

**Summary of Closed Capital Projects By Account  
at January 31, 2007**

|                                                                 | <b>Amount to be Transferred</b> |                                |
|-----------------------------------------------------------------|---------------------------------|--------------------------------|
|                                                                 | \$                              | \$                             |
| <b>Reserves:</b>                                                |                                 |                                |
| Building Fee Reserve                                            | 40,000                          |                                |
| Waterworks                                                      | <u>604,201</u>                  | 644,201                        |
| <br><b>Reserve Funds</b>                                        |                                 |                                |
| Life Cycle Replacement & Capital                                |                                 | 209,091                        |
| <br><b>Development Charges:</b>                                 |                                 | <u>264,659</u>                 |
| <b>Amount to be Transferred to Original Sources of Funding</b>  |                                 | <b>1,117,951</b>               |
| <br><b>Transfers to Capital Contingency Project</b>             |                                 | 120,818                        |
| <br><b>Transfers to Planning DC Capital Contingency Project</b> |                                 | <u>9,700</u>                   |
| <b>Total to be transferred at January 31, 2007</b>              |                                 | <b><u><u>1,248,469</u></u></b> |

**SUMMARY OF CLOSED CAPITAL PROJECTS - DETAIL**  
**AT January 31, 2007**

| Commission<br>Community & Fire<br>Services | Dept                                       | Project<br>Number                                             | Description                                 | Budget           | Expenditures     | (Over)/Under   | Tax/ Lifecycle | DCA       | Close Variance To |                |
|--------------------------------------------|--------------------------------------------|---------------------------------------------------------------|---------------------------------------------|------------------|------------------|----------------|----------------|-----------|-------------------|----------------|
|                                            |                                            |                                                               |                                             |                  |                  |                |                |           |                   |                |
| Community & Fire<br>Services               | Angus Glen Community<br>Asset Management   | 4904                                                          | Design Contingency                          | -                | -                | -              | -              | -         | -                 | -              |
|                                            |                                            | <b>Angus Glen Community Centre Total</b>                      |                                             |                  |                  |                |                |           |                   |                |
|                                            | 6569                                       | Roofing Maintenance and Structural Adequacy - Annual Program  |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 6571                                                          | Satellite Facility Repairs - Annual Program | 47,600           | 45,773           | 2,027          | -              | -         | -                 | -              |
|                                            |                                            | 74,700                                                        |                                             | 74,700           |                  |                | 2,027          |           |                   |                |
|                                            | 7002                                       | Markham Museum, Phase II Fire and Security System Replacement |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 28,862                                                        |                                             | 30,000           | 28,862           | 1,138          | -              | -         | -                 | -              |
|                                            |                                            | 149,335                                                       |                                             | 152,500          | 149,335          | 3,165          | -              | -         | -                 | -              |
|                                            | 36,100                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 35,359                                                        |                                             | 36,100           | 35,359           | 741            | -              | -         | -                 | -              |
|                                            |                                            | 741                                                           |                                             | 36,100           | 35,359           | 741            | -              | -         | -                 | -              |
|                                            | 1,472,800                                  |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 117,338                                                       |                                             | 1,472,800        | 1,355,462        | 117,338        | -              | -         | -                 | -              |
|                                            |                                            | 21,878                                                        |                                             | 294,000          | 272,122          | 21,878         | -              | -         | -                 | -              |
|                                            | 26,000                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 4,142                                                         |                                             | 26,000           | 21,858           | 4,142          | -              | -         | -                 | -              |
|                                            |                                            | 9,337                                                         |                                             | 34,000           | 24,663           | 9,337          | -              | -         | -                 | -              |
|                                            | 25,000                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 2,263                                                         |                                             | 25,000           | 22,737           | 2,263          | -              | -         | -                 | -              |
|                                            |                                            | 307                                                           |                                             | 30,000           | 29,693           | 307            | -              | -         | -                 | -              |
|                                            | 1,881,800                                  |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 155,265                                                       |                                             | 1,881,800        | 1,726,535        | 155,265        | -              | -         | -                 | -              |
|                                            |                                            | 104,489                                                       |                                             | 20,600           | 17,548           | 3,052          | -              | -         | -                 | -              |
|                                            | 50,000                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 3,052                                                         |                                             | 50,000           | 50,000           | -              | -              | -         | -                 | -              |
|                                            |                                            | 50,010                                                        |                                             | 50,000           | 50,010           | (10)           | -              | -         | -                 | -              |
|                                            | 15,000                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 15,000                                                        |                                             | 15,000           | 15,000           | -              | -              | -         | -                 | -              |
|                                            |                                            | 25,000                                                        |                                             | 25,000           | 25,000           | -              | -              | -         | -                 | -              |
|                                            | 160,600                                    |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 157,558                                                       |                                             | 160,600          | 157,558          | 3,042          | -              | -         | -                 | -              |
|                                            |                                            | 2,500                                                         |                                             | 25,000           | 22,500           | 2,500          | -              | -         | -                 | -              |
|                                            | 20,000                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 16,278                                                        |                                             | 20,000           | 16,278           | 3,722          | -              | -         | -                 | -              |
|                                            |                                            | 2,900                                                         |                                             | 50,000           | 47,100           | 2,900          | -              | -         | -                 | -              |
