

Attachment 1  
City of Vaughan  
2018 City-Wide Development Charges Reserve Fund Statement  
As at December 31, 2018 (in '000s)

	Engineering Services	Public Works	Community Services	Library Services	Fire & Rescue Services	General Government	Total
<b>Balance as of January 1, 2018</b>	\$ 162,342	\$ 12,214	\$ 107,156	\$ 6,270	\$ 1,449	\$ (1,486)	\$ 287,945
<b>Revenues</b>							
Development Charge Revenues	146,750	6,426	66,515	7,925	7,788	3,958	239,362
Development Charge Credits	-	-	-	-	-	-	-
Transfer from Capital	-	-	-	-	-	-	-
Interest Earned	4,357	149	2,546	165	80	(2)	7,296
Other	-	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 151,107	\$ 6,575	\$ 69,062	\$ 8,090	\$ 7,868	\$ 3,956	\$ 246,658
<b>Expenditures</b>							
Transfer to Capital	(22,995)	(8,901)	(13,393)	(1,995)	(2,064)	(972)	(50,320)
Development Charge Refunds	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ (22,995)	\$ (8,901)	\$ (13,393)	\$ (1,995)	\$ (2,064)	\$ (972)	\$ (50,320)
<b>Balance as of December 31, 2018</b>	\$ 290,454	\$ 9,888	\$ 162,825	\$ 12,365	\$ 7,253	\$ 1,499	\$ 484,284

Attachment 1  
City of Vaughan  
2018 Area Specific Development Charges Reserve Fund Statement  
As at December 31, 2018

	D8 - Rainbow Creek	D15 - West Woodbridge	D18 - West Major Mack	D19 - East Rutherford	PD D20 - Watermain W.	D23 - Dufferin Teston	D24 - Ansley Grove
<b>Balance as of January 1, 2018</b>	\$ 3,649,444	\$ (314,029)	\$ (52,497)	\$ (1,542,394)	\$ 1,991,189	\$ 75,465	\$ 219,358
<b>Revenues</b>							
Development Charge Revenues	68,051	64,272	-	-	581,333	12,105	-
Transfer from Capital	-	-	-	-	-	-	-
Interest Earned	70,615	5,544	(659)	10,127	45,486	1,542	4,202
Other	-	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 138,666	\$ 69,816	\$ (659)	\$ 10,127	\$ 626,819	\$ 13,647	\$ 4,202
<b>Expenditures</b>							
Transfer to Capital	-	-	(196,060)	2,334,264	-	-	-
Development Charge Refunds	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ (196,060)	\$ 2,334,264	\$ -	\$ -	\$ -
<b>Balance as of December 31, 2018</b>	\$ 3,788,109	\$ (244,213)	\$ (249,216)	\$ 801,997	\$ 2,618,009	\$ 89,112	\$ 223,561

	D25 - Zenway Fogel	D27 - Huntington	D33 - Woodbridge Ave. Sewer	Black Creek Map 3	Black Creek Map 2	Black Creek Map 1	Total
<b>Balance as of January 1, 2018</b>	\$ (3,385,961)	\$ 505,325	\$ -	\$ 167,060	\$ 612,394	\$ (3,026)	\$ 1,922,328
<b>Revenues</b>							
Development Charge Revenues	109,790	85,112	48,882	73,333	147,661	5	1,190,544
Transfer from Capital	-	-	-	-	-	-	-
Interest Earned	(3,733)	10,357	134	4,113	13,449	-	161,175
Other	-	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 106,057	\$ 95,469	\$ 49,016	\$ 77,446	\$ 161,110	\$ 5	\$ 1,351,719
<b>Expenditures</b>							
Transfer to Capital	3,393,056	-	-	(4,092)	(44,539)	3,022	5,485,650
Development Charge Refunds	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ 3,393,056	\$ -	\$ -	\$ (4,092)	\$ (44,539)	\$ 3,022	\$ 5,485,650
<b>Balance as of December 31, 2018</b>	\$ 113,152	\$ 600,794	\$ 49,016	\$ 240,414	\$ 728,965	\$ -	\$ 8,759,698

