**COMMUNITY BENEFITS CHARGE** **SCHEDULE A**

**Capital Fund Transfers Addendum - Total Project Funding**

Balances by Category as at December 31, 2024

| PROJECT | PROJECT DESCRIPTION | CBC FUNDING | DC FUNDING | NON-DC GROWTH FUNDING | OTHER PROJECT FUNDING [1] | 2024 PROJECT FUNDING |
|---|---|---|---|---|---|---|
| 22338 | Main St Unionville Reconstruction | $ 6,405 | $ - | $ - | $ 2,951,378 | $ 2,957,783 |
| 23076 | Park Redevelopment Strategy & Implementation Plan | $ 43,382 | $ - | $ - | $ - | $ 43,382 |
| 23083 | Russell Carter Tefft Pedestrian Bridge D&C | $ 135,329 | $ - | $ - | $ - | $ 135,329 |
| 23093 | Centurian/Frontenac Intersection and Sidewalk | $ 36,569 | $ - | $ - | $ - | $ 36,569 |
| 23094 | Cycling and Pedestrian Advisory Committee | $ 4,418 | $ - | $ - | $ - | $ 4,418 |
| 23104 | Markham Cycling Day | $ 1,158 | $ - | $ - | $ - | $ 1,158 |
| 23107 | Pedestrian Cross-Over Design & Construction | $ 53,309 | $ - | $ - | $ - | $ 53,309 |
| 23108 | RVT Extension - Under Hwy 7 & Bullock | $ 59,601 | $ - | $ - | $ - | $ 59,601 |
| 23111 | Traffic Calming of Main Street Markham & Carlton Road | $ 31,990 | $ - | $ - | $ 38,278 | $ 70,268 |
| 24033 | Apple Creek Blvd Road Safety Improvements (Design & Contract Administration) | $ 71,855 | $ 266,890 | $ 71,855 | $ - | $ 410,600 |
| 24039 | Markham Centre Trails Phase 3 - Construction & Contract Administration | $ 119,582 | $ 680,001 | $ 119,582 | $ 126,991 | $ 1,046,156 |
| 24048 | Pedestrian Cross-Over - Design & Construction | $ 76,751 | $ 549,449 | $ 76,751 | $ - | $ 702,951 |
| 24052 | Sidewalk Program (Construction) | $ 907,096 | $ 601,220 | $ 907,096 | $ - | $ 2,415,412 |
| 24058 | Traffic Operational Improvements | $ 9,975 | $ 37,050 | $ 9,975 | $ - | $ 57,000 |
| **TOTAL FUNDED** | | **$ 1,557,420** | **$ 2,134,611** | **$ 1,185,259** | **$ 3,116,646** | **$ 7,993,936** |

[1] Other Project Funding includes sources such as grants, life cycle, developer funding and taxes

Note: All projects funded through CBCs have other funding sources. In instances where other funding sources are not identified, its due to the allocation occuring in prior years.

