

DETAILS ON CLOSED CAPITAL PROJECTS WITH FUNDING TO BE RETURNED TO ORIGINAL FUNDING SOURCES AS OF MAY 31, 2012

								Close To			
					Data						
Commission	Dept	Year	PROJECT	Project Name	Budget	Expenditures	Budget Remaining	Life Cycle	DCA	WW Reserve	Other
CAO, Legal, HR, & Sustainability Office	Human Resources	2011	11072	Safety Supplies	17,300	14,483	2,817	2,817	-	-	-
	Human Resources Total				17,300	14,483	2,817	2,817	-	-	-
	Legal Services	2010	9525	Hydro Easement (Rodick/407)	34,312	14,250	20,062	-	-	-	20,062
		2011	11436	9390 Hwy 48 Land Acquisition	863,475	867,891	(4,416)	-	-	-	(4,416)
	Legal Services Total				897,787	882,141	15,646	-	-	-	15,646
	Sustainability Office	2010	10568	MESF Baythorn P.S	1,816	-	1,816	-	-	-	1,816
	Sustainability Office Total				1,816	-	1,816	-	-	-	1,816
CAO, Legal, HR, & Sustainability Office Total					916,903	896,624	20,279	2,817	-	-	17,462
Corporate Services	Financial Services	2009	9049	Public Sector Accounting Board (PSAB)	150,000	437	149,563	129,450	-	8,700	11,413
	9051		Growth Strategy Fiscal Impact	75,000	44,181	30,819	3,082	27,737	-	-	
		2010	10092	DC & Growth Mgmt - Capital Growth Projects - TCA	107,600	85,278	22,322	-	22,322	-	-
	Financial Services Total				332,600	129,896	202,704	132,532	50,059	8,700	11,413
	ITS	2008	8672	Corporate ITS Project Request - MPL Website Redesign	28,944	21,844	7,100	7,100	-	-	-
		2010	10086	Amanda Audit Trail (Building Standards)	29,612	28,379	1,233	-	-	-	1,233
		2011	11097	Asset Management - Easement Data Purchase (L11-7)	22,900	-	22,900	22,900	-	-	-
	11115		MPL - 3M Equipment Lifecycle Phase 3 of 3 UL (O11-4)	111,900	109,935	1,965	1,965	-	-	-	
	ITS Total				193,356	160,157	33,199	31,965	-	-	1,233
Corporate Services Total					525,956	290,053	235,903	164,497	50,059	8,700	12,646
Development Services	Design	2003	5034	Environment - Pathways/Bike Trails	71,944	59,362	12,582	12,582	-	-	-
		2004	6260	Angus Glen Park Design	91,700	86,704	4,996	500	4,496	-	-
		2006	7075	Enterprise Drive Streetscape - Warden Avenue to Sciberras Road	200,000	-	200,000	50,000	150,000	-	-
		2007	7505	Grand Cornell Parks (Lindvest Upfronting)	1,310,769	1,305,992	4,777	477	4,300	-	-
			7827	Angus Glen Soccer Field (Ph 1 of Angus Glen Community Park)	633,954	633,928	26	2	24	-	-
		2008	8221	Mount Joy Pedestrian Bridge and Maintenance Bldg.	595,000	220,882	374,118	37,412	336,706	-	-
		2009	9086	Warden Woods Woodlot Trail (Danbury Court)	95,900	74,979	20,921	-	20,921	-	-
			9332	Civic Centre - Interlocking Brick Replacement	595,529	604,640	(9,111)	(9,111)	-	-	-
			9522	Repair of Landscape Features in Berczy Park	80,257	75,620	4,637	464	4,173	-	-
	Design Total				3,675,053	3,062,108	612,945	92,325	520,620	-	-
	Engineering	2002	4726	Down Stream Improvements Works Program - Erosion	500,000	441,979	58,021	-	58,021	-	-
			6740	Clegg Rd Extension & Courtyard Lane Construction	4,456,459	4,403,493	52,966	13,584	39,381	-	-
		6756	Eng. Design Standards - finalize	60,000	59,335	665	-	665	-	-	
			2006	7074	Down Stream Improvements Works Program	1,040,448	1,010,329	30,119	-	30,119	-
		7076		Warden Avenue Streetscape - CNR to Apple Creek Blvd.	65,000	-	65,000	16,250	48,750	-	-
