

City of Vaughan
2022 City-Wide Development Charges Reserve Fund Statement
As at December 31, 2022 (in '000s)

	Community Services	Engineering Services	Fire & Rescue Services	General Government	Library Services	Public Works	Total
Balance as of January 1, 2021	\$ 166,225	\$ 298,898	\$ 2,390	\$ (765)	\$ 13,397	\$ 11,267	\$ 491,412
Revenues							
Development Charge Revenues	-	77,639	2,595	-	-	-	80,234
Development Charge Credits	26,142	-	-	2,662	2,727	2,695	34,227
Transfer from Capital	-	-	-	-	-	-	-
Interest Earned	3,686	6,704	86	2	311	279	11,068
Other	-	-	-	-	-	-	-
Total Revenues	\$ 29,829	\$ 84,343	\$ 2,681	\$ 2,664	\$ 3,038	\$ 2,975	\$ 125,529
Expenditures							
Transfer to Capital	26,302	39,833	420	1,974	1,366	88	69,982
Development Charge Refunds	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other	1,577	-	-	-	175	-	1,753
Total Expenditures	\$ 27,880	\$ 39,833	\$ 420	\$ 1,974	\$ 1,541	\$ 88	\$ 71,735
Balance as of December 31, 2021	\$ 168,173	\$ 343,408	\$ 4,652	\$ (75)	\$ 14,893	\$ 14,154	\$ 545,207

City of Vaughan
2022 Area Specific Development Charges Reserve Fund Statement
As at December 31, 2022 (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
Balance as of January 1, 2022	\$ 4,192	\$ 76	\$ 9	\$ 49	\$ 1,713	\$ 93	\$ 233	\$ 833
Revenues								
Development Charge Revenues	101	239	-	-	60	-	-	173
Transfer from Capital	-	-	-	-	-	-	-	-
Interest Earned	89	7	0	1	37	2	5	19
Other	-	-	-	-	-	-	-	-
Total Revenues	\$ 190	\$ 246	\$ 0	\$ 1	\$ 97	\$ 2	\$ 5	\$ 192
Expenditures								
Transfer to Capital	-	-	-	-	-	-	-	-
Development Charge Refunds	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance as of December 31, 2022	\$ 4,382	\$ 322	\$ 9	\$ 50	\$ 1,810	\$ 95	\$ 238	\$ 1,026

	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	VMC SE Doughton Sewer*	Total
Balance as of January 1, 2022	\$ 633	\$ 63	\$ (143)	\$ 1,361	\$ 410	\$ 5,894	\$ 500	\$ -	\$ 15,914
Revenues									
Development Charge Revenues	66	-	-	45	170	1,024	1,241	340	\$ 3,459
Transfer from Capital	-	-	-	-	-	-	-	-	\$ -
Interest Earned	13	1	-	29	10	141	32	6	\$ 394
Other	(64)	-	-	-	-	-	-	-	\$ (64)
Total Revenues	\$ 15	\$ 1	\$ -	\$ 75	\$ 180	\$ 1,165	\$ 1,273	\$ 346	\$ 3,789
Expenditures									
Transfer to Capital	-	-	-	7	62	-	-	-	\$ 69
Development Charge Refunds	-	-	-	-	-	-	-	-	\$ -
Interest Expense	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 7	\$ 62	\$ -	\$ -	\$ -	\$ 69
Balance as of December 31, 2022	\$ 648	\$ 64	\$ (143)	\$ 1,428	\$ 528	\$ 7,059	\$ 1,772	\$ 346	\$ 19,633

**Development Charges Reserve
Engineering Services
Transfer to Capital
For the Period January 1, 2022 - December 31, 2022**

