

Attachment 1

City of Vaughan
2020 City-Wide Development Charges Reserve Fund Statement
As at December 31, 2020 (in '000s)

	Community Services	Engineering Services	Fire & Rescue Services	General Government	Library Services	Public Works	Total
Balance as of January 1, 2020	\$ 162,158	\$ 285,595	\$ 3,123	\$ 600	\$ 12,499	\$ 9,346	\$ 473,321
Revenues							
Development Charge Revenues	\$ 1,794	\$ 12,669	\$ 532	\$ 493	\$ 187	\$ 501	\$ 16,175
Development Charge Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ 1,699	\$ 3,031	\$ 17	\$ (0)	\$ 133	\$ 99	\$ 4,978
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,492	\$ 15,700	\$ 549	\$ 492	\$ 320	\$ 599	\$ 21,153
Expenditures							
Transfer to Capital	\$ (13,614)	\$ (18,571)	\$ (2,828)	\$ (1,911)	\$ (633)	\$ (369)	\$ (37,927)
Development Charge Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ (13,614)	\$ (18,571)	\$ (2,828)	\$ (1,911)	\$ (633)	\$ (369)	\$ (37,927)
Balance as of December 31, 2020	\$ 152,037	\$ 282,723	\$ 844	\$ (819)	\$ 12,185	\$ 9,576	\$ 456,546

City of Vaughan
2020 Area Specific Development Charges Reserve Fund Statement
As at December 31, 2020 (in '000s)

	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, 2020	\$ 3,887	\$ 559	\$ 8	\$ 50	\$ 2,677	\$ 91	\$ 229
Revenues							
Development Charge Revenues	67	15	-	-	12	-	-
Transfer from Capital	-	-	-	-	-	-	-
Interest Earned	42	7	1	(1)	28	1	2
Other	-	-	-	-	-	-	-
Total Revenues	\$ 108	\$ 22	\$ 1	\$ (1)	\$ 40	\$ 1	\$ 2
Expenditures							
Transfer to Capital	-	515	-	-	1,097	-	-
Development Charge Refunds	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 515	\$ -	\$ -	\$ 1,097	\$ -	\$ -
Balance as of December 31, 2020	\$ 3,996	\$ 66	\$ 9	\$ 48	\$ 1,620	\$ 92	\$ 231

	D25 - Zenway Fogel	D27 - Huntington	D33 - Woodbridge Ave. Sewer	Black Creek Map 2	Black Creek Map 3	VMC-Interchange SWM Pond	Total
Balance as of January 1, 2020	\$ 116	\$ 531	\$ 59	\$ 746	\$ 246	\$ -	\$ 9,199
Revenues							\$ -
Development Charge Revenues	314	198	2	166	69	4,743	5,586
Transfer from Capital	-	-	-	-	-	-	-
Interest Earned	2	6	1	8	3	13	112
Other	-	(188)	-	-	-	-	(188)
Total Revenues	\$ 316	\$ 16	\$ 3	\$ 174	\$ 72	\$ 4,757	\$ 5,511
Expenditures							\$ -
Transfer to Capital	-	-	-	50	9	-	1,670
Development Charge Refunds	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 50	\$ 9		\$ 1,670
Balance as of December 31, 2020	\$ 432	\$ 546	\$ 62	\$ 870	\$ 309	\$ 4,757	\$ 13,039

Development Charges Reserve
Engineering Services
Transfer to Capital
For the Period January 1, 2020 - December 31, 2020

