

**City of Vaughan**  
**2021 City-Wide Development Charges Reserve Fund Statement**  
**As at December 31, 2021 (in '000s)**

	<b>Community Services</b>	<b>Engineering Services</b>	<b>Fire &amp; Rescue Services</b>	<b>General Government</b>	<b>Library Services</b>	<b>Public Works</b>	<b>Total</b>
<b>Balance as of January 1, 2021</b>	<b>\$ 152,037</b>	<b>\$ 282,723</b>	<b>\$ 844</b>	<b>\$ (819)</b>	<b>\$ 12,185</b>	<b>\$ 9,576</b>	<b>\$ 456,546</b>
<b>Revenues</b>							
Development Charge Revenues	-	51,249	1,663	-	-	-	52,912
Development Charge Credits	21,494	-	-	1,707	2,242	1,725	27,169
Transfer from Capital	-	-	-	-	-	-	-
Interest Earned	1,112	2,003	12	(4)	91	73	3,286
Other	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 22,606</b>	<b>\$ 53,253</b>	<b>\$ 1,675</b>	<b>\$ 1,703</b>	<b>\$ 2,333</b>	<b>\$ 1,798</b>	<b>\$ 83,367</b>
<b>Expenditures</b>							
Transfer to Capital	8,418	37,078	128	1,650	1,121	107	48,501
Development Charge Refunds	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 8,418</b>	<b>\$ 37,078</b>	<b>\$ 128</b>	<b>\$ 1,650</b>	<b>\$ 1,121</b>	<b>\$ 107</b>	<b>\$ 48,501</b>
<b>Balance as of December 31, 2021</b>	<b>\$ 166,225</b>	<b>\$ 298,898</b>	<b>\$ 2,390</b>	<b>\$ (765)</b>	<b>\$ 13,397</b>	<b>\$ 11,267</b>	<b>\$ 491,412</b>

**City of Vaughan**  
**2021 Area Specific Development Charges Reserve Fund Statement**  
**As at December 31, 2021 (in '000s)**

	D8 - Rainbow Creek	D15 - West Woodbridge	D18 - West Major Mack	D19 - East Rutherford	PD D20 - Watermain W.	D23 - Dufferin Teston	D24 - Ansley Grove	D25 - Zenway Fogel
<b>Balance as of January 1, 2021</b>	\$ 3,996	\$ 66	\$ 9	\$ 48	\$ 1,620	\$ 92	\$ 231	\$ 432
<b>Revenues</b>								
Development Charge Revenues	168	9	-	-	81	-	-	397
Transfer from Capital	-	-	-	-	-	-	-	-
Interest Earned	28	0	0	0	12	1	2	5
Other	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 196	\$ 10	\$ 0	\$ 0	\$ 93	\$ 1	\$ 2	\$ 401
<b>Expenditures</b>								
Transfer to Capital	-	-	-	-	-	-	-	-
Development Charge Refunds	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance as of December 31, 2021</b>	\$ 4,192	\$ 76	\$ 9	\$ 49	\$ 1,713	\$ 93	\$ 233	\$ 833

	D27 - Huntington	D33 - Woodbridge Ave. Sewer	Black Creek Map 1	Black Creek Map 2	Black Creek Map 3	VMC-Interchange SWM Pond	VMC West-Interch.Sewer	Total
<b>Balance as of January 1, 2021</b>	\$ 546	\$ 62	\$ -	\$ 870	\$ 309	\$ 4,757	\$ -	\$ 13,039
<b>Revenues</b>								\$ -
Development Charge Revenues	128	-	-	461	125	1,103	498	2,970
Transfer from Capital	-	-	-	-	-	-	-	-
Interest Earned	4	0	-	8	3	34	1	98
Other	(45)	-	-	-	-	-	-	(45)
<b>Total Revenues</b>	\$ 87	\$ 0	\$ -	\$ 469	\$ 127	\$ 1,137	\$ 500	\$ 3,023
<b>Expenditures</b>								\$ -
Transfer to Capital	-	-	143	-	26	-	-	170
Development Charge Refunds	-	-	-	(22)	-	-	-	(22)
Interest Expense	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 143	\$ (22)	\$ 26	\$ -	\$ -	\$ 148
<b>Balance as of December 31, 2021</b>	\$ 633	\$ 63	\$ (143)	\$ 1,361	\$ 410	\$ 5,894	\$ 500	\$ 15,914