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	128,431	28,176	100,255	City Wide DC - General Gov.	53,288
				-	Capital from Taxation	40,452
				-	Recreation Land Reserve	6,515
BU-2554-20	Growth Related Financial Studies and Analysis	174,746	132,267	36,135	ASDC - Black Creek - Immediately Affected Landowners	
				-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	1,454
				-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	1,303
				-	Capital from Taxation	10,159
				-	DCs - Community Services	18,073
				-	DCs - Fire & Rescue Services	2,624
				-	DCs - General Government	1,195
				-	DCs - Library Services	1,328
CD-1978-18	Sidewalk on Pine Valley Drive - Strada Dr to Langstaff Rd	927	927	-		-
CD-1980-19	Sidewalk, Cycling and Street Lighting at Various Locations	3,596,751	2,888,012	107,970	Federal Grant	107,970
CD-2006-15	Major Mackenzie Drive Streetscape - Phase 1b City Hall Camp	-189	-65	124	Keele Valley Landfill Reserve	124
DE-7098-15	Pedestrian and Bicycle Network Implementation Program	218,326	218,326	-		-
DE-7104-15	TMP Education, Promotion, Outreach and Monitoring	16,661	16,661	-		-
DE-7108-15	School Travel Planning Measures	5,369	5,369	-		-
DE-7114-16	Portage Parkway - Hwy 400 to Jane Street	1,633,875	1,633,875	-		-
DE-7138-15	Block 55 PD-KN Watermain Servicing	2,827	2,827	-		-
DE-7139-16	Storm Drainage and Storm Water Management Master Plan Up	43,407	43,407	-		-
DE-7141-16	Transportation Master Plan Update	480,699	480,699	-		-
DE-7142-16	Water Master Plan Update	265,408	265,408	-		-
DE-7168-16	Wastewater Master Plan Update	64,531	64,531	-		-
DE-7169-16	Concord GO Comprehensive Transportation Study	401,586	401,586	-		-
DE-7175-17	VMC Edgeley Pond Design and Construction	48,854	22,022	11,946	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	626
				-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	4,927
				-	Capital from Taxation	469
				-	DCs - Community Services	4,570
				-	Storm Water Reserve	1,354

**Development Charges Reserve
Engineering Services
Transfer to Capital
For the Period January 1, 2022 - December 31, 2022**

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	1,297,896	563,511	246,050	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	963
				-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	59,581
				-	Capital from Taxation	6,263
				-	DCs - Community Services	59,009
				-	Gas Tax Reserve	113,666
				-	Storm Water Reserve	6,568
DE-7186-18	VMC Transportation Master Plan	145,755	145,755	-		-
DE-7188-18	Promenade Mall Secondary Plan Comprehensive Transportati	53,693	53,693	-		-
DE-7189-18	Highway 7 and Weston Road Secondary Plan Comprehensive T	312,954	312,954	-		-
DE-7223-19	VMC Master Servicing Plan Update	38,193	38,193	-		-
DE-7225-19	VMC Jane Street Enhanced Streetscaping & Edgeley Pond Inter	78,628	78,628	-		-
DE-7231-19	Teston Road Urbanization from Pine Valley West	507,152	507,152	-		-
DE-7294-19	PGM Digital Strategy	1,867	1,867	-		-
DE-7315-21	Block 27 Municipal Class Environmental Assessment (MCEA) S	140,306	140,306	-		-
DP-9526-17	Yonge Street / Steeles Corridor Urban Design Streetscape & Or	14,618	1,426	13,192	Capital from Taxation	3,316
				-	DCs - General Government	16,508
DP-9542-15	Islington Avenue Streetscape Phase 1	16,645	13,954	2,691	Capital from Taxation	2,691
DP-9543-15	Centre Street Design and Construction Phase 1	0	96,209	46,872	Capital from Taxation	46,872
DP-9552-18	VMC Signage and Wayfinding Strategy	50,764	50,764	-		-
DP-9555-17	VMC - Consultation Services	68,035	34,018	34,018	Capital from Taxation	3,402
				-	DCs - General Government	30,616
DP-9565-20	City-Wide Intensification Standards and Guidelines	106,850	106,850	-		-
DP-9582-19	Update to the City-Wide Street Implementation Manual	780	698	81	DCs - General Government	81
DP-9584-19	Islington Avenue Streetscape - Phase 2	28,605	28,605	-		-
DP-9590-20	Major Mackenzie Drive Streetscape Improvement - Southside b	218,451	24,565	-		-
DP-9595-21	Design Review Panel Administration	1,273	876	397	DCs - General Government	397

**Development Charges Reserve
Engineering Services
Transfer to Capital
For the Period January 1, 2022 - December 31, 2022**