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
BU-2551-18	Long Range Fiscal Planning and Forecast	79,900	-165	80,065	City Wide DC - General Gov.	- 10,899
					Recreation Land Reserve	1,545
					Transfer from Taxation	89,419
CD-1957-18	Active Transportation Facility on Islington Avenue - Rutherford F	215,142	215,142	0		
CD-1978-18	Sidewalk on Pine Valley Drive - Strada Dr to Langstaff Rd	251,490	251,490	0		
CD-2002-16	2018 Watermain Replacement	2,250,730	187,483	2,063,247	Water Reserve	2,063,247
CD-2007-19	Sidewalk, ATF and Street Lighting on Major Mackenzie Drive by	9,314	9,314	0		
CO-0054-09	Vaughan Hospital Precinct Development	4,272,615	-3,008,535	7,281,149	Transfer from Taxation	7,128,928
					Other Recoveries	152,222
DE-7098-15	Pedestrian and Bicycle Network Implementation Program	136,296	136,296	0		
DE-7104-15	TMP Education, Promotion, Outreach and Monitoring	58,655	58,655	0		
DE-7114-16	Portage Parkway - Hwy 400 to Jane Street	818,389	818,389	0		
DE-7139-16	Storm Drainage and Storm Water Management Master Plan Up	561,443	561,443	0		
DE-7141-16	Transportation Master Plan Update	348,274	348,274	0		
DE-7142-16	Water Master Plan Update	82,005	82,005	0		
DE-7168-16	Wastewater Master Plan Update	232,175	232,175	0		
DE-7169-16	Concord GO Comprehensive Transportation Study	195,169	195,169	0		
DE-7175-17	VMC Edgeley Pond Design and Construction	363,445	102,327	261,117	ASDC - Black Creek - VMC Areas	49,307
					Draining to Edgeley Pond	
					ASDC - Black Creek -	
					Undeveloped Lands in Black	4,528
					Creek Drainage Shed	
					City Wide DC - Community	127,150
					Services	
					Federal Grant	50,117
					Provincial Grant	25,059
					Transfer from Taxation	4,957
DE-7177-17	Interim Servicing Strategy, Blocks 27, 34, 35 & 41	359,708	359,708	0		
DE-7181-17	Implementation of the Transportation Master Plan Update	10,488	10,488	0		
DE-7182-17	Implementation of the Regional Express Rail	156,329	156,329	0		
DE-7184-17	Kirby GO Station	45,793	45,793	0		
DE-7186-18	VMC Transportation Master Plan	79,492	79,492	0		
DE-7188-18	Promenade Mall Secondary Plan Comprehensive Transportat	160,054	160,054	0		
DE-7189-18	Highway 7 and Weston Road Secondary Plan Comprehensive T	278,636	278,636	0		
DE-7221-19	VMC NW Quad - Commerce Way (Hwy 7 to Applemill)	745	745	0		
DE-7229-19	Kleinburg Core Parking Study	112,937	112,937	0		
DE-7293-19	VMC NW Quad - Applemill (Portage Parkway to Highway 7)	880	880	0		
DP-9524-13	Highway 7 VMC Streetscape	0	-97,234	97,234	Municipal Contribution	97,234
DP-9527-13	VMC Black Creek Detailed Design Concept for Public Spaces a	1,463	1,463	0		
DP-9529-13	Design Review Panel Administration	2,355	-2,878	5,233	City Wide DC - General Gov.	4,723
					Transfer from Taxation	510

**Development Charges Reserve
Engineering Services
Transfer to Capital
For the Period January 1, 2020 - December 31, 2020**

