

**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 2023:

<b>From</b>	<b>To</b>	<b>Amount</b>
DE-7141-16 Transportation Master Plan	IM-7215-19 Shared Mobility Pilot	95,000.00
RD-9640-22 Curb& SdWk repairs	RP-6754-15 Parks Concrete Wkwy Repairs	750,000.00
FL-5360-18 Repl Unit#1843	FL-9591-21 Repl Unit#1845	31,000.00
FL-9627-22 Skid Steers	FL-6784-20 PKS-Two 4x4 1/2 ton PU Truck	23,000.00
FL-9581-21 Tactic Walking Plate	FL-9575-20 Vehicle for Tree Protection	12,000.00
FL-9569-19 Repl Unit#11000,11002,11003	FL-9568-19 Repl Unit#2050	6,000.00
FL-5426-19 Replace Unit#1373	FL-5562-20 Replace Unit#1344	120,000.00
FL-5507-22 2Ton Utility Truck Box	FL-5502-20 Additional Air Regenerative Sweeper	10,000.00
ID-2113-21 2023-2026 Watermain Repl	ID-2046-18 2020 Watermain Replac	1,019,700.00
FL-5426-19 Replace Unit#1373	FL-5409-21 Replace Unit#1633	80,000.00
RP-9634-23 Parks Asset Replcmnt	RP-6763-17 Baseball Diamond	20,000.00
BS-1008-18Modern of sign Permit	BS-1011-19Service Delivery Modernization	26,829.51
BS-1009-18Mobility & Digital Transfrm	BS-1011-19Service Delivery Modernization	50,727.40
DP-9553-17 Plan Update –Implications of Growth on Heritage Conservation	DP-9583-23 Update Thornhill HCD Plan	34,598.24
EN-1990-14 "Railway Crosiing Safety Ass-CW"	FL-9633-22 "Move Smart-Road Safety Program	50,000.00
RP-7140-20 "Automated Speed Enforcement tehcnology Pilot	RP-6767-18 "Road Safety Program:Automated speed Enf	50,000.00
ID-2081-21 Rd Recons, WM repl	ID-2063-20 Wdbr Ave Impr	3,825,000.00
ID-2073-20 Pedestrian and Cycling Infr	CD-1980-19 SW and S Light	642,134.00
BF-8853-23 2023-26 Facilities	BF-8868-22 Woodbridge Library Renovations	112,146.61
BF-8614-17 Community Centre Common Space	BF-8604-18 Various Community Centres-P	200,000.00
FR Various Projects	FR-3695-23 I.G. Tanker Freightliner	900,000.00
RP-9635-23 Cemetery Strat	RP-6764-17 Beautification Str	20,600.00
BU-2560-20 Bill 108 Related Studies	LI-9555-23 2023 Active Together Master Paln Update)	125,000.00
PL-9535-13New Community Areas Secondary Plan)	LI-9555-23 2023 Active Together Master Paln Update)	125,000.00

<b>From</b>	<b>To</b>	<b>Amount</b>
FI-9595-22 Finance Modernization	SE-0091-19 Workforce Management System	203,070.00
EV-7084-22 WW Software Requirement	EV-2121-20 WW Lift Stations	400,000.00
EV-7090-22 SW Infr Impr	EV-2097-17 Additional Storage Yard Building	50,000.00
EV-7091-22 WW Infr Impr	EV-2097-17 Additional Storage Yard Building	50,000.00
RP-7138-21 Woodlot Entry Signs	RP-6764-17 Beautification Str	55,878.10
RP-7146-22 Woodlot Fencing	RP-6764-17 Beautification Str	50,000.00
RP-7146-22 Woodlot Fencing	RP-6700-15 Garden Displays&Tree Planting	258,824.00
BF-8833-20 MNR Remediation	ID-2072-22 Al Palladini Community Centre	100,000.00
ID-2113-21 Watrmn Repl	ID-2046-18 2020 Watermain Replac	2,407,625.00
ID-2125-22 Huntington Rd - Rutherford Rd to McGillivray Rd Temporary Road Rehabilitation	ID-2120-22 2023 to 2026 Road Reconstruction/ Rehabilitation Program	2,621,556.00
PK-6548-18 Block 55 Neighbourhood Park Development (N1/P4/P5) - Parks A, B, C	PK-6554-20 Klein Mills Park – Block 55, Neighbourhood Park Development (55-P3)	75,000.00
ID-2125-22 Huntington Rd - Rutherford Rd to McGillivray Rd Temporary Road Rehabilitation	ID-2060-19 2021 Rd Rehab	489,456.00
ID-2113-21 2023 to 2026 Watermain Replacement	ID-2061-19 2021 Watermain Replacement	848,617.00
BF-8833-20 MNR Remediation	BF-8868-22 Woodbridge Library Renovations	607,700.00
DP-9584-19 Islington Ave Impr	ID-2081-21 Rd Reconstr, Watermain replacmnt	1,349,508.48