

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 2024:

From	To	Amount
FL-5595-18 Fuel Management System	FL-5318-23 Recreation-Replace Unit#1148	23,300.00
FL-5427-18 PW-RDS-Replace Unit#1159	FL-5425-18 PW-RDS-Replace Unit#1094	416,908.00
FL-5401-23 PW-RDS-Replace Unit#1290	FL-5425-18 PW-RDS-Replace Unit#1094	294,168.00
FL-5429-23 PW-RDS-Replace Unit#1298	FL-5425-18 PW-RDS-Replace Unit#1094	399,228.00
FL-5428-24 PW-RDS-Replace Unit#1289	FL-5425-18 PW-RDS-Replace Unit#1094	460,000.00
FL-9591-21 Replace#1845 10 Foot Mower	FL-5425-18 PW-RDS-Replace Unit#1094	127,092.00
FL-9592-21 Replace #1846 Mower Zero Turn	FL-5425-18 PW-RDS-Replace Unit#1094	22,257.00
FL-5534-18 PKS Additional Small Equipment	FL-5425-18 PW-RDS-Replace Unit#1094	34,472.00
FL-9648-22 Replace Unit#13517 DODGE	FL-9649-22 Replace Unit#13518 DODGE	71,896.00
FL-9668-23 PFHO Replace Unit#8049	FL-9649-22 Replace Unit#13518 DODGE	16,607.00
FL-9671-23 PFHO Replace Unit#8053	FL-9649-22 Replace Unit#13518 DODGE	16,607.00
FL-9673-23 PFHO Replace Unit#8056	FL-9649-22 Replace Unit#13518 DODGE	16,607.00
FL-9676-23 PFHO Replace Unit#8064	FL-9649-22 Replace Unit#13518 DODGE	16,607.00
FL-9643-22 Replace Unit#8055 TRACTOR	FL-9647-22 Replace Unit#8063 TRACTOR	186,135.00
FL-9644-22 Replace Unit#8057 TRACTOR	FL-9647-22 Replace Unit#8063 TRACTOR	186,135.00
FL-9645-22 Replace Unit#8059 TRACTOR	FL-9647-22 Replace Unit#8063 TRACTOR	186,135.00
FL-9646-22 Replace Unit#8060 TRACTOR	FL-9647-22 Replace Unit#8063 TRACTOR	186,135.00
BF-8600-23 Various CC Ice Resurfacer Re	FL-9647-22 Replace Unit#8063 TRACTOR	16,362.00
FL-5360-18 PKS Replace Unit#1843	FL-9647-22 Replace Unit#8063 TRACTOR	22,477.00

FL-9569-19 Replace Unit#11000,#11002	FL-9647-22 Replace Unit#8063 TRACTOR	22,228.00
FL-9572-21 Replace Unit#1876 Pick Up	FL-9647-22 Replace Unit#8063 TRACTOR	11,969.00
FL-9573-21 Replace Unit#1907,#1908	FL-9647-22 Replace Unit#8063 TRACTOR	2,844.00
FL-5581-21 Replace #2014 Mower Zero Turn	FL-9647-22 Replace Unit#8063 TRACTOR	22,260.00
FL-9584-21 Mid Mount Boom Mower Attachment	FL-9647-22 Replace Unit#8063 TRACTOR	34,898.00
FL-9585-21 2 Water Tank with Power washing	FL-9647-22 Replace Unit#8063 TRACTOR	17,382.00
FL-9586-21 Pfoho Replace Unit#8050	FL-9647-22 Replace Unit#8063 TRACTOR	1,241.00
RE-9548-23 Implementation of CSO/FAP Policy	RE-9546-23 Recreation User Fee Policy	7,205.00
PK-6643-20 Parks&Open Space Strategic Plan	LI-9555-23 Long Range Facilities Dev Plan	50,000.00
FI-0089-22 Water and Wastewater Billing	FI-0090-23 Water Billing Collections & Op	267,441.61
PK-6597-18 Park Pathway Repair and Replacement	PD-9582-22 Parks Infrastructure Renewal	56,061.00
PK-6588-19 Playground Replacement Program	PD-9582-22 Parks Infrastructure Renewal	1,026,148.00
PK-6573-20 Tennis Court Rehab	PD-9582-22 Parks Infrastructure Renewal	1,195,714.00
PK-6579-20 Basketball Court Improvements	PD-9582-22 Parks Infrastructure Renewal	355,085.00
PK-6613-21 Parks Pathway Repair and Replaceme	PD-9582-22 Parks Infrastructure Renewal	315,000.00
PK-6602-19 Vaughan Super Trail Feasibility	PK-6373-19 Vaughan Super Trail Develop	179,409.00
BF-8854-23 Facilities Services Renewal Program	BF-8842-21 Facility and Energy Renewal	600,000.00
ID-2113-21 2023 to 2026 Watermain Replacement	ID-2061-19 2021 Watermain Replacement	231,750.00
ID-2125-22 Huntington Rd-Rutherford Rd Rehab	ID-2060-19 2021 Rd Rehab	1,030,000.00
RP-2035-15 Curb & SdWlk Repair&Replcmnt	RD-9640-22 Concrete, Interlock repair	251,247.07
FL-9582-21 Intelock Revitalization	RD-9640-22 Concrete, Interlock repair	38,015.87
IT-3020-14 Vaughan Online Improvements	FI-0088-22 Exploration/Ass TSM Phase II	100,000.00
FL-9669-24 Replace Unit#8051 Tracter Snowplow Kubota	FL-5426-19 Replace Unit#1373 with Regenerative Street Sweeper	10,000.00

