

Attachment 1

City of Vaughan
 2019 City-Wide Development Charges Reserve Fund Statement
 As at December 31, 2019 (in '000s)

| | Community Services | Engineering Services | Fire & Rescue Services | General Government | Library Services | Public Works | Total |
|--|--------------------|----------------------|------------------------|--------------------|------------------|--------------|-------------|
| Balance as of January 1, 2019 | \$ 162,825 | \$ 290,454 | \$ 7,253 | \$ 1,499 | \$ 12,365 | \$ 9,888 | \$ 484,284 |
| Revenues | | | | | | | |
| Development Charge Revenues | \$ 772 | \$ 3,297 | \$ 161 | \$ 167 | \$ 81 | \$ 169 | 4,646 |
| Development Charge Credits | - | - | - | - | - | - | - |
| Transfer from Capital | - | - | - | - | - | - | - |
| Interest Earned | \$ 3,676 | \$ 6,538 | \$ 122 | \$ 26 | \$ 280 | \$ 222 | 10,864 |
| Other | - | - | - | - | - | - | - |
| Total Revenues | \$ 4,448 | \$ 9,835 | \$ 283 | \$ 193 | \$ 360 | \$ 390 | \$ 15,510 |
| Expenditures | | | | | | | |
| Transfer to Capital | \$ (5,114) | \$ (14,695) | \$ (4,413) | \$ (1,092) | \$ (226) | \$ (932) | (26,473) |
| Development Charge Refunds | - | - | - | - | - | - | - |
| Interest Expense | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | \$ (5,114) | \$ (14,695) | \$ (4,413) | \$ (1,092) | \$ (226) | \$ (932) | \$ (26,473) |
| Balance as of December 31, 2019 | \$ 162,158 | \$ 285,595 | \$ 3,123 | \$ 600 | \$ 12,499 | \$ 9,346 | \$ 473,321 |

City of Vaughan
2019 Area Specific Development Charges Reserve Fund Statement
As at December 31, 2019

| | D8 - Rainbow Creek | D15 - West Woodbridge | D18 - West Major Mack | D19 - East Rutherford | PD D20 - Watermain W. | D23 - Dufferin Teston | D24 - Ansley Grove |
|--|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Balance as of January 1, 2019 | \$ 3,788 | \$ (244) | \$ (249) | \$ 802 | \$ 2,618 | \$ 89 | \$ 224 |
| Revenues | | | | | | | |
| Development Charge Revenues | 13 | 37 | - | - | - | - | - |
| Transfer from Capital | - | - | - | - | - | - | - |
| Interest Earned | 86 | 10 | (1) | 4 | 59 | 2 | 5 |
| Other | - | - | - | - | - | - | - |
| Total Revenues | \$ 99 | \$ 47 | \$ (1) | \$ 4 | \$ 59 | \$ 2 | \$ 5 |
| Expenditures | | | | | | | |
| Transfer to Capital | - | 757 | 258 | (756) | - | - | - |
| Development Charge Refunds | - | - | - | - | - | - | - |
| Interest Expense | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ 757 | \$ 258 | \$ (756) | \$ - | \$ - | \$ - |
| Balance as of December 31, 2019 | \$ 3,887 | \$ 559 | \$ 8 | \$ 50 | \$ 2,677 | \$ 91 | \$ 229 |

| | D25 - Zenway Fogel | D27 - Huntington | D33 - Woodbridge Ave. Sewer | Black Creek Map 2 | Black Creek Map 3 | Total |
|--|--------------------|------------------|-----------------------------|-------------------|-------------------|----------|
| Balance as of January 1, 2019 | \$ 113 | \$ 601 | \$ 49 | \$ 729 | \$ 240 | \$ 8,760 |
| Revenues | | | | | | |
| Development Charge Revenues | - | 206 | 9 | - | - | 264 |
| Transfer from Capital | - | - | - | - | - | - |
| Interest Earned | 3 | 12 | 1 | 16 | 5 | 203 |
| Other | - | (289) | - | - | - | (289) |
| Total Revenues | \$ 3 | \$ (70) | \$ 10 | \$ 16 | \$ 5 | \$ 179 |
| Expenditures | | | | | | |
| Transfer to Capital | - | - | - | 1 | 0 | 260 |
| Development Charge Refunds | - | - | - | - | - | - |
| Interest Expense | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ 1 | \$ 0 | \$ 260 |
| Balance as of December 31, 2019 | \$ 116 | \$ 531 | \$ 59 | \$ 746 | \$ 246 | \$ 9,199 |