		2007	7629	Birchmount Road Extension, Phase I - Construction	15,821,177	12,344,022	3,477,155	-	3,477,155	-	-
		2008	8114	Cycling Lanes/Pathways	1,252,384	1,201,616	50,768	-	50,768	-	-
			8299	Rodick Road Extension, Phase III	1,145,823	1,099,975	45,848	-	45,848	-	-
			8330	Service Allocation - Hwy #48	938,800	-	938,800	-	-	-	938,800
			8451	Main St., South Unionville, Streetscape	57,500	6,482	51,018	51,018	-	-	-
			8478	Class EA for Main St Hwy 407 to future Donald Cousens Pkwy	667,900	578,641	89,259	19,766	69,493	-	-
		2009	9240	Storm Water Management - Pond Inspection	51,000	39,793	11,207	11,207	-	-	-
			9329	Transportation Demand Management	280,000	279,814	186	-	186	-	-
			9346	Miller Avenue Feasibility Study - Birchmount to Kennedy	40,000	-	40,000	-	40,000	-	-
			9347	Markham Transportation Strategic Plan	55,000	55,907	(907)	-	(907)	-	-
			9500	Victoria Square Community Sanitary Sewer and Watermain Installation	68,492	54,727	13,765	-	-	13,765	-
		2010	10048	East Markham Transit Node Study	224,000	-	224,000	-	224,000	-	-
			10063	Unionville Main Street Parking Lot	375,000	-	375,000	-	-	-	375,000
	Engineering Total				27,098,983	21,576,113	5,522,870	111,825	4,083,480	13,765	1,313,800
	Planning	2006	7055	Finalize Streetscape Details, Materials, Street Signage, Furniture	50,000	47,238	2,762	276	2,486	-	-
			8117	D.G. S. - Population Growth Projections Analysis	50,000	48,743	1,257	126	1,131	-	-
				8201	Markham Road Focal Point - Beautification Study (Golden Ave)	50,000	-	50,000	5,000	45,000	-

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Commission	Dept	Year	PROJECT	Project Name	Budget	Expenditures	Budget Remaining	Life Cycle	DCA	WW Reserve	Other
Development Services	Planning	2008	8476	Heritage Commemorative Signage for the Old Village	15,000	-	15,000	-	-	-	15,000
		2009	9058	Annual Top Up - Markham Centre Advisory Group	9,500	-	9,500	-	8,550	-	950
			9060	Annual top up - Environmental Planning Program	11,850	-	11,850	-	11,850	-	-
			9069	Markham Centre U. D. Guidelines - Built Form & Open Space	150,000	-	150,000	-	150,000	-	-
		2010	10011	2010 Urban Design Awards	20,000	16,299	3,701	-	3,701	-	-
			10014	Annual Top Up - Markham Centre Advisory Group	10,000	-	10,000	-	10,000	-	-
			10015	Annual Top Up - Milliken & Cornell Public Advisory Support	5,000	-	5,000	-	4,500	-	500
	Planning Total				371,350	112,280	259,070	5,402	237,218	-	16,450
Development Services Total					31,145,386	24,750,501	6,394,885	209,552	4,841,318	13,765	1,330,250
Community & Fire Services	Asset Management	2007	7778	Town-Wide Studies II - Erosion Study at Pomona Mills	64,400	42,878	21,522	-	21,522	-	-
		2008	8378	SWM Strategy #5 - Policies	28,800	27,461	1,339	-	1,339	-	-
	Asset Management Total				93,200	70,340	22,860	-	22,860	-	-
	Asset Mgmt - Environmental Assets	2010	10327	Sanitary Sewer Collection System	50,000	18,083	31,917	-	-	31,917	-
	Asset Mgmt - Environmental Assets Total				50,000	18,083	31,917	-	-	31,917	-
	Asset Mgmt - Facility Assets	2007	7399	Other Facility Improvement - Fairty House	37,500	30,788	6,712	6,712	-	-	-