**Development Charges Reserve  
Engineering Services  
Transfer to Capital  
For the Period January 1, 2021 - December 31, 2021**

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
BU-2551-18	Long Range Fiscal Planning and Forecast	129,568	28,425	101,143	City Wide DC - General Gov.	53,760
			0	-	Capital from Taxation	40,810
			0	-	Recreation Land Reserve	6,573
BU-2554-20	Growth Related Financial Studies and Analysis	178,610	135,192	44,442	ASDC - Black Creek - Immediately Affected Landowners	7,508
			0	-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	1,486
			0	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	1,332
			0	-	Capital from Taxation	10,384
			0	-	DCs - Community Services	18,473
			0	-	DCs - Fire & Rescue Services	2,682
			0	-	DCs - General Government	1,221
			0	-	DCs - Library Services	1,357
CD-1978-18	Sidewalk on Pine Valley Drive - Strada Dr to Langstaff Rd	187,372	187,372	-		-
CD-1980-19	Sidewalk, Cycling and Street Lighting at Various Locations	888,906	888,906	-		-
CD-2002-16	2018 Watermain Replacement	366,846	24,308	342,538	Water Reserve	342,538
CD-2006-15	Major Mackenzie Drive Streetscape - Phase 1b City Hall Camp	17,967	7,196	10,771	Keele Valley Landfill Reserve	10,771
CD-2007-19	Sidewalk, ATF and Street Lighting on Major Mackenzie Drive by	7,288	7,288	-		-
DE-7098-15	Pedestrian and Bicycle Network Implementation Program	145,033	145,033	-		-
DE-7104-15	TMP Education, Promotion, Outreach and Monitoring	6,786	6,786	-		-
DE-7108-15	School Travel Planning Measures	29,872	29,872	-		-
DE-7114-16	Portage Parkway - Hwy 400 to Jane Street	442,648	442,648	-		-
DE-7138-15	Block 55 PD-KN Watermain Servicing	94,228	94,228	-		-
DE-7139-16	Storm Drainage and Storm Water Management Master Plan Up	52,729	52,729	-		-
DE-7141-16	Transportation Master Plan Update	378,409	378,409	-		-
DE-7142-16	Water Master Plan Update	184,104	184,104	-		-
DE-7168-16	Wastewater Master Plan Update	237,261	237,261	-		-
DE-7169-16	Concord GO Comprehensive Transportation Study	110,792	110,792	-		-
DE-7175-17	VMC Edgeley Pond Design and Construction	170,952	-47,848	260,511	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	2,126
			0	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	23,151
			0	-	Capital from Taxation	2,394
			0	-	DCs - Community Services	102,779
			0	-	Federal Grant	260,641
			0	-	Provincial Grant	130,320

**Development Charges Reserve  
Engineering Services  
Transfer to Capital  
For the Period January 1, 2021 - December 31, 2021**

