

Attachment 1

City of Vaughan
2023 City-Wide Development Charges Reserve Fund Statement
As at December 31, 2023 (in '000s)

	Community Services	Engineering Services*	Fire & Rescue Services	General Government	Library Services	Public Works	Total
Balance as of January 1, 2023	\$ 168,173	\$ 343,408	\$ 4,652	\$ (75)	\$ 14,893	\$ 14,154	\$ 545,207
Revenues							
Development Charge Revenues	11,595	35,190	1,228	957	1,399	1,261	51,630
Development Charge Credits	-	-	-	-	-	-	-
Transfer from Capital	-	-	-	-	-	-	-
Interest Earned	6,631	14,703	232	1	603	585	22,755
Other	-	1,200	-	-	-	-	1,200
Total Revenues	\$ 18,226	\$ 51,093	\$ 1,460	\$ 958	\$ 2,003	\$ 1,846	\$ 75,584
Expenditures							
Transfer to Capital	49,692	34,093	(87)	1,237	3,655	3,521	92,110
Development Charge Refunds	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other	3,786	13,466	-	-	421	-	17,672
Total Expenditures	\$ 53,478	\$ 47,559	\$ (87)	\$ 1,237	\$ 4,076	\$ 3,521	\$ 109,782
Balance as of December 31, 2023	\$ 132,921	\$ 346,942	\$ 6,199	\$ (353)	\$ 12,821	\$ 12,479	\$ 511,009

* includes temporary borrowing transferred to Capital from Taxation

City of Vaughan
2023 Area Specific Development Charges Reserve Fund Statement
As at December 31, 2023 (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	D27 - Huntington
Balance as of January 1, 2023	\$ 4,382	\$ 322	\$ 9	\$ 50	\$ 1,810	\$ 95	\$ 238	\$ 1,026	\$ 648
Revenues									
Development Charge Revenues	-	-	-	-	-	-	-	4	3
Development Charge Credits	-	-	-	-	-	-	-	-	-
Transfer from Capital	-	-	-	-	-	-	-	-	-
Interest Earned	187	14	0	2	77	4	10	44	28
Other	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 187	\$ 14	\$ 0	\$ 2	\$ 77	\$ 4	\$ 10	\$ 48	\$ 31
Expenditures									
Transfer to Capital	-	-	-	-	-	-	-	-	-
Development Charge Refunds	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance as of December 31, 2023	\$ 4,569	\$ 336	\$ 9	\$ 52	\$ 1,887	\$ 99	\$ 248	\$ 1,073	\$ 679

	D33 - Woodbridge Ave. Sewer	D28.1 - Black Creek Map 1	D28.2 - Black Creek Map 2	D28.3 - Black Creek Map 3	D30 - VMC-Interchange SWM Pond	D34 - VMC West-Interch.Sewer	D35 - VMC SE Doughton Sewer	D36 - Rainbow Creek Sanitary*	Total
Balance as of January 1, 2023	\$ 64	\$ (143)	\$ 1,428	\$ 528	\$ 7,059	\$ 1,772	\$ 346	\$ -	\$ 19,633
Revenues									
Development Charge Revenues	-	-	-	-	-	500	-	120	\$ 627
Development Charge Credits	-	-	-	-	-	(2,172)	-	-	\$ (2,172)
Transfer from Capital	-	-	-	-	-	-	-	-	\$ -
Interest Earned	3	-	60	21	301	12	15	5	\$ 781
Other	-	-	-	-	-	-	-	-	\$ -
Total Revenues	\$ 3	\$ -	\$ 60	\$ 21	\$ 301	\$ (1,661)	\$ 15	\$ 125	\$ (764)
Expenditures									
Transfer to Capital	-	-	22	50	-	-	-	-	\$ 72
Development Charge Refunds	-	-	-	-	-	-	-	-	\$ -
Interest Expense	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	\$ -
Total Expenditures	\$ -	\$ -	\$ 22	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 72
Balance as of December 31, 2023	\$ 67	\$ (143)	\$ 1,466	\$ 500	\$ 7,360	\$ 112	\$ 361	\$ 125	\$ 18,797

