

Attachment 3

City of Vaughan
 2019 Cash-In-Lieu Parkland Reserve Fund Statement
 As at December 31, 2019 (in '000s)

		Cash in Lieu of Parkland
Balance as of January 1, 2019		67,884,484
Plus:		
Payments Received		4,740,152
Interest Revenue		1,559,294
Other		-
	Sub Total	\$6,299,446
Less:		
Expenditures		1,639,409
Interest Expense		-
Other		-
	Sub Total	\$1,639,409
Balance as of December 31, 2019		<u>\$72,544,521</u>

Expenditure Detail:

Project	Project Description	Total Expenditure	Cash in Lieu	Other Funding	Other Funding Source
BU-2551-18	Long Range Fiscal Planning and Forecast	75,682	-1,403	77,085	DCs - Engineering Services DCs - General Gov. Capital from Taxation
PK-6649-19	Kipling Avenue Park Base Parkland Development	81,512	81,512		
RL-0005-12	Land Acquisition Fees	24,841	24,841		
RL-0009-13	Real Estate Acquisition Strategy	83,177	162,925		
RL-2555-18	Parkland Acquisition Ivanhoe Cambridge	19,535	19,535		
		284,747	287,409	77,085	