			7607	Fire Facility Improvements	195,122	110,646	84,476	84,476	-	-	-
		2008	8627	Fire Facilities Improvements - Fire Station 95	68,478	55,027	13,451	13,451	-	-	-
			8641	Operations Facilities Improvements - West Parks Forestry Office	24,680	22,606	2,074	2,074	-	-	-
		2009	9206	Fire Facility Improvements	65,100	58,337	6,763	6,763	-	-	-
			9216	Building Backflow Prevention	35,000	34,600	400	400	-	-	-
		2010	10249	Fire Facility Improvements - Annual Program	90,400	83,564	6,836	6,836	-	-	-
			10250	Library Facility Improvements - Annual Program	51,200	49,828	1,372	1,372	-	-	-
			10255	Roofing Replacement Projects - Annual Program	1,055,300	971,018	84,282	84,282	-	-	-
			10525	Stiver Mill Fencing	17,355	16,373	982	982	-	-	-
		2011	11437	Markham Village Electrical Remediation	198,000	198,078	(78)	(78)	-	-	-
	Asset Mgmt - Facility Assets Total				1,838,135	1,630,866	207,269	207,269	-	-	-
	Asset Mgmt - ROW Assets	2007	7487	Illumination Requests & Upgrading - Annual Program	36,000	17,603	18,397	18,397	-	-	-
		2009	9225	Structures Inspection - Annual Program	51,000	50,183	817	817	-	-	-
		2010	10279	Structures Inspection - Annual Program 2010	40,000	36,881	3,119	3,119	-	-	-
		2011	11337	Streetlight Inspection - Update of Condition Survey	41,500	39,444	2,056	2,056	-	-	-
			11341	ROW Assets - Structures Program - FTE	198,200	167,966	30,234	30,234	-	-	-
	Asset Mgmt - ROW Assets Total				366,700	312,076	54,624	54,624	-	-	-
	Fire	2005	6801	Fire Grant	98,000	95,678	2,322	2,322	-	-	-
		2007	7748	1 Fire Pumper Apparatus and Equipment	650,000	649,825	175	-	175	-	-
		2010	10126	Firefighter Tools & Equipment	75,000	71,687	3,313	3,313	-	-	-
		2011	11176	Firefighter PPE for Cornell Firefighters	126,500	120,285	6,215	-	6,215	-	-
	Fire Total				949,500	937,476	12,024	5,635	6,389	-	-
	Library	2010	10307	Replace Library Furniture and Equipment - Annual	62,500	62,739	(239)	(239)	-	-	-
		2011	Various	2011 Library Collections	1,690,877	1,690,219	658	658	-	-	-
	Library Total				1,753,377	1,752,958	419	419	-	-	-
	Museum	2007	7590	Lighting & Electrical Services SW of Reception Ctr	29,164	29,026	138	138	-	-	-
		2008	8293	Rest. & Integration of Honey House, Sawmill and Housser W/S	20,000	16,787	3,213	3,213	-	-	-
		2010	10501	Transportation Building Kitchenette	41,336	37,658	3,678	3,678	-	-	-
			10502	Mount Joy Administration Building	77,978	76,841	1,137	1,137	-	-	-
		2011	11145	Hoover House Restoration	91,763	90,935	828	828	-	-	-
	Museum Total				260,241	251,247	8,994	8,994	-	-	-
	Operations - Fleet	2009	9245	Waterworks - Fleet Replacement - Annual Program	276,204	136,707	139,497	-	-	139,497	-
		2010	10287	Corporate Fleet Replacement - Annual Program	760,606	707,191	53,415	53,415	-	-	-
		2011	11246	New Fleet - Waterworks	8,200	6,171	2,029	-	-	2,029	-
			11247	Corporate Fleet Refurbishing	39,400	37,624	1,776	1,776	-	-	-
			11249	New Equipment - Shop Hoist	10,200	8,649	1,551	1,551	-	-	-
			11250	Waterworks - Fleet Replacement	99,196	99,140	56	-	-	56	-

								Close To			
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Commission	Dept	Year	PROJECT	Project Name	Budget	Expenditures	Budget Remaining	Life Cycle	DCA	WW Reserve	Other