**DEVELOPMENT CHARGES RESERVE** **SCHEDULE B**

**Summary Statement Including Accounts Receivable**

Balances by Category as at December 31, 2024

| | CASH | LETTERS OF CREDIT | RECEIVABLE AT PERMIT STAGE | RESERVE BALANCE | COMMITMENTS TO APPROVED CAPITAL PROJECTS | ADJUSTED RESERVE BALANCE |
|---|---|---|---|---|---|---|
| ADMINISTRATION | $ (18,829,260) | $ - | $ 1,847,184 | $ (16,982,076) | $ (2,029,900) | $ (19,011,976) |
| FIRE | $ 6,291,711 | $ - | $ 2,560,163 | $ 8,851,874 | $ (1,793,000) | $ 7,058,874 |
| LIBRARY | $ 9,062,211 | $ - | $ 6,933,585 | $ 15,995,796 | | $ 15,995,796 |
| PARKLAND | $ 29,027,572 | $ - | $ 16,929,414 | $ 45,956,986 | $ (15,731,626) | $ 30,225,360 |
| RECREATION | $ (20,176,789) | $ - | $ 25,277,081 | $ 5,100,292 | | $ 5,100,292 |
| PUBLIC WORKS | $ (4,623,135) | $ - | $ 2,192,648 | $ (2,430,487) | | $ (2,430,487) |
| PARKING | $ 60,784 | $ - | $ 112,516 | $ 173,300 | | $ 173,300 |
| WASTE MANAGEMENT | $ 863,517 | $ - | $ 688,100 | $ 1,551,617 | | $ 1,551,617 |
| **TOTAL CITY WIDE SOFT SERVICES** | $ 1,676,611 | $ - | $ 56,540,691 | $ 58,217,302 | $ (19,554,526) | $ 38,662,776 |
| **CITY WIDE HARD SERVICES** | $ 161,466,118 | $ 36,606,426 | $ 1,093,321 | $ 199,165,865 | $ (119,700,418) | $ 79,465,447 |
| **AREA SPECIFIC CHARGES** | $ 10,532,747 | $ 4,677,180 | $ - | $ 15,209,927 | $ - | $ 15,209,927 |
| **TOTAL DEVELOPMENT CHARGE RESERVE** | **$ 173,675,476** | **$ 41,283,606** | **$ 57,634,012** | **$ 272,593,094** | **$ (139,254,944)** | **$ 133,338,150** |

**DEVELOPMENT CHARGES RESERVE** **SCHEDULE C**

**Continuity Statement Including Accounts Receivable**

Balances by Category as at December 31, 2024

| | BALANCE AT JANUARY 1 2024 | DEVELOPMENT CHARGES EARNED | INTEREST | DEVELOPER CREDITS / REIMBURSEMENTS IN ACCORDANCE WITH POLICY | SUB TOTAL | TRANSFER TO CAPITAL PROJECTS | TRANSFER FROM CAPITAL PROJECTS [1] | BALANCE AT DECEMBER 31 2024 | COMMITMENTS TO APPROVED CAPITAL PROJECTS | ADJUSTED BALANCE AT DECEMBER 31 2024 |