|                                            | 150,000                                    |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 191                                                           |                                             | 150,000          | 149,809          | 191            | -              | -         | -                 | -              |
|                                            |                                            | 1                                                             |                                             | 25,000           | 24,999           | 1              | -              | -         | -                 | -              |
|                                            | 270,000                                    |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 9,314                                                         |                                             | 270,000          | 260,686          | 9,314          | -              | -         | -                 | -              |
|                                            |                                            | 60                                                            |                                             | 86,276           | 86,216           | 60             | -              | -         | -                 | -              |
|                                            | 86,276                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 60                                                            |                                             | 86,276           | 86,216           | 60             | -              | -         | -                 | -              |
|                                            |                                            | 14                                                            |                                             | 10,000           | 9,000            | 1,000          | -              | -         | -                 | -              |
|                                            | 16,000                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 303                                                           |                                             | 16,000           | 15,697           | 303            | -              | -         | -                 | -              |
|                                            |                                            | 303                                                           |                                             | 32,000           | 32,000           | -              | -              | -         | -                 | -              |
|                                            | 7,000                                      |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 1,317                                                         |                                             | 7,000            | 5,683            | 1,317          | -              | -         | -                 | -              |
|                                            |                                            | 400                                                           |                                             | 7,000            | 6,600            | 400            | -              | -         | -                 | -              |
|                                            | 5,800                                      |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 550                                                           |                                             | 5,800            | 5,250            | 550            | -              | -         | -                 | -              |
|                                            |                                            | 71,600                                                        |                                             | 71,600           | 71,600           | -              | -              | -         | -                 | -              |
|                                            | 5,500                                      |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | (91)                                                          |                                             | 5,500            | 5,591            | (91)           | -              | -         | -                 | -              |
|                                            |                                            | 2                                                             |                                             | 20,000           | 19,998           | 2              | -              | -         | -                 | -              |
|                                            | 13,245                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 245                                                           |                                             | 13,245           | 13,000           | 245            | -              | -         | -                 | -              |
|                                            |                                            | 1,403                                                         |                                             | 16,500           | 15,097           | 1,403          | -              | -         | -                 | -              |
|                                            | 204,645                                    |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 5,129                                                         |                                             | 204,645          | 199,516          | 5,129          | -              | -         | -                 | -              |
|                                            |                                            | 518,334                                                       |                                             | 518,334          | 518,334          | -              | -              | -         | -                 | -              |
|                                            | 500,000                                    |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 1,362                                                         |                                             | 500,000          | 498,638          | 1,362          | -              | -         | -                 | -              |
|                                            |                                            | 1,362                                                         |                                             | 1,018,334        | 1,016,972        | 1,362          | -              | -         | -                 | -              |
|                                            | 35,000                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | (4,330)                                                       |                                             | 35,000           | 39,330           | (4,330)        | -              | -         | -                 | -              |
|                                            |                                            | (4,330)                                                       |                                             | 35,000           | 39,330           | (4,330)        | -              | -         | -                 | -              |
|                                            | 317,103                                    |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 56,607                                                        |                                             | 317,103          | 260,496          | 56,607         | -              | -         | -                 | -              |
|                                            |                                            | 47,153                                                        |                                             | 54,400           | 7,247            | 47,153         | -              | -         | -                 | -              |
|                                            | 72,900                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 6,248                                                         |                                             | 72,900           | 30,752           | 6,248          | -              | -         | -                 | -              |
|                                            |                                            | 7,040                                                         |                                             | 37,000           | 30,752           | 6,248          | -              | -         | -                 | -              |
|                                            | 17,000                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 9,960                                                         |                                             | 17,000           | 7,040            | 9,960          | -              | -         | -                 | -              |
|                                            |                                            | 287,107                                                       |                                             | 1,342,500        | 1,055,393        | 287,107        | -              | -         | -                 | -              |
|                                            | 15,000                                     |                                                               |                                             |                  |                  |                |                |           |                   |                |
|                                            |                                            | 1,041                                                         |                                             | 15,000           | 13,959           | 1,041          | -              | -         | -                 | -              |
|                                            |                                            | 1,041                                                         |                                             | 1,855,903        | 1,374,887        | 481,016        | -              | -         | -                 | -              |
|                                            | <b>Community &amp; Fire Services Total</b> |                                                               |                                             | <b>5,701,158</b> | <b>5,046,394</b> | <b>654,764</b> | <b>122,826</b> | <b>46</b> | <b>481,016</b>    | <b>531,792</b> |