**Development Charges Reserve
Engineering Services
Transfer to Capital
For the Period January 1, 2019 - December 31, 2019**

| Project | Project Description | Total Expenditures | Engineering Services DC Funding | Other Funding Total | Other Funding Source | Amount |
|------------|---|--------------------|---------------------------------|---------------------|--|-----------|
| 1589-0-06 | Rutherford Road PD 6 East Watermain | 0 | -756,036 | 756,036 | ASDC - East Rutherford Watermain | 756,036 |
| BU-2551-18 | Long Range Fiscal Planning and Forecast | 75,682 | -8,156 | 83,838 | Capital from Taxation | 8,524 |
| | | | | | DCs - General Government | 76,717 |
| | | | | | Recreation Land Reserve | -1,403 |
| CD-1957-18 | Active Transportation Facility on Islington Avenue - Rutherford F | 94,561 | 94,561 | 0 | | |
| CD-1978-18 | Sidewalk on Pine Valley Drive - Strada Dr to Langstaff Rd | 37,249 | 37,249 | 0 | | |
| CD-1991-17 | Traffic Signal Installation - Interchange Way and Interchange W | 1,530 | 1,530 | 0 | | |
| CD-2002-16 | 2018 Watermain Replacement | 10,731,131 | 732,943 | 8,997,759 | Federal Grant | 957,585 |
| | | | | | Provincial Grant | 478,793 |
| | | | | | Water Reserve | 7,561,381 |
| CD-2007-19 | Sidewalk, ATF and Street Lighting on Major Mackenzie Drive by | 7,103 | 7,103 | 0 | | |
| CO-0054-09 | Vaughan Hospital Precinct Development | 994,123 | -695,731 | 7,135,731 | Capital from Taxation | 6,872,454 |
| | | | | | Other Recoveries | 263,277 |
| DE-7098-15 | Pedestrian and Bicycle Network Implementation Program | 179,808 | 179,808 | 0 | | |
| DE-7104-15 | TMP Education, Promotion, Outreach and Monitoring | 11,943 | 11,943 | 0 | | |
| DE-7108-15 | School Travel Planning Measures | 5,029 | 5,029 | 0 | | |
| DE-7114-16 | Portage Parkway - Hwy 400 to Jane Street | 73,005 | 73,005 | 0 | | |
| DE-7137-16 | Block 61 Valley Corridor Crossings | 3,673,453 | 3,673,453 | 0 | | |
| DE-7139-16 | Storm Drainage and Storm Water Management Master Plan Up | 61,316 | 61,316 | 0 | | |
| DE-7141-16 | Transportation Master Plan Update | 182,263 | 182,263 | 0 | | |
| DE-7142-16 | Water Master Plan Update | 64,547 | 64,547 | 0 | | |
| DE-7156-15 | New Community Areas Transportation Study (Block 27 and 41) | 9,844 | 9,844 | 0 | | |
| DE-7160-15 | Vaughan Metropolitan Centre (VMC) - Utility Servicing Master P | 51,014 | 51,014 | 0 | | |
| DE-7168-16 | Wastewater Master Plan Update | 64,547 | 64,547 | 0 | | |
| DE-7169-16 | Concord GO Comprehensive Transportation Study | 542,576 | 542,576 | 0 | | |
| DE-7175-17 | VMC Edgeley Pond Design and Construction | 183,148 | -82,938 | 148,548 | ASDC - Black Creek - Undeveloped Lands in | -106 |
| | | | | | Black Creek Drainage Shed | |
| | | | | | ASDC - Black Creek - VMC Areas Draining to | -1,140 |
| | | | | | Edgeley Pond | |
| | | | | | Capital from Taxation | -7,425 |
| | | | | | DCs - Community Services | -66,802 |
| | | | | | Federal Grant | 149,347 |
| | | | | | Provincial Grant | 74,674 |
| DE-7177-17 | Interim Servicing Strategy, Blocks 27, 34, 35 & 41 | 389,486 | 389,486 | 0 | | |
| DE-7178-17 | Kirby Road Intersection Improvements (Blk 55 External Works | 816,183 | 816,183 | 0 | | |
| DE-7181-17 | Implementation of the Transportation Master Plan Update | 156,256 | 156,256 | 0 | | |
| DE-7182-17 | Implementation of the Regional Express Rail | 280,678 | 280,678 | 0 | | |
| DE-7184-17 | Kirby Go Station | 24,240 | 24,240 | 0 | | |
| DE-7186-18 | VMC Functional Road Design Study | 48,029 | 48,029 | 0 | | |
| DE-7188-18 | Promenade Mall Secondary Plan Comprehensive Transportator | 180,258 | 180,258 | 0 | | |
| DE-7189-18 | Highway 7 and Weston Road Secondary Plan Comprehensive T | 48,029 | 48,029 | 0 | | |
| DE-7208-18 | Stegmans Mill Sidewalk & Intersection Improvements (Block 55 | 1,886,634 | 1,886,634 | 0 | | |
| DE-7210-19 | Block 55 Valley Road Crossings | 1,307,780 | 1,307,780 | 0 | | |
| DE-7221-19 | VMC NW Quad - Commerce Way (Hwy 7 to Applemill) | 2,213 | 2,213 | 0 | | |
| DE-7229-19 | Kleinburg Core Parking Study | 118,792 | 118,792 | 0 | | |