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	145,794	145,794	-		-
ID-2008-20	Sidewalk and Street Lighting on Highway 27 by York Region - R	1,152	1,152	-		-
ID-2050-19	Kirby Road Extension - Dufferin Street to Bathurst Street	16,230,757	16,230,757	-		-
ID-2052-18	Bass Pro Mills Drive Extension - Romina Dr to Jane St	16,523	16,523	-		-
ID-2056-18	Sidewalk, Cycling Facilities & Street Lighting on Jane St - Hwy 7	810,230	810,230	-		-
ID-2058-20	Kleinburg-Nashville PD6 Major Mackenzie Watermain Pts 1 & 2	5,173,011	5,132,307	-		-
ID-2063-20	Road Recon, WM & SAN Replac, SW, Cyc, SL & Streetscaping	7,933,738	5,729,844	1,459,949	Roads Infrastructure Reserve	73,899
					Sewer Reserve	42,058
					Water Reserve	1,208,435
					Federal Grant	135,557
ID-2073-20	Pedestrian and Cycling Infrastructure Implementation Program	639,122	639,122	-		-
ID-2078-19	Pre - Engineering Investigation and Study Program	113,162	56,581	56,581	Roads Infrastructure Reserve	56,581
ID-2079-19	Canada Drive-America Avenue Bridge	480,459	436,336	-		-
ID-2080-19	Clark Avenue West Cycling Facility	154	146	8	Gas Tax Reserve	8
ID-2081-21	Road Reconstruction, Watermain Replacement, SW, Cyc & SL	354,591	79,166	149,613	Water Reserve	149,613
ID-2083-19	Huntington Road Reconstruction - Langstaff Rd to Nashville Rd	438,786	438,786	-		-
ID-2085-20	Traffic Signal Installation - Midblock Pedestrian on New Westmi	85,781	85,781	-		-
ID-2089-20	Sidewalk, ATF and Street Lighting on Major Mackenzie Drive by	1,117,733	-9,903	19,789	Gas Tax Reserve	19,789
ID-2090-19	Sidewalk, Street Lighting & Watermain on Keele Street - Steeles	4,095,079	18,673	5,069	Water Reserve	5,069
ID-2099-20	Traffic Infrastructure Improvements	3,249	6,734	3,486	Gas Tax Reserve	3,486
ID-2110-21	Keele St - Rutherford to Teston - WM & San Replacement/ SW/	287,125	14,648	272,477	Water Reserve	126,216
					Sewer Reserve	146,261
ID-2114-21	Sidewalk & Street Lighting on Rutherford Rd - Jane to Westburr	13,694	13,694	-		-
ID-2115-21	Sidewalk, Street Lighting, Trail & Watermain on Teston Rd - Pin	7,969	7,969	-		-
ID-2116-21	Street Lighting & ATF on Major Mackenzie Dr - Jane St to HWY	70,352	1,486	-		-
ID-2117-21	Sidewalk & Street lighting on Rutherford Rd Ph 3 & Watermain	13,293	13,293	-		-
IM-7212-19	Bass Pro Mills Environmental Assessment Study from Weston t	96,104	96,104	-		-
IM-7213-19	Teston Road Environmental Assessment Study from Pine Valle	251,690	251,690	-		-
IM-7214-19	McNaughton Road West Environmental Assessment Study fron	232,611	232,611	-		-
IM-7215-19	Shared Mobility Pilot Project	344,055	203,112	100,000	Other Recoveries	100,000
IM-7216-19	Annual Active Transportation Planning & Policy Program 2019 t	174,297	174,296	-		-
IM-7217-19	CAM Strategy Update and Roadmap	126,812	-15,867	142,680	Building & Facilities Infrastructure Reserve	16,825
					Gas Tax Reserve	39,977
					Parks Infrastructure Reserve	16,826
					Roads Infrastructure Reserve	4,514
					Sewer Reserve	32,269
					Water Reserve	32,269

**Development Charges Reserve
Engineering Services
Transfer to Capital
For the Period January 1, 2022 - December 31, 2022**

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	11,320	11,320	-		-
IM-7222-21	Infrastructure Systems Optimization Program 2021 to 2022	248,674	248,674	-		-
IM-7224-21	John Lawrie Bridges by MTO on behalf of City	-3,309	-79,992	11,000	Municipal Contribution	11,000
IM-7225-21	Engineering DC Costing / Policy Update	204,604	204,604	-		-
PK-6373-19	Vaughan Super Trail Development	61,598	-13,562	75,160	DCs - Community Services	83,018
		0	0	-	Capital from Taxation	7,858
VM-9581-20	VMC On-street Paid Public Parking Pilot Project	59,314	59,314	-		-
CD-1957-18	Active Transportation Facility on Islington Avenue - Rutherford F	274	274	-		-
DE-7178-17	Kirby Road Intersection Improvements (Blk 55 External Works	17,148	17,148	-		-
DE-7197-18	VMC - Hydrogeological Desktop Review & Borehole Analysis	364	364	-		-
DE-7208-18	Stegmans Mill Sidewalk & Intersection Improvements (Block 55	48,847	48,847	-		-
ID-2104-22	Teston Road Reconstruction - Pine Valley Dr to Kleinburg Sumr	2,787	2,787	-		-
IM-7221-22	Innovative Transportation Pilots Program	28,251	28,251	-		-
IM-7227-22	Yonge/ Steeles Corridor Secondary Plan Collector Roads - Env	15,657	15,657	-		-
RP-6770-18	Road Safety Program: Neighbourhood Traffic Management Pla	74,849	74,208	642	Capital from Taxation	642
		50,192,377	39,833,014	2,866,963		2,866,963