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
DE-7176-17	Black Creek Channel Renewal Design and Construction	585,904	307,832	219,534	ASDC - Black Creek - Immediately Affected Landowners	135,881
			0	-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	26,918
			0	-	Capital from Taxation	2,870
			0	-	DCs - Community Services	6,462
			0	-	Gas Tax Reserve	60,328
DE-7177-17	Interim Servicing Strategy, Blocks 27, 34, 35 & 41	25,914	25,914	-		-
DE-7184-17	Kirby GO Station Development	20,006	20,006	-		-
DE-7186-18	VMC Transportation Master Plan	307,611	307,611	-		-
DE-7188-18	Promenade Mall Secondary Plan Comprehensive Transportation	154,740	154,740	-		-
DE-7189-18	Highway 7 and Weston Road Secondary Plan Comprehensive Transportation	360,287	360,287	-		-
DE-7192-18	VMC NE Quad - Portage Parkway Extension (Jane St to Black C	3,543	3,543	-		-
DE-7214-20	Pine Valley North Pedestrian-Utility Bridge (Blk40/47)	17,638,581	17,638,581	-		-
DE-7221-19	VMC NW Quad - Commerce Way (Hwy 7 to Applemill)	361	361	-		-
DE-7223-19	VMC Master Servicing Plan Update	69,895	69,895	-		-
DE-7225-19	VMC Jane Street Enhanced Streetscaping & Edgeley Pond Inter	279,447	279,447	-		-
DE-7231-19	Teston Road Urbanization from Pine Valley West	1,913,928	1,913,928	-		-
DE-7234-19	Barons Street Extension to Nashville	13,471	13,471	-		-
DE-7240-19	VMC NW Quad - Applemill (Applewood to Edgeley Boulevard)	1,265	1,265	-		-
DE-7293-19	VMC NW Quad - Applewood (Portage Parkway to Highway 7)	1,761	1,761	-		-
DE-7294-19	PGM Digital Strategy	6,546	6,546	-		-
DE-7295-18	Road Improvements to New Huntington Road and Vaughan Vall	0	18,631	-		-
DE-7315-21	Block 27 Municipal Class Environmental Assessment (MCEA) S	96,994	96,994	-		-
DP-9525-15	Vaughan Mills Urban Design Streetscape & Open Space Master	103,571	7,472	96,099	Capital from Taxation	9,610
			0	-	DCs - General Government	86,489
DP-9526-17	Yonge Street / Steeles Corridor Urban Design Streetscape & Op	78,484	5,662	72,822	Capital from Taxation	7,283
			0	-	DCs - General Government	65,539
DP-9527-13	VMC Black Creek Detailed Design Concept for Public Spaces a	908	908	-		-
DP-9544-15	Streetscape for Concord West by York Region - Highway 7 and	0	68,488	63,139	Capital from Taxation	63,139
DP-9552-18	VMC Signage and Wayfinding Strategy	127,274	127,274	-		-
DP-9555-17	VMC - Consultation Services	28,148	14,074	14,074	Capital from Taxation	1,407
			0	-	DCs - General Government	12,667
DP-9565-20	City-Wide Intensification Standards and Guidelines	48,831	48,831	-		-
DP-9582-19	Update to the City-Wide Street Implementation Manual	4,394	3,126	1,268	DCs - General Government	1,268
DP-9584-19	Islington Avenue Streetscape - Phase 2	22,848	22,848	-		-
DP-9590-20	Major Mackenzie Drive Streetscape Improvement - Southside b	14,077	14,077	-		-
DP-9595-21	Design Review Panel Administration	1,142	766	356	DCs - General Government	356
DT-7058-11	Black Creek Regional Storm Improvements Class EA Study	0	219,651	-		-
DT-7065-11	Millway Avenue Widening & Realignment	2,586,831	1,792,002	794,829	Recreation Land Reserve	794,829
DT-7101-13	Vaughan TDM Policy	102,564	102,564	-		-

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Engineering Services  
Transfer to Capital  
For the Period January 1, 2021 - December 31, 2021**

