

City of Vaughan
2024 City-Wide Development Charges Reserve Fund Statement
As at December 31, 2024 (in '000s)

	Community Services	Engineering Services*	Fire & Rescue Services	General Government	Library Services	Public Works	Total
Balance as of January 1, 2024	\$ 132,921	\$ 346,942	\$ 6,199	\$ (353)	\$ 12,821	\$ 12,479	\$ 511,009
Revenues							
Development Charge Revenues	16,527	83,688	2,220	1,573	2,023	2,274	108,304
Interest Earned	4,619	16,523	314	(17)	486	537	22,463
Other	-	677	-	-	-	-	677
Total Revenues	\$ 21,146	\$ 100,888	\$ 2,534	\$ 1,556	\$ 2,509	\$ 2,811	\$ 131,444
Expenditures							
Transfer to Capital	57,781	31,880	1,146	1,841	4,114	955	97,717
Development Charge Refunds	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other	3,786	-	-	-	421	-	4,207
Total Expenditures	\$ 61,567	\$ 31,880	\$ 1,146	\$ 1,841	\$ 4,535	\$ 955	\$ 101,924
Balance as of December 31, 2024	\$ 92,500	\$ 415,951	\$ 7,587	\$ (639)	\$ 10,795	\$ 14,334	\$ 540,529

* includes temporary borrowing transferred to Capital from Taxation

City of Vaughan
2024 Area specific Development Charges Reserve Fund Statement
As at December 31, 2024 (in '000s)

	D28.1 - Black Creek Map 1	D28.3 - Black Creek Map 3	D28.2 - Black Creek Map 2	D30 - VMC Interchange SWM Pond	D33 - Woodbridge Ave.Sewer	D34 - VMC West- Interch.Sewer	D35-VMC SE Doughton Sewer	D36 - Rainbow Creek Sanitary*	D37 - Jane St Sanitary	Total
Balance as of January 1, 2024	\$ (143)	\$ 500	\$ 1,466	\$ 7,360	\$ 67	\$ 112	\$ 361	\$ 125	\$ -	\$ 9,846
Revenues										
Development Charge Revenues	-	245	104	1,470	-	150	-	21	5	1,996
Development Charge Credits	-	-	-	-	-	(145)	-	-	-	(145)
Transfer from Capital	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	23	65	318	3	(6)	15	4	0	421
Other	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ 268	\$ 169	\$ 1,788	\$ 3	\$ (1)	\$ 15	\$ 25	\$ 5	\$ 2,272
Expenditures										
Transfer to Capital	-	1	68	-	-	-	-	123	-	192
Development Charge Refunds	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 1	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ 123	\$ -	\$ 192
Balance as of December 31, 2024	\$ (143)	\$ 766	\$ 1,567	\$ 9,148	\$ 69	\$ 111	\$ 376	\$ 27	\$ 5	\$ 11,926

	D8 - Rainbow Creek Drainage	D15 - West Woodbridge	D18 - west Major Mack	D19 - East Rutherford	PD D20 - Watermain W.	D23 - Dufferin Teston	D24 - Ansley Grove	D25 - Zenway Fogal	D27 - Huntington	Total
Balance as of January 1, 2024	\$ 4,569	\$ 336	\$ 9	\$ 52	\$ 1,887	\$ 99	\$ 248	\$ 1,073	\$ 679	\$ 8,951
Revenues										
Development Charge Revenues	104	13	(10)	(53)	(1,946)	(102)	(255)	216	28	(2,006)
Development Charge Credits	-	-	-	-	-	-	-	-	(27)	(27)
Transfer from Capital	-	-	-	-	-	-	-	-	-	-
Interest Earned	195	7	0	2	59	3	8	14	29	317
Other	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 299	\$ 20	\$ (9)	\$ (52)	\$ (1,887)	\$ (99)	\$ (248)	\$ 230	\$ 30	\$ (1,716)
Expenditures										
Transfer to Capital	-	309	-	-	-	-	-	1,721	-	2,030
Development Charge Refunds	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721	\$ -	\$ 2,030
Balance as of December 31, 2024	\$ 4,868	\$ 47	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ (418)	\$ 709	\$ 5,205

Development Charges Reserve
Engineering Services
For the Period January 1, 2024 - December 31, 2024