|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION | $ (16,821,627) | $ 3,518,061 | $ (1,262,881) | | $ (14,566,447) | $ (2,566,602) | $ 150,973 | $ (16,982,076) | $ (2,029,900) | $ (19,011,976) |
| FIRE | $ 4,894,349 | $ 3,282,911 | $ 283,426 | | $ 8,460,686 | $ (20,601) | $ 411,789 | $ 8,851,874 | $ (1,793,000) | $ 7,058,874 |
| LIBRARY | $ 10,988,572 | $ 4,513,242 | $ 493,982 | | $ 15,995,796 | $ - | $ - | $ 15,995,796 | $ - | $ 15,995,796 |
| PARKLAND | $ 28,324,511 | $ 20,045,484 | $ 1,418,617 | | $ 49,788,612 | $ (5,204,896) | $ 1,373,270 | $ 45,956,986 | $ (15,731,626) | $ 30,225,360 |
| RECREATION | $ (26,558,631) | $ 33,769,772 | $ (2,156,753) | | $ 5,054,388 | $ - | $ 45,904 | $ 5,100,292 | $ - | $ 5,100,292 |
| PUBLIC WORKS | $ (4,092,322) | $ 3,297,889 | $ (394,664) | | $ (1,189,097) | $ (1,262,484) | $ 21,094 | $ (2,430,487) | $ - | $ (2,430,487) |
| PARKING | $ 169,045 | $ (1,181) | $ 5,436 | | $ 173,300 | $ - | $ - | $ 173,300 | $ - | $ 173,300 |
| WASTE MANAGEMENT | $ 918,527 | $ 589,754 | $ 43,336 | | $ 1,551,617 | $ - | $ - | $ 1,551,617 | $ - | $ 1,551,617 |
| **TOTAL CITY WIDE SOFT SERVICES** | **$ (2,177,576)** | **$ 69,015,932** | **$ (1,569,501)** | | **$ 65,268,855** | **$ (9,054,583)** | **$ 2,003,030** | **$ 58,217,302** | **$ (19,554,526)** | **$ 38,662,776** |
| **CTIY WIDE HARD SERVICES** | $ 116,988,357 | $ 88,897,855 | $ 8,168,742 | | $ 214,054,954 | $ (19,649,689) | $ 4,760,600 | $ 199,165,865 | $ (119,700,418) | $ 79,465,447 |
| **AREA SPECIFIC CHARGES** | $ 4,061,627 | $ 10,884,542 | $ 298,155 | $ (399,541) | $ 14,844,783 | $ - | $ 365,144 | $ 15,209,927 | $ - | $ 15,209,927 |
| **TOTAL** | **$ 118,872,408** | **$ 168,798,329** | **$ 6,897,396** | **$ (399,541)** | **$ 294,168,592** | **$ (28,704,272)** | **$ 7,128,774** | **$ 272,593,094** | **$ (139,254,944)** | **$ 133,338,150** |