**Development Charges Reserve
Engineering Services
Transfer to Capital
For the Period January 1, 2023 - December 31, 2023**

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	64,452	14,140	50,312	Capital from Taxation	20,300
		-	-	-	DCs - General Government	26,742
		-	-	-	Recreation Land Reserve	3,270
BU-2554-20	Growth Related Financial Studies and Analysis	95,314	74,861	20,452	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage S	823
		-	-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	737
		-	-	-	Capital from Taxation	5,750
		-	-	-	DCs - Community Services	10,229
		-	-	-	DCs - Fire & Rescue Services	1,485
		-	-	-	DCs - General Government	676
		-	-	-	DCs - Library Services	752
CD-1980-19	Sidewalk, Cycling and Street Lighting at Various Locations	10,326,373	9,566,261	760,111		
		-	-	-	Federal Grant	604,530
		-	-	-	Gas Tax Reserve	155,581
DE-7098-15	Pedestrian and Bicycle Network Implementation Program	59,455	59,455	-		
DE-7104-15	TMP Education, Promotion, Outreach and Monitoring	16,100	16,100	-		
DE-7108-15	School Travel Planning Measures	14,670	14,670	-		
DE-7114-16	Portage Parkway - Hwy 400 to Jane Street	1,429,603	1,429,603	-		
DE-7139-16	Storm Drainage and Storm Water Management Master Plan Update	61,973	61,973	-		
DE-7141-16	Transportation Master Plan Update	226,029	226,029	-		
DE-7142-16	Water Master Plan Update	75,372	75,372	-		
DE-7146-15	VMC Maplecrete Road Watermain Crossing at Highway 7	322,427	322,427	-		
DE-7168-16	Wastewater Master Plan Update	56,900	56,900	-		
DE-7169-16	Concord GO Comprehensive Transportation Study	19,969	19,969	-		
DE-7175-17	VMC Edgeley Pond Design and Construction	828,167	(144,147)	972,314	ASDC - Black Creek - Immediately Affected Landowners	-
		-	-	-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage S	(4,704)
		-	-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	21,875
		-	-	-	Capital from Taxation	(8,154)
		-	-	-	DCs - Community Services	21,060
		-	-	-	Debenture Financing	884,608
		-	-	-	Section 37 Reserve	58,262
		-	-	-	Storm Water Reserve	(634)
DE-7176-17	Black Creek Channel Renewal Design and Construction	68,502	42,099	26,403	ASDC - Black Creek - Immediately Affected Landowners	-
		-	-	-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage S	53,707
		-	-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	(365)
		-	-	-	Capital from Taxation	(9,587)
		-	-	-	DCs - Community Services	(39,427)
		-	-	-	Debenture Financing	173,501
		-	-	-	Gas Tax Reserve	(145,918)
		-	-	-	Storm Water Reserve	(5,508)
DE-7184-17	Kirby GO Station Development	1,579	1,579	-		
DE-7186-18	VMC Transportation Master Plan	310,111	310,111	-		
DE-7188-18	Promenade Mall Secondary Plan Comprehensive Transportation Study	30,488	30,488	-		
DE-7189-18	Highway 7 and Weston Road Secondary Plan Comprehensive Transportation :	139,879	139,879	-		
DE-7192-18	VMC NE Quad - Portage Parkway Extension (Jane St to Black Creek)	657,159	657,159	-		