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
ID-2056-18	Active Transportation Facilit	(402,714)	2,408,174	(2,810,888)	Capital from Taxation	332,653
					Municipal Contribution	(3,200,000)
					Capital from Taxation	56,459
IM-7216-19	Annual Active Transportation	211,301	207,491	3,809	Capital from Taxation	3,809
IM-7217-19	CAM Strategy Update and Roadm	20,454	2,680	17,773	Gas Tax Reserve	4,824
					Parks Infrastructure	2,580
					Building & Facilities Infrastructure Reserve	2,580
					Roads Reserve	730
					Sewer Reserve	3,529
					Water Reserve	3,529
ID-2079-19	Canada Drive-America Ave Brid	8,948,766	8,948,766	-		
DP-9565-20	City-Wide Intensification Sta	92,808	92,808	-		
DE-7169-16	Concord GO Comprehensive Tran	47,280	47,280	-		
DP-9595-21	Design Review Panel Administr	3,515	2,419	1,097	DC - General Government	1,097
ID-2086-21	Grand Trunk Avenue Missing Ro	19,244	19,244	-		
BU-2554-20	Growth Related Financial Stud	111,657	87,699	23,959	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	864
					ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage S	964
					DC - Fire Services	1,740
					DC - Library Services	881
					DC - General Government	792
					DC - Community Services	11,983
					Capital from Taxation	6,736
DE-7189-18	Highway 7 and Weston Road Sec	265,210	265,210	-		
ID-2083-19	Huntington Road Reconstructio	18,826	18,826	-		
IM-7222-21	Infrastructure Systems Optimi	398,588	398,588	-		
ID-2110-21	Keele St - Rutherford to Test	1,342	3,268	(1,926)	Sewer Reserve	(893)
					Water Reserve	(1,034)
ID-2050-19	Kirby Rd Ext-Duffer to Bathrs	3,562,447	3,562,447	-		
ID-2058-20	Kleinburg-Nashville PD6 Major	3,338	3,338	-		
BU-2551-18	LR Fiscal Plan & Forecast	32,017	7,024	24,993	DC - General Government	13,284
					Cash-in-lieu of Parkland	1,624
					Capital from Taxation	10,084
CD-2006-15	Major Mackenzie Drive Streets	(0)	(0)	-		
IM-7214-19	McNaughton Road West Environm	279,914	279,914	-		
DE-7201-18	Pine Valley Drive Sidewalk, S	-	(974)	974	Capital from Taxation	974
DE-7214-20	Pine Valley North Pedestrian-	1,562,148	1,562,148	-		
DE-7303-20	Preparation of guidelines for	18,730	18,730	-		
ID-2081-21	Road Reconstruction, Watermai	2,698,091	923,117	1,774,974	Gas Tax Reserve	709,444
					Water Reserve	1,065,530
ID-2118-21	Sanitary, Watermain, Storm &	1,820	(1,193)	3,013	Gas Tax Reserve	1,650
					Stormwater Reserve	152
					Water Reserve	1,212
ID-2114-21	Sidewalk & Street Lighting on	7,285	2,739	4,546	Gas Tax Reserve	4,546
ID-2117-21	Sidewalk & Street Lighting on	13,040	13,040	-		
CD-1980-19	Sidewalk and Street Lighting	1,333,713	1,244,331	89,382	Federal Grant	75,000
					Gas Tax Reserve	14,382
ID-2090-19	Sidewalk, Street Lighting & W	7,345	6,665	680	Gas Tax Reserve	43
					Water Reserve	637
ID-2115-21	Sidewalk, Street Lighting, Tr	13,040	13,040	-		
DE-7139-16	Storm Drainage and Storm Wate	131,718	131,718	-		
DE-7104-15	TMP Education, Promotion, Out	199,740	199,740	-		
ID-2085-20	Traffic Signal Installation -	474,487	474,487	-		
DE-7141-16	Transportation Master Plan Up	132,295	132,295	-		

