

TOWN OF MARKHAM - 2012 CAPITAL BUDGET

Sources of Funding

LIFE CYCLE REPLACEMENT & CAPITAL RESERVE		\$27,898,138
DEVELOPMENT CHARGES (DCA)		\$47,894,264
GAS TAX		\$4,000,000
OTHER SOURCES		
Waterworks Reserve	\$10,482,234	
Region of York	\$5,223,200	
Town of Richmond Hill	\$5,223,200	
Markham District Energy (MDE)	\$1,300,000	
Capital From Previous Years (Carry Forward)	\$1,167,000	
Pre - DCA Reserve Fund	\$1,132,036	
Development Funding	\$1,101,800	
Development Fees	\$473,472	
Investing in Ontario Act Grant	\$378,000	
Green Municipal Fund Grant	\$220,000	
Road Resurfacing Reserve Fund	\$254,400	
Other Internal ⁽¹⁾	\$203,500	
PowerStream	\$148,356	
Tennis Clubs ⁽²⁾	\$108,000	
Heritage Reserve Fund	\$30,000	
Toronto & Region Conservation Authority	\$20,000	
TOTAL OTHER SOURCES		\$27,465,198
TOTAL CAPITAL & OTHER PROGRAMS BUDGET		<u><u>\$107,257,600</u></u>

(1) Future operating budget payback (2013-2019) from the Thornhill refrigeration plant renovations.

(2) Funding from tennis clubs representing 50% of the tennis court resurfacing costs.