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
DE-7197-18	VMC - Hydrogeological Desktop Review & Borehole Analysis	6,614	6,614	-		
DE-7201-18	Pine Valley Drive Sidewalk, South of Major Mackenzie (Capo Di Monte)	24,030	24,030	-		
DE-7210-19	Block 55 Valley Road Crossings	253,785	253,785	-		
DE-7222-19	VMC SW Quad - Interchange Way (Edgeley Blvd. to Jane St.)	102,902	102,902	-		
DE-7223-19	VMC Master Servicing Plan Update	25,577	25,577	-		
DE-7225-19	VMC Jane Street Enhanced Streetscaping & Edgeley Pond Interface	23,766	23,766	-		
DE-7228-19	Jane Street Watermain Crossing at Portage Parkway	445,698	445,698	-		
DE-7234-19	Barons Street Extension to Nashville	656	656	-		
DE-7303-20	Preparation of guidelines for development related engineering reports	38,581	38,581	-		
DE-7315-21	Block 27 Municipal Class Environmental Assessment (MCEA) Study for Collect	174,247	174,247	-		
DP-9526-17	Yonge Street / Steeles Corridor Urban Design Streetscape & Open Space Mas	118,116	6,752	111,364	Capital from Taxation	5,813
		-	-	-	DCs - General Government	105,551
DP-9552-18	VMC Signage and Wayfinding Strategy	53,314	53,314	-		
DP-9555-17	VMC - Consultation Services	21,029	10,515	10,515	Capital from Taxation	1,051
		-	-	-	DCs - General Government	9,463
DP-9565-20	City-Wide Intensification Standards and Guidelines	163,600	163,600	-		
DP-9582-19	Update to the City-Wide Street Implementation Manual	1,726	675	1,051		
		-	-	-	DCs - General Government	1,051
DP-9584-19	Islington Avenue Streetscape - Phase 2	19,781	19,781	-		
DP-9595-21	Design Review Panel Administration	1,546	1,064	482		
		-	-	-	DCs - General Government	482
DT-7065-11	Millway Avenue Widening & Realignment	26,028	26,028	-		
DT-7112-14	Kirby Road Improvements Pt A & B Municipal Class EA	15,790	15,790	-		
EV-7086-23	Erosion Control Program	83,092	7,406	75,687		
		-	-	-	Storm Water Reserve	75,687
ID-2050-19	Kirby Road Extension - Dufferin Street to Bathurst Street	4,894,000	4,894,000	-		
ID-2056-18	Sidewalk, Cycling Facilities & Street Lighting on Jane St - Hwy 7 to Teston Rd	3,677,758	477,758	3,200,000		
		-	-	-	Municipal Contribution	3,200,000
ID-2058-20	Kleinburg-Nashville PD6 Major Mackenzie Watermain Pts 1 & 2 & Broda Drive	84,796	84,796	-		
ID-2063-20	Road Recon, WM & SAN Replac, SW, Cyc, SL & Streetscaping on Woodbridge	10,476,546	8,520,917	1,955,629		
		-	-	-	Roads Infrastructure Reserve	109,121
		-	-	-	Sewer Reserve	62,102
		-	-	-	Water Reserve	1,784,406
ID-2073-20	Pedestrian and Cycling Infrastructure Implementation Program 2020 to 2026	1,808,478	1,558,478	250,000		
		-	-	-	Shared Costs	250,000
ID-2078-19	Pre - Engineering Investigation and Study Program	5,891	2,945	2,945		
		-	-	-	Roads Infrastructure Reserve	2,945
ID-2079-19	Canada Drive-America Avenue Bridge	2,516,264	2,516,264	-		
ID-2081-21	Road Reconstruction, Watermain Replacement, SW, Cyc & SL on Nashville, Isl	593,807	192,073	401,734		
		-	-	-	Debenture Financing	195,265
		-	-	-	Gas Tax Reserve	157,336
		-	-	-	Water Reserve	49,133
ID-2083-19	Huntington Road Reconstruction - Langstaff Rd to Nashville Rd	58,256	58,256	-		
ID-2085-20	Traffic Signal Installation - Midblock Pedestrian on New Westminster at Kater	79,408	79,408	-		
ID-2086-21	Grand Trunk Avenue Missing Road Link	5,679	5,679	-		
ID-2089-20	Sidewalk, ATF and Street Lighting on Major Mackenzie Drive by York Region -	6,782	606	6,177		
		-	-	-	Gas Tax Reserve	6,177
ID-2090-19	Sidewalk, Street Lighting & Watermain on Keele Street - Steeles to Hwy 407 b	2,948,370	93,068	2,855,302		
		-	-	-	Gas Tax Reserve	183,237
		-	-	-	Water Reserve	2,672,064
ID-2103-21	Sidewalk, ATF and Street Lighting on Major Mackenzie Drive by York Region -	314,710	314,710	-		
ID-2104-22	Teston Road Reconstruction - Pine Valley Dr to Kleinburg Summit Way	710	710	-		