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
IM-7219-19	Transportation Monitoring and	81,542	81,542	-		
DP-9582-19	Update to the City-Wide Stree	8,772	6,379	2,393	DC - General Government	2,393
PK-6373-19	Vaughan Super Trail Developme	1,804,511	849,928	954,583	DC - Community Services	911,699
					Capital from Taxation	42,884
DE-7175-17	VMC Edgeley Pond Construction	143,088	(8,766)	151,854	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	(23,908)
					ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage S	(707)
					DC - Community Services	(22,622)
					Federal Grant	141,588
					Provincial Grant	70,794
					Section 37 Reserve	(13,869)
					Stormwater Reserve	578
DE-7168-16	Wastewater Master Plan Update	118,693	118,693	-		
DE-7142-16	Water Master Plan Update	117,577	117,577	-		
ID-2063-20	Woodbridge Avenue Improvement	676,552	113,164	563,388	Federal Grant	539,443
					Roads Reserve	1,223
					Sewer Reserve	708
					Capital from Taxation	1,995
					Water Reserve	20,019
DP-9526-17	Yonge Street / Steeles Corrid	13,952	571	13,381	DC - General Government	12,889
					Capital from Taxation	492
ID-2084-24	Bass Pro Mills Drive Extension	283,415	283,415	-		
IM-7240-24	Colossus Dr Extension across H	143,132	143,132	-		
DE-7242-20	Edgeley Boulevard South - High	129,547	129,547	-		
EV-7086-23	Erosion Control Program	239,840	23,337	216,503	Stormwater Reserve	216,503
IM-7221-22	Innovative Transportation Pilo	1,191,398	216,398	975,000	Provincial Grant	975,000
IM-7244-24	Master Plan EA Addenda	102,263	102,263	-		
DE-7114-16	Portage Parkway - Hwy 400 to J	128,549	128,549	-		
PM-9584-22	Program Management Framework	316,795	37,187	279,607	DC - Fire Services	23,300
					DC - Library Services	23,300
					DC - Community Services	23,301
					Parks Infrastructure	34,951
					Building & Facilities Infrastructure Reserve	34,951
					Roads Reserve	34,951
					Sewer Reserve	34,951
					Stormwater Reserve	34,951
					Water Reserve	34,951
DE-7108-15	School Travel Planning Measure	9,739	9,739	-		
IM-7215-19	Shared Mobility Pilot Project	2,963	2,963	-		
IM-7233-23	Sidewalk & Streetlighting on M	13,430	13,430	-		
IM-7230-23	Sidewalk, MUP, Streetlighting	13,040	13,040	-		
ID-2104-22	Teston Road Reconstruction - P	84,312	84,312	-		
RP-6783-19	Traffic Management Strategy Co	188	94	94	Capital from Taxation	94
IM-7232-23	Transportation Master Plan (TM	227,285	227,285	-		
IM-7241-24	Vellore Woods Blvd / Creditvie	58,494	58,494	-		
DP-9555-17	VMC - Consultation Services	20,995	10,498	10,498	DC - General Government	9,448
					Capital from Taxation	1,050
DE-7197-18	VMC - Hydrogeological Desktop	31,359	31,359	-		
DE-7176-17	VMC EdgPondBlackCreekRenewal D	245,995	75,343	170,652	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	91,322
					ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage S	999
					DC - Community Services	75,767
					Stormwater Reserve	2,565
DE-7225-19	VMC Jane Street Enhanced Stree	1,347,307	1,347,307	-		
VM-9581-20	VMC On-street Paid Public Park	49,757	49,757	-		
DP-9552-18	VMC Signage and Wayfinding Str	81,211	81,211	-		
VM-9603-23	VMC Southeast Quadrant Detaile	26,369	26,369	-		
DE-7186-18	VMC Transportation Master Plan	280,846	280,846	-		
IM-7227-22	Yonge/ Steeles Corridor Second	458,681	458,681	-		
DE-7184-17	Kirby Go Station	3,400	3,400	-		
DE-7192-18	VMC NE Quad- Portage Pkway	(8,247)	(8,247)	-		

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
DE-7223-19	VMC Master Servicing Plan	29,072	29,072	-		
DE-7228-19	Jane StWatermain Crossing	(5,593)	(5,593)	-		
IM-7212-19	Bass Pro Mills Environm	1,887	1,887	-		
IM-7213-19	Teston Road Environmel Ass	13,060	13,060	-		
DE-7315-21	Block 27 Municipal Class Envi	48,678	48,678	-		
ID-2073-20	Pedestrian and Cycling Infrs	5,608,884	5,608,884	-		
		34,350,184	31,879,846	2,470,338		2,470,338

