DEVELOPMENT CHARGES RESERVE **SCHEDULE A**

Summary Statement Including Accounts Receivable

Balances by Category as at December 31 2014

	CASH	LETTERS OF CREDIT	RECEIVABLE AT PERMIT STAGE	RESERVE BALANCE	COMMITMENTS TO APPROVED CAPITAL PROJECTS	ADJUSTED RESERVE BALANCE
ADMINISTRATION						
Growth Related Studies	($9,076,034)	$0	$538,194	($8,537,840)	$0	($8,537,840)
FIRE						
Vehicles	$161,922	$0	($6,392)	$155,530	$0	$155,530
Equipment	($752,565)	$0	$40,908	($711,657)	$0	($711,657)
Buildings	($3,620,577)	$0	$644,299	($2,976,278)	$0	($2,976,278)
Land	$1,937,449	$0	$127,837	$2,065,286	$0	$2,065,286
Furniture	$469,180	$0	$15,340	$484,521	$0	$484,521
LIBRARY						
Building	($9,289,382)	$0	$1,222,123	($8,067,259)	($7,977,613)	($16,044,872)
Land	$7,035,931	$0	($170,023)	$6,865,908	$0	$6,865,908
Furniture	$710,762	$0	$190,477	$901,239	$0	$901,239
Collection	$2,762,000	$0	($16,619)	$2,745,382	$0	$2,745,382
PARKLAND						
Equipment	($5,054,646)	$0	$3,945,053	($1,109,593)	$0	($1,109,593)
Buildings	$9,868,977	$0	$51,135	$9,920,112	$0	$9,920,112
Land	$1,661,954	$0	($107,383)	$1,554,571	$0	$1,554,571
Development	$40,629,709	$0	($43,465)	$40,586,244	($7,819,806)	$32,766,438
RECREATION						
Equipment	($4,046,818)	$0	$4,839,912	$793,094	$0	$793,094
Land	($10,688,120)	$0	$933,211	($9,754,910)	$0	($9,754,910)
Facilities	($38,261,303)	$0	($79,259)	($38,340,562)	($28,431,814)	($66,772,376)
PUBLIC WORKS						
Equipment	$234,667	$0	$510,070	$744,737	$0	$744,737
Land	$6,700,690	$0	($26,846)	$6,673,844	$0	$6,673,844
Facilities	$7,206,539	$0	$79,259	$7,285,798	$0	$7,285,798
Fleet	($485,732)	$0	$71,589	($414,143)	$0	($414,143)
PARKING						
Equipment	$681	$0	$1,278	$1,960	$0	$1,960
Land	$8,517	$0	$11,505	$20,022	$0	$20,022
Facilities	$8,898	$0	$11,505	$20,403	$0	$20,403
TOTAL CITY WIDE SOFT SERVICES	($1,877,300)	$0	$12,783,709	$10,906,409	($44,229,233)	($33,322,824)
CITY WIDE HARD SERVICES	$31,189,363	$6,085,164	$27,244	$37,301,771	($13,772,500)	$23,529,271
AREA SPECIFIC CHARGES	$2,546,481	$748,851	$635	$3,295,967	($997,600)	$2,298,367
TOTAL DEVELOPMENT CHARGE RESERVE	**$31,858,544**	**$6,834,015**	**$12,811,588**	**$51,504,147**	**($58,999,333)**	**($7,495,186)**

