

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 Feasibility 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 Improveme | 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 |