Development Charges Reserve
Fire & Rescue Services
For the Period January 1, 2024 - December 31, 2024

Project	Project Description	Total Expenditures	Fire & Rescue Services DC Funding	Other Funding Total	Other Funding Source	Amount
FR-3607-19	Aerial 76 Equipment Purchase	22,247	22,247	-		
BU-2554-20	Growth Related Financial Studes	111,657	1,740	109,917	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	864
					ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage S	964
					City Wide DC - Engineering	87,699
					DC - Library Services	881
					DC - General Government	792
					DC - Community Services	11,983
					Capital from Taxation	6,736
ID-2093-20	New Fire Station 7-12	985,585	985,585	-		
FR-3618-18	Station #74 Equipment for Fire	3,151	3,151	-		
FR-3626-18	Station #74 Furniture and Equipment	28,809	28,809	-		
FR-3689-20	Technical Rescue - Replacement	33,944	11,733	22,212	Fire Equipment Reserve	22,212
BF-8873-23	FH 7-6 Feasiblity Study	5,069	5,069	-		
PM-9584-22	Program Management Framework	316,795	23,300	293,494	City Wide DC - Engineering	37,187
					DC - Library Services	23,300
					DC - Community Services	23,301
					Parks Infrastructure	34,951
					Building & Facilities Infrastructure Reserve	34,951
					Roads Reserve	34,951
					Sewer Reserve	34,951
					Stormwater Reserve	34,951
					Water Reserve	34,951
FR-3743-23	Fire Prevention Vehicle	64,118	64,118	-		
		1,571,375	1,145,751	425,623		425,623

Development Charges Reserve
Public Works
For the Period January 1, 2024 - December 31, 2024

Project	Project Description	Total Expenditures	Public Works DC Funding	Other Funding Total	Other Funding Source	Amount
ID-2059-18	Dufferin Works Yard Improvement	788,679	445,208	343,471	Capital from Taxation	335,570
					Capital from Taxation	7,901
FL-9553-20	Fleet Management Software	30,454	3,977	26,478	DC - Community Services	3,655
					Capital from Taxation	14,788
					Vehicle Reserve	8,035
RP-7144-21	Loader scale computers	58,957	58,957	-		
FL-9752-23	Pedestrian Enhancement Plan	45,509	22,754	22,754	Capital from Taxation	22,754
RP-1972-17	Public Works and Parks Operations	24,415	21,914	2,501	DC - Community Services	2,501
FL-9629-22	Vehicles for Parks & Horitcult	140,605	140,605	-		
FL-9726-22	Vehicle for Cemetery Services	12,074	12,074	-		
FL-9757-23	Vehicles - SUVs	93,736	93,736	-		
FL-9759-23	Vehicles - Pick up & Trailer	155,857	155,857	-		
		1,350,287	955,083	395,205		395,205

Development Charges Reserve
General Government
For the Period January 1, 2024 - December 31, 2024