DEVELOPMENT CHARGES RESERVE **SCHEDULE B**

Continuity Statement Including Accounts Receivable

For the Period January 1 2014 to December 31 2014

	BALANCE AT JANUARY 1 2014	DEVELOPMENT CHARGES EARNED	INTEREST	SUB TOTAL	TRANSFER TO CAPITAL	TRANSFER FROM CAPITAL*	BALANCE AT DECEMBER 31 2014	COMMITMENTS TO APPROVED CAPITAL PROJECTS	ADJUSTED BALANCE AT DECEMBER 31, 2014
ADMINISTRATION									
Growth Related Studies	($6,807,643)	$697,370	($243,154)	($6,353,428)	($3,006,260)	$821,848	($8,537,840)	$0	($8,537,840)
FIRE									
Vehicles	$1,439,692	($2,146)	$25,561	$1,463,107	($1,307,577)		$155,530	$0	$155,530
Equipment	($736,971)	$51,387	($26,073)	($711,657)			($711,657)	$0	($711,657)
Buildings	($3,802,805)	$845,325	($159,732)	($3,117,213)		$140,934	($2,976,278)	$0	($2,976,278)
Land	$1,860,173	$177,874	$27,239	$2,065,286			$2,065,286	$0	$2,065,286
Furniture	$392,898	$22,120	$6,124	$421,143		$63,378	$484,521	$0	$484,521
LIBRARY									
Building	($6,059,037)	$1,091,842	($261,240)	($5,228,436)	($2,841,318)	$2,495	($8,067,259)	($7,977,613)	($16,044,872)
Land	$428,854	($15,146)	$22,000	$435,708		$6,430,200	$6,865,908	$0	$6,865,908
Furniture	$724,269	$170,070	$6,900	$901,239			$901,239	$0	$901,239
Collection	$2,846,470	($152,162)	$51,074	$2,745,382			$2,745,382	$0	$2,745,382
PARKLAND									
Equipment	($888,078)	$45,717	($212,782)	($1,055,143)	($54,450)		($1,109,593)	$0	($1,109,593)
Buildings	$9,795,203	($39,013)	$163,921	$9,920,112			$9,920,112	$0	$9,920,112
Land	$1,631,545	($96,079)	$31,048	$1,566,514	($11,944)		$1,554,571	$0	$1,554,571
Development	$43,973,460	$3,521,799	$786,471	$48,281,731	($8,524,701)	$829,215	$40,586,244	($7,819,806)	$32,766,438
RECREATION									
Equipment	$1,056,240	($71,010)	($192,136)	$793,094			$793,094	$0	$793,094
Land	($7,465,788)	$832,317	($187,514)	($6,820,985)	($8,783,854)	$5,849,929	($9,754,910)	$0	($9,754,910)
Facilities	($3,938,368)	$4,323,849	$86,812	$472,293	($38,836,953)	$24,099	($38,340,561)	($28,431,814)	($66,772,375)
PUBLIC WORKS									
Equipment	$777,311	($31,725)	($849)	$744,737			$744,737	$0	$744,737
Land	$281,939	$136,454	$55,451	$473,844		$6,200,000	$6,673,844	$0	$6,673,844
Facilities	$6,466,463	$712,335	$106,993	$7,285,791		$7	$7,285,798	$0	$7,285,798
Fleet	($82,207)	$96,278	($5,475)	$8,595	($428,305)	$5,566	($414,143)	$0	($414,143)
PARKING									
Studies	$588	$1,423	($51)	$1,960			$1,960	$0	$1,960
Equipment	$5,338	$15,146	($462)	$20,022			$20,022	$0	$20,022
Development	$5,345	$15,520	($462)	$20,403			$20,403	$0	$20,403
TOTAL CITY-WIDE SOFT SERVICES	**$41,904,890**	**$12,349,546**	**$79,664**	**$54,334,100**	**($63,795,362)**	**$20,367,672**	**$10,906,409**	**($44,229,233)**	($33,322,824)
CTIY WIDE HARD SERVICES	$59,031,398	$12,097,148	$1,004,711	$72,133,257	($37,572,949)	$2,741,462	$37,301,771	($13,772,500)	$23,529,271
AREA SPECIFIC CHARGES	$1,853,919	$1,557,459	($115,411)	$3,295,967			$3,295,967	($997,600)	$2,298,367
TOTAL	**$102,790,207**	**$26,004,154**	**$968,963**	**$129,763,324**	**($101,368,311)**	**$23,109,134**	**$51,504,147**	**($58,999,333)**	**($7,495,186)**

($51,286,060)

*Relates mainly to closed capital projects as well as the realignment and updating of funding sources

DEVELOPMENT CHARGES RESERVE **SCHEDULE C**
Capital Fund Transfers Addendum
For the Year Ended December 31, 2014