**Development Charges Reserve
Engineering Services
Transfer to Capital
For the Period January 1, 2019 - December 31, 2019**

| Project | Project Description | Total Expenditures | Engineering Services DC Funding | Other Funding Total | Other Funding Source | Amount |
|------------|--|--------------------|---------------------------------|---------------------|--|-------------------|
| DE-7293-19 | VMC NW Quad - Applewood (Portage Parkway to Highway 7) | 5,668 | 5,668 | 0 | | |
| DI-0075-15 | Financial Framework-DC Study | 5,887 | 2,840 | 3,047 | Capital from Taxation | 491 |
| | | | | | DCs - General Government | 2,556 |
| DP-9017-10 | Major Mackenzie Drive Streetscape Construction Keele Street to | 0 | 16,760 | -16,760 | Keele Valley Landfill Reserve | 24,765 |
| | | | | | Municipal Contribution | -47,571 |
| | | | | | Roads Infrastructure Reserve | 6,046 |
| DP-9524-13 | Highway 7 VMC Streetscape | 434,101 | 434,101 | 0 | | |
| DP-9527-13 | VMC Black Creek Detailed Design Concept for Public Spaces at | 1,210 | 1,210 | 0 | | |
| DP-9529-13 | Design Review Panel Administration | 4,805 | -1,880 | 6,685 | Capital from Taxation | 660 |
| | | | | | DCs - General Government | 6,025 |
| DP-9542-15 | Islington Avenue Streetscape Phase 1 | 460,060 | 319,198 | 151,730 | Capital from Taxation | 63,570 |
| | | | | | Other Recoveries | 88,160 |
| DP-9543-15 | Centre Street Design and Construction Phase 1 | 393,292 | 105,234 | 101,351 | Capital from Taxation | 101,351 |
| DP-9552-18 | VMC Signage and Wayfinding Strategy | 398 | 398 | 0 | | |
| DT-7034-09 | Sidewalk & Streetlights | 93,182 | 93,182 | 0 | | |
| DT-7065-11 | Millway Avenue Widening & Realignment | 54,436 | -273,699 | 18,644 | Municipal Contribution | 76,490 |
| | | | | | Other Recoveries | -57,846 |
| DT-7089-13 | Stevenson Avenue Construction | 226,791 | 226,791 | 0 | | |
| DT-7097-14 | Pedestrian and Cycle Strategy | 151,043 | 151,043 | 0 | | |
| DT-7112-14 | Kirby Road Municipal Class EA | 348,464 | 348,464 | 0 | | |
| DT-7135-14 | Coldspring Road and Stevenson Avenue Construction | 70,488 | 70,488 | 0 | | |
| EN-1726-08 | Applewood Crescent Extension | 66 | 66 | 0 | | |
| EN-1906-12 | Islington Avenue Streetscape - Gateway Features | 0 | 361 | 444 | Capital from Taxation | 444 |
| EN-1961-13 | Sidewalk on Islington Avenue - Major Mackenzie Dr to Westridge | 12,477 | 12,477 | 0 | | |
| EN-1965-14 | Sidewalk, ATF and Street Lighting on Major Mackenzie Drive by | 30,086 | 833,100 | 118,341 | Water Reserve | 118,341 |
| EN-1983-14 | Street Lighting on Teston Road - Hwy 400 to Jane Street | 9,428 | 9,428 | 0 | | |
| EV-2125-18 | Maplewood Booster Pumping Station Upgrade Works | 616,560 | 184,968 | 431,592 | Water Reserve | 431,592 |
| ID-2031-17 | Traffic Signal Installations - Ilan Ramon Ave/ Lebovic Campus D | 3,649 | 3,649 | 0 | | |
| ID-2032-17 | Traffic Signal Installation - Midblock pedestrian Ilan Ramon Ave | 901 | 901 | 0 | | |
| ID-2050-19 | Kirby Road Extension - Dufferin Street to Bathurst Street | 7,289 | 7,289 | 0 | | |
| ID-2051-18 | Traffic Signal Installation - Edgeley Blvd and Courtland Ave | 290,043 | 290,043 | 0 | | |
| ID-2052-18 | Bass Pro Mills Drive Extension - Romina Dr to Jane St | 2,053,614 | 2,053,614 | 0 | | |
| ID-2079-19 | Canada Drive-America Avenue Bridge | 17,184 | 17,184 | 0 | | |
| ID-2080-19 | Clark Avenue West Cycling Facility | 28,400 | 28,400 | 0 | | |
| ID-2083-19 | Huntington Road Reconstruction - Langstaff Rd to Nashville Rd | 165,418 | 165,418 | 0 | | |
| IM-7215-19 | Shared Mobility Pilot Project | 56,804 | 32,826 | 0 | | |
| IM-7218-19 | Asset Management Plan Development | 112,398 | 44,959 | 67,439 | Building & Facilities Infrastructure Reserve | 6,062 |
| | | | | | Parks Infrastructure Reserve | 6,062 |
| | | | | | Sewer Reserve | 27,657 |
| | | | | | Water Reserve | 27,657 |
| RP-6783-19 | Traffic Management Strategy Communication, Education and O | 3,822 | 1,911 | 1,911 | Capital from Taxation | 1,911 |
| | | 27,960,414 | 14,694,840 | 18,006,335 | | 18,006,335 |

