

DETAILS ON CLOSED CAPITAL PROJECTS WITH FUNDING TO BE RETURNED TO ORIGINAL FUNDING SOURCES AS OF SEPTEMBER 30, 2011

											CLOSE TO		
COMMISSION	DEPARTMENT	PROJECT	YEAR	PROJECT NAME	BUDGET	EXPENDITURES	BUDGET REMAINING	LIFE CYCLE	DCA	OTHER			
CAO, Legal, HR, & Sustainability Office													
	Human Resources	9003	2009	Diversity Initiative - Diversity Competence Training	50,000	49,987	13	13					
	Sustainability Office	8535	2008	MESF - PV Panels on Roof of Markham Civic Centre/Other Facilities	131,530	131,250	280			280.44			
TOTAL CAO, LEGAL, HR, & SUSTAINABILITY OFFICE					181,530	181,237	293	13	0	280			
Corporate Services	Financial Services	9050	2009	Projects	410,460	272,078	138,382		138,382				
	Total Financial Services				410,460	272,078	138,382	-	138,382	-			
	ITS	10078	2010	3M Equipment Lifecycle Replacement Phase 2 of 3 (Library)	111,900	105,398	6,502	6,502					
	ITS	9012	2009	Backflow Prevention Management System	57,800	0	57,800			57800			
	ITS	9326	2009	ITS Core Base Architecture	50,000	49,273	727	727					
	ITS	11090	2011	Operations - Plotter for SignShop	31,000	22,382	8,618	8,618					
Total ITS					250,700	177,052	73,648	15,848	-	57,800			
TOTAL CORPORATE SERVICES					661,160	449,130	212,030	15,848	138,382	57,800			
Development Services	Economic Development	10002	2010	China and India Economic Alliance & Investment Attraction	37,500	37,367	133	133					
	Economic Development	11007	2011	Festival & Events Ontario 2011 Conference	15,300	15,000	300	300					
	Total Economic Development				52,800	52,367	433	433	-	-			
	Engineering	6743	2005	Enterprise Dr Ph II: Property Acquisition	6,826,936	5,757,037	1,069,899	12,839	1,057,060				
	Engineering	6746	2005	Rodick Ext: Miller to 14th: Prop Acq & Utilities	203,700	203,924	(224)	(78)	(146)				
	Engineering	7662	2007	Traffic Control Signals - Aldergrove/Old Kennedy	159,600	77,286	82,314	53,504	28,810				
	Engineering	7665	2007	Intersection Improvements - Denison/Featherstone	133,800	25,399	108,401	70,461	37,940				
	Engineering	9303	2009	Hagerman Diamond - Municipal Services Relocation	1,000,000	1,003,397	(3,397)	(3,397)					
	Engineering	9314	2009	Main Street, Markham Reconstruction - Phase I	100,000	28,158	71,842		71,842				
	Engineering	9327	2009	Old Kennedy Improvements - Steeles Avenue to Denison Street	75,000	0	75,000		75,000				
	Total Engineering				8,499,036	7,095,201	1,403,835	133,328	1,270,507	-			
	Planning	10019	2010	Growth Management - Contract Staff	649,600	434,303	215,297		193,767	21,530			
	Total Planning				649,600	434,303	215,297	-	193,767	21,530			
TOTAL DEVELOPMENT SERVICES					9,201,436	7,581,871	1,619,565	133,761	1,464,274	21,530			
Community & Fire Services	Asset Mgmt - Facility Assets	8477	2008	New Public Washroom Feasibility Plan	100,000	86,838	13,162	13,162					
	Asset Mgmt - Facility Assets	8500	2008	Upgrades	336,500	224,771	111,729			111,729			
	Asset Mgmt - Facility Assets	8649	2008	Satellite CC Improvements - Replacement Program - Box Grove CC	75,480	66,708	8,772	8,772					
	Asset Mgmt - Facility Assets	8650	2008	Satellite CC Improvements - Replacement Program - Cedar Grove CC	3,070	0	3,070	3,070					
	Asset Mgmt - Facility Assets	8653	2008	Satellite CC Improvements - Replacement Program - Victoria Station CC	13,280	0	13,280	13,280					
	Asset Mgmt - Facility Assets	9202	2009	Library Facility Improvements	141,200	133,655	7,545	7,545					

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								LIFE CYCLE	DCA	OTHER