**Development Charges Reserve
Fire & Rescue Services
Transfer to Capital
For the Period January 1, 2022 - December 31, 2022**

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	174,746	2,624	165,779	ASDC - Black Creek - Immediately Affected Landowners	-
				-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	1,454
				-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	1,303
				-	Capital from Taxation	10,159
				-	DCs - Community Services	18,073
				-	DCs - Engineering Services	132,267
				-	DCs - General Government	1,195
				-	DCs - Library Services	1,328
FR-3582-16	Reposition Fire Station #7-4 Kleinburg Design & Construction	0	0	-		-
FR-3652-19	Public Order Unit - VFRS	1,302	710	17,234	Fire Equipment Reserve	592
		0	0	-	Other Recoveries	16,642
FR-3689-20	Technical Rescue - Replacement and Growth-Related	18,846	4,711	14,134	Fire Equipment Reserve	14,134
ID-2093-20	New Fire Station 7-12	429,587	411,474	-		-
		624,481	419,519	197,147		197,147

**Development Charges Reserve
Public Works
Transfer to Capital
For the Period January 1, 2022 - December 31, 2022**

Project	Project Description	Total Expenditure	Public Works DC Funding	Other Funding Total	Other Funding Source	Amount
FL-9553-20	Fleet Management Software	9,307	1,215	8,092	Capital from Taxation	4,519
		0	0	-	DCs - Community Services	1,117
					Vehicle Reserve	2,456
ID-2059-18	Dufferin Works Yard Improvements/ Renovations	577,457	81,263	65,267	DCs - Community Services	63,809
		0	0	-	Capital from Taxation	1,458
RP-1972-17	Public Works and Parks Operations Yard Expansion and Upgra	9,066	5,080	579	DCs - Community Services	579
RP-6771-18	VMC Maintenance Equipment	0	0	-		-
		595,831	87,559	73,938		73,938

**Development Charges Reserve
General Government
Transfer to Capital
For the Period January 1, 2022 - December 31, 2022**

Project	Project Description	Total Expenditure	General Government DC Funding	Other Funding Total	Other Funding Source	Amount
BS-1006-15	Zoning Bylaw Review	308,270	99,531	208,738	Capital from Taxation	131,819
		0	0	-	Building Standards Reserve	76,920
BU-2551-18	Long Range Fiscal Planning and Forecast	128,431	53,288	75,143	DCs - Engineering Services	28,176
		0	0	-	Capital from Taxation	40,452
		0	0	-	Recreation Land Reserve	6,515
BU-2554-20	Growth Related Financial Studies and Analysis	174,746	1,195	167,208	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	1,454
		0	0	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	1,303
		0	0	-	Capital from Taxation	10,159
		0	0	-	DCs - Community Services	18,073
		0	0	-	DCs - Engineering Services	132,267
		0	0	-	DCs - Fire & Rescue Services	2,624
		0	0	-	DCs - Library Services	1,328
BU-2560-20	Bill 108 Related Studies	60,671	54,604	6,067	Capital from Taxation	6,067
DP-9526-17	Yonge Street / Steeles Corridor Urban Design Streetscape & Op	14,618	16,508	1,890	DCs - Engineering Services	1,426
		0	0	-	Capital from Taxation	3,316
DP-9553-17	Plan Update - Implications of Growth on Heritage Conservation	16,945	15,251	1,695	Capital from Taxation	1,695
DP-9555-17	VMC - Consultation Services	68,035	30,616	37,419	Capital from Taxation	3,402
					DCs - Engineering Services	34,018
DP-9577-21	Promenade Mall Urban Design Streetscape Plan	9,486	9,486	-		-
DP-9582-19	Update to the City-Wide Street Implementation Manual	780	81	698	DCs - Engineering Services	698
DP-9595-21	Design Review Panel Administration	1,273	397	876	DCs - Engineering Services	876
ID-2087-19	General Design & Construction Standards for Building Infrastruc	23,243	21,073	2,170	Capital from Taxation	2,170
PK-6536-16	VMC-Parks Development Plan and Implementation Strategy	92,595	83,336	9,259	Capital from Taxation	9,259
PK-6643-20	Parks & Open Space Strategic Plan (Greenspace Strategy Plan	14,320	14,662	342	Capital from Taxation	342
PL-9023-11	Weston Road and Highway 7 Secondary Plan	73,949	66,554	7,395	Capital from Taxation	7,395
PL-9550-16	Official Plan Review	1,410,457	1,301,593	108,865	Capital from Taxation	108,865
PL-9551-16	Concord GO Centre Secondary Plan Mobility Hub Study	75,689	68,120	7,569	Capital from Taxation	7,569
PL-9570-18	Promenade Mall Secondary Plan	52,023	46,821	5,202	Capital from Taxation	5,202
PL-9573-19	VMC Secondary Plan Review	96,175	90,505	5,670	Capital from Taxation	5,670
		2,621,707	1,973,620	641,743		641,743