**Development Charges Reserve  
Engineering Services  
Transfer to Capital  
For the Period January 1, 2018 - December 31, 2018**

Project	Project Description	Total Expenditure	Engineering Services DC Funding	Other Funding	Other Funding Source
1231-0-04	Major Mackenzie PD & West Watermain	259,010	62,950	196,060	ASDC - West Major Mackenzie Watermain
1332-0-00	Bass Pro Mills Interchange	-271,964	-271,964	0	
1589-0-06	Rutherford Road PD & East Watermain	0	2,334,263	-2,334,264	ASDC - East Rutherford Watermain
BU-2551-18	Growth Related Financial Analysis and Long Range Fiscal Planning	181,499	82,271	99,228	General Government DCs - \$74,043 Capital from Taxation - \$8,227 Recreation Land Reserve - \$16,958
CD-1978-18	Sidewalk on Pine Valley Drive - Strada Dr to Langstaff Rd	37,238	37,238	0	
CD-1991-17	Traffic Signal Installation - Interchange Way and Interchange Way	289,766	289,766	0	
CD-2002-16	2018 Watermain Replacement	4,502,757	821,771	3,680,986	Grant Funding - \$424,815 Water Reserve - \$3,256,172
CD-2010-15	Traffic Signal Installation - Colossus Drive and Famous Avenue	3,752	3,752	0	
CO-0054-09	Vaughan Hospital Precinct Development	14,408,511	6,113,120	8,295,390	Other Recoveries - \$1,440,466 Capital from Taxation - \$6,854,924
DE-7104-15	TMP Education, Promotion, Outreach and Monitoring	91,765	91,765	0	
DE-7114-16	Portage Parkway - Hwy 400 to Jane Street	7,647	7,647	0	
DE-7138-15	Block 55 PD-KN Watermain Servicing	9,788,327	9,788,327	0	
DE-7144-15	Woodbridge Core Area - Functional Servicing Strategy	12,571	14,171	-1,600	Capital from Taxation
DE-7151-15	Huntington Road Reconstruction, Highway 7 to Langstaff Road	1,802,794	1,802,794	0	
DE-7156-15	New Community Areas Transportation Study (Block 27 and 41)	71,345	71,345	0	
DE-7158-15	Concord GO Secondary Plan Feasibility Study (Minor Collector Connection to Bowes Road)	-60,289	-60,289	0	
DE-7169-16	Concord GO Comprehensive Transportation Study	58,710	58,710	0	
DE-7170-17	2018 Engineering DC Background Study Update	23,137	23,137	0	
DE-7175-17	VMC Edgeley Pond Design and Construction	1,103,894	175,673	928,221	Capital from Taxation - \$10,721 Grant Funding - \$775,356 Parks Development DCs - \$96,534 ASDC - Black Creek Immediately Affected Landowners - (\$3,022) ASDC - Black Creek VMC Areas Draining to Edgeley Pond - \$44,539 ASDC - Black Creek Undeveloped Lands in Drainage Shed - \$4,092
DE-7179-17	Kipling Streetlighting & Intersection Illumination, Teston Road to Kirby Road (Block 55 External W	428,822	428,822	0	
DE-7180-17	Traffic Signal Installation - Motion Court & New Huntington Road	159,646	159,646	0	
DE-7181-17	Implementation of the Transportation Master Plan Update	70,672	70,672	0	
DE-7182-17	Implementation of the Regional Express Rail	159,816	159,816	0	
