

**SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS
TO BE RETURNED TO FUNDING SOURCES
AS OF AUGUST 31, 2013**

	Amount to be Transferred
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	2,264,761
2. DEVELOPMENT CHARGES	985,467
3. WATERWORKS STABILIZATION/CAPITAL	810,907
4. RESERVES AND OTHER RESERVE FUNDS	
Environmental Land Acquisition	55,400
Markham Environmental Sustainability	1,627
Non-DC Growth	24,395
Planning/Building Development Fees	7,914
Total RESERVES AND OTHER RESERVE FUNDS	89,336
TOTAL TO BE TRANSFERRED	4,150,470