FL-9670-24 Replace Unit#8052 Tracker Snowplow Kubota	FL-5426-19 Replace Unit#1373 with Regenerative Street Sweeper	10,000.00
FL-9672-24 Replace Unit#8054 Tracker Snowplow Kubota	FL-5426-19 Replace Unit#1373 with Regenerative Street Sweeper	10,000.00
FL-9674-24 Replace Unit#8061 Tractor Snowplow Kubota	FL-5426-19 Replace Unit#1373 with Regenerative Street Sweeper	10,000.00
FL-9667-24 Replace Unit#2196 Ford-Pickup 3/4Ton4x4W/Plow	FL-5426-19 Replace Unit#1373 with Regenerative Street Sweeper	100,000.00
RE-9548-23 Implementation of CSO/FAP Policy	RE-9536-17 Class System Upgrade Peripherals	40,000.00
PK-6373-19 Vaughan Super Trail Dev	BF-8378-15 Carville CC	3,098,051.63
IT-9546-17 AV Infrastructure Renewal Cap Tax Reserve	IT-9546-17 AV Infrastructure Renewal IT Assest Replacement Reserve	626,880.00
EV-7084-22 Software Requirements	EV-2121-20 Wastewater Lift Station Capital Improvements	188,354.41
EV-7089-23 Humberplex Infrastructure Repairs	EV-2121-20 Wastewater Lift Station Capital Improvements	265,866.66
EV-2546-20 Pond Rehabilitation and Cleaning	EV-7090-22 Stormwater Infrastructure Improvements	197,764.90
BF-8876-24 Salt Dome Replacmnt	BF-8874-23 Underground Salt Cont	317,240.00
FL-5241-21 PW Wastewater replace unit#1425	FL-5470-22PW Waster replace Unit#1575	4,250.00
FL-5241-21 PW Wastewater replace unit#1425	FL-5537-23 Replace Unit#1800	4,250.00
FL-5241-21 PW Wastewater replace unit#1425	FL-9733-23 Replace Unit#1725	4,250.00
FL-5241-21 PW Wastewater replace unit#1425	FL-5552-24 Replace Unit#1801	4,250.00
FL-5241-21 PW Wastewater replace unit#1425	FL-5351--23 PKS Replace Unit#1535	15,000.00
FL-5241-21 PW Wastewater replace unit#1425	FL-9628-22 PFHO Vehicle for Net Zero Forestry	10,000.00
FL-5471-23 PW Water Replace Unit#1526	FL-9735-23 Replace Unit#1982	35,000.00
FL-9675-24 Replace Unit#8062 Tractor Snowplow Kubota	BF-8600-23 Various Community Centre Ice Res	11,000.00
FL-9677-24 Replace Unit#8065 Tractor Snowplow Kubota	BF-8600-23 Various Community Centre Ice Res	11,000.00
FL-9678-24 Replace Unit#8066 Tractor Snowplow Kuboda	BF-8600-23 Various Community Centre Ice Res	11,000.00
FL-5583-24 Replace#2047 Chipper	FL-5367-23 PKS-HORT Replace Unit#1593	5,000.00
FL-5583-24 Replace#2047 Chipper	FL-9736-23 Replace2197 Ford Pick up	5,000.00

FL-5583-24 Replace#2047 Chipper	FL-9732-23 Replace 1657 Ford F350 Pick up	1,000.00
FL-5583-24 Replace#2047 Chipper	FL-9737-23 Replace 13512 Dodge Pick up	1,000.00
FL-9593-21 Replace#1349 Tractor Skid Steer	FL-5319-21 PKS-Replace Unit#1286	2,000.00
PL-9550-16 Official Plan review	PL-9023-11 Weston Rd& HWY 7 Secondary Plan	137,373.57
BF-8855-23 Special Construction & Demolition Renewal Program	BF-8710-21 Mechanical Renewal Cooling Tower Replacment	45,320.00
PL-9027-12 the Major transit St Area	VM-9602-23 secondary Plans and /or Study	212,492.69
DE-7175-17 VMC Edgley Pond	DE-7176-17 Black creek channel Renewal	47,892,981.68
ID-2132-24 Black Creek Renewl-Jane Street	DE-7176-17 Black creek channel Renewal	4,532,000.00
ID-2124-23 Black Creek Renewl - Jane St	DE-7176-17 Black creek channel Renewal	7,931,000.00
DP-9564-18 Edgley Pond Feature	DE-7176-17 Black creek channel Renewal	135,000.00
ID-2122-22 HWY 7 Culvert Crossing Imp	DE-7176-17 Black creek channel Renewal	22,971,575.00