DE-7186-18	VMC Functional Road Design Study	12,621	12,621	0	
DE-7188-18	Promenade Mall Secondary Plan Comprehensive Transportation Study	12,621	12,621	0	
DE-7189-18	Highway 7 and Weston Road Secondary Plan Comprehensive Transportation Study	66,490	66,490	0	
DE-7190-18	OTM Book 18 Update Municipal Contribution	10,300	10,300	0	
DI-0075-15	Financial Framework-DC Study	65,820	31,755	34,065	Capital from Taxation - \$5,485 General Government DCs - \$28,580
DP-9017-10	Major Mackenzie Drive Streetscape Construction Keele Street to Hill Street	120,450	42,436	78,014	Keele Valley Landfill Reserve - \$62,706 Roads Infrastructure Reserve - \$15,309
DP-9524-13	Highway 7 VMC Streetscape	34,343	34,343	0	
DP-9528-13	Design Review Panel Administration	6,229	6,198	\$1	Capital from Taxation
DP-9542-15	Islington Avenue Streetscape Phase 1	20,922	26,714	-5,792	Capital from Taxation
DP-9544-15	Streetscape for Concord West by York Region - Highway 7 and Keele Street	-120,531	-58,435	-62,096	Capital from Taxation
DT-7025-09	Huntington Road Class EA	49,912	49,912	0	
DT-7045-11	Block 11 Valley Road Crossings	-1,218,108	-1,218,108	0	
DT-7058-11	Black Creek Regional Storm Improvements Class EA Study	32,641	32,641	0	
DT-7065-11	Millway Avenue Widening & Realignment	2,067,322	518,630	1,548,692	Capital from Taxation
DT-7085-13	Parking Management Strategy Study	28,573	28,573	0	
DT-7097-14	Pedestrian and Cycle Strategy	177,744	177,744	0	
DT-7121-13	VMC Edgeley Pond	-259,879	-259,879	0	
EN-1726-08	Applewood Crescent Extension	0	0	0	
EN-1756-09	Sidewalk Const. Program to Support New Development	21,290	21,290	0	
EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	734	734	0	
EN-1906-12	Islington Avenue Streetscape - Gateway Features	16,743	7,514	9,229	Capital from Taxation
EN-1960-13	Sidewalk on Weston Road - Steeles Avenue West to Rutherford Road	1,469	1,469	0	
EN-1961-13	Sidewalk on Islington Avenue - Major Mackenzie Dr to Westridge Dr	132,078	132,078	0	
EN-1983-14	Street Lighting on Teston Road - Hwy 400 to Jane Street	141,705	141,705	0	
EV-2125-18	Maplewood Booster Pumping Station Upgrade Works	42,900	12,870	30,030	Water Reserve
ID-2031-17	Traffic Signal Installations - Ilan Ramon Ave/ Lebovic Campus Dr & Ilan Ramon Ave/ Marc Santi f	603,922	603,922	0	
ID-2032-17	Traffic Signal Installation - Midblock pedestrian Ilan Ramon Ave south of Lebovic Campus Dr	171,383	171,383	0	
ID-2051-18	Traffic Signal Installation - Edgeley Blvd and Courtland Ave	11,353	11,353	0	
ID-2052-18	Bass Pro Mills Drive Extension - Romina Dr to Jane St	95,146	95,146	0	
ID-2074-18	GIS Update	30,964	15,482	15,482	Roads Infrastructure Reserve
		<b>35,506,385</b>	<b>22,994,909</b>	<b>12,511,477</b>	