	Asset Mgmt - Facility Assets	9203	2009	Bird Collision Study	50,000	44,514	5,486	549	4,937	
	Asset Mgmt - Facility Assets	9208	2009	Roofing Maintenance & Structural Adequacy - Annual Program	83,300	78,875	4,425	4,425		
	Asset Mgmt - Facility Assets	9223	2009	Building Condition Audits - Annual Program	83,700	50,693	33,007	33,007		
	Asset Mgmt - Facility Assets	10242	2010	Building Condition Audits - Annual Program	78,300	60,000	18,300	18,300		
	Asset Mgmt - Facility Assets	10254	2010	Roofing Maint. and Structural Adequacy - Annual Program	48,535	49,678	(1,143)	(1,143)		
	Asset Mgmt - Facility Assets	10262	2010	Civic Centre Conversion to MDE Connection (Phase 2 of 3)	330,000	326,820	3,180			3,180
	Asset Mgmt - Facility Assets	11317	2011	Civic Centre Conversion to MDE Connection - Phase 3 of 3	330,000	332,572	(2,572)			(2,572)
	Total Asset Mgmt - Facility Assets				1,673,365	1,455,123	218,242	100,967	4,937	112,337
	Asset Mgmt - Museum Collections Building	7423	2007	Museum Collections Building - Temporary Storage	20,000	9,425	10,575	10,575		
	Asset Mgmt - Museum Collections Building	7425	2007	Museum Collections Building - Communications	3,000	165	2,835	2,835		
	Total Asset Mgmt - Museum Collections Building				23,000	9,590	13,410	13,410	-	-
	Asset Mgmt - ROW Assets	8466	2008	Bridge Improvement - Pomona Mills Park (P04)	17,798	15,221	2,577	2,577		
	Asset Mgmt - ROW Assets	8467	2008	Bridge Improvement - Personna Trail (P06)	7,890	6,812	1,078	1,078		
	Asset Mgmt - ROW Assets	8469	2008	Bridge Improvement - German Mills Settlers Park (P25)	15,898	13,949	1,949	1,949		
	Asset Mgmt - ROW Assets	9236	2009	Survey Monument Replacements - Annual Program	26,000	24,492	1,508	1,508		
	Asset Mgmt - ROW Assets	9238	2009	Streetlight Replacement Program/Inventory/Condition	205,700	197,970	7,730	7,730		
	Asset Mgmt - ROW Assets	10272	2010	Environmental Assets - Storm Water Management FTE (2010)	97,200	33,965	63,235	63,235		
	Asset Mgmt - ROW Assets	10275	2010	ROW Assets - Structures Program FTE	205,600	187,571	18,029	18,029		
	Asset Mgmt - ROW Assets	10277	2010	Streetlight Pole Replacement Program	258,800	254,124	4,676	4,676		
	Asset Mgmt - ROW Assets	10280	2010	Survey Monument Replacement - Annual Program	26,500	25,699	801	801		
	Total Asset Mgmt - ROW Assets				861,386	759,804	101,582	101,582	-	-
	Fire	8044	2008	Backup Amateur Radio and Generator Facilities for EOC	36,000	332	35,669	35,669		
	Fire	10122	2010	Bunker Gear	118,300	115,490	2,810	2,810		
	Fire	10540	2010	Bunker Gear - Cathedral Station	124,340	124,111	229		229	
	Total Fire				278,640	239,932	38,708	38,479	229	-
	Library	9259	2009	Miliken Mills Library Feasibility Study	50,000	40,800	9,200	920	8,280	
	Total Library				50,000	40,800	9,200	920	8,280	-
	Museum	7588	2007	Structural Repairs to Blacksmith Shop	156,260	147,539	8,722	8,722		
	Museum	8035	2008	Artifact Preservation and Restoration	15,000	18,395	(3,395)	(3,395)		
	Total Museum				171,260	165,934	5,326	5,326	-	-
	Operations - Fleet	7514	2007	Waterworks - Fleet Replacement - Annual Program	401,867	401,813	54			54
	Operations - Fleet	10286	2010	Corporate Fleet Refurbishing - Annual Program	36,900	29,845	7,055	7,055		

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								LIFE CYCLE	DCA	OTHER
	Operations - Fleet	10300	2010	Special Events Drinking Fountain Water Wagon	50,000	49,733	267			267
	Total Operations - Fleet				488,767	481,391	7,376	7,055	-	321
	Operations - Parks	8286	2008	Replacement Blvd/Park Trees	150,000	149,963	37	37		