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
DP-9542-15	Islington Avenue Streetscape Phase 1	545,189	428,545	116,644	Transfer from Taxation	82,635
					Other Recoveries	34,009
DP-9543-15	Centre Street Design and Construction Phase 1	70,004	-18,944	88,949	Municipal Contribution	113,850
					Transfer from Taxation	-
DP-9544-15	Streetscape for Concord West by York Region - Highway 7 and	11,944	8,463	3,480	Transfer from Taxation	3,480
DP-9552-18	VMC Signage and Wayfinding Strategy	84,221	84,221	0		
DT-7065-11	Millway Avenue Widening & Realignment	121,302	121,302	0		
DT-7097-14	Pedestrian and Cycle Strategy	77,884	77,884	0		
DT-7112-14	Kirby Road Municipal Class EA	1,535,330	1,535,330	0		
EV-2125-18	Maplewood Booster Pumping Station Upgrade Works	651,358	186,021	465,337	Water Reserve	465,337
ID-2050-19	Kirby Road Extension - Dufferin Street to Bathurst Street	23,341	23,341	0		
ID-2051-18	Traffic Signal Installation - Edgeley Blvd and Courtland Ave	3,592	3,592	0		
ID-2052-18	Bass Pro Mills Drive Extension - Romina Dr to Jane St	640,133	640,133	0		
ID-2079-19	Canada Drive-America Avenue Bridge	47,089	47,089	0		
ID-2080-19	Clark Avenue West Cycling Facility	5,536,139	3,686,238	1,849,900	Ont. Municipal Commuter Cycling Program (OMCC)	492,374
					Municipal Contribution	1,138,287
					Gas Tax Reserve	219,240
ID-2083-19	Huntington Road Reconstruction - Langstaff Rd to Nashville Rd	283,852	283,852	0		
IM-7215-19	Shared Mobility Pilot Project	40,022	40,022	0		
IM-7217-19	CAM Strategy Update and Roadmap	130,085	45,162	84,923	Building & Facilities Infra. Reserve	17,263
					Gas Tax Reserve	-
					Parks Infra. Reserve	19,379
					Sewer Reserve	17,264
					Water Reserve	34,888
IM-7218-19	Asset Management Plan Development	128,408	36,156	92,252	Building & Facilities Infra. Reserve	34,888
					Parks Infra. Reserve	18,032
					Sewer Reserve	18,033
					Water Reserve	28,094
PK-6373-19	Vaughan Super Trail Development	911,395	152,018	759,377	City Wide DC - Park Dev.	668,237
					Transfer from Taxation	91,140

**Development Charges Reserve
Engineering Services
Transfer to Capital
For the Period January 1, 2020 - December 31, 2020**

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
BU-2554-20	Growth Related Financial Studies and Analysis	27,197	21,361	5,836	City Wide DC - Community Services	2,919
		0	0	0	City Wide DC - Fire	424
		0	0	0	City Wide DC - General Gov.	193
					City Wide DC - Library Buildings	214
					ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	210
					ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	235
		0	0	0	Transfer from Taxation	1,641
CD-1980-19	Sidewalk, Cycling and Street Lighting on Weston Road & Keele	117,681	117,681	0		
CD-2006-15	Major Mackenzie Drive Streetscape - Phase 1b City Hall Campus	23,170	6,868	16,302	Keele Valley Landfill Reserve	16,302
DE-7176-17	Black Creek Channel Renewal Design and Construction	89,194	47,497	41,697	City Wide DC - Community Services	37,090
					ASDC - Black Creek - Undeveloped Lands in Black Creek Drainage Shed	4,153
					Transfer from Taxation	454
DE-7191-18	2018 Bike Rack Program	22,292	22,292	0		
DE-7192-18	VMC NE Quad - Portage Parkway Extension (Jane St to Black C	2,623,373	2,623,373	0		
DE-7209-19	PD7 Teston Rd Watermain Extension (Blk 40/47)	3,544,973	3,544,973	0		
DE-7222-19	VMC SW Quad - Interchange Way (Edgeley Blvd. to Jane St.)	6,348	6,348	0		
DE-7223-19	VMC Master Servicing Plan Update	331,619	331,619	0		
DE-7225-19	VMC Jane Street Enhanced Streetscaping & Edgeley Pond Inte	68,083	68,083	0		
DE-7226-20	Exchange Ave. (Commerce Way to Jane St.)	2,684	2,684	0		
DE-7234-19	Barons Street Extension to Nashville	1,622,258	1,622,258	0		
DE-7240-19	VMC NW Quad - Applemill (Applewood to Edgeley Boulevard)	2,201	2,201	0		
DE-7294-19	PGM Digital Strategy	23,711	23,711	0		
DP-9525-15	Vaughan Mills Urban Design Streetscape & Open Space Master	84,597	6,103	78,494	City Wide DC - General Gov.	78,494
DP-9526-17	Yonge Street / Steeles Corridor Urban Design Streetscape & Op	69,594	5,021	64,574	City Wide DC - General Gov.	64,574
DP-9555-17	VMC - Consultation Services	20,963	10,481	10,481	City Wide DC - General Gov.	10,481
DP-9565-20	City-Wide Intensification Standards and Guidelines	21,995	21,995	0		
DP-9582-19	Update to the City-Wide Street Implementation Manual	7,754	7,754	0		
DP-9584-19	Islington Avenue Streetscape - Phase 2	11,922	11,922	0		
DT-7040-10	Ped. & Bike Master Plan Implementation Works	6,086	6,086	0		
DT-7101-13	Vaughan TDM Policy	17,971	17,971	0		
DT-7120-13	Black Creek Renewal	0	0	0		
ID-2008-20	Sidewalk and Street Lighting on Highway 27 by York Region - R	5,893	5,893	0		
ID-2056-18	Sidewalk, Cycling Facilities & Street Lighting on Jane St - Hwy 7	23,941	23,941	0		
ID-2058-20	Kleinburg-Nashville PD6 Major Mackenzie Watermain Pts 1 & 2	187,776	187,776	0		

