highway 7 Pathway Project	462,814	1,312	456,416	5,086	5,086	1,045	4,041	-	-
		9089	Box Grove, South Village Neighborhood Park - Construction	1,032,728	46,387	980,680	5,661	5,661	-	5,661	-	-

Service Name	Dept name	Project	Project Name	Budget	Commitments	Actuals	Remaining Budget	Funding Returning to Source	Return remaining funds to			
									Life Cycle	Development Charges	Waterworks Reserve	Other
			10031	Box Grove Town Centre Gateway Parkette North and South	33,172	284,811	4,991	4,991	499	4,492	-	-
			10035	South Unionville Ray St. Parkette - Phase 1 and 2 (Design)	14,595	74,988	45,517	40,000	4,000	36,000	-	-
			10038	Vict Sqr / Cathedraltown Playground and Waterplay (Design)	27,965	48,440	49,596	35,354	3,535	31,819	-	-
			11036	Grand Cornell Park - Design	3,373	24,356	15,870	10,870	1,087	9,783	-	-
			11041	Cornell Rouge (Madison Homes) East Woodlot Park- Design	11,090	52,092	7,618	7,618	762	6,856	-	-
			11045	Bayview Lanes - Deficiencies	6,141	144,892	1,567	1,567	157	1,410	-	-
	Design Total			3,045,238	353,446	2,473,652	218,140	154,212	20,125	134,087	-	-
	Engineering		6138	Bike Study Route Implementation - Phase I	-	59,656	60,416	25,000	12,255	12,745	-	-
			7404	Culverts Detailed Design for 2008 Construction	2,143	15,197	62,660	62,660	62,660	-	-	-
			7650	Servicing Allocation -Retrofit and Monitoring	23,986	86,791	141,163	141,163	-	-	-	141,163
			8113	Cycling Awareness Program	-	73,416	394,716	43,470	-	813	-	42,657
			8339	Sidewalk Requests (in fill Sidewalk program)	38,340	341,586	205,551	208,251	-	105,398	-	102,853
			9234	Culvert Improvement - Applecreek Blvd E of Woodbine (C05)	55,180	254,420	10,685	10,685	10,685	-	-	-
			9301	Illumination Requests	53,074	900,005	50,977	51,389	-	38,605	-	12,784
			9302	Sidewalk Requests	258,099	1,297,622	209,243	209,243	-	154,840	-	54,403
			9316	Highway 404 Ramp Extension at Major Mackenzie Drive	139,345	117,752	269,403	269,403	-	269,403	-	-
			10057	Sidewalk Requests	382,332	1,128,561	185,354	185,354	-	140,514	-	44,840
			11066	Official Plan Update	2,030	34,989	247,381	247,381	-	247,381	-	-
			12049	Centurian Drive -Allstate to Woodbine (PA & Const)	19,188	-	2,074,212	1,574,212	-	1,574,212	-	-
	Engineering Total			9,195,475	973,718	4,309,995	3,911,763	3,028,212	85,601	2,543,910	-	398,701
Development Services Total				12,240,713	1,327,163	6,783,647	4,129,903	3,182,424	105,726	2,677,997	-	398,701

CLOSED PROJECTS THAT ARE FULLY EXPENDED

Exhibit D

Service Name	Dept name	Project	Project Name	Budget
CAO, Legal, HR, & Sustainability Office	Human Resources	11076	Diversity Competence - Training Materials	20,000
	Human Resources Total			20,000
	Legal Services	12417	Torcom Settlement (MVL)	720,000
	Legal Services Total			720,000
CAO, Legal, HR, & Sustainability Office Total				740,000
Community & Fire Services	Asset Management	10061	Watercourse Management	-
	Asset Management Total			-
	Asset Mgmt - Facility Assets	8325	Security System Monitoring and Adminstration - Study (PH 1)	40,000
		10246	Ontario Building Code Audit	-
		10263	Markham Main St Washroom Building	396,195
		11326	Stiver Mill - Stabilization	44,991
	Asset Mgmt - Facility Assets Total			481,186
	Asset Mgmt - ROW Assets	7485	Bridges Detailed Design for 08 Constr	151,286
		11340	Bridge Improvement - Reesor Road	250,082
	Asset Mgmt - ROW Assets Total			401,368
	Fire	7757	Fire Pumper and Equipment	650,000
		9518 & 1053	Emergency Operations Centre Retrofit - Stimulus	1,045,386
	Fire Total			1,695,386
	Library	11401	Replace Library Furniture and Equipment - Annual	60,700
		11402	Replace Library Shelving	60,700
		12324	Thornhill Village Library Renovation	14,000
	Library Total			135,400
	Museum	11142	Structural Reviews / Condition Reports Museum	-
	Museum Total			-
	Operations - Roads	9181	Entrance Feature Rehabilitation	4,085
		11296	CN Railcrossing Safety Compliance - Langstaff Road	49,969
	Operations - Roads Total			54,054
	Operations - Traffic	9292	Traffic Operational Improvements	39,424
	Operations - Traffic Total			39,424
	Recreation Services	10174	Rouge River C.C. - Golf Course Equipment	-
		12039	Mt. Joy-Air Support System	-
		12203	Milliken Mills C.C. Arena Painting	20,329
	Recreation Services Total			20,329
	Waterworks	11384	Sanitary Sewer System Upgrade/Rehab Program - Annual	-
	Waterworks Total			-
Community & Fire Services Total				2,827,147
Corporate Services	Financial Services	12427	Markham District Energy - Gas Tax Transfer	4,011,876

Service Name	Dept name	Project	Project Name	Budget
		6778	ACRA - Annual Funding	20,000
		9510	TCA Labour Recovery/Tracking	138,457
		10530	TCA Labour Recovery/Tracking	493,662
		11441	TCA Labour Recovery/Tracking	927,045
	Financial Services Total			5,591,040
	ITS	10082	High Accuracy GPS Units on Mobile Tablets (Waterworks)	19,347
		11432	Network Hardware Device Replacement	60,725
	ITS Total			80,072
Corporate Services Total				5,671,112
Development Services	Engineering	6127	Rodick Road Property Acquisition - Miller Avenue to 14th Avenue	126,300
		10062	Addiscott Court Road Improvements	25,000
		12415	Woodbine Cachet South Reimbursement	99,159
	Engineering Total			250,459
	Planning	6637	Markham Centre Communications	85,000
		7056	Markham Centre Financial Strategy - TIF Regulations Support	35,000
		8024	Annual top up - Environmental Planning Program	56,731
		8026	Annual Top Up - Markham Centre Advisory Group	15,000
		8027	Annual Top up - Markham Centre Communications Programme	50,000
		8120	D.G.S. - Options Preparation & Assessment	204,538
		9337	Growth Management Communications Program	100,000
		10018	Cornell Centre Implementation	-
		11014	New Official Plan	331,200
		11027	New Official Plan - Project Management	580,000
		12418	Reimburse Hammersly Blvd	244,199
	Planning Total			1,701,668
Development Services Total				1,952,127
Grand Total				11,190,386