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
DT-7112-14	Kirby Road Improvements Pt A & B Municipal Class EA	362,687	362,687	-		-
DT-7120-13	Black Creek Renewal	-215,785	-215,785	-		-
EN-1726-08	Applewood Crescent Extension	1,458,265	1,458,265	-		-
ID-2008-20	Sidewalk and Street Lighting on Highway 27 by York Region - R	15,259	15,259	-		-
ID-2050-19	Kirby Road Extension - Dufferin Street to Bathurst Street	391,540	391,540	-		-
ID-2052-18	Bass Pro Mills Drive Extension - Romina Dr to Jane St	2,900	2,900	-		-
ID-2056-18	Sidewalk, Cycling Facilities & Street Lighting on Jane St - Hwy 7	241,308	241,308	-		-
ID-2058-20	Kleinburg-Nashville PD6 Major Mackenzie Watermain Pts 1 & 2	245,397	316,343	-		-
ID-2063-20	Road Recon, WM & SAN Replac, SW, Cyc, SL & Streetscaping	636,481	530,414	106,068	Roads Infrastructure Reserve	- 4,646
			0	-	Sewer Reserve	- 2,644
			0	-	Water Reserve	113,358
ID-2073-20	Pedestrian and Cycling Infrastructure Implementation Program	154,481	154,481	-		-
ID-2078-19	Pre - Engineering Investigation and Study Program	150,054	75,027	75,027	Roads Infrastructure Reserve	75,027
ID-2079-19	Canada Drive-America Avenue Bridge	807,260	807,260	-		-
ID-2080-19	Clark Avenue West Cycling Facility	6,715	-171,598	178,314	Ontario Municipal Commuter Cycling Program	177,981
			0	-	Gas Tax Reserve	333
ID-2081-21	Road Reconstruction, Watermain Replacement, SW, Cyc & SL	187,715	35,666	82,594	Water Reserve	82,594
ID-2083-19	Huntington Road Reconstruction - Langstaff Rd to Nashville Rd	538,412	538,412	-		-
ID-2085-20	Traffic Signal Installation - Midblock Pedestrian on New Westmi	45,706	45,706	-		-
ID-2089-20	Sidewalk, ATF and Street Lighting on Major Mackenzie Drive by	5,365	5,365	-		-
ID-2090-19	Sidewalk, Street Lighting & Watermain on Keele Street - Steeles	17,558	16,480	1,079	Water Reserve	1,079
ID-2098-20	Sidewalk and Street Lighting on Regional Road Hwy # 50 - Phas	3,207	3,207	-		-
ID-2099-20	Traffic Infrastructure Improvements	363,433	223,144	140,289	Gas Tax Reserve	140,289
ID-2110-21	Keele St - Rutherford to Teston - WM & San Replacement/ SW/	70,180	3,580	66,599	Water Reserve	35,749
			0	-	Sewer Reserve	30,850
ID-2114-21	Sidewalk & Street Lighting on Rutherford Rd - Jane to Westburr	22,224	22,224	-		-
ID-2115-21	Sidewalk, Street Lighting, Trail & Watermain on Teston Rd - Pin	14,288	14,288	-		-
ID-2116-21	Street Lighting & ATF on Major Mackenzie Dr - Jane St to HWY	8,629	8,629	-		-
ID-2117-21	Sidewalk & Street lighting on Rutherford Rd Ph 3 & Watermain	16,508	16,508	-		-
ID-2118-21	Sanitary Watermain, Storm & Cycling on Major Mackenzie - Jar	1,376	1,376	-		-
IM-7212-19	Bass Pro Mills Environmental Assessment Study from Weston t	336,517	336,517	-		-
IM-7213-19	Teston Road Environmental Assessment Study from Pine Valle	157,115	157,115	-		-
IM-7214-19	McNaughton Road West Environmental Assessment Study from	37,255	37,255	-		-
IM-7215-19	Shared Mobility Pilot Project	92,597	61,193	-		-
IM-7216-19	Annual Active Transportation Planning & Policy Program 2019 t	41,388	41,388	-		-
IM-7217-19	CAM Strategy Update and Roadmap	192,657	36,018	156,639	Building & Facilities Infrastructure Reserve	20,578
			0	-	Gas Tax Reserve	47,554
			0	-	Parks Infrastructure Reserve	20,579
			0	-	Roads Infrastructure Reserve	1,007
			0	-	Sewer Reserve	33,460
			0	-	Water Reserve	33,460