**Development Charges Reserve
Engineering Services
Transfer to Capital
For the Period January 1, 2020 - December 31, 2020**

Project	Project Description	Total Expenditures	Engineering Services DC Funding	Other Funding Total	Other Funding Source	Amount
ID-2063-20	Road Recon, WM & SAN Replac, SW, Cyc, SL & Streetscaping	104,076	70,385	33,691	Roads Infra. Reserve	12,444
					Sewer Reserve	7,082
					Water Reserve	14,165
ID-2078-19	Pre - Engineering Investigation and Study Program	30,107	15,054	15,054	Roads Infra. Reserve	15,054
ID-2085-20	Traffic Signal Installation - Midblock Pedestrian on New Westmii	11,290	11,290	0		
ID-2089-20	Sidewalk, ATF and Street Lighting on Major Mackenzie Drive by	6,478	6,478	0		
ID-2090-19	Sidewalk, Street Lighting & Watermain on Keele Street - Steeles	109,797	8,366	101,431	Water Reserve	101,431
ID-2098-20	Sidewalk and Street Lighting on Regional Road Hwy # 50 - Phas	5,953	5,953	0		
ID-2099-20	Traffic Infrastructure Improvements	226,597	164,871	61,727	Gas Tax Reserve	61,727
IM-7212-19	Bass Pro Mills Environmental Assessment Study from Weston t	309,444	309,444	0		
IM-7213-19	Teston Road Environmental Assessment Study from Pine Valle	215,561	215,561	0		
IM-7214-19	McNaughton Road West Environmental Assessment Study fron	24,151	24,151	0		
IM-7216-19	Annual Active Transportation Program	111,092	111,092	0		
RP-7133-19	Traffic Control Signals - Teston Road at Mosque Gate	206,492	206,492	0		
		32,249,525	18,571,331	13,678,194		13,678,194

**Development Charges Reserve
Fire & Rescue Services
Transfer to Capital
For the Period January 1, 2020 - December 31, 2020**

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	-8,199	104	-8,303	Transfer from Taxation	- 8,303
FR-3565-13	Station #73 Equipment	4,402	1,321	3,082	Transfer from Taxation	3,082
FR-3582-16	Reposition Fire Station #7-4 Kleinburg Design & Construction	199,241	176,909	22,332	Building & Facilities Infra. Reserve	2,594
					Transfer from Taxation	19,738
FR-3618-18	Station #74 Equipment for Firefighter Purchase	13,015	13,015	0		
FR-3626-18	Station #74 Furniture and Equipment	25,110	25,110	0		
FR-3652-19	Public Order Unit - VFRS	9,150	-1,960	11,110	Fire Equipment Reserve	7,215
					Other Recoveries	3,895
BU-2554-20	Growth Related Financial Studies and Analysis	27,197	424	26,773	City Wide DC - Engineering	21,361
					City Wide DC - Library Buildings	214
					City Wide DC - General Gov.	193
					City Wide DC - Community Services	2,919
					ASDC - Black Creek - VMC Areas	210
					Draining to Edgeley Pond	
					ASDC - Black Creek -Undeveloped	235
					Lands in Black Creek Drainage Shed	
					Transfer from Taxation	1,641
FR-3581-18	Purchase Land for New Station 7-11	905,512	905,512	0		
FR-3606-18	Station 76 Aerial Purchase	1,665,631	1,665,631	0		
FR-3689-20	Technical Rescue - Replacement and Growth-Related	68,147	17,037	51,110	Fire Equipment Reserve	51,110
ID-2093-20	New Fire Station 7-12	25,135	25,135	0		
		2,934,341	2,828,236	106,105		106,105