**Development Charges Reserve
Library Services
Transfer to Capital
For the Period January 1, 2022 - December 31, 2022**

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	174,746	1,328	167,074	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	1,454
		0	0	-	ASDC - Black Creek - VMC Areas	1,303
		0	0	-	Draining to Edgeley Pond	10,159
		0	0	-	Capital from Taxation	18,073
		0	0	-	DCs - Community Services	2,624
		0	0	-	DCs - Fire & Rescue Services	132,267
		0	0	-	DCs - Engineering Services	1,195
		0	0	-	DCs - General Government	-
LI-4522-15	New Carrville Block 11 Library	2,053,065	2,043,498	9,567	Capital from Taxation	9,567
LI-4554-17	VMC Library - Resource Material, F&E, Comm/Hrdwr	92,195	82,976	9,220	Capital from Taxation	9,220
LI-4570-19	Vaughan Hospital Library - Non-Building Capital Costs	13,967	12,877	1,089	Capital from Taxation	1,089
RE-9537-17	VMC Library, Recreation and YMCA Centre of Community	-3,107,281	-774,606	5,680,420	DCs - Community Services	- 5,680,420
	VMC YMCA Debenture Payment	1,752,708	175,271	1,577,437	DCs - Community Services	1,577,437
		979,401	1,541,344	3,916,032		- 3,916,032

**Development Charges Reserve
Community Services
Transfer to Capital
For the Period January 1, 2022 - December 31, 2022**

Project	Project Description	Total Expenditure	Community Services DC Funding	Other Funding Total	Other Funding Source	Amount
BF-8378-15	Carrville Community Centre and District Park	20,559,640	20,262,953	296,687	Capital from Taxation	296,687
BU-2554-20	Growth Related Financial Studies and Analysis	174,746	18,073	150,330	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	1,454
		0	0	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	1,303
		0	0	-	Capital from Taxation	10,159
		0	0	-	DCs - Engineering Services	132,267
		0	0	-	DCs - Fire & Rescue Services	2,624
		0	0	-	DCs - General Government	1,195
		0	0	-	DCs - Library Services	1,328
DE-7175-17	VMC Edgeley Pond Design and Construction	48,854	4,570	29,398	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	626
		0	0	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	4,927
		0	0	-	Capital from Taxation	469
		0	0	-	DCs - Engineering Services	22,022
		0	0	-	Storm Water Reserve	1,354
DE-7176-17	Black Creek Channel Renewal Design and Construction	1,297,896	59,009	750,552	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	59,581
		0	0	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	963
		0	0	-	Capital from Taxation	6,263
		0	0	-	DCs - Engineering Services	563,511
		0	0	-	Gas Tax Reserve	113,666
		0	0	-	Storm Water Reserve	6,568
FL-5221-19	PKS- Additional sand sifters	0	-366	366	Capital from Taxation	366
FL-9553-20	Fleet Management Software	9,307	1,117	8,190	Capital from Taxation	4,519
		0	0	-	DCs - Public Works	1,215
		0	0	-	Vehicle Reserve	2,456
FL-9642-21	New Vehicles for Animal Services, Off-Leash Dog Parks	231,259	231,259	-		-
ID-2059-18	Dufferin Works Yard Improvements/ Renovations	577,457	63,809	82,721	Capital from Taxation	1,458
		0	0	-	DCs - Public Works	81,263
PD-8115-21	Project Pre-Work, Survey & Geotechnical Investigations	98,363	23,828	23,828	Parks Infrastructure Reserve	23,828
PD-9583-21	Off-Leash Dog Parks Strategy and Construction	273,319	273,319	-		-
PK-6287-18	Block 18 District Park Development (UV2-D1)	136,070	140,322	4,252	Capital from Taxation	4,252
PK-6347-16	LP-N6 Block 12 Linear Park- Design and Construction	707	637	71	Capital from Taxation	71
PK-6365-17	Block 40 Chatfield District Park Construction (UV1-D4)	0	0	-		-
PK-6373-19	Vaughan Super Trail Development	61,598	83,018	21,420	Capital from Taxation	7,858