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
ID-2110-21	Keele St - Rutherford to Teston - WM & San Replacement/ SW/ Cyc/ SL	104,468	5,330	99,138		
		-	-	-	Sewer Reserve	45,923
		-	-	-	Water Reserve	53,216
ID-2114-21	Sidewalk & Street Lighting on Rutherford Rd - Jane to Westburne Ph 2 by Yorl	(184)	(26,810)	26,626		
		-	-	-	Gas Tax Reserve	26,626
ID-2115-21	Sidewalk, Street Lighting, Trail & Watermain on Teston Rd - Pine Valley to We	417	417	-		
ID-2117-21	Sidewalk & Street lighting on Rutherford Rd Ph 3 & Watermain on Dufferin b)	1,057	1,057	-		
ID-2119-21	Thomas Cook Avenue Missing Road Link	6,539	6,539	-		
IM-7212-19	Bass Pro Mills Environmental Assessment Study from Weston to Jane	9,625	9,625	-		
IM-7213-19	Teston Road Environmental Assessment Study from Pine Valley to Kleinburg	15,931	15,931	-		
IM-7214-19	McNaughton Road West Environmental Assessment Study from Keele to Maj	355,027	355,027	-		
IM-7215-19	Shared Mobility Pilot Project	258,252	35,319	222,933		
		-	-	-	Federal Grant	222,933
IM-7216-19	Annual Active Transportation Planning & Policy Program 2019 to 2026	110,890	110,890	-		
IM-7217-19	CAM Strategy Update and Roadmap	35,048	6,512	28,536	Building & Facilities Infrastructure Reserve	6,899
		-	-	-	Federal Grant	46,560
		-	-	-	Gas Tax Reserve	(18,619)
		-	-	-	Parks Infrastructure Reserve	6,899
		-	-	-	Roads Infrastructure Reserve	14,040
		-	-	-	Sewer Reserve	(13,622)
		-	-	-	Water Reserve	(13,622)
IM-7219-19	Transportation Monitoring and Modelling Program 2019 to 2026	26,987	26,987	-		
IM-7221-22	Innovative Transportation Pilots Program	55,792	(569,208)	625,000		
		-	-	-	Provincial Grant	625,000
IM-7222-21	Infrastructure Systems Optimization Program 2021 to 2026	164,959	164,959	-		
IM-7225-21	Engineering DC Costing / Policy Update	101,376	101,376	-		
IM-7227-22	Yonge/ Steeles Corridor Secondary Plan Collector Roads - Environmental Ass	211,234	211,234	-		
IM-7232-23	Transportation Master Plan (TMP) Implementation Program	2,204	2,204	-		
PK-6373-19	Vaughan Super Trail Development	519,026	164,204	354,822	Capital from Taxation	(5,727)
		-	-	-	DCs - Community Services	310,549
		-	-	-	Federal Grant	50,000
PM-9584-22	Program Management Framework	237,459	27,875	209,584	Building & Facilities Infrastructure Reserve	26,198
		-	-	-	DCs - Community Services	17,465
		-	-	-	DCs - Fire & Rescue Services	17,465
		-	-	-	DCs - Library Services	17,465
		-	-	-	Parks Infrastructure Reserve	26,198
		-	-	-	Roads Infrastructure Reserve	26,198
		-	-	-	Sewer Reserve	26,198
		-	-	-	Storm Water Reserve	26,198
		-	-	-	Water Reserve	26,198
RP-6770-18	Road Safety Program: Neighbourhood Traffic Management Plan and City-Wi	220,158	218,270	1,888	Capital from Taxation	1,888
RP-6783-19	Traffic Management Strategy Communication, Education and Outreach	2,704	1,352	1,352	Capital from Taxation	1,352
VM-9581-20	VMC On-street Paid Public Parking Pilot Project	48,268	48,268	-		
	Transfer to Capital from Taxation	13,465,835	13,465,835	-		
		59,828,924	47,558,566	12,270,358		12,270,358