**Development Charges Reserve  
Fire & Rescue Services  
Transfer to Capital  
For the Period January 1, 2018 - December 31, 2018**

<b>Project</b>	<b>Project Description</b>	<b>Total Expenditure</b>	<b>Fire &amp; Rescue Services DC Funding</b>	<b>Other Funding</b>	<b>Other Funding Source</b>
FR-3564-13	New Fire Station #7-3 on Martin Grove Road	125,127	56,180	68,947	Capital from Taxation
FR-3565-13	Station #73 Equipment	4,717	1,415	3,302	Capital from Taxation
FR-3582-16	Reposition Fire Station #7-4 Kleinburg Design & C	1,761,970	1,521,386	240,584	Capital from Taxation - \$206,148 Building & Facilities Infra. Reserve - \$34,436
FR-3617-16	Station #74 Engine Purchase	335,155	335,155	0	
FR-3618-18	Station #74 Equipment for Firefighter Purchase	71,216	71,216	0	
FR-3619-18	Engine #74 Equipment Purchase	34,720	34,720	0	
FR-3645-18	Assistant Deputy Fire Chief - Vehicle	44,342	44,342	0	
		<b>2,377,247</b>	<b>2,064,414</b>	<b>312,832</b>	

**Development Charges Reserve  
Public Works  
Transfer to Capital  
For the Period January 1, 2018 - December 31, 2018**

<b>Project</b>	<b>Project Description</b>	<b>Total Expenditure</b>	<b>Public Works DC Funding</b>	<b>Other Funding</b>	<b>Other Funding Source</b>
BY-9540-16	Animal Control Vehicle	107,985	97,187	10,799	Capital from Taxation
FL-5418-14	PKS-FORESTRY-Additional Small Equipment	3,573	3,209	364	Capital from Taxation
FL-5441-14	PKS-8 new snow blower attachments	59,052	53,175	5,877	Capital from Taxation
FL-5451-14	PKS- 1 new narrow sidewalk tractor with plow/salter/ blower/sweeper attachments	88,986	80,040	8,946	Capital from Taxation
FL-5499-14	PKS- 1 new narrow sidewalk tractor with plow/salter/ blower/sweeper attachments	88,986	80,040	8,946	Capital from Taxation
FL-5500-16	PW-RDS- Additional tandem roll off dump truck with plow/wing .	344,498	310,048	34,450	Capital from Taxation
FL-5529-17	BYLAW- Two additional 1/2 ton pickups	78,323	70,490	7,832	Capital from Taxation
FL-5530-17	New Vehicle Municipal Inspector Service Connections	38,238	34,414	3,824	Capital from Taxation
ID-2059-18	Dufferin Works Yard Improvements/ Renovations	137,746	82,677	55,069	Capital from Taxation - \$2,735 Parks Development DCs - \$52,335
RP-1972-17	Public Works and Parks Operations Yard Expansion and Upgrade Strategy	9,007,301	8,085,612	921,689	Parks Development DCs
RP-6771-18	VMC Maintenance Equipment	2,094	2,094	0	
RP-6773-18	Dump Trailer	734	734	0	
RP-6774-18	PKS - Forestry Skid Steer	1,468	1,468	0	
		<b>9,958,983</b>	<b>8,901,188</b>	<b>1,057,796</b>	

**Development Charges Reserve  
Library Services  
Transfer to Capital  
For the Period January 1, 2018 - December 31, 2018**

<b>Project</b>	<b>Project Description</b>	<b>Total Expenditure</b>	<b>Library Services DC Funding</b>	<b>Other Funding</b>	<b>Other Funding Source</b>
LI-4519-09	Civic Centre Resource Library-Construction	36,251	30,226	6,024	Capital from Taxation - \$3,326 Gas Tax - \$2,699
LI-4522-15	New Carrville Block 11 Library	5,453	4,907	546	Capital from Taxation
LI-4530-14	Civic Centre Resource Library	26,666	24,000	2,667	Capital from Taxation
LI-4532-11	North Thornhill Branch Library (Block 10)	2,405	2,122	283	Capital from Taxation
LI-4539-14	Vellore Village South BL 39 - Consulting/Design/Construction	1,900,033	1,709,497	190,536	Capital from Taxation
LI-4540-15	Vellore Village South BL 39 - Resource Materials	176,366	158,729	17,637	Capital from Taxation
LI-4541-16	Vellore Village South BL 36 - Furniture and Equipment	220,747	198,715	22,033	Capital from Taxation
LI-4542-16	Vellore Village South BL 39 - Communications and Hardware	94,443	85,029	9,414	Capital from Taxation
RE-9537-17	VMC Library, Recreation and YMCA Centre of Community	2,093,705	-218,164	2,311,870	Capital from Taxation - \$138,792 Recreation DCs - \$299,770 Parks Development DCs - \$1,873,308
		<b>4,556,070</b>	<b>1,995,061</b>	<b>2,561,009</b>	