PROJECT	PROJECT DESCRIPTION	AMOUNT FUNDED CITY-WIDE SOFT	
7352	Design Capital Contingency	$	74,476
9350	Kirkham Drive Park - Two Soccer Fields	$	922,770
9524	Site Servicing on Park Lands	$	18,375
10570	Land - 16 Main St Unionville	$	8,783,854
11035	Landscaping Civic Way	$	26,559
11318	South East Community Centre/Archt. Consulting Services	$	743,043
12001	Consultant Studies	$	460
12011	Parkland Dedication Policy Review	$	2,113
12365	Pan Am Soft Costs	$	2,131,140
12419	Southeast Markham CC Internal PM	$	393,000
12420	Southeast Markham CC External PM	$	358,348
12421	Southeast Markham CC Other Consultation	$	725,719
13010	Wismer Community Park and Maintenance Building Const.	$	2,169,095
13014	Box Grove S. E. Heritage House Parkette - Construction	$	18,317
13318	Markham Pan Am Centre - Construction (Year 1 of 2)	$	7,117,420
13403	Two New Fleet Vehicles - Fire	$	1,307,577
13500	South East Markham Community Centre and Library	$	15,000,000
13861	OMB Hearing	$	58,187
14001	OMB Development Application Hearings	$	360,000
14003	Consultant Studies	$	56,700
14004	Growth Monitoring Program & Data Collection	$	18,000
14006	Future Urban Areas - Phase 2 of 5	$	450,000
14007	Secondary Plan Program - Phase 2 of 10	$	450,000
14010	Urban Growth Centre Planning & Approvals	$	216,000
14020	Reimbursement to 1691126 Ontario Ltd.	$	1,000,000
14021	Armadale Community Park - Outdoor Fitness Equipment	$	54,450
14022	Reimbursement to Wykland Estates Inc.	$	539,550
14023	South Unionville Community Park West - Design and Const.	$	1,281,618
14024	Greensborough Williamson / A. Paterson N. Park - Design	$	75,208
14025	Linear Park - Hwy 48 west of James Walker Court	$	408,150
14026	Wismer Donald Mingay Woodlot Park - Design	$	85,926
14028	Monarch Cathedraltown North Park - Design	$	78,169
14029	Major Wood Cathedraltown Park -Construction	$	1,595,531
14047	OMB Hearings/Peer Review	$	371,800
14065	Integrated Community Energy Plan	$	91,600
14066	Strata Land Conveyances Policy Review	$	90,000
14096	Internal Project Management	$	841,400
14235	New Fleet - Parks	$	153,029
14236	New Fleet - Roads	$	75,276
14238	Winter Maintenance Vehicles	$	200,000
14261	Markham Pan Am Centre - Construction (Year 2)	$	15,209,600
14452	Sitework - Park at Helen Ave - S. Unionville	$	26,640
14453	Demolition - Park at Helen Avenue - S. Unionville	$	15,240
14464	Design Warranties	$	201,021
	Total Funded City-Wide Soft	**$**	**63,795,362**

SCHEDULE C

PROJECT	PROJECT DESCRIPTION	AMOUNT FUNDED CITY-WIDE HARD & ASDC	
9291	Intersection Improvements	$	3,409
9300	Rodick Road Extension - PH III (14th to Esna Park)	$	223,177
10050	Hwy 404 Mid-Block Crossing, North of Hwy 7	$	347,894
10052	Illumination Requests	$	522,000
11055	Sidewalk Program	$	415,350
11068	Main St. Markham - Hwy 407 to Hwy 7 (Design)	$	822,690

11069	Main St. Markham, 16th Ave to Major Mack-PA & Construct.	$	429,445
11448	Hwy 7 Streetscape (Verclaire to Sciberras)	$	1,690,000
12046	Hwy 404 Mid-Block Crossing, North of Hwy 7	$	2,242,543
12051	Sidewalk Program	$	1,424,450
12052	Illumination Program	$	569,520
12055	Birchmount Rd Crossing at Rouge River-(Construction)	$	3,553,559
12329	Watermain Construction Design	$	16,304
13021	Yorktech Drive Extension (EA)	$	19,583
13033	Official Plan & Secondary Plan Engineering Studies	$	1,579,000
14030	Sidewalk Program	$	596,311
14031	Verclaire Crossing at Rouge River (Design)	$	508,000
14034	Miller Avenue - CN to Kennedy Road - Phase 4 PA	$	1,000,000
14035	Miller Ave- Woodbine to Rodick Reconstruction- Design	$	508,000
14037	Hwy 404 - Midblock Crossing - Buttonville Airport - EA	$	203,100
14039	Centurian Drive Reconstruction - Allstate Pwy to Woodbine	$	200,000
14040	Hwy 404 Midblock Crossing North of Major Mackenzie EA	$	253,900
14041	Church Street - Ninth Line to Bur Oak Ave	$	2,052,900
14043	Intersection Improvements Requests	$	830,700
14044	Birchmount Road / Rouge River Bridge - MNR Works	$	203,100
14048	Water and Wastewater Master Servicing Model	$	284,400
14050	E/W Municipal Rd. South of 14th. Middlefield to 270m E.	$	228,500
14051	Sanitary Monitoring - Area 4	$	227,500
14052	Warden Ave (16th to M. Mackenzie) Landscaping	$	25,400
14054	Illumination Program	$	789,462
14055	Main Street Markham, Hwy 407 to Hwy 7 (Construction)	$	11,773,056
14056	Rodick Extension - Phase 2 of 3 - Miller to 14th	$	597,435
14225	Consultant Services for Traffic Signal Coordination & CTCS	$	101,800
14227	Traffic Control Signal Design & Construction	$	126,525
14403	Cycling and Trails - Toogood Pond to Bob Hunter Park	$	889,245
14404	Cycling and Trails - Warden Ave (16th to M. McKenzie)	$	91,000
14405	Cycling and Trails EA - Thornhill/Milliken	$	53,270
14459	Property Acquisition - Future Road @ Castlemore Avenue	$	2,170,421
	Total Funded City-Wide Hard	**$**	**37,572,949**
	TOTAL CAPITAL FUND TRANSFERS	**$**	**101,368,311**

