

City of Burlington
2018 Capital Budget Variance and Project Closure
All Capital Projects by Asset Category

Appendix A
of F-20-18

Asset Category	Total Projects		Project Closures		Remaining Open Projects	
Roadways	135	\$ 193,397,697	13	\$ 51,130,065	122	\$ 142,267,632
Storm Water Management	37	26,677,551	3	411,756	34	26,265,795
Facilities and Buildings	96	61,161,692	13	19,216,234	83	41,945,458
Parks and Open Space	88	40,293,329	22	9,317,162	66	30,976,167
Parking	6	1,702,894	-	-	6	1,702,894
Fleet Vehicles, Accessories and Equipment	28	23,170,989	2	1,810,000	26	21,360,989
Information Technology	31	12,200,445	7	1,695,830	24	10,504,615
Corporate Initiatives	5	1,863,678	1	200,000	4	1,663,678
Local Boards	14	15,508,045	1	55,000	13	15,453,045
Total	440	\$ 375,976,320	62	\$ 83,836,047	378	\$ 292,140,273

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
 2018 Capital Budget Variance and Project Closure
 Capital Project Variances by Asset Category for Closure

Appendix B
 of F-20-18

Asset Category	Favourable Variances		Unfavourable Variances		Total Variances	
Roadways	13	\$ 4,221,194	-	\$ -	13	\$ 4,221,194
Storm Water Management	3	43,829	-	-	3	43,829
Facilities and Buildings	12	111,531	1	(9,130)	13	102,401
Parks and Open Space	18	442,926	4	(21,304)	22	421,622
Parking	-	-	-	-	-	-
Fleet Vehicles, Accessories and Equipment	2	242,455	-	-	2	242,455
Information Technology	7	332,239	-	-	7	332,239
Corporate Initiatives	1	7,801	-	-	1	7,801
Local Boards	1	-	-	-	1	-
Total	57	\$ 5,401,975	5	\$ (30,434)	62	\$ 5,371,541

**City of Burlington
2018 Capital Budget Variance and Project Closure
Funding Sources for Capital Project Variances by Asset Category for Closure**

**Appendix C
of F-20-18**

Asset Category	Development	Capital	Park	Infrastructure	Federal /	Other /	Total
	Charges	Purposes	Dedication	Renewal	Provincial Gas Tax	Reserve Funds	
Roadways	\$ -	\$ 2,895,986	\$ -	\$ 1,123,204	\$ -	\$ 202,004	\$ 4,221,194
Storm Water Management	-	43,829	-	-	-	-	43,829
Facilities and Buildings	-	5,669	-	15,987	-	80,743	102,400
Parks and Open Space	-	137,014	130,771	41,588	-	112,248	421,622
Parking	-	-	-	-	-	-	-
Fleet Vehicles, Accessories and Equipment	-	-	-	-	133,039	109,416	242,455
Information Technology	-	-	-	332,239	-	-	332,239
Corporate Initiatives	-	-	-	-	-	7,801	7,801
Local Boards	-	-	-	-	-	-	-
Total	\$ -	\$ 3,082,499	\$ 130,771	\$ 1,513,019	\$ 133,039	\$ 512,212	\$ 5,371,541

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, Railway Crossing Reserve Fund and Other