**Development Charges Reserve
Public Works
Transfer to Capital
For the Period January 1, 2020 - December 31, 2020**

Project	Project Description	Total Expenditure	Public Works DC Funding	Other Funding Total	Other Funding Source	Amount
ID-2059-18	Dufferin Works Yard Improvements/ Renovations	147,831	75,016	72,815	City Wide DC - Park Dev.	73,565
					Transfer from Taxation	- 750
LI-4555-18	VPL Courier Van	1,070	963	107	Transfer from Taxation	107
RP-1972-17	Public Works and Parks Operations Yard Expansion and Upgrac	138,841	10,221	128,620	City Wide DC - Park Dev.	1,165
					Provincial Grant	127,454
RP-6771-18	VMC Maintenance Equipment	211,525	211,525	0		-
RP-6773-18	Dump Trailer	14,728	14,728	0		-
FL-9544-18	Animal Services Vehicles (JDE: BY-9544-18 closed)	566	509	57	Transfer from Taxation	57
FL-7220-19	PW-SW-New- Pickup Truck	62,586	56,328	6,259	Storm Water Reserve	6,259
		577,147	369,290	207,857		207,857

**Development Charges Reserve
General Government
Transfer to Capital
For the Period January 1, 2020 - December 31, 2020**

Project	Project Description	Total Expenditure	General Government DC Funding	Other Funding Total	Other Funding Source	Amount
BS-1006-15	Zoning Bylaw Review	452,970	136,473	316,497	Transfer from Taxation	211,027
					Building Standards Reserve	105,469
BU-2551-18	Long Range Fiscal Planning and Forecast	79,900	-10,899	90,799	Transfer from Taxation	89,419
					City Wide DC - Engineering	-
					Recreation Land Reserve	1,545
DP-9529-13	Design Review Panel Administration	2,355	4,723	-2,368	Transfer from Taxation	510
					City Wide DC - Engineering	-
						2,878
ES-2521-15	Community Sustainability and Environmental Master Plan Rene	13,204	12,354	850	Transfer from Taxation	850
ID-2087-19	General Design & Construction Standards for Building Infrastru	72,310	65,079	7,231	Transfer from Taxation	7,231
PL-9023-11	Weston Road and Highway 7 Secondary Plan	61,503	55,353	6,150	Transfer from Taxation	6,150
PL-9533-13	New Community Areas Secondary Plan - Block 41	45,963	41,423	4,540	Transfer from Taxation	4,540
PL-9535-13	New Community Areas Secondary Plan - Block 27	3,148	2,753	396	Transfer from Taxation	396
PL-9550-16	Official Plan Review	1,079,885	971,897	107,988	Transfer from Taxation	107,988
PL-9551-16	Concord GO Centre Secondary Plan Mobility Hub Study	62,056	55,851	6,206	Transfer from Taxation	6,206
PL-9570-18	Promenade Mall Secondary Plan	80,494	72,445	8,049	Transfer from Taxation	8,049
PL-9572-18	Greening Standards Study	51,177	21,543	29,634	Transfer from Taxation	2,394
					Federal Grant	27,240
PL-9573-19	VMC Secondary Plan Review	68,711	61,840	6,871	Transfer from Taxation	6,871
SP-0093-19	Support of a Growth Management Strategy	248,744	111,935	136,810	Transfer from Taxation	136,810
BU-2554-20	Growth Related Financial Studies and Analysis	27,197	193	27,004	City Wide DC - Engineering	21,361
					City Wide DC - Fire	424
					City Wide DC - Library Buildings	214
					City Wide DC - Community	2,919