	Operations - Parks	10224	2010	Playstructure & Safety Resurfacing - Annual Program	216,400	192,828	23,572	23571.82		
	Operations - Parks	10229	2010	Volunteer Ice Rink - Annual Program	17,925	18,424	(499)	(499)		
	Total Operations - Parks				384,325	361,216	23,109	23,109	-	-
	Operations - Roads	9166	2009	Asphalt Resurfacing - Annual Program	3,898,620	3,898,587	33	33		
	Operations - Roads	9175	2009	Secondary Road Works - Annual Program	500,000	499,991	9	9		9
	Operations - Roads	9176	2009	Storm Sewer Inspection - Annual Program	104,000	103,972	28	28.26		
	Operations - Roads	9179	2009	Upgraded Guiderail Installation - Annual Program	41,600	36,893	4,707	4707.25		
	Operations - Roads	9503	2009	Asphalt Resurfacing - Concrete Restoration	1,358,634	1,327,718	30,916	30915.74		
	Operations - Roads	9505	2009	Asphalt Resurfacing - Material Testing	85,000	83,099	1,901	1,901		
	Operations - Roads	10194	2010	Boulevard Repairs - Annual Program	53,192	52,943	249	249		
	Operations - Roads	10195	2010	Cedar Grove Community Park- Parking Lot	40,000	30,095	9,905	9905.07		
	Operations - Roads	10504	2010	Asphalt Resurfacing - Curb/Sidewalk	1,105,650	1,103,544	2,106	2,106		
	Operations - Roads	10505	2010	Asphalt Resurfacing - Interlock	214,000	213,724	276	276		
	Operations - Roads	10508	2010	Asphalt Resurfacing - FTE	73,700	69,345	4,355	4,355		
	Operations - Roads	10510	2010	AC Price Index	318,362	159,610	158,752	158,752		
	Total Operations - Roads				7,792,758	7,579,520	213,238	213,229	-	9
	Operations - Traffic	7080	2006	Traffic Control Signals	221,326	220,481	845	549	296	
	Total Operations - Traffic				221,326	220,481	845	549	296	-
	Recreation Services	7349	2006	Canadian Sport Institute Ontario - Feasibility Study	319,236	302,467	16,769			16,769
	Recreation Services	8063	2008	Camp Chimo - Parking area upgrade	17,000	13,719	3,281	3,281		
	Recreation Services	8065	2008	Camp Chimo, Canoe dock and storage area	23,000	22,974	26	26		
	Recreation Services	8073	2008	Centennial CC - Mens Washroom renovation, Arena	47,800	41,318	6,482	6,482		
	Recreation Services	8220	2008	Morgan Pool - Structural renovations, building	23,500	20,817	2,683	2,683		
	Recreation Services	8386	2008	Thornhill CC - Floor refurbishing, F/C track	42,000	34,875	7,125	7,125		
	Recreation Services	9113	2009	Markham Village C.C. - Carpet replacement	10,000	7,820	2,180	2,180		
	Recreation Services	9114	2009	Seniors Centre - Vinyl Tile replacement	22,000	15,645	6,355	6,355		
	Recreation Services	9132	2009	Milliken Mills C.C. - Hall divider	50,000	39,111	10,889	10,889		
	Recreation Services	9133	2009	Milliken Mills C.C.- Main Hall Kitchen equipment replacement	14,354	12,996	1,358	1,358		
	Recreation Services	9138	2009	Crosby Arena - Brick repairs	12,000	6,170	5,830	5,830		
	Recreation Services	9140	2009	Crosby Arena - Exterior Painting	35,000	16,600	18,400	18,400		
	Recreation Services	9142	2009	Warden House - Exterior Painting	7,600	4,400	3,200	3,200		
	Recreation Services	9143	2009	Armadale C.C. - Building Automation System replacement	42,000	44,542	(2,542)	(2,542)		
	Recreation Services	9144	2009	Armadale C.C. - Millwork replacement	61,000	48,372	12,628	12,628		
	Recreation Services	9145	2009	Armadale C.C.- Gym Curtain /Basketball Backboard replacement	25,000	14,657	10,343	10,343		

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	Recreation Services	9163	2009	Centennial C.C. - Squash Court #3 flooring replacement	8,000	0	8,000	8,000				
	Recreation Services	9164	2009	Markham Green - Well extension	30,000	28,839	1,161	1,161				