**Development Charges Reserve  
Engineering Services  
Transfer to Capital  
For the Period January 1, 2021 - December 31, 2021**

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
IM-7219-19	Transportation Monitoring and Modelling Program 2019 to 2026	681	681	-		-
IM-7222-21	Infrastructure Systems Optimization Program 2021 to 2022	44,771	44,771	-		-
IM-7224-21	John Lawrie Bridges by MTO on behalf of City	6,570,574	4,448,147	2,099,820	Municipal Contribution	2,099,820
IM-7225-21	Engineering DC Costing / Policy Update	117,930	117,930	-		-
IM-7226-21	Infrastructure Planning Software	202,154	202,154	-		-
PK-6373-19	Vaughan Super Trail Development	110,620	127,996	-	City Wide DC - General Gov.	42,634
			0	-	Capital from Taxation	-
VM-9581-20	VMC On-street Paid Public Parking Pilot Project	2,481	2,481	-		-
		<b>41,686,597</b>	<b>37,077,606</b>	<b>4,910,579</b>		<b>4,910,580</b>

**Development Charges Reserve  
Fire & Rescue Services  
Transfer to Capital  
For the Period January 1, 2021 - December 31, 2021**

Project	Project Description	Total Expenditure	Fire & Rescue Services DC Funding	Other Funding Total	Other Funding Source	Amount
BU-2554-20	Growth Related Financial Studies and Analysis	178,610	2,682	176,953	ASDC - Black Creek - Immediately Affected Landowners	7,508
			-	-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	1,486
			-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	1,332
			-	-	Capital from Taxation	10,384
			-	-	DCs - Community Services	18,473
			-	-	DCs - Engineering Services	135,192
			-	-	DCs - General Government	1,221
			-	-	DCs - Library Services	1,357
FR-3582-16	Reposition Fire Station #7-4 Kleinburg Design & Construction	6,108	5,258	850	Building & Facilities Infrastructure Reserve	104
			-	-	Capital from Taxation	746
FR-3606-18	Station 76 Aerial Purchase	13,263	13,263	-		-
FR-3652-19	Public Order Unit - VFRS	6,341	3,459	2,882	Fire Equipment Reserve	2,882
FR-3656-19	Washing and Drying Machines for Fire Gears - VFRS	20,722	20,722	-		-
FR-3689-20	Technical Rescue - Replacement and Growth-Related	45,801	11,450	34,351	Fire Equipment Reserve	34,351
ID-2093-20	New Fire Station 7-12	71,449	71,449	-		-
		<b>342,293</b>	<b>128,283</b>	<b>215,036</b>		<b>215,036</b>

**Development Charges Reserve**  
**Public Works**  
**Transfer to Capital**  
**For the Period January 1, 2021 - December 31, 2021**

Project	Project Description	Total Expenditure	Public Works DC Funding	Other Funding Total	Other Funding Source	Amount
FL-5504-15	PW-RDS - Additional Material handling arm & lifting forks for Cal	24,107	21,697	2,410	Capital from Taxation	2,410
ID-2059-18	Dufferin Works Yard Improvements/ Renovations	123,290	54,056	42,017	DCs - Community Services	41,079
			-	-	Capital from Taxation	938
LI-4555-18	VPL Courier Van	2,803	2,523	280	Capital from Taxation	280
RP-1972-17	Public Works and Parks Operations Yard Expansion and Upgrac	0	2	3	DCs - Community Services	3
RP-6771-18	VMC Maintenance Equipment	28,408	28,408	-		-
		<b>178,609</b>	<b>106,686</b>	<b>44,704</b>		<b>44,704</b>



**Development Charges Reserve  
General Government  
Transfer to Capital  
For the Period January 1, 2020 - December 31, 2020**