**Development Charges Reserve
Fire & Rescue Services
Transfer to Capital
For the Period January 1, 2019 - December 31, 2019**

| Project | Project Description | Total Expenditure | Fire & Rescue Services DC Funding | Other Funding Total | Other Funding Source | Amount |
|------------|--|-------------------|-----------------------------------|---------------------|------------------------|----------------|
| FR-3564-13 | New Fire Station #7-3 on Martin Grove Road | 559,020 | 440,393 | 118,627 | Capital from Taxation | 118,627 |
| FR-3565-13 | Station #73 Equipment | 18,378 | 5,513 | 12,865 | Capital from Taxation | 12,865 |
| FR-3582-16 | Reposition Fire Station #7-4 Kleinburg Design & Construction | 3,858,860 | 3,324,588 | 534,272 | Building & Facilities | 61,587 |
| | | | | | Infrastructure Reserve | |
| | | | | 0 | Capital from Taxation | 472,685 |
| FR-3617-16 | Station #74 Engine Purchase | 534,897 | 534,897 | 0 | | |
| FR-3618-18 | Station #74 Equipment for Firefighter Purchase | 4,874 | 4,874 | 0 | | |
| FR-3619-18 | Engine #74 Equipment Purchase | 69,248 | 69,248 | 0 | | |
| FR-3626-18 | Station #74 Furniture and Equipment | 23,285 | 23,285 | 0 | | |
| FR-3652-19 | Public Order Unit - VFRS | 10,618 | 10,618 | 0 | | |
| | | 5,079,181 | 4,413,417 | 665,764 | | 665,764 |