**Development Charges Reserve
Fire & Rescue Services
Transfer to Capital
For the Period January 1, 2023 - December 31, 2023**

Project	Project Description	Total Expenditures	Fire & Rescue Services		Other Funding Source	Amount
			DC Funding	Other Funding Total		
BU-2554-20	Growth Related Financial Studies and Analysis	95,313	1,485	93,828	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	823
		-	-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	737
		-	-	-	Capital from Taxation	5,750
		-	-	-	DCs - Community Services	10,229
		-	-	-	DCs - Engineering Services	74,861
		-	-	-	DCs - General Government	676
		-	-	-	DCs - Library Services	752
PM-9584-22	Program Management Framework	237,458	17,465	219,993	Building & Facilities Infrastructure Reserve	26,198
		-	-	-	DCs - Community Services	17,465
		-	-	-	DCs - Engineering Services	27,875
		-	-	-	DCs - Library Services	17,465
		-	-	-	Parks Infrastructure Reserve	26,198
		-	-	-	Roads Infrastructure Reserve	26,198
		-	-	-	Sewer Reserve	26,198
		-	-	-	Storm Water Reserve	26,198
		-	-	-	Water Reserve	26,198
FR-3619-18	Engine #74 Equipment Purchase	7,616	7,616	-		
FR-3652-19	Public Order Unit - VFRS	(16,642)	(10,952)	(5,690)		
		-	-	-	Other Recoveries	3,437
		-	-	-	Fire Equipment Reserve	(9,127)
FR-3689-20	Technical Rescue - Replacement and Growth-Related	-	12,701	(12,701)		
		-	-	-	Fire Equipment Reserve	(12,701)
ID-2093-20	New Fire Station 7-12	(115,688)	(115,688)	-		
		208,057	(87,373)	295,430		295,430

**Development Charges Reserve
Public Works
Transfer to Capital
For the Period January 1, 2023 - December 31, 2023**

Project	Project Description	Total Expenditures	Public Works DC Funding	Other Funding Total	Other Funding Source	Amount
FL-5502-20	PW-RDS- Additional Air Regenerative Sweeper	577,773	577,773	-		
FL-5505-15	PW-RDS- Additional Small Equipment	-	95	(95)	Capital from Taxation	(95)
FL-9553-20	Fleet Management Software	123,822	16,168	107,654	Capital from Taxation	60,124
		-	-	-	DCs - Community Services	14,861
		-	-	-	Vehicle Reserve	32,669
FL-9630-22	PFHO - Sidewalk Tractors (2)	229,436	114,718	114,718		
		-	-	-	Vehicle Reserve	114,718
ID-2059-18	Dufferin Works Yard Improvements/ Renovations	5,513,133	2,812,242	2,700,891	Capital from Taxation	49,838
		-	-	-	DCs - Community Services	2,116,752
		-	-	-	Debenture Financing	534,301
		6,444,164	3,520,996	2,923,168		2,923,168

**Development Charges Reserve
General Government
Transfer to Capital
For the Period January 1, 2023 - December 31, 2023**