Project	Project Description	Total Expenditure	General Government DC Funding	Other Funding Total	Other Funding Source	Amount
BS-1006-15	Zoning Bylaw Review	69,707	103,121 -	33,414	Capital from Taxation	- 113,109
			-	-	Building Standards Reserve	79,695
BU-2551-18	Long Range Fiscal Planning and Forecast	129,568	53,760	75,808	DCs - Engineering Services	28,425
			-	-	Capital from Taxation	40,810
			-	-	Recreation Land Reserve	6,573
BU-2554-20	Growth Related Financial Studies and Analysis	178,610	1,221	178,414	ASDC - Black Creek - Immediately Affected Landowners	7,508
			-	-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	1,486
			-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	1,332
			-	-	Capital from Taxation	10,384
			-	-	DCs - Community Services	18,473
			-	-	DCs - Fire & Rescue Services	2,682
			-	-	DCs - Engineering Services	135,192
			-	-	DCs - Library Services	1,357
BU-2560-20	Bill 108 Related Studies	12,150	10,935	1,215	Capital from Taxation	1,215
DP-9525-15	Vaughan Mills Urban Design Streetscape & Open Space Mast	103,571	86,489	17,082	Capital from Taxation	9,610
			-	-	DCs - Engineering Services	7,472
DP-9526-17	Yonge Street / Steeles Corridor Urban Design Streetscape & O	78,484	65,539	12,945	DCs - Engineering Services	5,662
			-	-	Capital from Taxation	7,283
DP-9553-17	Plan Update - Implications of Growth on Heritage Conservation	83,831	75,448	8,383	Capital from Taxation	8,383
DP-9555-17	VMC - Consultation Services	28,148	12,667	15,481	Capital from Taxation	1,407
			-	-	DCs - Engineering Services	14,074
DP-9577-21	Promenade Mall Urban Design Streetscape Plan	1,672	1,672	-		-
DP-9581-20	Concord West Go Station Master Plan	0	683 -	683	Capital from Taxation	- 683
DP-9582-19	Update to the City-Wide Street Implementation Manual	4,394	1,268	3,126	DCs - Engineering Services	3,126
DP-9595-21	Design Review Panel Administration	1,142	356	786	DCs - Engineering Services	786
ID-2087-19	General Design & Construction Standards for Building Infrastru	229,859	208,995	20,865	Capital from Taxation	20,865
PK-6536-16	VMC-Parks Development Plan and Implementation Strategy	44,382	39,944	4,438	Capital from Taxation	4,438
PK-6643-20	Parks & Open Space Strategic Plan (Greenspace Strategy Plan)	7,558	7,412	145	Capital from Taxation	145
PL-9023-11	Weston Road and Highway 7 Secondary Plan	35,828	32,245	3,583	Capital from Taxation	3,583
PL-9533-13	New Community Areas Secondary Plan - Block 41	9,924	8,944	980	Capital from Taxation	980
PL-9535-13	New Community Areas Secondary Plan - Block 27	1,648	1,485	163	Capital from Taxation	163
PL-9550-16	Official Plan Review	742,256	723,628	18,628	Capital from Taxation	18,628
PL-9551-16	Concord GO Centre Secondary Plan Mobility Hub Study	23,524	21,172	2,352	Capital from Taxation	2,352
PL-9570-18	Promenade Mall Secondary Plan	74,963	67,467	7,496	Capital from Taxation	7,496
PL-9572-18	Greening Standards Study	7,331	6,598	733	Capital from Taxation	733
PL-9573-19	VMC Secondary Plan Review	126,422	118,502	7,920	Capital from Taxation	7,920
		<b>1,994,974</b>	<b>1,649,550</b>	<b>346,446</b>		<b>346,446</b>

**Development Charges Reserve  
Library Services  
Transfer to Capital  
For the Period January 1, 2021 - December 31, 2021**