**Development Charges Reserve
Community Services
Transfer to Capital
For the Period January 1, 2022 - December 31, 2022**

Project	Project Description	Total Expenditure	Community Services DC Funding	Other Funding Total	Other Funding Source	Amount
		0	0	-	DCs - Engineering Services	- 13,562
PK-6395-13	Cannes Park-UV1-N27 Neighborhood Park Design and Constr	236,651	214,399	22,252	Capital from Taxation	22,252
PK-6424-17	Block 61W Neighbourhood Park and Greenway Development (N	38,640	34,776	3,864	Capital from Taxation	3,864
PK-6430-20	Block 30 VMC SmartCentres Urban Park Phase 1 (VMC30-7)	55,957	54,879	1,077	Capital from Taxation	1,077
PK-6456-18	Algoma Park-Block 61W Neighbourhood Park Development (61	6,118	5,506	612	Capital from Taxation	612
PK-6498-17	Block 59 District Park Construction (WVEA59-D1)-Phase 1	2,122	1,689	434	Capital from Taxation	434
PK-6528-18	MacMillan Farm Master Plan	7,652	7,018	635	Capital from Taxation	635
PK-6537-20	Block 23 VMC Expo City Park Development (VMC23-2)	8,491	7,911	581	Capital from Taxation	581
PK-6538-16	Thornhill Green Park-Section 37 Improvements	630	104	12	Capital from Taxation	12
PK-6547-22	Block 61W Greenway Development Phase 2 (61W-G8B)	67	67	-		
PK-6548-18	Block 55 Neighbourhood Park Development (N1/P4/P5)	441,574	397,417	44,157	Capital from Taxation	44,157
PK-6554-20	Klein Mills Park-Block 55 Neighbourhood Park Development (55	4,781	4,303	478	Capital from Taxation	478
PK-6565-21	Block 40 Municipal Park Development (UV1-N31)	757	757	-		
PK-6567-19	Block 31 Neighbourhood Park Development (VMCSP-N2)	216	206	10	Capital from Taxation	10
PK-6589-18	Vaughan Grove Sports Park Artificial Turf Replacement	939,549	769,290	170,259	Gas Tax Reserve	- 159,244
		0	0	-	Other Recoveries	100,000
		0	0	-	Parks Infrastructure Reserve	229,503
PK-6602-19	Vaughan Super Trail Development-Feasibility Study	65,211	53,881	11,331	Capital from Taxation	11,331
PK-6603-20	Block 18 Public Square Development (CC18-S5)	3,138	2,894	244	Capital from Taxation	244
PK-6604-20	York Hill District Park Redevelopment	493,150	191,522	21,012	Parks Infrastructure Reserve	21,012
PK-6636-19	North Maple Regional Park Development	10,388,691	9,072,584	93,477	Capital from Taxation	31,327
		0	0	-	Other Recoveries	62,150
PK-6660-21	PBMP Trail Observation Study	1,532	1,532	-		-
RE-9537-17	VMC Library, Recreation and YMCA Centre of Community	-3,107,281	-5,680,420	774,606	DCs - Library Services	- 774,606
RP-1972-17	Public Works and Parks Operations Yard Expansion and Upgrac	9,066	579	5,080	DCs - Public Works	5,080
	VMC YMCA Debenture Payment	1,752,708	1,577,437	175,271	DCs - Community Services	175,271
		34,818,639	27,879,880	1,092,649		1,092,649