

DEVELOPMENT CHARGES RESERVE

SCHEDULE C

Capital Fund Transfers Addendum

For the Year Ended December 31, 2011

PROJECT	PROJECT DESCRIPTION	AMOUNT FUNDED TOWN-WIDE SOFT
8200	East Markham CC & Library - Facility Construction	\$27,183,235
9352	Berczy Park South - Final Phase	\$800,000
9527	Angus Glen CC Tennis Courts and Bubble	\$543,600
10123	Cornell Fire Station	\$2,735,000
11008	Markham Live/CSIO	\$360,540
11010	Greenway System Boundary Confirmation	\$68,670
11014	New Official Plan	\$137,790
11017	Cornell Centre Implementation	\$45,000
11018	Consultant Studies	\$72,000
11019	Markham Centre Communications Programme	\$63,000
11020	Milliken Main Street Precinct Plan Study	\$90,360
11027	New Official Plan - Project Management	\$522,000
11028	New Official Plan - Employment Lands and Policies	\$73,260
11029	Growth Monitoring Program	\$14,220
11031	Markville/McCowan Road Key Development Area Study	\$45,810
11035	Civic Mall-Interim Landscaping Civic Way	\$355,500
11036	Grand Cornell Park - Design	\$39,240
11037	Wismer Community Park - Design	\$63,720
11038	Kentview Neighbourhood Park in Box Grove-Design & Const	\$323,730
11041	Cornell Rouge (Madison Homes) East Woodlot Park- Design	\$63,720
11044	Leitchcroft Community Park Construction - Additional Funding	\$809,280
11045	Bayview Lanes	\$137,340
11050	Hwy 48 Precinct Study (16th Ave. to Major MacKenzie)	\$91,170
11051	Woodbine North Community Park	\$215,820
11134	Internal Project Management	\$621,700
11176	Firefighter PPE for Cornell Firefighters	\$126,500
11182	Fire Communication Centre	\$40,000
11248	New Fleet - Operations Growth	\$146,700
11254	Winter Maintenance Vehicles	\$200,000
11265	Artificial Turf Field	\$180,000
Total Funded - Town-Wide Soft		\$36,168,905

PROJECT	PROJECT DESCRIPTION	AMOUNT FUNDED TOWN-WIDE HARD & ASDC
6746	Rodick Ext: Miller to 14th: Prop Acq & Utilities	\$146
7258	Rodick Road Reconstruction, Phase II - Miller Avenue to 14th Avenue	\$577,573
8047	Birchmount Road - Phase 2 Construction	\$9,300,000
8124	Directed Growth Strategy	\$150,000
8161	Highway 7, Sanitary Sewer , Phase I	\$236,924
8203	Markham Transportation Strategic Plan	\$37,532
9300	Rodick Road Extension - PH III (14th to Esna Park)	\$500,000
9302	Sidewalk Program	\$1,256,074
9320	Enterprise Drive - PH II Construction	\$100,000
10539	Castlemore Ave Extension	\$495,632
10577	Markham Centre Mobility Hub	\$775,000
11054	Sidewalk Program - Other	\$158,400
11057	Intersection Improvements (East Markham CC)	\$197,100
11064	Rodick Rd Final Phase (14th Ave to Esna Park) Construction	\$8,000,000
11066	Official Plan Update	\$284,400
11068	Main St. Markham - Hwy 407 to Hwy 7 (Design)	\$515,000
11069	Main St. Markham, 16th Ave to Major Mack-PA & Construct.	\$100,000
11078	Birchmount Crossing at Rouge River (Design)	\$341,300
11061	Woodbine North Relief Sewer - EA & Design	\$113,800
Total Funded - Town-Wide Hard		\$23,138,881
TOTAL CAPITAL TRANSFER		\$59,307,786