Community & Fire Services	Operations - Fleet	2011	11251	New Fleet - Waste Management	22,449	23,145	(696)	(696)	-	-	-
	Operations - Fleet Total				1,216,255	1,018,628	197,627	56,046	-	141,581	-
	Operations - Parks	2010	10219	Electrical & Cabling - Annual Program	83,200	58,675	24,525	24,525	-	-	-
			10222	New Tree Planting in Parks - Annual Program	2,332	2,312	20	20	-	-	-
			10225	Replacement of Boulevard/Park Trees - Annual Program	67,368	62,625	4,743	4,743	-	-	-
			10227	Town Park Furniture / Amenities - Annual Program	115,418	101,693	13,725	13,725	-	-	-
		2011	11255	Replacement Boulevard/Park Trees	156,100	51,045	105,055	105,055	-	-	-
			11262	Town Park Furniture / Amenities	129,800	121,903	7,897	7,897	-	-	-
			11266	Play structure & Safety Resurfacing	168,923	150,457	18,466	18,466	-	-	-
			11268	Crosby Park - Removal & Replacement of Outfield Fence	12,000	10,878	1,122	1,122	-	-	-
	11271	Enhanced Cultural Practices - Year 5 of 5	53,633	47,944	5,689	5,689	-	-	-		
	Operations - Parks Total				788,774	607,532	181,242	181,242	-	-	-
	Operations - Roads	2006	7194	August 19, 2005 Rain Storm Damage	1,191,000	806,168	384,832	384,832	-	-	-
		2008	8296	Retaining Walls - Replacement Program	70,465	71,267	(802)	(802)	-	-	-
			8506	2008 Markham Beautification - Town Wide	12,357	-	12,357	12,357	-	-	-
		2009	9168	Emergency Repairs - Annual Program	104,000	100,863	3,137	3,137	-	-	-
			9171	Parking Lots	507,867	500,035	7,832	7,832	-	-	-
			9174	Retaining Walls - Annual Program	77,713	76,798	915	915	-	-	-
		2010	10196	Emergency Repairs - Annual Program	106,100	105,905	195	195	-	-	-
			10197	Entrance Feature Rehabilitation - Annual Program	31,800	-	31,800	31,800	-	-	-
			10198	Localized Repairs - Curb & Sidewalk - Annual Program	532,235	530,483	1,752	1,752	-	-	-
			10200	Parking Lots - Annual Program	214,300	212,893	1,407	1,407	-	-	-
			10201	Railway Crossing Improvements - Green Lane East of Bayview	53,100	35,920	17,180	17,180	-	-	-
			10202	Retaining Walls - Annual Program	49,583	50,510	(927)	(927)	-	-	-
			10204	Secondary Roadworks - Annual Program	500,000	495,979	4,021	-	-	-	4,021
			10205	Storm Sewer Inspection - Annual Program	106,100	100,524	5,576	5,576	-	-	-
		2011	11276	Heritage Bench (Unionville) Upgrade Program	34,782	34,731	51	51	-	-	-
			11281	Railway Crossing Improvements -Annual Program	54,100	45,891	8,209	8,209	-	-	-
			11284	Boulevard Repairs	54,100	52,647	1,453	1,453	-	-	-
			11424	Roads-Curb & Sidewalk	1,178,653	1,174,367	4,286	4,286	-	-	-
			11429	Roads-Material Testing	61,910	61,798	112	112	-	-	-
		Operations - Roads Total				4,940,165	4,456,780	483,385	479,365	-	-
	Recreation Services	2008	8022	Thornlea Pool 2008 Repairs & Improve - Replacement Program	53,300	3,285	50,015	50,015	-	-	-
			8077	Centennial CC - Rink seating replacement	348,104	300,877	47,227	47,227	-	-	-
			8309	Rouge River CC - Wood refinishing, Banquet hall	9,200	5,861	3,339	3,339	-	-	-
		2009	9117	Mt Joy C.C. - Exterior Grading	35,000	19,581	15,419	15,419	-	-	-
			9123	Milliken Mills C.C. - Refrigeration Compressors	60,000	45,778	14,222	14,222	-	-	-
			9162	Thornhill C.C. - Rink beam repair -Low E ceiling replacement	236,362	230,367	5,995	5,995	-	-	-