**Development Charges Reserve  
General Government  
Transfer to Capital  
For the Period January 1, 2018 - December 31, 2018**

<b>Project</b>	<b>Project Description</b>	<b>Total Expenditure</b>	<b>General Government DC Funding</b>	<b>Other Funding</b>	<b>Other Funding Source</b>
BS-1006-15	Zoning Bylaw Review	307,935	83,143	224,793	Capital from Taxation - \$160,660 Building Standards Reserve - \$64,133
BU-2551-18	Growth Related Financial Analysis and Long Range Fiscal Planning	181,499	74,043	107,456	Capital from Taxation - \$8,227 Engineering DCs - \$82,271 Recreation Land Reserve - \$16,958
BY-9544-17	Animal Services MNR Feasibility Study	126,807	114,127	12,681	Capital from Taxation
DI-0075-15	Financial Framework-DC Study	65,820	28,580	37,240	Capital from Taxation - \$5,485 Engineering DCs - \$31,755
DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan Study	28,106	25,295	2,811	Capital from Taxation
DP-9528-14	City of Vaughan City-Wide Urban Design Study	30,462	27,416	3,046	Capital from Taxation
EB-9545-17	Economic Development & Employment Strategy (EDES) Study	35,917	32,326	3,592	Capital from Taxation
ES-2521-15	Community Sustainability and Environmental Master Plan Renewal	5,767	5,191	576	Capital from Taxation
FR-3630-16	Fire Master Plan - 2016 Update	13,595	12,236	1,360	Capital from Taxation
PK-6433-16	Active Together Master Plan Update	34,093	30,684	3,409	Capital from Taxation
PL-9023-11	Weston Road and Highway 7 Secondary Plan	261,003	234,903	26,100	Capital from Taxation
PL-9533-13	New Community Areas Secondary Plan - Block 41	19,279	17,380	1,899	Capital from Taxation
PL-9535-13	New Community Areas Secondary Plan - Block 27	31,744	28,606	3,138	Capital from Taxation
PL-9547-14	Land Use Study - Kipling/Hwy7	19,299	9,944	9,355	Capital from Taxation - \$2,203 Year-End Expenditure Reserve - \$7,152
PL-9550-16	Official Plan Review	136,481	122,833	13,648	Capital from Taxation
PL-9551-16	Concord GO Centre Secondary Plan Mobility Hub Study	139,070	125,163	13,907	Capital from Taxation
		<b>1,436,877</b>	<b>971,867</b>	<b>465,010</b>	

**Development Charges Reserve  
Community Services  
Transfer to Capital  
For the Period January 1, 2018 - December 31, 2018**