|                            |                            |                                                                           | Close Variance To                                   |           |              |              |                |         |         |
|----------------------------|----------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|-----------|--------------|--------------|----------------|---------|---------|
| Commission                 | Dept                       | Project Number                                                            | Description                                         | Budget    | Expenditures | (Over)/Under | Tax/ Lifecycle | DCA     | Other   |
| Corporate Services         | ITS                        | 6291                                                                      | ITS Projects - 2004 Infrastructure                  | 912,780   | 770,079      | 142,701      | 95,292         | -       | 47,409  |
|                            |                            | 7334                                                                      | Class IVR Upgrade                                   | 50,000    | -            | 50,000       | 50,000         | -       | -       |
|                            |                            | 7336                                                                      | Amanda Upgrade                                      | 50,000    | -            | 50,000       | 10,000         | -       | 40,000  |
|                            |                            | 7337                                                                      | Hansen Upgrade                                      | 50,000    | -            | 50,000       | 25,000         | -       | 25,000  |
| ITS Total                  |                            |                                                                           |                                                     | 1,062,780 | 770,079      | 292,701      | 180,292        | -       | 112,409 |
| Corporate Services Total   |                            |                                                                           |                                                     | 1,062,780 | 770,079      | 292,701      | 180,292        | -       | 112,409 |
| Corporate Wide             | Corporate Wide             | 8811                                                                      | Angus Glen Parking Lot                              | 260,000   | 259,211      | 789          | 9              | 780     | -       |
|                            | Corporate Wide Total       |                                                                           |                                                     | 260,000   | 259,211      | 789          | 9              | 780     | -       |
| Corporate Wide Total       | Design                     | 7040                                                                      | Wisner Community Park Additional Features           | -         | -            | -            | 9              | 780     | -       |
|                            | Design Total               |                                                                           |                                                     | -         | -            | -            | -              | -       | -       |
| Development Services       | Economic Development       | 3400                                                                      | Cultural Training & Translation                     | 20,000    | 17,206       | 2,794        | 2,794          | -       | -       |
|                            |                            | 5334                                                                      | SBEC Startup Capital                                | 25,000    | 25,000       | -            | -              | -       | -       |
|                            |                            | 6773                                                                      | Toronto Region Research Alliance                    | 50,000    | 50,000       | -            | -              | -       | -       |
|                            |                            | 6775                                                                      | International Economic Alliances & Twinning Program | 25,000    | 25,000       | -            | -              | -       | -       |
|                            |                            | 7062                                                                      | Toronto Region Research Alliance                    | 50,000    | 50,000       | -            | -              | -       | -       |
|                            | Economic Development Total |                                                                           |                                                     | 170,000   | 167,206      | 2,794        | 2,794          | -       | -       |
|                            | Engineering                | 2809                                                                      | Traffic Signal Coordination                         | 25,000    | 23,638       | 1,362        | 1,362          | -       | -       |
|                            |                            | 3741                                                                      | Markham Center Collector Road - Class E.A. Study    | 150,000   | 117,581      | 32,419       | -              | 32,419  | -       |
