

Exhibit A

SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS TO BE RETURNED TO FUNDING SOURCES AS OF SEPTEMBER 30, 2014

	<u>Amount to be Transferred</u>
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	\$ 397,600
2. DEVELOPMENT CHARGES	424,233
3. WATERWORKS STABILIZATION/CAPITAL	684,867
TOTAL TO BE TRANSFERRED	<u><u>\$ 1,506,700</u></u>

DETAILS OF CAPITAL PROJECTS TO BE CLOSED
WITH FUNDING TO BE RETURNED TO FUNDING SOURCES
AS OF SEPTEMBER 30, 2014

Commission	Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Return Remaining Funds to:	
								Development Charges	Waterworks Reserve
CAO, Legal, HR, & Sustainability Office	CAO's Office	11087	Public Opinion (BMFT) - Public Opinion	80,000	15,264	64,736	64,736	0	0
Sustainability Office	Sustainability Office	13865	Allotment Garden Construction - Ph1	55,000	32,173	22,827	667	22,160	0
Community & Fire Services	Arts Centres	10111	Community Room Wall Panel Replacement	12,112	11,753	359	359	22,160	0
Asset Mgmt - Facility Assets	Asset Mgmt - Facility Assets	11057	Intersection Improvements (East Markham CC)	197,100	161,590	35,510	0	35,510	0
		12274	Fire Facility Improvements	199,600	115,009	84,591	84,591	0	0
		13304	Municipal Building Backflow Prevention Testing	71,200	8,814	62,386	62,386	0	0
		13870	Demolition of Tennis Clubhouse at Duncan Park	20,000	19,179	821	821	0	0
		14453	Demolition re: Expropriation of South Unionville 311-313 Helen Ave.	20,400	16,934	3,467	347	3,120	0
		7414	Museum Collections Bldg	9,054,431	9,054,431	0	18,375	-18,375	0
		12422	Structure Rehabilitation - Pedestrian Brides	35,500	34,999	501	501	0	0
		13350	Survey Monument Replacement	28,600	25,930	2,670	2,670	0	0
		14276	Bridges and Culverts - Condition Inspection	63,500	41,832	21,668	21,668	0	0
		14285	Streetlights Underground Cable - Condition Inspection	152,300	138,455	13,845	13,845	0	0
		14122	Fire Communications Dispatch Radio Console	50,900	0	50,900	0	50,900	0
		13250	Replace Library Furniture and Equipment	64,300	64,199	101	101	0	0
		12136	Museum Building Assessment Study - Phase 2 of 4	35,600	35,751	-151	-151	0	0
		13404	New Fleet - Operations Growth	64,700	58,515	6,184	618	5,566	0
		13406	Waterworks - Fleet Replacement	114,118	117,050	-2,932	0	0	-2,932
		13407	New Fleet - Waterworks	51,126	43,532	7,594	0	0	7,594
		13420	Play structure & Safety Surface	384,038	381,761	2,277	2,277	0	0
		13427	Volunteer Ice Rink Program	30,500	2,155	28,345	28,345	0	0
		14415	Route & Seal	120,000	118,101	1,899	1,899	0	0
		12191	Recreation Thornlea Pool program	66,100	64,770	1,330	1,330	0	0
		13503	Recreation Fitness Equipment	92,000	78,421	13,579	13,579	0	0
		13504	Recreation Program Equipment	49,900	56,663	-6,763	0	0	0
		13513	Angus Glen Tennis Centre - snow brakes	30,500	23,787	6,712	6,712	6,041	0
		14137	Clatworthy Hot Water Storage Tank	6,100	5,676	424	424	0	0
		14139	Markham Village Arena light fixture replacement	24,036	24,370	-334	-334	0	0
		14140	Markham Village Arena Replace existing front doors	26,500	15,466	11,034	11,034	0	0
		14141	Milliken Mills Dome Field Sweeper	14,900	14,818	82	82	0	0
		14142	Milliken Mills Main Hall Skylight Painting	6,400	6,004	396	396	0	0
		14153	Rouge River Air Compressor	9,700	9,413	287	287	0	0
		14154	Rouge River Blinds	12,000	8,098	3,902	3,902	0	0
		14156	Rouge River Pool and tile resurfacing	69,893	63,539	6,354	6,354	0	0
		14158	Rouge River Poolside Lounge HVAC	15,300	15,263	37	37	0	0
		14295	Specialty Recycling Containers Program	40,176	36,176	4,000	4,000	0	0
Waste Management	Waste Management	13709	Sanitary Lateral Inspection	300,901	287,258	13,643	0	0	13,643
Waterworks	Waterworks	14302	Carleton Road Pumping Station Upgrade	506,500	0	506,500	0	0	506,500
		14310	Sanitary Sewer Const / Repl Design	152,600	0	152,600	0	0	152,600
Community & Fire Services Total				12,193,531	11,159,714	1,033,817	275,650	82,762	677,405
Corporate Services	ITS	14078	Geographic Information System - ArcEditor software license	11,600	11,804	-204	-204	0	0
		14080	Mobile Work Computer - Fleet	12,400	7,627	4,773	4,773	0	0
		14089	Location Intelligence software	7,500	7,800	-300	0	0	-300
		14090	Mobile Work Computer - Waterworks	52,205	44,443	7,762	0	0	7,762
		14406	Smart City Forum	13,500	13,768	-268	-268	0	0
Corporate Services Total				97,205	85,442	11,762	4,300	0	7,462