Project	Project Description	Total Expenditure	Community Services DC Funding	Other Funding	Other Funding Source
5961-2-03	Maple Valley Plan	495,834	407,816	88,018	Capital from Taxation - \$15,275 Keele Valley Landfill Reserve - \$72,743
BF-8114-07	North Thornhill CC - Construction	354,609	362,858	-8,249	Capital from Taxation
BF-8378-15	Carrville Community Centre and District Park	136,294	146,057	-9,763	Capital from Taxation
DE-7175-17	VMC Edgeley Pond Design and Construction	1,103,894	96,534	1,007,360	Capital from Taxation - \$10,721 Grant Funding - \$775,356 Engineering DCs - \$175,673 ASDC - Black Creek Immediately Affected Landowners - (\$3,022) ASDC - Black Creek VMC Areas Draining to Edgeley Pond - \$44,539 ASDC - Black Creek Undeveloped Lands in Drainage Shed - \$4,092
ID-2059-18	Dufferin Works Yard Improvements/ Renovations	137,746	52,335	85,411	Fleet DCs - \$82,677 Capital from Taxation - \$2,735
PK-6094-08	Don River/Bartley Smith Open Space-Design and Construction	7,827	7,024	803	Capital from Taxation
PK-6305-15	North Maple Regional Park Phase I Construction	5,945,068	4,709,175	1,235,893	Capital from Taxation - \$463,399 Keele Valley Landfill Reserve - \$316,701 Proceeds from Sale of Land - \$255,793 Shared Costs - \$200,000
PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	343,656	312,629	31,028	Shared Costs - \$25,000 Gas Tax - \$6,028
PK-6347-16	LP-N6 Block 12 Linear Park- Design and Construction	67,333	60,600	6,733	Capital from Taxation
PK-6357-15	Agostino Park - Expansion Design & Construction	313,754	282,378	31,375	Capital from Taxation
PK-6365-14	Block 40 Chatfield District Park Design (UV1-D4)	58,716	52,844	5,872	Capital from Taxation
PK-6365-17	Block 40 Chatfield District Park Construction (UV1-D4)	3,552,988	3,197,689	355,299	Capital from Taxation
PK-6401-16	61W-N2 - Block 61 Neighbourhood Park Design and Construction	202,488	182,239	20,249	Capital from Taxation
PK-6431-14	61E-N1 - Block 61 Neighbourhood Park Design and Construction	169,902	152,912	16,990	Capital from Taxation
PK-6496-15	CC17-P3 Block 17 Parkette-Design and Construction	57,438	51,694	5,743	Capital from Taxation
PK-6497-15	KA-S5 Block 51- Public Square- Design and Construction	57,538	51,784	5,754	Capital from Taxation
PK-6569-17	Block 8 Chateau Ridge Park- Playground Development (TN40)	2,075	2,075	0	
PK-6571-17	Block 44 Maxey Park Playground Development (WN4)	314,751	169,144	145,607	Capital from Taxation - \$73,007 Grant Funding - \$72,600
RE-9537-17	VMC Library, Recreation and YMCA Centre of Community	2,093,705	2,173,078	-79,372	Capital from Taxation - \$138,792 Library DCs - (\$218,164)
RP-1972-17	Public Works and Parks Operations Yard Expansion and Upgrade Strategy	9,007,301	921,689	8,085,612	Fleet DCs
		<b>24,422,916</b>	<b>13,392,553</b>	<b>11,030,363</b>	



**Description of City-Wide Reserves:****i. City-wide – Engineering**

To provide capital funds to support growth related undertake engineering services which include roads, structures, sidewalks, streetlights, intersection improvements, traffic signalization, streetscaping, growth related studies, etc. as outlined in the development charges study.

**ii. City-wide – Public Works/Fleet**

To provide capital funds to support growth related public works and fleet operations including land, works yards, salt domes, information systems, vehicle of nearly all City departments, etc, as outlined in the development charges study. Note: Fire and Rescue Services related fleet is excluded, which maintains a separate reserve for its own rolling stock.

**iii. City-wide – Indoor Recreation**

To provide capital funds to support growth related indoor recreational services including land, buildings, furnishings, equipment, etc. (e.g. indoor pools, fitness centers, ice resurfacers, etc.) as outlined in the development charges study

**iv. City-wide – Park Development & Facilities**

To provide capital funds to support growth related park development and facilities (e.g. park facilities, special facilities, pedestrian and bicycle trail systems, operation building, water parks, lighting, furniture etc.) as outlined in the development charges study. Please note land is excluded from the City-Wide Park Development charge as it is covered under the CIL recreation land reserve.