|                            |                            | 3772                                                                      | New Development : Various Studies Request           | 150,000   | 134,754      | 15,246       | -              | 15,246  | -       |
|                            |                            | 5213                                                                      | Markham Centre, Class E.A. Study                    | 145,000   | 85,253       | 59,747       | -              | 59,747  | -       |
| 5224                       |                            | Markham Centre Peer Review                                                | 50,000                                              | -         | 50,000       | -            | 50,000         | -       |         |
| Engineering Total          | 5238                       | Woodbine North Sanitary Sewer Capacity Review                             | 40,000                                              | 10,919    | 29,081       | -            | 29,081         | -       |         |
|                            | 6103                       | Woodbine North Sanitary Sewer Capacity Review & Preliminary Design        | 48,500                                              | -         | 48,500       | -            | 48,500         | -       |         |
|                            | 6126                       | McCowan Road Illumination - East side, 16th Avenue to Bur Oak Avenue      | 72,900                                              | 72,900    | -            | -            | -              | -       |         |
|                            | 6762                       | Noise Attenuation Guideline                                               | 25,000                                              | -         | 25,000       | -            | 25,000         | -       |         |
|                            | 6810                       | Feasibility Study: Hwy 404 Ramp Extensions & Overpass-Cathedral Community | 40,000                                              | 36,160    | 3,840        | -            | 3,840          | -       |         |
|                            | 7264                       | Fourteenth Avenue Watermain - McCowan to Boxwood Avenue                   | -                                                   | -         | -            | -            | -              | -       |         |
|                            |                            |                                                                           | 746,400                                             | 481,205   | 265,195      | 1,362        | 263,833        | -       |         |
| Planning                   | 3520                       | Unionville Streetscape                                                    | 77,300                                              | 70,331    | 6,969        | 6,969        | -              | -       |         |
|                            | 3525                       | Identification of a Milliken Main Street                                  | 41,200                                              | 33,536    | 7,664        | 7,664        | -              | -       |         |
|                            | 5188                       | Thornhill Heritage District Plan Review                                   | 50,000                                              | 53,057    | (3,057)      | (3,057)      | -              | -       |         |
|                            | 5189                       | Studies - Main Street Milliken Implementation Strategy Plan               | 29,236                                              | 27,986    | 1,250        | 1,250        | -              | -       |         |
|                            | 6269                       | Markham Centre Communications Programme                                   | 131,000                                             | 131,000   | -            | -            | -              | -       |         |
|                            | 6277                       | Peer review of Tree Preservation and Grading Policies and Procedures      | 19,400                                              | -         | 19,400       | 9,700        | 9,700          | -       |         |
|                            | 6641                       | Zoning Program                                                            | 50,000                                              | 50,000    | -            | -            | -              | -       |         |
| Planning Total             |                            |                                                                           | 398,136                                             | 365,910   | 32,226       | 22,526       | 9,700          | -       |         |
| Development Services Total |                            |                                                                           |                                                     | 1,314,536 | 1,014,321    | 300,215      | 26,682         | 273,533 | -       |
| Grand Total                |                            |                                                                           |                                                     | 8,338,474 | 7,090,005    | 1,248,469    | 329,909        | 274,359 | 644,201 |