Project	Project Description	Total Expenditure	Library Services DC Funding	Other Funding Total	Other Funding Source	Amount
BU-2554-20	Growth Related Financial Studies and Analysis	178,610	1,357	178,277	ASDC - Black Creek - Immediately Affected Landowners	7,508
			-	-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	1,486
			-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	1,332
			-	-	Capital from Taxation	10,384
			-	-	DCs - Community Services	18,473
			-	-	DCs - Fire & Rescue Services	2,682
			-	-	DCs - Engineering Services	135,192
			-	-	DCs - General Government	1,221
LI-4522-15	New Carrville Block 11 Library	204,229	215,583	-	Capital from Taxation	-
LI-4539-14	Vellore Village South BL 39 - Consulting/Design/Construction	0	1	-	Capital from Taxation	-
LI-4554-17	VMC Library - Resource Material, F&E, Comm/Hrdwr	584,948	526,454	58,495	Capital from Taxation	58,495
LI-4570-19	Vaughan Hospital Library - Non-Building Capital Costs	294,396	271,432	22,964	Capital from Taxation	22,964
RE-9537-17	VMC Library, Recreation and YMCA Centre of Community	6,819,802	106,421	783,897	Capital from Taxation	3,478
			-	-	DCs - Community Services	780,419
		<b>8,081,986</b>	<b>1,121,248</b>	<b>1,032,278</b>		<b>1,032,279</b>

**Development Charges Reserve  
Community Services  
Transfer to Capital  
For the Period January 1, 2021 - December 31, 2021**

Project	Project Description	Total Expenditure	Community Services DC Funding	Other Funding Total	Other Funding Source	Amount
BF-8378-15	Carville Community Centre and District Park	2,078,382	2,213,162 -	134,780	Capital from Taxation	- 134,780
BU-2554-20	Growth Related Financial Studies and Analysis	178,610	18,473	161,162	ASDC - Black Creek - Immediately Affected Landowners	7,508
			-	-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	1,486
			-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	1,332
			-	-	Capital from Taxation	10,384
			-	-	DCs - Engineering Services	135,192
			-	-	DCs - Fire & Rescue Services	2,682
			-	-	DCs - General Government	1,221
			-	-	DCs - Library Services	1,357
DE-7175-17	VMC Edgeley Pond Design and Construction	170,952 -	102,779	315,442	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	- 2,126
			-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	- 23,151
			-	-	Capital from Taxation	- 2,394
			-	-	DCs - Engineering Services	- 47,848
			-	-	Federal Grant	260,641
			-	-	Provincial Grant	130,320
DE-7176-17	Black Creek Channel Renewal Design and Construction	585,904 -	6,462	533,829	ASDC - Black Creek - Immediately Affected Landowners	135,881
			-	-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	26,918
			-	-	Capital from Taxation	2,870
			-	-	DCs - Engineering Services	307,832
			-	-	Gas Tax Reserve	60,328
FL-5221-19	PKS- Additional sand sifters	36,475	32,827	3,647	Capital from Taxation	3,647
FL-9552-19	New Animal Services Animal Transport Vehicles	223,544	201,190	22,354	Capital from Taxation	22,354
FL-9574-19	Replace Units #11004, #11001 Cargo Vans (Animal Services)	223,544	140,833	82,711	Capital from Taxation	15,648
			-	-	Vehicle Reserve	67,063
ID-2059-18	Dufferin Works Yard Improvements/ Renovations	123,290	41,079	54,994	Capital from Taxation	938
			-	-	DCs - Public Works	54,056
PD-8115-21	Project Pre-Work, Survey & Geotechnical Investigations	55,591	27,796	27,796	Parks Infrastructure Reserve	27,796
PD-9583-21	Off-Leash Dog Parks Strategy and Construction	8,136	8,136			
PK-6287-18	Block 18 District Park Development (UV2-D1)	174,652	165,488	9,164	Capital from Taxation	- 9,164
PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	24,745	22,331	2,414	Gas Tax Reserve	2,414
PK-6365-17	Block 40 Chatfield District Park Construction (UV1-D4)	113	102	11	Capital from Taxation	11
PK-6373-19	Vaughan Super Trail Development	110,620	42,634	67,986	Capital from Taxation	- 60,010
			-	-	DCs - Engineering Services	127,996

