

City of Burlington
2017 Capital Budget Variance and Project Closure
All Capital Projects by Asset Category

Appendix A
of F-30-17

Asset Category	Total Projects		Project Closures		Remaining Open Projects	
Roadways	124	\$ 156,012,881	11	\$ 7,610,802	113	\$ 148,402,079
Storm Water Management	38	20,854,240	1	100,000	37	20,754,240
Facilities and Buildings	92	53,427,849	19	17,955,246	73	35,472,603
Parks and Open Space	72	28,226,945	12	2,219,219	60	26,007,726
Parking	5	2,087,529	1	127,000	4	1,960,529
Fleet Vehicles, Accessories and Equipment	31	25,293,639	5	4,895,800	26	20,397,839
Information Technology	24	10,045,803	3	215,000	21	9,830,803
Corporate Initiatives	10	2,077,838	3	317,990	7	1,759,848
Local Boards	17	12,239,041	3	556,618	14	11,682,423
Total	413	\$ 310,265,765	58	\$ 33,997,675	355	\$ 276,268,090

*Dollar figures based on approved gross capital budget dollars

Asset Category Directory

Roadways	Roads - Arterial/ Collector/ Local, Bridges & Culverts, Joint Road Projects with Region, Sidewalks/ Multiuse Pathways, Storm Sewers, Street Lights, Transit Shelters, Traffic Control and Traffic Signals
Storm Water Management	Storm Water Infrastructure and Storm Drainage
Facilities and Buildings	Arenas and Auditoriums, Buildings and Operations, Community Centres, Fire, Miscellaneous Buildings, Pools and Tyandaga
Parks and Open Space	Park Development, Park Renewal and Parkland Acquisition
Parking	Downtown Parking
Fleet Vehicles, Accessories and Equipment	New Vehicle/ Equipment Acquisition and Vehicle/ Equipment Replacements
Information Technology	Corporate and Departmental Applications and Technology Infrastructure
Corporate Initiatives	Master Plans and Studies
Local Boards	Art Gallery of Burlington, Burlington Public Library, Burlington Museums and Burlington Performing Arts Centre

City of Burlington
2017 Capital Budget Variance and Project Closure
Capital Project Variances by Asset Category for Closure

Appendix B
of F-30-17

Asset Category	Favourable Variances		Unfavourable Variances		Total Variances	
Roadways	7	\$ 3,312,310	4	\$ (62,958)	11	\$ 3,249,352
Storm Water Management	1	7,278	-	-	1	7,278
Facilities and Buildings	17	475,100	2	(13,783)	19	461,317
Parks and Open Space	11	215,354	1	(10,983)	12	204,371
Parking	-	-	1	(4,481)	1	(4,481)
Fleet Vehicles, Accessories and Equipment	5	265,807	-	-	5	265,807
Information Technology	3	64,452	-	-	3	64,452
Corporate Initiatives	2	113,701	1	(112)	3	113,589
Local Boards	3	-	-	-	3	-
Total	49	\$ 4,454,003	9	\$ (92,318)	58	\$ 4,361,685

City of Burlington
2017 Capital Budget Variance and Project Closure
Funding Sources for Capital Project Variances by Asset Category for Closure

Appendix C
of F-30-17

Asset Category	Development Charges	Capital Purposes	Park Dedication	Infrastructure Renewal	Federal / Provincial Gas Tax	Other / Reserve Funds	Total
Roadways	\$ 1,489,070	\$ 43,861	\$ -	\$ -	\$ 1,675,880	\$ 40,540	\$ 3,249,352
Storm Water Management	-	7,278	-	-	-	-	7,278
Facilities and Buildings	15,996	197,882	-	4,446	-	242,994	461,317
Parks and Open Space	24,887	14,150	11,411	981	-	152,941	204,371
Parking	-	-	-	-	-	(4,481)	(4,481)
Fleet Vehicles, Accessories and Equipment	80,113	20,706	-	-	-	164,988	265,807
Information Technology	-	-	-	64,452	-	-	64,452
Corporate Initiatives	-	214	-	-	-	113,375	113,589
Local Boards	-	-	-	-	-	-	-
Total	\$ 1,610,066	\$ 284,092	\$ 11,411	\$ 69,879	\$ 1,675,880	\$ 710,356	\$ 4,361,685

Note:

- Negative figures reported in the table above indicate the amount of additional funding required from the relevant funding source
- Positive figures reported in the table above represent available funding to the relevant funding source

Funding Sources Directory

Development Charges	Transportation, Transit and Parks and Recreation
Capital Purposes	Capital Purposes Reserve Fund
Park Dedication	Park Dedication Reserve Fund
Infrastructure Renewal	Infrastructure Renewal Reserve Fund
Federal / Provincial Gas Tax	Federal Gas Tax Reserve Fund and Provincial Gas Tax Reserve Fund
Other / Reserve Funds	Library Capital Purposes Reserve Fund, Local Boards Capital Purposes Reserve Fund, Parking District Reserve Fund, Transit Capital Reserve Fund, Vehicle Depreciation Reserve Funds, Hydro Reserve Fund, Information Technology Renewal Reserve Fund and Other