Project	Project Description	Total Expenditures	General Government DC Funding	Other Funding Total	Other Funding Source	Amount
BU-2551-18	Long Range Fiscal Planning and Forecast	64,452	26,742	37,710	Capital from Taxation	20,300
		-	-	-	DCs - Engineering Services	14,140
		-	-	-	Recreation Land Reserve	3,270
BU-2554-20	Growth Related Financial Studies and Analysis	95,313	676	94,637	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	823
		-	-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	737
		-	-	-	Capital from Taxation	5,750
		-	-	-	DCs - Community Services	10,229
		-	-	-	DCs - Engineering Services	74,861
		-	-	-	DCs - Fire & Rescue Services	1,485
		-	-	-	DCs - Library Services	752
DP-9526-17	Yonge Street / Steeles Corridor Urban Design Streetscape & Open Space Masterplan	118,116	105,551	12,565	Capital from Taxation	5,813
		-	-	-	DCs - Engineering Services	6,752
DP-9555-17	VMC - Consultation Services	21,029	9,463	11,566	Capital from Taxation	1,051
		-	-	-	DCs - Engineering Services	10,515
DP-9582-19	Update to the City-Wide Street Implementation Manual	1,726	1,051	675	DCs - Engineering Services	675
DP-9595-21	Design Review Panel Administration	1,546	482	1,064	DCs - Engineering Services	1,064
BS-1006-15	Zoning Bylaw Review	5,081	(10,813)	15,894		
		-	-	-	Building Standards Reserve	15,894
BU-9571-20	Growth Management Strategy	18,484	5,569	12,915	Capital from Taxation	8,611
		-	-	-	Building Standards Reserve	4,304
DP-9553-17	Plan Update - Implications of Growth on Heritage Conservation	9,509	8,558	951	Capital from Taxation	951
DP-9577-21	Promenade Mall Urban Design Streetscape Plan	150,153	150,153	-		
DP-9597-23	POPS Design Standard (Privately Owned Publicly Accessible Space)	11,417	11,417	-		
DP-9600-23	Vaughan Green Standard for Sustainable Development	876	876	-		
LI-9555-23	2023 Active Together Master Plan Update	349	349	-		
PK-6536-16	VMC-Parks Development Plan and Implementation Strategy	28,965	26,069	2,896	Capital from Taxation	2,896
PK-6643-20	Parks & Open Space Strategic Plan (Greenspace Strategy Plan)	224,267	218,469	5,798	Capital from Taxation	5,798
PL-9023-11	Weston Road and Highway 7 Secondary Plan	84,058	75,652	8,406	Capital from Taxation	8,406
PL-9533-13	New Community Areas Secondary Plan - Block 41	(15)	(14)	(1)	Capital from Taxation	(1)
PL-9535-13	New Community Areas Secondary Plan - Block 27	(15)	(8,407)	8,392	Capital from Taxation	8,392
PL-9550-16	Official Plan Review	592,741	555,263	37,478	Capital from Taxation	37,478
PL-9551-16	Concord GO Centre Secondary Plan Mobility Hub Study	137	123	14	Capital from Taxation	14
PL-9570-18	Promenade Mall Secondary Plan	3,084	2,776	308	Capital from Taxation	308
PL-9573-19	VMC Secondary Plan Review	59,505	56,513	2,992	Capital from Taxation	2,992
		1,490,778	1,236,518	254,260		254,260

**Development Charges Reserve
Library Services
Transfer to Capital
For the Period January 1, 2023 - December 31, 2023**

Project	Project Description	Total Expenditures	Library Services DC Funding	Other Funding Total	Other Funding Source	Amount
BU-2554-20	Growth Related Financial Studies and Analysis	95,313	752	94,561	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	823
		-	-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	737
		-	-	-	Capital from Taxation	5,750
		-	-	-	DCs - Community Services	10,229
		-	-	-	DCs - Engineering Services	74,861
		-	-	-	DCs - Fire & Rescue Services	1,485
		-	-	-	DCs - General Government	676
PM-9584-22	Program Management Framework	237,458	17,465	219,993	Building & Facilities Infrastructure Reserve	26,198
		-	-	-	DCs - Community Services	17,465
		-	-	-	DCs - Engineering Services	27,875
		-	-	-	DCs - Fire & Rescue Services	17,465
		-	-	-	Parks Infrastructure Reserve	26,198
		-	-	-	Roads Infrastructure Reserve	26,198
		-	-	-	Sewer Reserve	26,198
		-	-	-	Storm Water Reserve	26,198
		-	-	-	Water Reserve	26,198
LI-4522-15	New Carrville Block 11 Library	3,555,785	3,538,048	17,737	Capital from Taxation	17,737
LI-4554-17	VMC Library - Resource Material, F&E, Comm/Hrdwr	48,344	43,510	4,834	Capital from Taxation	4,834
LI-4562-23	Carrville Library BL11 - Resource Material, F&E, Comm/Hrdwr	13,777	13,777	-		
LI-9554-23	West Woodbridge Library Block 51 - Resource Material, F&E, Comm/Hrdwr	13,777	13,777	-		
RE-9537-17	VMC Library, Recreation and YMCA Centre of Community	429,580	27,550	402,030	Capital from Taxation	-
		-	-	-	DCs - Community Services	202,030
		-	-	-	Section 37 Reserve	200,000
	VMC YMCA Debenture Payment	4,206,500	420,650	3,785,850	DCs - Community Services	3,785,850
		8,600,534	4,075,529	4,525,005		4,525,005

