

**City of Vaughan  
Corporate Services & CFO Portfolio  
Financial Planning & Development Finance Department**

**Capital Transfers Authorized by the Chief Financial Officer/City Treasurer**

The following CFO authorized capital budget amendments were processed during 2022:

| <b>From</b>                                      | <b>To</b>  | <b>Amount</b> |
|--|--|---------------|
| RE-9544-20 Implementation of Event's Str         | RE-9527-18 Events Strategy   | 40,000.00     |
| FL-5440-20 PKS Additional salt supply            | FL-6784-20 PKS PU trucks for arborist  | 2,800.00      |
| FL-5221-19 PKS Additional Sand Sifter            | FL-9642-21 "3 New Vichicles for Animal Serv/FL-9578-21 1Animal Serv Purp-Built Vehicle | 3,700.00      |
| FL-5276-21 PKS additional loader                 | FL-9642-21 "3 New Vichicles for Animal Serv/FL-9578-21 1Animal Serv Purp-Built Vehicle | 20,800.00     |
| FL-9627-22 Skid steers                           | FL-9642-21 "3 New Vichicles for Animal Serv/FL-9578-21 1Animal Serv Purp-Built Vehicle | 30,000.00     |
| FL-9573-21 Paint Liners Unit#1907,1908,1909,1910 | FL-9590-21 Paint Liners Unit#2010,2011,2012,2013                                       | 3,500.00      |
| RP-7139-20 Fire st-hatch payvement               | FL-9635-22 move smart mobility/markings  | 70,000.00     |
| ID-2060-19 2021 Road Rehab                       | ID-2047-18 2020 Road Rehab   | 352,000.00    |
| ID-2113-21 2023-2026 watermain repl              | ID-2046-18 2020 Watermain repl   | 613,000.00    |
| EN-1958-13 corp Asset Mangmnt                    | FI-9595-22 finance Modernization   | 1,330,575.00  |
| BS-1003-11 computer system upgrade               | BS-1011-19 Service Delivery Modernization  | 160,862.05    |
| ID-2047-18 2020 Rd Rehab                         | ID-2060-19 2021 Rd Rehab   | 1,020,000.00  |
| CD-2026-17 2019 Rd Rehab                         | ID-2060-19 2021 Rd Rehab   | 280,000.00    |
| ID-2083-19 Huntington Rd reconstr                | ID-2050-19 Kirby Rd Extension  | 20,600,000.00 |
| ID-2083-19 Huntington Rd reconstr                | ID-2079-19 Canada Dr -america Brg  | 7,210,000.00  |
| PK-6660-21 PBMP Trail observation study          | PK-6373-19 Vgn Supper Trail  | 146,935.42    |
| PK-6664-21 VST Signagr and wayfinding strategy   | PK-6373-19 Vgn Supper Trail  | 217,742.28    |
| PK-6642-21 ATMP Wheeled Sports Study             | PK-6643-20 Parks & Open Space Strategic Plan   | 120,600.00    |
| PK-6602-19 Vaughan Super Trail Feas              | PK-6373-19 Vgn Supper Trail Devel  | 337,595.18    |
| DP=9524-13 HWY 7 VMC Streetscape                 | DP-9543-15 Centre St Design Constr   | 43,303.00     |
| FL-5141-10 Fleet Equipm Replac                   | FL-5534-18 PKS Addit.Small Equipm  | 64,587.34     |