$ 153,720,686

($21,575,498)

Note:

1) Relates mainly to funds being returned from closed capital projects

**DEVELOPMENT CHARGES RESERVE** **SCHEDULE D**

**Capital Fund Transfers Addendum - Total Project Funding**

Balances by Category as at December 31, 2024

| PROJECT | PROJECT DESCRIPTION | CITY WIDE SOFT DC FUNDING | NON-DC GROWTH FUNDING | CBC FUNDING | OTHER PROJECT FUNDING [1] | 2024 PROJECT FUNDING |
|---|---|---|---|---|---|---|
| 7352 | Design Capital Contingency | $ 15,942 | $ - | $ - | $ - | $ 15,942 |
| 15002 | Cornell Community Park - Design | $ 118,124 | $ - | $ - | $ 13,125 | $ 131,249 |
| 18034 | Wismer Park Pavilion &Washrooms - Design & Const. | $ 1,379,295 | $ - | $ - | $ - | $ 1,379,295 |
| 19023 | Secondary Plans | $ 45,792 | $ - | $ - | $ - | $ 45,792 |
| 19027 | Cornell Park Maintenance Building - Construction | $ 13,013 | $ - | $ - | $ 1,446 | $ 14,459 |
| 19288 | Design and Construction of Worksyard | $ 275,098 | $ - | $ - | $ - | $ 275,098 |
| 20025 | Cornell Community Park - Construction | $ 191,288 | $ - | $ - | $ 21,254 | $ 212,542 |
| 22023 | York Downs Park (Kennedy Rd. and Yorkton Blvd.) - D & C | $ 800,000 | $ - | $ - | $ - | $ 800,000 |
| 23061 | 2023 - Official Plan Review | $ 200,000 | $ - | $ - | $ - | $ 200,000 |
| 23068 | Ada Mackenzie Park Phase 3 Design and Construction | $ 100,000 | $ - | $ - | $ - | $ 100,000 |
| 23084 | South Cornell Parkette 156 Design and Construction | $ 99,562 | $ - | $ - | $ - | $ 99,562 |
| 24009 | Planning & Design Staff | $ 715,900 | $ - | $ - | $ - | $ 715,900 |
| 24010 | Age Friendly Guideline: Costing Analysis exercise | $ 50,400 | $ - | $ - | $ - | $ 50,400 |
| 24012 | City-wide Urban Design Guidelines | $ 121,900 | $ - | $ - | $ - | $ 121,900 |
| 24016 | Markham Centre Secondary Plan | $ 61,100 | $ - | $ - | $ - | $ 61,100 |
| 24018 | Markville Secondary Plan (Phase 2 of 2) | $ 34,808 | $ - | $ - | $ - | $ 34,808 |
| 24019 | Planning for Urban Boundary Expansion Lands | $ 254,400 | $ - | $ - | $ - | $ 254,400 |
| 24022 | Cornell Centre West Parkette - Design & Construction | $ 402,400 | $ - | $ - | $ - | $ 402,400 |
| 24023 | Denison Park Table Tennis | $ 10,300 | $ - | $ - | $ - | $ 10,300 |
| 24024 | Innovation and Songbird Parks - Design & Construction | $ 100,000 | $ - | $ - | $ - | $ 100,000 |
| 24025 | James Cochrane Park Phase 2 Expansion - (Des. & Con.) | $ 387,200 | $ - | $ - | $ - | $ 387,200 |
| 24026 | Park Development Guidelines | $ 117,910 | $ 63,490 | $ - | $ - | $ 181,400 |
| 24027 | Parks Renaissance Program | $ 122,600 | $ - | $ - | $ - | $ 122,600 |
| 24031 | Volleyball in Reesor Park | $ 141,036 | $ - | $ - | $ 5,864 | $ 146,900 |
| 24038 | Markham Center Trails Phase 4 Design & CA | $ 831,546 | $ - | $ - | $ 447,754 | $ 1,279,300 |
| 24039 | Markham Centre Trails Phase 3 - Construction &CA | $ 235,840 | $ 119,582 | $ 119,582 | $ 571,152 | $ 1,046,156 |
| 24084 | Internal Project Management | $ 1,025,100 | $ - | $ - | $ - | $ 1,025,100 |
| 24180 | Consulting Service for Ward 2 Community | $ 41,100 | $ - | $ - | $ - | $ 41,100 |
| 24190 | Incremental Growth Related Winter Maintenance Vehicles | $ 486,900 | $ - | $ - | $ - | $ 486,900 |
| 24205 | Court Resurfacing/Reconstruction/Maintenance | $ 53,143 | $ 5,905 | $ - | $ 1,066,104 | $ 1,125,153 |
| 24225 | Autonomous Mowers | $ 181,100 | $ - | $ - | $ - | $ 181,100 |
| 24226 | Corporate Fleet Growth | $ 10,200 | $ - | $ - | $ - | $ 10,200 |
| 24232 | New Fleet - Parks | $ 96,700 | $ - | $ - | $ 32,889 | $ 129,589 |
| 24233 | New Fleet -By-Law and Regulatory Services | $ 104,286 | $ - | $ - | $ - | $ 104,286 |
| 24257 | Incremental Growth Related Waste Management Vehicles | $ 108,200 | $ - | $ - | $ - | $ 108,200 |
| 24401 | Markham Centre Civic Square Study (Phase 2) | $ 101,800 | $ - | $ - | | $ 101,800 |
| 24410 | Rescue/Highrise Equipment | $ 20,600 | $ 10,200 | $ - | $ - | $ 30,800 |
| | | | | | | $ - |
| | | | | $ - | | |
| **TOTAL FUNDED CITY-WIDE SOFT** | | **$ 9,054,582** | **$ 199,177** | **$ 119,582** | **$ 2,159,589** | **$ 11,532,930** |