					Services	
					ASDC - Black Creek - VMC Areas	210
					Draining to Edgeley Pond	
					ASDC - Black Creek -	
					Undeveloped Lands in Black	235
					Creek Drainage Shed	
					Transfer from Taxation	1,641
DP-9525-15	Vaughan Mills Urban Design Streetscape & Open Space Maste	84,597	70,645	13,953	Transfer from Taxation	7,849
					City Wide DC - Engineering	6,103
DP-9526-17	Yonge Street / Steeles Corridor Urban Design Streetscape & O	69,594	58,116	11,478	Transfer from Taxation	6,457
					City Wide DC - Engineering	5,021
DP-9553-17	Plan Update - Implications of Growth on Heritage Conservation	98,197	88,377	9,820	Transfer from Taxation	9,820
DP-9555-17	VMC - Consultation Services	20,963	9,433	11,529	Transfer from Taxation	1,048
					City Wide DC - Engineering	10,481
DP-9581-20	Concord West Go Station Master Plan	8,338	7,504	834	Transfer from Taxation	834
PK-6536-16	VMC-Parks Development Plan and Implementation Strategy	27,441	24,697	2,744	Transfer from Taxation	2,744
PK-6643-20	Parks & Open Space Strategic Plan (Greenspace Strategy Plar	12,765	11,489	1,277	Transfer from Taxation	1,277
PL-9027-12	The Major Transit Station Areas Evaluation	0	339	-339	Transfer from Taxation	-
SP-0093-20	Support of a Growth Management Strategy	82,459	37,106	45,352	Transfer from Taxation	45,352
		2,753,972	1,910,668	843,304		843,304

Development Charges Reserve
Library Services
Transfer to Capital
For the Period January 1, 2020 - December 31, 2020

Project	Project Description	Total Expenditure	Library Services DC Funding	Other Funding Total	Other Funding Source	Amount
LI-4519-09	Civic Centre Resource Library-Construction	84,653	76,341	8,312	Transfer from Taxation	8,484
					Gas Tax Reserve	- 173
LI-4522-15	New Carrville Block 11 Library	97,809	88,022	9,787	Transfer from Taxation	9,787
LI-4530-14	Civic Centre Resource Library	91,763	82,587	9,176	Transfer from Taxation	9,176
LI-4539-14	Vellore Village South BL 39 - Consulting/Design/Construction	676	609	68	Transfer from Taxation	68
RE-9537-17	VMC Library, Recreation and YMCA Centre of Community	7,767,401	62,473	7,704,928	City Wide DC - Park Dev.	7,647,082
					Transfer from Taxation	57,845
BU-2554-20	Growth Related Financial Studies and Analysis	27,197	214	26,982	City Wide DC - Engineering	21,361
					City Wide DC - Fire	424
					City Wide DC - General Gov.	193
					City Wide DC - Community Services	2,919
					ASDC - Black Creek - VMC Areas	210
					Draining to Edgeley Pond	
					ASDC - Black Creek -Undeveloped	235
					Lands in Black Creek Drainage Shed	
					Transfer from Taxation	1,641
LI-4554-17	VMC Library - Resource Material, F&E, Comm/Hrdwr	262,727	236,454	26,273	Transfer from Taxation	26,273
LI-4570-19	Vaughan Hospital Library - Non-Building Capital Costs	94,104	86,763	7,341	Transfer from Taxation	7,341
		8,426,330	633,463	7,792,866		7,792,866

**Development Charges Reserve
Community Services
Transfer to Capital
For the Period January 1, 2020 - December 31, 2020**

