

**CITY OF MARKHAM  
2013 CAPITAL AND OTHER PROGRAMS BUDGET  
Sources of Funding**

<b>LIFE CYCLE REPLACEMENT &amp; CAPITAL RESERVE</b>		\$37,900,215
<b>DEVELOPMENT CHARGES (DCA)</b>		98,358,120
<b>GAS TAX</b>		4,000,000
<b>OTHER SOURCES</b>		
Waterworks Reserve	\$9,407,891	
Other Internal <sup>(1)</sup>	6,627,800	
Region of York	2,702,800	
Town of Richmond Hill	2,662,800	
Ramp Up Reserve	2,222,380	
Non-DC Growth	1,534,100	
Capital From Previous Years (Carry Forward)	725,423	
Development Fees	500,971	
Road Resurfacing Reserve Fund	254,400	
Ontario Museum & Technology Grant	50,000	
Heritage Reserve Fund	30,000	
Toronto & Region Conservation Authority	20,000	
Other - West Thornhill Flood Control Implementation	2,035,200	
<b>TOTAL OTHER SOURCES</b>		<u>28,773,765</u>
<b>TOTAL CAPITAL AND OTHER PROGRAMS BUDGET</b>		<u><u>\$169,032,100</u></u>

(1) The LED conversion off streetlights will be funded from the Life Cycle Replacement and Capital Reserve and will be repaid from estimated annual energy and maintenance operating budget savings.