Project	Project Description	Total Expenditures	General Government DC Funding	Other Funding Total	Other Funding Source	Amount
DP-9595-21	Design Review Panel Administration	3,515	1,097	2,419	Capital from Taxation	2,419
BU-9571-20	Growth Management Strategy	218,300	65,771	152,530	Building Standard Reserve	50,829
					Capital from Taxation	101,700
BU-2554-20	Growth Related Financial Studies	111,657	792	110,865	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	864
					ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage S	964
					City Wide DC - Engineering	87,699
					City Wide DC - Fire	1,740
					DC - Library Services	881
					DC - Community Services	11,983
					Capital from Taxation	6,736
BU-2551-18	LR Fiscal Plan & Forecast	32,017	13,284	18,732	City Wide DC - Engineering	7,024
					Cash-in-lieu of Parkland	1,624
					Capital from Taxation	10,084
PK-6643-20	Parks & Open Space Strategic	474,447	461,274	13,173	Capital from Taxation	13,173
DP-9577-21	Promenade Mall Urban Design	30,399	30,399	-		
DP-9582-19	Update to the City-Wide Stree	8,772	2,393	6,379	City Wide DC - Engineering	6,379
DP-9526-17	Yonge Street / Steeles Corridor	13,952	12,889	1,063	City Wide DC - Engineering	571
					Capital from Taxation	492
BS-1006-15	Zoning Bylaw Review	258,752	26,032	232,720	Building Standard Reserve	126,900
					Planning Reserve	105,820
LI-9555-23	2023 Active Together Master PI	214,825	214,825	-		
PL-9551-16	Concord GO Centre Secondary PI	71,628	64,465	7,163	Capital from Taxation	7,163
PL-9572-18	Greening Standards Study	-	(9,000)	9,000	Other Recoveries	10,000
					Capital from Taxation	(1,000)
PL-9550-16	Official Plan Review	379,434	358,903	20,531	Capital from Taxation	20,531
DP-9597-23	POPS Design Standard (Private	126,744	126,744	-		
DP-9583-23	Update Thornhill HCD Plan	68,747	67,195	1,552	Capital from Taxation	1,552
DP-9600-23	Vaughan Green Standard for Sus	2,750	2,750	-		
DP-9555-17	VMC - Consultation Services	20,995	9,448	11,547	City Wide DC - Engineering	10,498
					Capital from Taxation	1,050
PL-9573-19	VMC Secondary Plan Review	195,583	184,219	11,364	Capital from Taxation	11,364
PK-6536-16	VMC-Parks Development Plan and	34,492	31,043	3,449	Capital from Taxation	3,449
PL-9023-11	Weston Road and Highway 7 Seco	183,784	176,957	6,827	Capital from Taxation	6,827
		2,450,794	1,841,480	609,315		609,315

Development Charges Reserve
Library Services
For the Period January 1, 2024 - December 31, 2024

Project	Project Description	Total Expenditures	Library Services DC Funding	Other Funding Total	Other Funding Source	Amount
LI-4522-15	Carrville BL11 - Consulting D	3,361,329	3,344,627	16,702	Capital from Taxation	16,702
BU-2554-20	Growth Related Financial Studies	111,657	881	110,777	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	864
					ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage S	964
					City Wide DC - Engineering	87,699
					City Wide DC - Fire	1,740
					DC - General Government	792
					DC - Community Services	11,983
					Capital from Taxation	6,736
LI-4554-17	Resource Material, F&E, Comm	3,938	3,544	394	Capital from Taxation	394
LI-4570-19	Vaughan Hospital Library - No	4,589	4,231	358	Capital from Taxation	358
RE-9537-17	VMC Library, Recreation and Y	242,503	29,101	213,403	DC - Community Services	213,403
LI-4562-23	Carrville Library BL11 - Resou	656,900	656,900	-		
BF-8867-22	Construction of New West Woodb	51,516	51,516	-		
PM-9584-22	Program Management Framework	316,795	23,300	293,494	City Wide DC - Engineering	37,187
					City Wide DC - Fire	23,300
					DC - Community Services	23,301
					Parks Infrastructure	34,951
					Building & Facilities Infrastructure Reserve	34,951
					Roads Reserve	34,951
					Sewer Reserve	34,951
					Stormwater Reserve	34,951
					Water Reserve	34,951
	VMC YMCA Debenture Payment	4,206,500	420,650	3,785,850	DC - Community Services	3,785,850
		8,955,727	4,534,749	4,420,977		4,420,977

Development Charges Reserve
Community Services
For the Period January 1, 2024 - December 31, 2024