DEVELOPMENT CHARGES RESERVE **SCHEDULE D**

Summary of Investments

For the Year Ended December 31, 2014

ISSUER	YIELD	DATE BOUGHT	MATURITY DATE	COST	MATURITY VALUE	INTEREST
BOND GOV CAN 5.0%	4.66	07-Apr-2004	01-Jun-2014	$2,063,540	$2,000,000	$40,019
BOND GOV CAN 4.0%	3.70	06-Jun-2008	01-Jun-2017	$4,102,800	$4,000,000	$151,804
ONT NOTES	0.98	27-Sep-2013	02-Jan-2014	$24,935,000	$25,000,000	$1,339
GIC BMO	1.40	18-Dec-2013	18-Jan-2014	$20,000,000	$20,023,781	$13,808
MANITOBA GIC	0.90	12-Mar-2014	07-May-2014	$19,972,400	$20,000,000	$27,578
BMO GIC	1.81	16-Apr-2014	16-Apr-2015	$10,000,000	$10,181,000	$128,436

Bank Interest/Other	$1,128,719
Internal Borrowing	($522,740)
TOTAL DCA INTEREST	$968,963

DEVELOPMENT CHARGES RESERVE **SCHEDULE E**

Statement of Service-in-Lieu Credits

Balances by Category as at December 31, 2014

	BALANCES AT JANUARY 1 2014	NEW AGREEMENTS	REDUCTIONS IN CREDITS	BALANCE AT DECEMBER 31, 2014
AREA-SPECIFIC RESERVES				
AREA 5 - ARMADALE				
Armadale Developers' Group	$686,012			$686,012
AREA 42B.6 - MARKHAM CENTRE S. HWY 7				
Markham Avenue 7 Developers Group	$4,227,860			$4,227,860
AREA 45A - WISMER				
Wismer Commons Developers Group	$218,241			$218,241
AREAS 9, 42B.6, 42B.8				
North Markham Avenue 7 Developers Group		$4,777,701		$4,777,701
AREA 9 - PD 1-7				
1820266 Ontario Inc & UDC Corp.		$651,212		$651,212
CITY-WIDE HARD RESERVES				
FROM AREA 43 - GREENSBOROUGH				
Greensborough Landowners Group and Swan Lake Holdings	$402,589			$402,589
FROM AREA 45B - BERCZY				
Berczy Village Landowners Group	$82,948			$82,948
TOTAL SERVICE-IN-LIEU CREDITS	$5,617,650	$5,428,913	$0	$11,046,563

DEVELOPMENT CHARGES RESERVE **SCHEDULE F**

Statement of Change in Year-End Balance

	2012	2013	2014	% CHANGE 2012 - 2014
CITY-WIDE SOFT SERVICES				
ADMINISTRATION				
Growth Related Studies	($5,496,378)	($6,807,643)	($8,537,840)	
FIRE				
Vehicles	$1,386,154	$1,439,692	$155,530	
Equipment	($751,421)	($736,971)	($711,657)	
Buildings	($4,211,216)	($3,802,805)	($2,976,278)	
Land	$1,420,517	$1,860,173	$2,065,286	
Furniture	$314,626	$392,898	$484,521	
LIBRARY				
Building	($6,816,062)	($6,059,037)	($8,067,259)	
Land	$1,016,927	$428,854	$6,865,908	
Furniture	$600,131	$724,269	$901,239	
Collection	$2,968,637	$2,846,470	$2,745,382	
PARKLAND				
Equipment	($735,699)	($888,078)	($1,109,593)	
Buildings	$8,536,178	$9,795,203	$9,920,112	
Land	$1,552,072	$1,631,545	$1,554,571	
Development	$43,393,098	$43,973,460	$40,586,244	
RECREATION				
Equipment	$1,158,615	$1,056,240	$793,094	
Land	($4,108,666)	($7,465,788)	($9,754,910)	
Facilities	$6,243,875	($3,938,368)	($38,340,562)	
PUBLIC WORKS				
Equipment	$862,332	$777,311	$744,737	
Land	$6,403,193	$281,939	$6,673,844	
Facilities	$5,840,201	$6,466,463	$7,285,798	
Fleet	$64,086	($82,207)	($414,143)	
PARKING				
Studies		$588	$1,960	
Equipment		$5,338	$20,022	
Development		$5,345	$20,403	
CITY-WIDE SOFT SERVICES	**$59,641,201**	**$41,904,890**	**$10,906,409**	-82%
CTIY WIDE HARD SERVICES	**$54,946,843**	**$59,031,398**	**$37,301,771**	-32%
AREA SPECIFIC CHARGES	**$22,909**	**$1,853,919**	**$3,295,967**	14287%
TOTAL DEVELOPMENT CHARGE RESERVE	**$114,610,953**	**$102,790,207**	**$51,504,147**	**-55%**