

**SUMMARY OF CLOSED CAPITAL PROJECTS  
WITH FUNDING TO BE RETURNED TO ORIGINAL FUNDING SOURCES  
AS OF MAY 31, 2012**

	<b>AMOUNT TO BE TRANSFERRED</b>	
	\$	\$
<b>1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE</b>	1,749,557	
a. Transfer to Capital Contingency Project (top up to \$250k)	(152,700)	
b. Transfer to Sanitary Sewer System Upgrade/Rehabilitation Program	(439,371)	
c. New Emerald Ash Borer Program	(109,818)	
<b>Total Life Cycle Replacement &amp; Capital</b>		1,047,667
<b>2. DEVELOPMENT CHARGES</b>	4,920,627	
d. Transfer to Design Contingency (top up to \$100k)	(55,425)	
<b>Total Development Charges</b>		4,865,202
<b>3. RESERVES AND OTHER RESERVE FUNDS</b>		
Waterworks Stabilization/Capital	2,763,804	
Non-DC Growth	938,800	
Facility Ramp Up	381,245	
Markham Environmental Sustainability	26,816	
Parks Cash in Lieu	15,646	
Heritage Preservation	15,000	
Development Fees	14,096	
Secondary Road	4,021	
<b>Total Reserves and Other Reserve Funds</b>		4,159,428
<b>TOTAL TO BE TRANSFERRED</b>		<b>10,072,297</b>