		2010	10135	2010 Annual Recreation Tables and Chair Replacement	42,000	41,450	550	550	-	-	-
			10136	2010 Annual Recreation Thornlea Pool Program	130,000	59,997	70,003	70,003	-	-	-
			10144	Armadale C.C. - Exterior Wall Caulking	5,000	5,073	(73)	(73)	-	-	-
			10147	Buttonville Womens Institute - Door Replacement	6,000	6,801	(801)	(801)	-	-	-
			10148	Buttonville Womens Institute - Road Sign	6,000	5,246	754	754	-	-	-
			10149	Centennial C.C. - Ceiling Tile Replacement	37,500	24,921	12,579	12,579	-	-	-
			10150	Centennial C.C. - Exterior Wall Flashing and Caulking	10,000	-	10,000	10,000	-	-	-
			10157	Markham C.C. - Emergency Exit Signs	7,000	3,974	3,026	3,026	-	-	-
			10158	Markham C.C. - Flooring Replacement	12,000	9,994	2,006	2,006	-	-	-
			10160	Markham Seniors Centre - Kitchen Equipment	17,000	13,954	3,046	3,046	-	-	-
			10165	Milliken Mills Soccer Dome - Rubber Flooring Replacement	60,000	36,380	23,620	23,620	-	-	-
			10176	Rouge River C.C. - Pool Deck Replacement	34,000	21,878	12,122	12,122	-	-	-
			10180	Thornhill C.C. - Flooring replacement - Kitchen-Service Area	24,000	23,758	242	242	-	-	-
			10184	Thornhill C.C. - West Arena lead Remediation	140,000	119,000	21,000	21,000	-	-	-

								Close To				
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Commission	Dept	Year	PROJECT	Project Name	Budget	Expenditures	Budget Remaining	Life Cycle	DCA	WW Reserve	Other	
Community & Fire Services	Recreation Services	2011	11191	Recreation Tables & Chair replacement	49,100	43,283	5,817	5,817	-	-	-	
			11195	Warden House - Flooring replacement	9,200	9,299	(99)	(99)	-	-	-	
			11198	Thornhill C.C. - Rink board replacement - West Arena	40,000	26,451	13,549	13,549	-	-	-	
			11201	Rouge River C.C. - Painting	9,700	8,548	1,152	1,152	-	-	-	
			11204	Thornhill C.C. - Interior painting	63,000	60,205	2,795	2,795	-	-	-	
			11205	Thornhill C.C. - Hall counter replacement	9,200	5,510	3,690	3,690	-	-	-	
			11206	Angus Glen C.C. - Pool changeroom doors	40,000	39,568	432	432	-	-	-	
			11208	Centennial C.C. - Interior painting	10,200	10,217	(17)	(17)	-	-	-	
			11209	Armadale C.C. - Washroom partition replacement	14,200	11,706	2,494	2,494	-	-	-	
			11216	Angus Glen C.C. - Arena & Pool painting	20,400	11,477	8,923	8,923	-	-	-	
			11218	Angus Glen C.C. - Acoustical tile replacement	40,000	31,851	8,149	8,149	-	-	-	
			11222	Armadale C.C. - Ceiling tile replacement	12,200	10,688	1,512	1,512	-	-	-	
			11225	Angus Glen C.C. - Youth Centre flooring replacement	10,000	9,777	223	223	-	-	-	
			11229	Rouge River C.C. - Window Replacement	22,400	20,998	1,402	1,402	-	-	-	
			11230	R.J. Clatworthy Arena - Lift replacement	9,200	7,267	1,933	1,933	-	-	-	
			11234	Milliken Mills C.C. - Arena beam painting	18,300	17,086	1,215	1,215	-	-	-	
			11237	Milliken Mills Dome - Hot water tank replacement	18,800	16,210	2,590	2,590	-	-	-	
			11444	Markham Civic Centre Ice Rink-Phase 2	301,159	302,153	(994)	(994)	-	-	-	
			2012	12199	Angus Glen Interior Painting	19,100	-	19,100	19,100	-	-	-
		Recreation Services Total					1,988,625	1,620,467	368,158	368,158	-	-