**Development Charges Reserve
Public Works
Transfer to Capital
For the Period January 1, 2019 - December 31, 2019**

| Project | Project Description | Total Expenditure | Public Works DC Funding | Other Funding Total | Other Funding Source | Amount |
|------------|--|-------------------|-------------------------|---------------------|--------------------------|----------------|
| BY-9544-18 | Animal Services MNR Feasibility Study | 256,088 | 230,479 | 25,609 | Capital from Taxation | 25,609 |
| BY-9548-18 | VMC Enforcement Officers Vehicles | 95,183 | 85,665 | 9,518 | Capital from Taxation | 9,518 |
| FL-5418-14 | PKS-FORESTRY-Additional Small Equipment | 7,270 | 6,529 | 741 | Capital from Taxation | 741 |
| FL-5596-18 | PW-WATER-New- 2 pickup trucks | 107,622 | 96,860 | 10,762 | Water Reserve | 10,762 |
| ID-2059-18 | Dufferin Works Yard Improvements/ Renovations | 120,639 | 57,923 | 38,581 | Capital from Taxation | 1,916 |
| | | | | 0 | DCs - Community Services | 36,666 |
| LI-4555-18 | VPL Courier Van | 56,831 | 51,148 | 5,683 | Capital from Taxation | 5,683 |
| RP-1972-17 | Public Works and Parks Operations Yard Expansion and Upgra | 131,278 | 73,563 | 8,386 | DCs - Community Services | 8,386 |
| RP-6771-18 | VMC Maintenance Equipment | 330,890 | 330,890 | 0 | | |
| RP-6773-18 | Dump Trailer | 178 | 178 | 0 | | |
| RP-6774-18 | PKS - Forestry Skid Steer | -378 | -1,468 | 1,090 | Capital from Taxation | 109 |
| | | | | | DCs - Community Services | 981 |
| | | 1,105,601 | 931,767 | 100,371 | | 100,371 |

**Development Charges Reserve
General Government
Transfer to Capital
For the Period January 1, 2019 - December 31, 2019**

| Project | Project Description | Total Expenditure | General Government DC Funding | Other Funding Total | Other Funding Source | Amount |
|------------|---|-------------------|-------------------------------|---------------------|----------------------------|----------------|
| BS-1006-15 | Zoning Bylaw Review | 397,259 | 141,339 | 255,920 | Building Standards Reserve | 109,846 |
| | | | | | Capital from Taxation | 146,074 |
| BU-2551-18 | Long Range Fiscal Planning and Forecast | 75,682 | 76,717 | -1,034 | Capital from Taxation | 8,524 |
| | | | | | DCs - Engineering Services | -8,156 |
| | | | | | Recreation Land Reserve | -1,403 |
| DI-0075-15 | Financial Framework-DC Study | 5,887 | 2,556 | 3,331 | Capital from Taxation | 491 |
| | | | | | DCs - Engineering Services | 2,840 |
| DP-9528-14 | City of Vaughan City-Wide Urban Design Study | 10,394 | 9,355 | 1,039 | Capital from Taxation | 1,039 |
| DP-9529-13 | Design Review Panel Administration | 4,805 | 6,025 | -1,220 | Capital from Taxation | 660 |
| | | | | | DCs - Engineering Services | -1,880 |
| EB-9545-17 | Economic Development & Employment Strategy (EDES) Study | 75,074 | 67,567 | 7,507 | Capital from Taxation | 7,507 |
| ES-2521-15 | Community Sustainability and Environmental Master Plan Renewal | 5,267 | 6,640 | -1,373 | Capital from Taxation | -1,373 |
| ID-2087-19 | General Design & Construction Standards for Building Infrastructure | 17,474 | 15,727 | 1,747 | Capital from Taxation | 1,747 |
| PL-9023-11 | Weston Road and Highway 7 Secondary Plan | 93,308 | 83,977 | 9,331 | Capital from Taxation | 9,331 |
| PL-9026-11 | Vaughan Mills Centre Secondary Plan | 11,590 | 10,601 | 989 | Capital from Taxation | 989 |
| PL-9533-13 | New Community Areas Secondary Plan - Block 41 | 66,794 | 60,084 | 6,711 | Capital from Taxation | 6,711 |
| PL-9535-13 | New Community Areas Secondary Plan - Block 27 | 37,744 | 33,862 | 3,882 | Capital from Taxation | 3,882 |
| PL-9550-16 | Official Plan Review | 449,689 | 404,721 | 44,969 | Capital from Taxation | 44,969 |
| PL-9551-16 | Concord GO Centre Secondary Plan Mobility Hub Study | 44,911 | 40,420 | 4,491 | Capital from Taxation | 4,491 |
| PL-9570-18 | Promenade Mall Secondary Plan | 120,264 | 108,238 | 12,026 | Capital from Taxation | 12,026 |
| PL-9572-18 | Greening Standards Study | 38,466 | 3,310 | 35,157 | Capital from Taxation | 368 |
| | | | | | Federal Grant | 34,789 |
| PL-9573-19 | VMC Secondary Plan Review | 614 | 553 | 61 | Capital from Taxation | 61 |
| SP-0093-19 | Support of a Growth Management Strategy | 45,658 | 20,546 | 25,112 | Capital from Taxation | 25,112 |
| | | 1,500,883 | 1,092,236 | 408,647 | | 408,647 |