	Recreation Services	10131	2010	2010 Annual Recreation AED Program	5,000	4,442	558	558				
	Recreation Services	10137	2010	2010 Recreation - Aquatic Audit	11,000	11,759	(759)	(759)				
	Recreation Services	10145	2010	Armadale C.C. - Gym Lighting	30,000	0	30,000	30,000				
	Recreation Services	10146	2010	Armadale C.C. - Interior Painting	19,000	8,935	10,065	10,065				
	Recreation Services	10155	2010	Crosby Arena - Rink Beam Painting	21,200	9,200	12,000	12,000				
	Recreation Services	10163	2010	Milliken Mills C.C. - Pool Lockers	25,000	22,553	2,447	2,447				
	Recreation Services	10164	2010	Milliken Mills C.C. - Replace Vestibule Heaters	3,806	0	3,806	3,806				
	Recreation Services	10169	2010	R.J. Clatworthy Arena - Floor Cleaning Equipment	20,000	15,162	4,838	4,838				
	Recreation Services	10171	2010	R.J. Clatworthy Arena - Rink boards Repair and Refacing	25,000	16,752	8,248	8,248				
	Recreation Services	10172	2010	Rouge River C.C. - Air Handling Unit	15,000	12,329	2,671	2,671				
	Total Recreation Services					964,496	776,454	188,042	171,273	-	16,769	
	Theatre	7006	2006	Markham Theatre Orchestra Pit Safety Net	21,600	14,346	7,254	7,254				
	Theatre	7594	2007	Auditorium Painting	47,000	46,463	537	537				
	Theatre	7600	2007	HVAC - Building Automation System	22,000	1,918	20,082	20,082				
	Total Theatre					90,600	62,726	27,874	27,874	-	-	
	Waste Management	9511	2009	MESF Projects.	54,372	46,094	8,278	61		8,217		
	Waste Management	9536	2009	Battery Collection and Recycling Program	10,000	6,507	3,493			3,493		
	Waste Management	10292	2010	Community Mailbox Recycling - Phase 3 of 8	50,000	42,598	7,402	7,402				
	Waste Management	10297	2010	Public Space & Special Event Recycling - Phase 4 of 5	38,000	39,666	(1,666)	(1,666)				
	Waste Management	11285	2011	Heritage Waste Receptacles (Unionville, Markham Village)	6,607		6,607	6,607				
	Total Waste Management					158,979	134,865	24,114	12,404	-	11,710	
	Waterworks	6781	2005	(DMA) District Metering Area Pilot Project	100,000	83,741	16,259			16258.52		
	Waterworks	8061	2008	Bulk Water Sales Station Replacement	100,000	88,597	11,403			11,403		
	Waterworks	8333	2008	Sewer System Infrastructure Condition Rating System	100,000	0	100,000			100000		
	Waterworks	8369	2008	Supervisory Control and Data Acquisition (Pilot SCADA)	150,000	35,433	114,567			114566.86		
	Waterworks	8432	2008	Water System Performance Assessment	40,000	0	40,000			40,000		
	Waterworks	8656	2008	Pumping Station Equip Upgrade & Repl - Auto-Dialers	35,000	21,614	13,386			13386.41		
	Waterworks	9284	2009	Water Meter Replacement/Upgrade Program - Annual	450,000	136,558	313,442			313441.87		
	Waterworks	10332	2010	Sanitary Trunk Sewer Zoom Inspection - Annual	62,000	16,786	45,214			45213.68		
Total Waterworks					1,037,000	382,730	654,270	-	-	654,270		
TOTAL COMMUNITY AND FIRE SERVICES					14,195,902	12,670,566	1,525,336	716,178	13,743	795,415		
GRAND TOTAL					24,240,028	20,882,805	3,357,223	865,799	1,616,398	875,026		
					Transfer to Markham Live project 10585							
					(136,553)							

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								LIFE CYCLE	DCA	OTHER
					Transfer for Planning Contingency (top up to \$50k)				(19,604)	
					Transfer to Capital Contingency Project (top up to \$250k)			(28,889)		
					Transfer from 7006 to 11357			(7,254)		
					Transfer from 7600 to 11357			(20,082)		
					TOTAL TRANSFER TO FUNDING SOURCE		3,144,842	809,574	1,460,242	875,026