Notes:

[1] Other Project Funding includes sources such as grants, life cycle, developer funding and taxes

| PROJECT | PROJECT DESCRIPTION | CITY WIDE HARD DC FUNDING | NON-DC GROWTH FUNDING | CBC FUNDING | OTHER PROJECT FUNDING [1] | 2024 PROJECT FUNDING |
|---|---|---|---|---|---|---|
| 18059 | Victoria Square Boulevard - Detailed Design | $ 104,316 | $ - | $ - | $ 1,755 | $ 106,071 |
| 21038 | Sidewalk Program (Design) | $ 137,212 | $ 20,626 | $ - | $ - | $ 157,838 |
| 21181 | Elgin Mills -Victoria Sq. Blvd to McCowan Road (Design) | $ 1,136,863 | $ - | $ - | $ - | $ 1,136,863 |
| 23099 | Highway 404 MBC, N of 16th Avenue (Construction) | $ 12,000,000 | $ - | $ - | $ - | $ 12,000,000 |
| 24032 | 407 Transitway Realignment Justification Study | $ 304,600 | $ - | $ - | $ - | $ 304,600 |
| 24033 | Apple Creek Blvd Road Safety Improvements (Design & CA) | $ 266,890 | $ 71,855 | $ 71,855 | $ - | $ 410,600 |
| 24034 | Cycling and Pedestrian Advisory Committee | $ 2,800 | $ 25,200 | $ - | $ - | $ 28,000 |
| 24035 | Elgin Mills -Woodbine to Warden Ave (Property) | $ 1,000,000 | $ - | $ - | $ - | $ 1,000,000 |
| 24036 | Engineering Staff Salary Recovery | $ 546,200 | $ - | $ - | $ - | $ 546,200 |
| 24037 | Enterprise Blvd. @ Rouge Valley Dr. Pedestrian Crossing | $ 73,100 | $ - | $ - | $ - | $ 73,100 |
| 24039 | Markham Centre Trails Phase 3 - Construction &CA | $ 444,161 | $ 119,582 | $ 119,582 | $ 362,831 | $ 1,046,156 |
| 24040 | Markham Cycles | $ 2,240 | $ 20,160 | $ - | $ - | $ 22,400 |
| 24041 | Markham Cycling Day Event | $ 1,680 | $ 15,120 | $ - | $ - | $ 16,800 |
| 24042 | Markham School Zone Safety Guideline | $ 51,932 | $ 207,729 | $ - | $ - | $ 259,661 |
| 24044 | Mount Joy Creek Realignment Class EA | $ 250,074 | $ - | $ - | $ - | $ 250,074 |
| 24045 | National Active School Streets Initiative | $ 10,360 | $ 46,620 | $ - | $ - | $ 56,980 |
| 24046 | New Traffic Signals (Construction) | $ 890,100 | $ - | $ - | $ - | $ 890,100 |
| 24048 | Pedestrian Cross-Over (PXO) Design & Construction | $ 549,449 | $ 76,751 | $ 76,751 | $ - | $ 702,951 |
| 24051 | Rouge Valley Trails Phase 4B Property Acquisition | $ 335,000 | $ - | $ - | $ - | $ 335,000 |
| 24052 | Sidewalk Program (Construction) | $ 601,220 | $ 907,096 | $ 907,096 | $ - | $ 2,415,412 |
| 24053 | Smart Commute Markham-Richmond Hill | $ 75,000 | $ - | $ - | $ - | $ 75,000 |
| 24054 | South Unionville Ave Pavement Marking & Signage | $ 48,740 | $ 194,960 | $ - | $ - | $ 243,700 |
| 24056 | SWM Guidelines Update | $ 94,700 | $ - | $ - | $ - | $ 94,700 |
| 24058 | Traffic Operational Improvements | $ 37,050 | $ 9,975 | $ 9,975 | $ - | $ 57,000 |
| 24059 | Yorktech extension (Rodick Rd. to Warden Ave) EA | $ 393,500 | $ - | $ - | $ - | $ 393,500 |
| 24271 | Main Street Markham Reconst. & Sanit. Sewer Upgrade Des. | $ 192,500 | $ - | $ - | $ 770,000 | $ 962,500 |
| 24407 | Enterprise Blvd and Bill Crothers (Design, CA/SI&Cons) | $ 100,000 | $ - | $ - | $ - | $ 100,000 |
| | | | | | | $ - |
| | | | | | | $ - |
| | | | | | | $ - |
| **TOTAL FUNDED CITY-WIDE HARD** | | **$ 19,649,688** | **$ 1,715,674** | **$ 1,185,259** | **$ 1,134,586** | **$ 23,685,206** |

**DEVELOPMENT CHARGES RESERVE**

**SCHEDULE E**

**Summary of Investments**

Balances by Category as at December 31, 2024

| ISSUER | YIELD | DATE BOUGHT | MATURITY DATE | COST | MATURITY VALUE | INTEREST |
|---|---|---|---|---|---|---|
| | | | | Internal Borrowing Interest | $ | - |
| | | | | Bank Interest/Other | $ | 6,897,396 |
| | | | | **TOTAL DCA INTEREST** | **$** | **6,897,396** |

**DEVELOPMENT CHARGES RESERVE** **SCHEDULE F**
**Statement of Change in Year-End Balances**
Balances by Category as at December 31, 2024