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|---|--|---------------|
| DT-7079-11(Inflow and Infiltration Reduction Study)             | EV-2088-16/EV-7084-22  | 257,500.00    |
| EV-2120-19Sediment Discharge Infrastructure System Improvements | EV-7084-22Additional Storage for CCTV                                | 51,500.00     |
| EV-2542-20 SCADA, weather, AVL, traffic stations at JOC         | EV-7084-22Additional Storage for CCTV                                | 24,260.37     |
| EV-2536-20Smart Hydrant   | WW-2537-17COV Distribution Watermain Condition Assessment            | 8,237.43      |
| EV-2537-20Condition Assessment – Large Diameter Valves          | EV-2538-20Relocation of West Bulk Water Station                      | 99,733.32     |
| WW-2536-17Bulk Water Stations                                   | EV-2538-20Relocation of West Bulk Water Station                      | 46,799.39     |
| WW-2537-17COV Distribution Watermain Condition Assessment       | EV-2538-20Relocation of West Bulk Water Station                      | 44,452.59     |
| EV-2539-20 North Rivermede Pond (Pond 18)                       | EV-7085-22 Stormwater Rate Study                                     | 100,000.00    |
| EV-2539-20 North Rivermede Pond (Pond 18)                       | EV-2546-20 Rehabilitation of Stormwater P                            | 51,279.00     |
| EV-2540-20 Wildberry Pond (Pond 72B)                            | EV-2546-20 Rehabilitation of Stormwater P                            | 2,595,638.00  |
| EV-2541-20 Sunview Pond (Pond 72A)                              | EV-2546-20 Rehabilitation of Stormwater P                            | 1,584,136.00  |
| EV-2543-20 2020 Pond Management                                 | EV-2546-20 Rehabilitation of Stormwater P                            | 515,000.00    |
| EV-2544-20 Stormwater Pond cleanout - Wes                       | EV-2546-20 Rehabilitation of Stormwater P                            | 961,665.00    |
| EV-7082-21 Infrastructure Improvement Pr                        | EV-7091-22 WasteWater Infrastructure Impr                            | 166,667.00    |
| EV-7082-21 Infrastructure Improvement Pr                        | EV-7090-22 Stormwater Infrustructure Improvements                    | 166,667.00    |
| BU-9571-20 Growth Management Strategy                           | BS-1006-15 Zoning By-Law Review                                      | 165,045.00    |
| IM-7212-19 Bass pro Mills Env Ass Study                         | DT-7112-14 Kirby Rd Impl Munic class Study                           | 80,000.00     |
| FL-5533-18 City Hall Parking Shuttle                            | FL-9572-21 Replace Unit #1876 PU                                     | 51,500.00     |
| BF-8869-22 Sports Willage Skating Trail                         | BF-8657-21 GWCC rink Constr  | 197,879.00    |
| FL-9587-21 PFHO-Replace Unit#8065                               | FL-9586-21 PFHO Replace Unit#8050(renamed: replace 4 units w/narrow) | 120,372.00    |
| FL-9588-21 PFHO-Replace Unit#8057                               | FL-9586-21 PFHO Replace Unit#8050(renamed: replace 4 units w/narrow) | 120,372.00    |

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| FL-9589-21 PFHO-Replace Unit#8055                      | FL-9586-21 PFHO Replace Unit#8050(renamed: replace 4 units w/narrow)           | 120,372.00    |
| FL-5582-21 Replace #1799 trailer asphalt               | FL-9586-21 PFHO Replace Unit#8050(renamed: replace 4 units w/narrow)           | 28,840.02     |
| FL-9594-21 Replace#2314 Trailer Asphalt                | FL-9586-21 PFHO Replace Unit#8050(renamed: replace 4 units w/narrow)           | 28,840.02     |
| FR-3587-17 Replace 7955 Aerial 55ft                    | FR-3655-19 Fire Equipment Reserve  | 46,357.86     |
| FR-3637-18 Replace Aerial 17m-7967                     | FR-3655-19 Fire Equipment Reserve  | 56,798.21     |
| FL-9627-22 Skid steers                                 | FL-9642-21 New Vehicles for Animal Ser<br>FL-9578-21 Animal Serv Purpose-built | 32,000.00     |
| BF-8869-22 Community Centre Refrigeration Replacements | BF-8626-21 Community Centre Refrigeration Replacements                         | 390,000.00    |