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Project	Project Description	Total Expenditure	Community Services DC Funding	Other Funding Total	Other Funding Source	Amount
PK-6395-13	Cannes Park-UV1-N27 Neighborhood Park Design and Constr	913,526	828,238	85,288	Capital from Taxation	85,288
PK-6424-17	Block 61W Neighbourhood Park and Greenway Development (N	400,377	360,339	40,038	Capital from Taxation	40,038
PK-6430-20	Block 30 VMC SmartCentres Urban Park Phase 1 (VMC30-7)	23,773	24,007 -	235	Capital from Taxation	- 235
PK-6431-14	61E-N1 - Block 61 Neighbourhood Park Design and Constructio	33,766	30,389	3,377	Capital from Taxation	3,377
PK-6452-14	UV1-LP1 - Block 40 Greenway Design and Construction	144,065	129,659	14,407	Capital from Taxation	14,407
PK-6497-15	KA-S5 Block 51- Public Square- Design and Construction	487	438	49	Capital from Taxation	49
PK-6498-17	Block 59 District Park Construction (WVEA59-D1)-Phase 1	-	184 -	184	Capital from Taxation	- 184
PK-6528-18	MacMillan Farm Master Plan	171	157	14	Capital from Taxation	14
PK-6537-20	Block 23 VMC Expo City Park Development (VMC23-2)	28,105	26,971	1,135	Capital from Taxation	1,135
PK-6538-16	Thornhill Green Park-Section 37 Improvements	42,571	7,027	781	Capital from Taxation	781
PK-6548-18	Block 55 Neighbourhood Park Development (N1/P4/P5)	1,130,505	1,017,455	113,051	Capital from Taxation	113,051
PK-6567-19	Block 31 Neighbourhood Park Development (VMCSP-N2)	2,279	2,410 -	131	Capital from Taxation	- 131
PK-6569-17	Block 8 Chateau Ridge Park- Playground Development (TN40)	-	16,711	-		-
PK-6575-18	Block 61W Secord Park Development Phase 2 (61W-N1)	1,464	1,317	146	Capital from Taxation	146
PK-6600-19	Block 50 Urban Square Development-Steeles/Kipling-(WP-15)	8,582	7,724	858	Capital from Taxation	858
PK-6602-19	Vaughan Super Trail Development-Feasibility Study	151,576	139,869	11,706	Capital from Taxation	11,706
PK-6603-20	Block 18 Public Square Development (CC18-S5)	1,120	1,008	112	Capital from Taxation	112
PK-6604-20	York Hill District Park Redevelopment	191,226	49,233 -	2,296	Parks Infrastructure Reserve	- 2,296
PK-6636-19	North Maple Regional Park Development	1,828,468	2,072,772 -	127,359	Capital from Taxation	- 127,359
PK-6639-19	Local Off Leash Dog Area Consultation	12,015	11,195	820	Capital from Taxation	820
PK-6653-20	Community Benefit Charge Strategy and Bylaw Planning	248	226	22	Capital from Taxation	22
PK-6657-21	Block 31 Public Indoor Recreation Space (VMCSP-N2)	103,000	103,000	-		-
PK-6664-21	VST Signage and Wayfinding Strategy	2,258	2,258	-		-
RE-9537-17	VMC Library, Recreation and YMCA Centre of Community	6,819,802	780,419	109,899	Capital from Taxation	3,478
			-	-	DCs - Library Services	106,421
RP-1972-17	Public Works and Parks Operations Yard Expansion and Upgrai	- -	3	2	DCs - Public Works	2
		<b>15,833,941</b>	<b>8,417,813</b>	<b>1,398,230</b>		<b>1,398,230</b>