

Attachment 1 – Capital Projects With Debt Funding (December 31, 2022)

City of Vaughan 2023 Debenture Issuance for Region of York

Project Number & Description	Total Project Budget	Total Budget (Debenture Financing)	Actual Expenses as of Dec 31, 2022)	Total Received from Prior Year Debenture Issues	Debenture Funding Required
BF-8388-12 CivicCentre-Demo/Parking/Drai	2,069,300	2,069,300	1,234,118	0	1,234,118
BF-8657-21 Garnet Williams CC - Rink Con	1,444,179	1,246,300	453,211	0	391,113
BF-8671-18 Energy Retrofits - City Facil	1,545,000	1,545,000	536,156	0	536,156
CD-2001-16 2018 Road Rehabilitation	6,839,816	1,762,515	6,839,999	0	1,762,562
CD-2015-15 2016 Road Rehabilitation	9,193,069	2,648,703	8,554,489	0	2,464,716
CD-2018-15 2017 Road Rehabilitation	5,654,467	3,441,580	5,654,767	0	3,441,763
CD-2026-17 2019 Road Rehabilitation/ Rec	15,655,400	10,101,282	15,593,214	0	10,061,158
DE-7175-17 VMC Edgeley Pond Construction	27,896,092	11,049,544	2,233,314	0	884,608
DE-7176-17 Black Creek Channel Renewal D	17,852,424	1,568,947	1,974,201	0	173,501
EN-1886-12 Bridge Rehab-Humber Bridge Tr	2,166,801	151,943	2,169,301	0	152,118
EN-1888-13 Bridge Rehabilitation-Glen Sh	1,985,444	154,500	1,920,587	0	149,453
EN-1889-13 Bridge Replacement/Rehab.	231,725	133,378	231,725	0	133,378
EV-2117-17 Methane Station Rehabilitatio	1,231,880	1,231,880	1,135,630	0	1,135,630
ID-2033-17 Utility Relocations for City	1,133,000	1,133,000	420,686	0	420,686
ID-2045-17 Garnet A. Williams Consultant	18,986,857	13,216,857	12,678,327	0	8,825,454
ID-2047-18 2020 Road Rehabilitation/ Rec	8,203,727	1,381,127	6,802,331	0	1,145,197
ID-2059-18 Dufferin Works Yard Improveme	11,804,197	5,441,830	1,158,985	0	534,301
ID-2060-19 2021 Road Rehabilitation/ Rec	13,328,562	3,248,034	3,576,198	0	871,483
ID-2081-21 Road Reconstruction, Watermai	1,776,132	639,524	542,305	0	195,265
ID-2097-20 Road Reconstruction, Watermai	10,532,599	4,042,544	3,386,340	0	1,299,720
ID-2101-20 City Hall Entrance/ Intersect	6,628,050	6,628,050	3,711,455	0	3,711,455
PK-6604-20 York Hill District Park Redev	4,975,670	2,885,633	732,657	0	424,903
RP-1972-17 Public Works and Parks Operati	16,209,557	6,090,951	14,743,903	0	5,540,213
TOTAL	187,343,948	81,812,422	96,283,899	0	45,488,951
Rounded:					45,489,000