Project	Project Description	Total Expenditure	Community Services DC Funding	Other Funding Total	Other Funding Source	Amount
5961-2-03	Maple Valley Plan	9,835	8,089	1,746	Transfer from Taxation	897
					Keele Valley Landfill Reserve	849
BF-8378-15	Carrville Community Centre and District Park	1,096,715	968,176	128,539	Transfer from Taxation	128,539
DE-7175-17	VMC Edgeley Pond Design and Construction	363,445	127,150	236,294	ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	49,307
					ASDC - Black Creek -Undeveloped Lands in Black Creek Drainage Shed	4,528
					City Wide DC - Engineering	102,327
					Federal Grant	50,117
					Provincial Grant	25,059
					Transfer from Taxation	4,957
ID-2059-18	Dufferin Works Yard Improvements/ Renovations	147,831	73,565	74,266	City Wide DC - Public Works	75,016
					Transfer from Taxation	-
PK-6084-08	19T-01V04 (Humberplex)-Kleinburg	402,799	362,335	40,464	Transfer from Taxation	40,464
PK-6287-18	Block 18 District Park Development (UV2-D1)	18,180	16,362	1,818	Transfer from Taxation	1,818
PK-6305-15	North Maple Regional Park Phase I Construction	9,328	7,206	2,122	Transfer from Taxation	699
					Proceeds from Sale of Land	636
					Keele Valley Landfill Reserve	787
PK-6306-11	Pedestrian & Bicycle Masterplan (Off Road System)	5,571	4,960	611	Gas Tax Reserve	611
PK-6357-15	Agostino Park - Expansion Design & Construction	773	673	99	Transfer from Taxation	99
PK-6365-14	UV1-D4 - Block 40 District Par	2,936	2,642	294	Transfer from Taxation	294
PK-6365-17	Block 40 Chatfield District Park Construction (UV1-D4)	49,435	44,491	4,943	Transfer from Taxation	4,943
PK-6373-19	Vaughan Super Trail Development	911,395	668,237	243,158	Transfer from Taxation	91,140
					City Wide DC - Engineering	152,018
PK-6395-13	Cannes Park-UV1-N27 Neighborhood Park Design and Constr	28,112	25,301	2,811	Transfer from Taxation	2,811
PK-6401-16	61W-N2 - Block 61 Neighbourhood Park Design and Constructi	4,384	3,945	438	Transfer from Taxation	438
PK-6431-14	61E-N1 - Block 61 Neighbourhood Park Design and Constructio	52,659	47,393	5,266	Transfer from Taxation	5,266
PK-6497-15	KA-S5 Block 51- Public Square- Design and Construction	1,101	991	110	Transfer from Taxation	110
PK-6521-15	MS1 Block 19 Neighbourhood Park Design and Construction	129	115	15	Transfer from Taxation	15
PK-6522-15	MS2 Block 19 Neighbourhood Park Design and Construction	65	42	22	Transfer from Taxation	22
PK-6538-16	Thornhill Green Park-Section 37 Improvements	54,143	48,728	5,414	Transfer from Taxation	5,414
PK-6548-18	Block 55 Neighbourhood Park Development (N1/P4/P5)	2,267	2,041	227	Transfer from Taxation	227
PK-6575-18	Block 61W Secord Park Development Phase 2 (61W-N1)	259,612	233,651	25,961	Transfer from Taxation	25,961
PK-6636-19	North Maple Regional Park Development	1,078,178	970,360	107,818	Transfer from Taxation	107,818
PK-6639-19	Local Off Leash Dog Area Consultation	31,449	28,304	3,145	Transfer from Taxation	3,145
RE-9537-17	VMC Library, Recreation and YMCA Centre of Community	7,767,401	7,647,082	120,319	City Wide DC - Library Buildings	62,473
					Transfer from Taxation	57,845
RP-1972-17	Public Works and Parks Operations Yard Expansion and Upgra	138,841	1,165	137,676	City Wide DC - Public Works	10,221
					Provincial Grant	127,454
RP-6774-18	PKS - Forestry Skid Steer	55,771	50,194	5,577	Transfer from Taxation	5,577