**v. City-wide – Library**

To provide capital funds to support growth related library services including land, buildings, furnishings and resource materials as outlined in the development charges study

**vi. City-wide – Fire**

To provide capital funds to support growth related Fire and Rescue Services including land, buildings, furnishings, equipment, vehicles, etc. as outlined in the development charges study.

**vii. City-wide – Management Studies**

To provide capital funds to undertake growth-related studies and other general government functions as permitted under legislation (i.e., official plan, secondary plans, development change document etc.) as outlined in the development charges study.

**Description of Special Service Area Charges:**

***General Purpose*** - Development charges collected are paid into the reserve fund for which the charge relates to specific water, wastewater, and storm drainage capital projects outlined in the Development Charge Background Study.

Reserves within this category are as follows:

- Rainbow Creek Drainage Works
- Pressure District 5 West Woodbridge Watermain

- Pressure District 6 West Major MacKenzie Dr Watermain
- Pressure District 6 East Rutherford Watermain
- Pressure District 7 West Teston Rd/America Ave/Canada Dr Watermain
- Dufferin/Teston Sanitary Sewer OPA 332
- Ansley Grove Sanitary Subtrunk Sewer Improvements
- Zenway/Fogal Sanitary Sub Trunk Extension
- Huntington Road Sewer Improvements

# Attachment 3

City of Vaughan

2018 Cash-In-Lieu Parkland Reserve Fund Statement

As at December 31, 2018 (in '000s)

		<b>Cash in Lieu of Parkland</b>
<b>Balance as of January 1, 2018</b>		<b>63,483,795</b>
<b>Plus:</b>		
<b>Payments Received</b>		<b>23,732,266</b>
<b>Interest Revenue</b>		<b>1,358,075</b>
<b>Other</b>		<b><u>\$0</u></b>
	<b>Sub Total</b>	<b>\$25,090,341</b>
<b>Less:</b>		
<b>Expenditure</b>		<b>20,689,652</b>
<b>Interest Expense</b>		<b>\$0</b>
<b>Other</b>		<b><u>\$0</u></b>
	<b>Sub Total</b>	<b>\$20,689,652</b>
<b>Balance as of December 31, 2018</b>		<b><u>\$67,884,484</u></b>

## Expenditure Detail:

Project	Project Description	Total Expenditure	Cash in Lieu	Other Funding	Other Funding Source
BU-2551-18	Growth Related Financial Analysis	181,499	16,958	164,541	DC Eng. DC Mngmt. S. Taxation
RL-0005-12	Land Acquisition Fees	38,639	38,639		
RL-0009-13	Real Estate Acquisition Strategy	34,540	34,540		
RL-2553-18	Blk 58 Land Acquisition	3,109	3,109		
RL-0020-17	Blk 59 Park Acquisition	399,236	399,236		
RL-2555-18	Parkl.Acquisition Ivanhoe	10,273,384	10,273,384		
RL-2556-18	Parkl.Acquis. Martin Grove	8,642,787	8,642,787		
Capital recovery of Land Acquisition/Park Development Labour		1,281,000	1,281,000		
		<b>20,854,194</b>	<b>20,689,652</b>	<b>164,541</b>	

# Attachment 4

City of Vaughan  
 2018 Increased Density (Section 37) Reserve Fund Statement  
 As at December 31, 2018 (in '000s)

		Section 37
Balance as of January 1, 2018		1,925,052
Plus:		
Payments Received		1,000,000.00
Interest Revenue		49,231
Other		<u>\$0</u>
	Sub Total	\$1,049,231
Less:		
Transfer to Capital		\$100,277
Interest Expense		\$0
Other		<u>\$0</u>
	Sub Total	\$100,277
Balance as of December 31, 2018		<u><b>\$2,874,006</b></u>

## Expenditure Detail:

Project	Project Description	Total Expenditure	Section 37	Other Funding	Other Funding Source
PK-6599-18	Block 37 Park Improvements	100,277	100,277		
		<b>100,277</b>	<b>100,277</b>	-	