	Theatre	2011	11155	Intercom Headset System Replacement	53,128	53,342	(214)	(214)	-	-	-	
			11156	Theatre Grand Piano - life extension	5,400	4,834	566	566	-	-	-	
			11158	Audio - Control Booth Equipment Replacement	117,796	115,231	2,565	2,565	-	-	-	
	Theatre Total					176,324	173,406	2,918	2,918	-	-	-
	Waste Management	2009	9250	Mission Green @ Work - Phase 3 of 5	50,000	41,979	8,021	8,021	-	-	-	-
		2011	11435	MESF 2011	64,822	39,822	25,000	-	-	-	25,000	
	Waste Management Total					114,822	81,801	33,021	8,021	-	-	25,000
	Waterworks	2007	7666	Water System Upgrades	1,012,000	967,440	44,560	-	-	44,560	-	
			7676	Automated Meter Reading (AMR)	150,000	28,231	121,769	-	-	121,769	-	
			7678	SMA/DMA Implementation	300,341	298,402	1,939	-	-	1,939	-	
			7701	Sewer System Condition Rating System	50,000	5,000	45,000	-	-	45,000	-	
		2008	8277	QMS Implementation	400,000	235,132	164,868	-	-	164,868	-	
			2009	9265	Watermain Const Design 2010 (Thornhill) - Annual	57,000	42,971	14,029	-	-	14,029	-
		9269		Water Distribution System Hydraulic Modeling - Annual Prog	30,000	29,423	577	-	-	577	-	
		9270		Waterworks Process Control System (PCS)	80,000	-	80,000	-	-	80,000	-	
		9281		SDWA QMS Implementation & Maintenance	282,214	30,177	252,037	-	-	252,037	-	
		9287		As-Built Mobile	50,000	49,987	13	-	-	13	-	
		9502		Relocation of Waterworks Operations from Miller to 8100 Warden	400,000	385,306	14,694	-	-	8,449	6,245	
		2010		10318	Calvert Road Pumping Station Upgrades	50,000	37,502	12,498	-	-	12,498	-
				10320	Cathodic Protection of Iron Watermains - Annual	476,000	465,129	10,871	-	-	10,871	-
			10321	Cement Relining of Iron Watermains Program - Annual	1,205,916	1,019,426	186,490	-	-	186,490	-	
			10336	Water Meter Replacement/Upgrade Program - Annual	450,000	446,640	3,360	-	-	3,360	-	
			10340	Watermain Construction and Replacement Program - Annual	1,087,541	664,158	423,383	-	-	423,383	-	
			10343	Waterworks Transfer from Miller to 8100 Warden	200,000	167,727	32,273	-	-	32,273	-	
			10553	Cachet Estates Sanitary Sewer System	60,304	53,255	7,049	-	-	7,049	-	
		2011	11369	Sanitary Lift Station Engineering Assessment	30,500	-	30,500	-	-	30,500	-	
			11372	Sanitary Trunk Sewer Zoom Inspection - Annual	55,575	55,322	253	-	-	253	-	
			11377	Cement Relining of Iron Watermains Program	1,407,000	1,213,894	193,106	-	-	193,106	-	
			11387	Water System Upgrade Program - Annual	959,600	44,699	914,901	-	-	914,901	-	
			11389	Cathodic Protection of Iron Watermains	487,000	467,086	19,914	-	-	19,914	-	
	Waterworks Total					9,280,991	6,706,906	2,574,085	-	-	2,567,841	6,245
Community & Fire Services Total					23,817,109	19,638,564	4,178,545	1,372,690	29,250	2,741,339	35,266	

Exhibit B

					Close To						
					Data						
Commission	Dept	Year	PROJECT	Project Name	Budget	Expenditures	Budget Remaining	Life Cycle	DCA	WW Reserve	Other
Grand Total					56,405,354	45,575,743	10,829,611	1,749,557	4,920,627	2,763,804	1,395,624
							(152,700)	(152,700)			
							(439,371)	(439,371)			
							(109,818)	(109,818)			
							(55,425)		(55,425)		
Total Transfer to Funding Source							10,072,297	1,047,667	4,865,202	2,763,804	1,395,624