**Development Charges Reserve
Community Services
Transfer to Capital
For the Period January 1, 2020 - December 31, 2020**

Project	Project Description	Total Expenditure	Community Services DC Funding	Other Funding Total	Other Funding Source	Amount
BU-2554-20	Growth Related Financial Studies and Analysis	27,197	2,919	24,278	City Wide DC - Engineering	21,361
					City Wide DC - Fire	424
					City Wide DC - General Gov.	193
					City Wide DC - Library Buildings	214
					ASDC - Black Creek - VMC Areas Draining to Edgeley Pond	210
					ASDC - Black Creek -Undeveloped Lands in Black Creek Drainage Shed	235
					Transfer from Taxation	1,641
DE-7176-17	Black Creek Channel Renewal Design and Construction	89,194	37,090	52,104	City Wide DC - Engineering	47,497
					ASDC - Black Creek -Undeveloped Lands in Black Creek Drainage Shed	4,153
					Transfer from Taxation	454
FL-5215-19	PKS-Additional 2 ton 4x4 crew cab dump truck	105,631	95,068	10,563	Transfer from Taxation	10,563
FL-5278-19	PKS- Additional dual stream compactor refuse truck	171,970	154,773	17,197	Transfer from Taxation	17,197
FL-5453-19	PKS- Additional narrow sidewalk tractor with plow/salter/blower/	109,960	98,982	10,978	Transfer from Taxation	10,978
FL-5455-19	PKS- Additional narrow sidewalk tractor with winter attachments	97,480	87,732	9,748	Transfer from Taxation	9,748
FL-5456-19	PKS- Additional narrow sidewalk tractor with winter attachments	97,480	87,732	9,748	Transfer from Taxation	9,748
FL-5457-19	PKS- Additional narrow sidewalk tractor with winter attachments	97,480	87,732	9,748	Transfer from Taxation	9,748
FL-5458-19	PKS-Additional narrow sidewalk tractor with winter attachments	97,480	87,732	9,748	Transfer from Taxation	9,748
FL-9556-19	PKS - One 1/2-Ton Pickup Truck for Crew Serving	42,867	38,580	4,287	Transfer from Taxation	4,287
FL-9557-19	PKS - One 1-Ton Pickup Truck for Crew Serving North Maple R	93,661	84,279	9,383	Transfer from Taxation	9,383
PK-6424-17	Block 61W Neighbourhood Park and Greenway Development (1	1,545	1,390	154	Transfer from Taxation	154
PK-6430-20	Block 30 VMC SmartCentres Urban Park Phase 1 (VMC30-7)	8,987	8,088	899	Transfer from Taxation	899
PK-6452-14	UV1-LP1 - Block 40 Greenway Design and Construction	8,744	7,869	874	Transfer from Taxation	874
PK-6456-18	Algoma Park-Block 61W Neighbourhood Park Development (61	938	844	94	Transfer from Taxation	94
PK-6498-17	Block 59 District Park Construction (WVEA59-D1)-Phase 1	3,229	2,906	323	Transfer from Taxation	323
PK-6499-17	Block 11 Carrville District Centre Neighbourhood Park Developr	887,159	798,443	88,716	Transfer from Taxation	88,716
PK-6537-20	Block 23 VMC Expo City Park Development (VMC23-2)	26,961	24,265	2,696	Transfer from Taxation	2,696
PK-6567-19	Block 31 Neighbourhood Park Development (VMCSP-N2)	4,497	4,047	450	Transfer from Taxation	450
PK-6600-19	Block 50 Urban Square Development-Steeles/Kipling-(WP-15)	610,689	549,621	61,069	Transfer from Taxation	61,069
PK-6602-19	Vaughan Super Trail Development-Feasibility Study	12,134	10,921	1,213	Transfer from Taxation	1,213
		15,087,639	13,614,214	1,473,425		1,473,425