Project	Project Description	Total Expenditures	Community Services DC Funding	Other Funding Total	Other Funding Source	Amount
PK-6287-18	Block 18 District Park Develo	46,540	45,609	931	Capital from Taxation	931
PK-6603-20	Block 18 Public Square Develo	309	284	25	Capital from Taxation	25
PK-6567-19	Block 31 Neighbourhood Park D	153,616	149,884	3,732	Capital from Taxation	3,732
PK-6548-18	Block 55 Neighbourhood Park D	69	62	7	Capital from Taxation	7
PK-6498-17	Block 59 District Park Develo	26,168	23,502	2,666	Capital from Taxation	2,666
PK-6424-17	Block 61W Neighbourhood Park	57,289	51,560	5,729	Capital from Taxation	5,729
PK-6456-18	Block 61W Neighbourhood Park	93,802	84,727	9,075	Capital from Taxation	9,075
BF-8378-15	Carrville Community Centre an	34,958,426	34,531,563	426,864	Capital from Taxation	426,864
ID-2059-18	Dufferin Works Yard Improve	788,679	335,570	453,109	DC - Public Works	445,208
					Capital from Taxation	7,901
BU-2554-20	Growth Related Financial Stud	111,657	11,983	99,674	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	864
					ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage S	964
					City Wide DC - Engineering	87,699
					City Wide DC - Fire	1,740
					DC - Library Services	881
					DC - General Government	792
					Capital from Taxation	6,736
PK-6636-19	North Maple Regional Park Dev	20,172,595	20,134,088	38,507	Capital from Taxation	38,507
PD-8115-21	Project Pre-Work, Survey&Geo I	85,714	51,721	33,992	Parks Infrastructure	33,992
PK-6538-16	Thornhill Green Park-Section	101	91	10	Capital from Taxation	10
PK-6395-13	UV1-N27 Neighborhood Park Dsg	4,829	(10,033)	14,861	Other Recoveries	15,903
					Capital from Taxation	(1,041)
PK-6589-18	Vaughan Grove Sports Park Art	133,492	(13,355)	146,847	Artificial Soccer Turf Reserve	151,524
					Parks Infrastructure	(4,676)
PK-6648-19	Vaughan Mills Neighbourhood P	3,709	930	2,779	Cash-in-lieu of Parkland	2,779
PK-6373-19	Vaughan Super Trail Developme	1,804,511	911,699	892,812	City Wide DC - Engineering	849,928
					Capital from Taxation	42,884
DE-7175-17	VMC Edgeley Pond Construction	143,088	(22,622)	165,710	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	(23,908)
					ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage S	(707)
					City Wide DC - Engineering	(8,766)
					Federal Grant	141,588
					Provincial Grant	70,794
					Section 37 Reserve	(13,869)
					Stormwater Reserve	578
RE-9537-17	VMC Library, Recreation and Y	242,503	213,403	29,101	DC - Library Services	29,101
PK-6604-20	York Hill District Park Redev	93,425	71,791	21,633	Parks Infrastructure	21,633
PK-6537-20	Block 23 VMC Expo City Park De	32,005	29,788	2,216	Capital from Taxation	2,216
PK-6430-20	Block 30 VMC SmartCentres Urba	14,013	15,560	(1,548)	Capital from Taxation	(1,548)
PK-6308-22	Block 40 Neighbourhood Park De	179	179	-		
PK-6547-22	Block 61W Greenway Development	4,337	4,337	-		
PK-6593-23	Block 61W Neighbourhood Park D	82,936	82,936	-		
FL-9553-20	Fleet Management Software	30,454	3,655	26,799	DC - Public Works	3,977
					Capital from Taxation	14,788
					Vehicle Reserve	8,035
RE-9550-24	Furniture, Fixtures & Equipmen	55,929	55,929	-		
PK-6528-18	MacMillan Farm Master	23,198	23,162	36	Capital from Taxation	36
PD-9583-21	Off-Leash Dog Pks Strateg&Cons	727,607	727,607	-		
PM-9584-22	Program Management Framework	316,795	23,301	293,494	City Wide DC - Engineering	37,187
					City Wide DC - Fire	23,300
					DC - Library Services	23,300
					Parks Infrastructure	34,951
					Building & Facilities Infrastructure Reserve	34,951

Project	Project Description	Total Expenditures	Community Services DC Funding	Other Funding Total	Other Funding Source	Amount
					Roads Reserve	34,951
					Sewer Reserve	34,951
					Stormwater Reserve	34,951
					Water Reserve	34,951
RP-1972-17	Public Works and Parks Operati	24,415	2,501	21,914	DC - Public Works	21,914
FL-9627-22	Skid Steers (2)	147,031	147,031	-		
PD-9588-24	Sportsfield Intensification Im	16,666	16,666	-		
DE-7176-17	VMC EdgPondBlackCreekRenewal D	245,995	75,767	170,228	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	91,322
					ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage S	999
					City Wide DC - Engineering	75,343
					Stormwater Reserve	2,565
PK-6602-19	Vaughan Super Trail Feasi	178	159	19	Capital from Taxation	19
	VMC YMCA Debenture Payment	4,206,500	3,785,850	420,650	DC - Library Services	420,650
		64,848,759	61,566,886	3,281,873		3,281,874