

**SUMMARY OF CLOSED CAPITAL PROJECTS
WITH FUNDING TO BE RETURNED TO ORIGINAL FUNDING SOURCES
AS OF SEPTEMBER 30, 2011**

	AMOUNT TO BE TRANSFERRED	
	\$	\$
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	865,799	
a. Transfer to Capital Contingency Project (top up to \$250k)	(28,889)	
b. Transfer from Theatre project 7006 (\$7,254) and 7600 (\$20,082) to project 11157	(27,336)	
Total Life Cycle Replacement & Capital		809,574
2. DEVELOPMENT CHARGES	1,616,398	
c. Transfer to Planning Contingency (top up to \$50k)	(19,604)	
d. Transfer to Markham Live project 10585	(136,552)	
Total Development Charges		1,460,242
3. RESERVES AND RESERVE FUNDS		
Environmental Sustainability Fund	123,719	
Corporate Rate Stabilization	16,769	
Waterworks Stabilization/Capital	712,391	
Development Fees	21,539	
Gas Tax	608	
Total Reserves and Reserve Funds		875,026
TOTAL TO BE TRANSFERRED		3,144,843