**SUMMARY OF OPEN CAPITAL PROJECTS 100% (OR GREATER) ENCUMBERED AT January 31, 2007  
INCLUDING EXPENDITURES AND COMMITMENTS**

|                                            |                               |                | Data                                                                   |                                    |
|--------------------------------------------|-------------------------------|----------------|------------------------------------------------------------------------|------------------------------------|
| Commission                                 | Dept                          | Project Number | Description                                                            | Budget Expenditures (Over)/Under   |
| Community & Fire Services                  | Fleet Operations              | 6172           | Corporate Fleet Replacement Program                                    | 1,122,500 1,026,714 95,786         |
|                                            |                               | 7120           | New Fleet - 2006 Operations Staff                                      | 34,356 34,465 (109)                |
|                                            | <b>Fleet Operations Total</b> |                |                                                                        | <b>1,156,856 1,061,179 95,677</b>  |
|                                            | Waste Management              | 7220           | 3-Stream Phase 3 of 3                                                  | 96,282 96,282 -                    |
|                                            | <b>Waste Management Total</b> |                |                                                                        | <b>96,282 96,282 -</b>             |
| <b>Community &amp; Fire Services Total</b> |                               |                |                                                                        |                                    |
| Corporate Services                         | ITS                           | 5248           | Capital Projects - Library                                             | <b>1,253,138 1,157,461 95,677</b>  |
|                                            | <b>ITS Total</b>              |                |                                                                        | <b>1,253,138 1,157,461 95,677</b>  |
| <b>Corporate Services Total</b>            |                               |                |                                                                        |                                    |
| Development Services                       | Design                        | 5314           | Millenium Bandstand Parkette                                           | 152,700 145,741 6,959              |
|                                            |                               | 6255           | Karvon Park, Greensborough                                             | 112,194 114,619 (2,425)            |
|                                            | <b>Design Total</b>           |                |                                                                        | <b>264,894 260,360 4,534</b>       |
|                                            | Engineering                   | 3758           | Highway 7 / Frontenac / Cochrane Intersection Improvements             | 142,121 142,121 -                  |
|                                            |                               | 5208           | Engineering - Intersection Improvements                                | 487,855 487,855 0                  |
|                                            |                               | 7255           | Highway 7 / Frontenac / Cochrane - Intersection Improvements, Phase II | 287,579 277,926 9,653              |
|                                            | <b>Engineering Total</b>      |                |                                                                        | <b>917,555 907,902 9,653</b>       |
|                                            | Planning                      | 3510           | Heritage Districts - Facade Improvement Program                        | 25,800 25,800 -                    |
|                                            |                               | 3511           | Heritage Districts - Sign Replacement Program                          | 6,400 6,400 -                      |
|                                            |                               | 6267           | Markham Centre Advisory                                                | 24,300 25,144 (844)                |
|                                            |                               | 6399           | Retail Impact & Urban Design Study Hwy 48                              | 60,000 61,701 (1,701)              |
|                                            |                               | 6631           | Consultant Studies                                                     | 75,000 75,000 -                    |
| Development Services                       |                               | 6635           | Markham Centre Advisory                                                | 25,000 25,000 -                    |
|                                            |                               | 7046           | Consultant Studies                                                     | 20,000 20,000 -                    |
|                                            |                               | 7293           | Zoning Program                                                         | 50,000 51,172 (1,172)              |
| <b>Planning Total</b>                      |                               |                |                                                                        | <b>286,500 290,217 (3,717)</b>     |
| <b>Development Services Total</b>          |                               |                |                                                                        | <b>1,355,149 1,352,189 2,960</b>   |
| <b>Grand Total</b>                         |                               |                |                                                                        | <b>2,760,987 2,655,391 105,596</b> |

**EXHIBIT D**

***Summary of Opened Capital Projects Less Than 100% Encumbered  
Including Expenditures and Commitments  
At January 31, 2007***

| <b>Year</b>             | <b># of<br/>Projects</b> | <b>Budget</b>      | <b>Expenditures/<br/>Commitments</b> | <b>Budget<br/>Available</b> |
|-------------------------|--------------------------|--------------------|--------------------------------------|-----------------------------|
| <b>2001 &amp; Prior</b> | 19                       | 7,263,959          | 6,353,905                            | 910,054                     |
| <b>2002</b>             | 24                       | 50,309,742         | 47,025,611                           | 3,284,131                   |
| <b>2003</b>             | 32                       | 28,157,778         | 22,112,292                           | 6,045,486                   |
| <b>2004</b>             | 65                       | 26,019,990         | 15,194,954                           | 10,825,036                  |
| <b>2005</b>             | 84                       | 39,512,697         | 18,718,412                           | 20,794,285                  |
| <b>2006</b>             | 216                      | 54,445,998         | 24,505,871                           | 29,940,127                  |
| <b>2007</b>             | 3                        | 187,300            | 10,600                               | 176,700                     |
| <b>Grand Total</b>      | <b>443</b>               | <b>205,897,464</b> | <b>133,921,644</b>                   | <b>71,975,820</b>           |