

Consolidated RinC & Stimulus Infrastructure Projects
Status of Project Costs and Funding Summary
As Of June 25, 2012

	Federal & Provincial Funding received to date	Markham's share of funding B	Total Funding to date C = A + B	Total Expenditures D	Variance Fav. / (Unfav.) E = C - D	Outstanding Federal & Provincial Funding F	Status upon receipt of Outstanding Federal & Provincial Funding G = E - F
Facility Accessibility Retrofits, Energy Retrofits & EOC (Note 1)	A						
Thornhill CC & L Renovation & Addition	4,800,000	3,244,084	8,044,084	7,749,236	294,848	-	294,848
Angus Glen Tennis Centre	3,656,761	2,012,558	5,669,319	5,984,687	(315,368)	286,111	(29,257)
Indoor Soccer Field	1,133,332	2,990,632	4,123,964	4,123,964	-	-	-
Civic Centre Artificial Ice Rink	1,942,288	1,159,551	3,101,839	2,934,617	167,222	-	167,222
Total	2,000,000	2,130,000	4,130,000	4,029,674	100,326	-	100,326
	13,532,381	11,536,825	25,069,206	24,822,178	247,028	286,111	533,139

Note 1: The three projects were submitted and approved as one project. Therefore, financial information are reported on a consolidated basis.