**Development Charges Reserve
Community Services
Transfer to Capital
For the Period January 1, 2023 - December 31, 2023**

Project	Project Description	Total Expenditures	Community Services DC Funding	Other Funding Total	Other Funding Source	Amount
BU-2554-20	Growth Related Financial Studies and Analysis	95,313	10,229	85,084	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	823
		-	-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	737
		-	-	-	Capital from Taxation	5,750
		-	-	-	DCs - Engineering Services	74,861
		-	-	-	DCs - Fire & Rescue Services	1,485
		-	-	-	DCs - General Government	676
		-	-	-	DCs - Library Services	752
DE-7175-17	VMC Edgeley Pond Design and Construction	828,166	21,060	807,106	ASDC - Black Creek - Immediately Affected Landowners	-
		-	-	-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	(4,704)
		-	-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	21,875
		-	-	-	Capital from Taxation	(8,154)
		-	-	-	DCs - Engineering Services	(144,147)
		-	-	-	Debenture Financing	884,608
		-	-	-	Section 37 Reserve	58,262
		-	-	-	Storm Water Reserve	(634)
DE-7176-17	Black Creek Channel Renewal Design and Construction	68,502	(39,427)	107,929	ASDC - Black Creek - Immediately Affected Landowners	-
		-	-	-	ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	53,707
		-	-	-	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	(365)
		-	-	-	Capital from Taxation	(9,587)
		-	-	-	DCs - Engineering Services	42,099
		-	-	-	Debenture Financing	173,501
		-	-	-	Gas Tax Reserve	(145,918)
		-	-	-	Storm Water Reserve	(5,508)
PK-6373-19	Vaughan Super Trail Development	519,026	310,549	208,477	Capital from Taxation	(5,727)
		-	-	-	DCs - Engineering Services	164,204
		-	-	-	Federal Grant	50,000
PM-9584-22	Program Management Framework	237,458	17,465	219,993	Building & Facilities Infrastructure Reserve	26,198
		-	-	-	DCs - Engineering Services	27,875
		-	-	-	DCs - Fire & Rescue Services	17,465
		-	-	-	DCs - Library Services	17,465
		-	-	-	Parks Infrastructure Reserve	26,198
		-	-	-	Roads Infrastructure Reserve	26,198
		-	-	-	Sewer Reserve	26,198
		-	-	-	Storm Water Reserve	26,198
		-	-	-	Water Reserve	26,198
FL-9553-20	Fleet Management Software	123,822	14,861	108,961	Capital from Taxation	60,124
		-	-	-	DCs - Public Works	16,168
		-	-	-	Vehicle Reserve	32,669
ID-2059-18	Dufferin Works Yard Improvements/ Renovations	5,513,133	2,116,752	3,396,381	Capital from Taxation	49,838
		-	-	-	Debenture Financing	534,301
		-	-	-	DCs - Public Works	2,812,242
RE-9537-17	VMC Library, Recreation and YMCA Centre of Communit	429,580	202,030	227,550	Capital from Taxation	-
		-	-	-	DCs - Library Services	27,550
		-	-	-	Section 37 Reserve	200,000
BF-8378-15	Carrville Community Centre and District Park	35,459,758	34,983,548	476,210	Capital from Taxation	476,210
FL-5440-20	PKS- Additional salt supply systems	23,898	21,508	2,390	Capital from Taxation	2,390
FL-6784-20	PKS-Two 4x4 1/2-Ton Pickup Trucks for Arborists	127,278	122,113	5,165	Capital from Taxation	5,165