Commission	Department	Project #	Project Name/Group	Budget	Actual	Remaining Budget	Life Cycle	Development Charges	Waterworks Reserve	Return Remaining Funds to:	
										Budget	Reserve
Corporate Wide	Corporate Wide	8999	Infrastructure Grants for 2009 Projects	352	0	352	352	0	0		
Corporate Wide Total				352	0	352	352	0	0		
Development Services	Design	7624	Berczy Park Waterplay and Tennis Court Constr.	925,554	889,719	35,834	3,583	32,251	0		
		10554	Tannery Pond	203,984	192,107	11,877	11,877	0	0		
		11038	Kentview Neighbourhood Park in Box Grove-Design & Const	362,139	361,140	999	100	899	0		
		11050	Hwy 48 Precinct Study (16th Ave. to Major Mackenzie)	89,810	12,500	77,310	7,731	69,579	0		
		12027	Majestic Court Park Developer Reimbursement	250,000	42,050	207,950	20,795	187,155	0		
		12036	Morgan Park Master Plan	55,400	32,449	22,951	5,738	17,213	0		
		12037	Markham Village 'Library Square' Master Plan	55,400	39,115	16,285	4,071	12,214	0		
Development Services Total				1,942,287	1,569,079	373,206	53,895	319,311	0		
Grand Total				14,368,375	12,861,672	1,506,700	397,600	424,233	684,867		

Exhibit C

DETAILS OF CAPITAL PROJECTS TO BE CLOSED THAT ARE FULLY EXPENDED AS OF SEPTEMBER 30, 2014

Commission	Dept	Project #	Project Name/Group	Budget
Community & Fire Services	Asset Mgmt - Facility Assets	13312	Roofing Maintenance and Repair	31,565
		13872	Milliken Mills CC Feasibility Study	24,744
	Fire	14121	Breathing Air Cylinders	109,388
	Operations - Fleet	14238	Winter Maintenance Vehicles	200,000
Operations - Parks	12370	New Fleet - Operations - Forestry	435,916	
	13886	MESF-Environmental Sustainability Geotour	10,000	
Waste Management	14293	Replenishing the MESF Reserve	33,000	
Community & Fire Services Total				844,613
Corporate Services	Financial Services	13884	Reimbursement to MSH for Traffic Signals on Church St at Countr	209,622
		12352	Backup Electricity-ERC/Web EOC-Phase 1 of 4	167,000
	ITS	12411	Printers & Folding / Stuffing Machine	134,654
		13837	Backup Hardware Replacement	171,262
Corporate Services Total	14082	Geographic Information System - ArcGIS Desktop Licenses	23,200	
Corporate Services Total				705,738
Corporate Wide	Corporate Wide	1127	Offsite Emergency Response Centre	60,997
		5299	2003 ITS Corporate Wide Projects	2,485,668
Corporate Wide Total				2,546,665
Grand Total				4,097,016