**Development Charges Reserve
Library Services
Transfer to Capital
For the Period January 1, 2019 - December 31, 2019**

| Project | Project Description | Total Expenditure | Library Services DC Funding | Other Funding Total | Other Funding Source | Amount |
|----------------|--|--------------------------|------------------------------------|----------------------------|-----------------------------|-----------------|
| LI-4519-09 | Civic Centre Resource Library-Construction | 14,979 | 12,490 | 2,489 | Capital from Taxation | 1,374 |
| | | | | | Gas Tax Reserve | 1,115 |
| LI-4522-15 | New Carrville Block 11 Library | 12,073 | 10,866 | 1,208 | Capital from Taxation | 1,208 |
| LI-4530-14 | Civic Centre Resource Library | 62,319 | 56,087 | 6,232 | Capital from Taxation | 6,232 |
| LI-4539-14 | Vellore Village South BL 39 - Consulting/Design/Construction | 51,610 | 46,434 | 5,175 | Capital from Taxation | 5,175 |
| RE-9537-17 | VMC Library, Recreation and YMCA Centre of Community | 13,656,882 | 100,097 | -955,004 | Capital from Taxation | 92,682 |
| | | | | | DCs - Community Services | -1,047,686 |
| | | 13,797,864 | 225,974 | -939,900 | | -939,900 |

**Development Charges Reserve
Community Services
Transfer to Capital
For the Period January 1, 2019 - December 31, 2019**