Project	Project Description	Total Expenditures	Community Services DC Funding	Other Funding Total	Other Funding Source	Amount
FL-9578-21	One Animal Services Purpose-Built Vehicle	120,430	120,430	-		
FL-9642-21	New Vehicles for Animal Services, Off-Leash Dog Parks	224,049	224,049	-		
PD-8115-21	Project Pre-Work, Survey & Geotechnical Investigations	146,640	73,320	73,320		
		-	-	-	Parks Infrastructure Reserve	73,320
PD-9583-21	Off-Leash Dog Parks Strategy and Construction	245,174	245,174	-		
PK-6287-18	Block 18 District Park Development (UV2-D1)	175	205	(30)	Capital from Taxation	(30)
PK-6310-22	Block 47 Neighbourhood Park Development (UV1-N29)	87	87	-		
PK-6347-16	LP-N6 Block 12 Linear Park- Design and Construction	708	637	71	Capital from Taxation	71
PK-6395-13	Cannes Park-UV1-N27 Neighborhood Park Design and Co	10,926	9,899	1,027	Capital from Taxation	1,027
PK-6430-20	Block 30 VMC SmartCentres Urban Park Phase 1 (VMC3C	42,509	41,745	764	Capital from Taxation	764
PK-6456-18	Algoma Park-Block 61W Neighbourhood Park Developm	25,804	23,224	2,580	Capital from Taxation	2,580
PK-6498-17	Block 59 District Park Construction (WVEA59-D1)-Phase	2,961	2,644	317	Capital from Taxation	317
PK-6528-18	MacMillan Farm Master Plan	6,423	5,890	533	Capital from Taxation	533
PK-6537-20	Block 23 VMC Expo City Park Development (VMC23-2)	12,559	11,699	860	Capital from Taxation	860
PK-6547-22	Block 61W Greenway Development Phase 2 (61W-G8B)	1,897	1,897	-		
PK-6548-18	Block 55 Neighbourhood Park Development (N1/P4/P5)	15,008	6,701	8,307	Capital from Taxation	8,307
PK-6554-20	Klein Mills Park-Block 55 Neighbourhood Park Developm	272,341	252,754	19,587	Capital from Taxation	19,587
PK-6567-19	Block 31 Neighbourhood Park Development (VMCSP-N2)	67	214	(147)	Capital from Taxation	(147)
PK-6589-18	Vaughan Grove Sports Park Artificial Turf Replacement	2,686,293	78,786	2,607,507		
		-	-	-	Gas Tax Reserve	2,579,911
		-	-	-	Parks Infrastructure Reserve	27,596
PK-6593-23	Block 61W Neighbourhood Park Development (61W-N5)	5,148	5,148	-		
PK-6602-19	Vaughan Super Trail Development-Feasibility Study	64,703	57,849	6,854	Capital from Taxation	6,854
PK-6603-20	Block 18 Public Square Development (CC18-S5)	978,396	899,574	78,822	Capital from Taxation	78,822
PK-6604-20	York Hill District Park Redevelopment	793,615	279,067	514,548		
		-	-	-	Debtenture Financing	424,903
		-	-	-	Parks Infrastructure Reserve	89,645
PK-6636-19	North Maple Regional Park Development	10,615,885	9,565,251	1,050,634	Capital from Taxation	50,634
		-	-	-	Provincial Grant	1,000,000
PK-6657-21	Block 31 Public Indoor Recreation Space (VMCSP-N2)	5,174	5,174	-		
	VMC YMCA Debtenture Payment	4,206,500	3,785,850	420,650	DCs - Library Services	420,650
		63,909,406	53,477,956	10,431,450		10,431,450