| | | 2022 | | 2023 | | 2024 | % CHANGE 2022 - 2024 |
|---|---|---|---|---|---|---|---|
| **CITY-WIDE SOFT SERVICES** | | | | | | | |
| ADMINISTRATION | $ | (13,611,567) | $ | (16,821,627) | $ | (16,982,076) | |
| FIRE | $ | 5,584,829 | $ | 4,894,349 | $ | 8,851,874 | |
| LIBRARY | $ | 9,165,028 | $ | 10,988,572 | $ | 15,995,796 | |
| PARKS DEVELOPMENT | $ | 34,405,792 | $ | 28,324,511 | $ | 45,956,986 | |
| RECREATION | $ | (35,355,614) | $ | (26,558,631) | $ | 5,100,292 | |
| PUBLIC WORKS | $ | (3,352,770) | $ | (4,092,322) | $ | (2,430,487) | |
| PARKING | $ | 162,489 | $ | 169,045 | $ | 173,300 | |
| WASTE MANAGEMENT | $ | 805,707 | $ | 918,527 | $ | 1,551,617 | |
| **CITY-WIDE SOFT SERVICES** | **$** | **(2,196,106)** | **$** | **(2,177,576)** | **$** | **58,217,302** | 2751% |
| **CTIY WIDE HARD SERVICES** | $ | 109,527,420 | $ | 116,988,357 | $ | 199,165,865 | 82% |
| **AREA SPECIFIC CHARGES** | $ | 5,641,563 | $ | 4,061,627 | $ | 15,209,927 | 170% |
| **TOTAL DEVELOPMENT CHARGE RESERVE** | **$** | **112,972,877** | **$** | **118,872,408** | **$** | **272,593,094** | **141%** |

**DEVELOPMENT CHARGES RESERVE** **SCHEDULE G**

**Credit Obligation Summary**

Balances by Category as at December 31, 2024

| | BALANCE AT JANUARY 1 2024 | ADJUSTMENTS TO CREDITS | CREDITS / REIMBURSEMENTS ISSUED | BALANCE AT DECEMBER 31 2024 |
|---|---|---|---|---|
| **AREA-SPECIFIC RESERVES** | | | | |
| AREAS 9, 42B.6, 42B.8 | | | | |
| Markham Avenue 7 Developers Group | $ 6,581,869 | | | $ 6,581,869 |
| AREAS 9, 42B.6, 42B.8 | | | | |
| North Markham Avenue 7 Developers Group | $ 1,285,104 | | | $ 1,285,104 |
| AREA 9 - PD 1-7 | | | | |
| North Markham Avenue 7 Developers Group | $ 131,785 | | | $ 131,785 |
| AREA 23 - Mount Joy | | | | |
| Wismer Commons Developers Group Inc. | $ 816,354 | | | $ 816,354 |
| AREA 42B.6 - MARKHAM CENTRE S. HWY 7 | | | | |
| 1826918 Ontario Ltd. | $ 526,893 | | | $ 526,893 |
| AREA 46 - CATHEDRAL | | | | |
| Woodbine Cachet West Inc. | $ 109,150 | | | $ 109,150 |
| ASDC 50A-3 | | | | |
| Berczy Glen Landowners Group | | $ 21,985,407 | | $ 21,985,407 |
| ASDC 50A | | | | |
| Trustee ROPA 3 Landowners Group | | $ 7,587,159 | $ 399,541 | $ 7,187,618 |
| ASDC 50A-1 | | | | |
| Mattamy (Berczy Glen) Limited | | $ 598,000 | | $ 598,000 |
| Mattamy Walmark et al. | | $ 742,500 | | $ 742,500 |
| | | | | |
| **CITY WIDE HARD RESERVES** | | | | |
| Ruland Properties Inc. | $ 1,018,215 | | | $ 1,018,215 |
| Forest Bay Homes Ltd. | $ 1,294,393 | | | $ 1,294,393 |
| Forest Bay Homes Ltd. | $ 143,750 | | | $ 143,750 |
| Berczy Glen Landowners Group | | $ 9,327,859 | | $ 9,327,859 |
| Berczy Warden Holdings Inc. | | $ 4,881,562 | | $ 4,881,562 |
| Mattamy (Berczy Glen) Limited | | $ 787,888 | | $ 787,888 |
| 1212763 Ontario Ltd. | | $ 1,334,577 | | $ 1,334,577 |
| Mattamy Walmark et al. | | $ 2,741,269 | | $ 2,741,269 |
| **TOTAL CREDIT OBLIGATIONS** | $ 11,907,513 | $ 49,986,221 | $ 399,541 | $ 61,494,193 |