| Project | Project Description | Total Expenditure | Community Services DC Funding | Other Funding Total | Other Funding Source | Amount |
|------------|---|-------------------|-------------------------------|---------------------|---|------------------|
| 5961-2-03 | Maple Valley Plan | 295,683 | 243,195 | 52,488 | Capital from Taxation | 26,973 |
| | | | | | Keele Valley Landfill Reserve | 25,515 |
| BF-8114-07 | North Thornhill CC - Construction | 7,845 | 692 | 7,153 | Capital from Taxation | 7,153 |
| BF-8378-15 | Carrville Community Centre and District Park | 161,307 | 142,425 | 18,882 | Capital from Taxation | 18,882 |
| DE-7175-17 | VMC Edgeley Pond Design and Construction | 183,148 | -66,802 | 132,412 | ASDC - Black Creek - Undeveloped Lands in | -106 |
| | | | | | Black Creek Drainage Shed | |
| | | | | | ASDC - Black Creek - VMC Areas Draining to Edgeley Pond | -1,140 |
| | | | | | Capital from Taxation | -7,425 |
| | | | | | DCs - Engineering Services | -82,938 |
| | | | | | Federal Grant | 149,347 |
| | | | | | Provincial Grant | 74,674 |
| FL-5221-19 | PKS- Additional sand sifters | 490 | 441 | 49 | Capital from Taxation | 49 |
| FL-9552-19 | New Animal Services Animal Transport Vehicles | 401 | 361 | 40 | Capital from Taxation | 40 |
| ID-2059-18 | Dufferin Works Yard Improvements/ Renovations | 120,639 | 36,666 | 59,839 | Capital from Taxation | 1,916 |
| | | | | | DCs - Public Works | 57,923 |
| PK-6084-08 | 19T-01V04 (Humberplex)-Kleinburg | 18,295 | 16,457 | 1,838 | Capital from Taxation | 1,838 |
| PK-6287-18 | Block 18 District Park Development (UV2-D1) | 658 | 592 | 66 | Capital from Taxation | 66 |
| PK-6305-15 | North Maple Regional Park Phase I Construction | 1,541,422 | 1,190,738 | 350,684 | Capital from Taxation | 115,573 |
| | | | | | Keele Valley Landfill Reserve | 130,062 |
| | | | | | Proceeds from Sale of Land | 105,049 |
| PK-6306-11 | Pedestrian & Bicycle Masterplan (Off Road System) | 13,163 | 11,881 | 1,282 | Gas Tax Reserve | 1,282 |
| PK-6357-15 | Agostino Park - Expansion Design & Construction | 30,720 | 27,648 | 3,072 | Capital from Taxation | 3,072 |
| PK-6365-14 | Block 40 Chatfield District Park Construction (UV1-D4) | 40,834 | 36,751 | 4,084 | Capital from Taxation | 4,084 |
| PK-6365-17 | Block 40 Chatfield District Park Construction (UV1-D4) | 1,076,963 | 969,266 | 107,696 | Capital from Taxation | 107,696 |
| PK-6395-13 | Cannes Park-UV1-N27 Neighborhood Park Design and Constru | 73,928 | 66,535 | 7,393 | Capital from Taxation | 7,393 |
| PK-6397-13 | VMC23-2 - Vaughan Metropolitan Centre Black Creek Park Des | 50,483 | 45,435 | 5,048 | Capital from Taxation | 5,048 |
| PK-6401-16 | 61W-N2 - Block 61 Neighbourhood Park Design and Constructi | 391,707 | 352,536 | 39,171 | Capital from Taxation | 39,171 |
| PK-6431-14 | 61E-N1 - Block 61 Neighbourhood Park Design and Constructio | 687,286 | 618,557 | 68,729 | Capital from Taxation | 68,729 |
| PK-6497-15 | KA-S5 Block 51- Public Square- Design and Construction | 273,823 | 246,441 | 27,382 | Capital from Taxation | 27,382 |
| PK-6521-15 | MS1 Block 19 Neighbourhood Park Design and Construction | 530,193 | 477,174 | 53,020 | Capital from Taxation | 53,020 |
| PK-6522-15 | MS2 Block 19 Neighbourhood Park Design and Construction | 287,419 | 258,677 | 28,742 | Capital from Taxation | 28,742 |
| PK-6548-18 | Block 55 Neighbourhood Park Development (N1/P4/P5) | 543,456 | 489,110 | 54,346 | Capital from Taxation | 54,346 |
| PK-6569-17 | Block 8 Chateau Ridge Park- Playground Development (TN40) | 164,806 | 148,325 | 0 | | |
| PK-6571-17 | Block 44 Maxey Park Playground Development (WNA4) | 3,002 | 2,097 | 905 | Capital from Taxation | 905 |
| PK-6575-18 | Block 61W Secord Park Development Phase 2 (61W-N1) | 69,445 | 62,501 | 6,945 | Capital from Taxation | 6,945 |
| PK-6636-19 | North Maple Regional Park Development | 939,892 | 753,031 | 83,670 | Capital from Taxation | 83,670 |
| PK-6639-19 | Local Off Leash Dog Area Consultation | 24,425 | 21,983 | 2,443 | Capital from Taxation | 2,443 |
| RE-9537-17 | VMC Library, Recreation and YMCA Centre of Community | 13,656,882 | -1,047,686 | 192,779 | Capital from Taxation | 92,682 |
| | | | | | DCs - Library Services | 100,097 |
| RP-1972-17 | Public Works and Parks Operations Yard Expansion and Upgra | 131,278 | 8,386 | 73,563 | DCs - Public Works | 73,563 |
| RP-6774-18 | PKS - Forestry Skid Steer | -378 | 981 | -1,359 | Capital from Taxation | 109 |
| | | | | | DCs - Public Works | -1,468 |
| | | 21,319,215 | 5,114,394 | 1,382,358 | | 1,382,358 |