

City of Burlington
2019 Capital Budget Variance and Project Closure
Funding Sources for Capital Project Variances by Asset Category for Closure

Appendix C
of F-32-19

Asset Category	Development Charges	Capital Purposes	Park Dedication	Infrastructure Renewal	Federal / Provincial Gas Tax	Other Reserve Funds	Total
Roadways	\$ 1,218,465	\$ 692,555	\$ -	\$ 903,571	\$ 551,951	\$ 175,000	\$ 3,541,542
Storm Water Management	161,747	225,945	-	-	-	68,743	456,435
Facilities and Buildings	-	255,885	-	16,911	49,950	-	322,745
Parks and Open Space	-	87,347	71,599	14,244	-	-	173,189
Parking	-	-	-	-	-	-	-
Fleet Vehicles, Accessories and Equipment	76,540	738	(45,501)	(19,278)	65,989	11,516	90,002
Information Technology	-	-	-	138,987	-	-	138,987
Local Boards	-	-	-	-	-	-	-
Total	\$ 1,456,752	\$ 1,262,469	\$ 26,098	\$ 1,054,434	\$ 667,890	\$ 255,259	\$ 4,722,900

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 Development Charges Reserve Fund, Storm Drainage Development Charges Reserve Fund and Transit Development Charges Reserve Fund
Capital Purposes	Capital Purposes Reserve Fund
Park Dedication	Park Dedication Reserve Fund
Infrastructure Renewal	Infrastructure Renewal Reserve Fund, Vehicle Depreciation Reserve Funds and Information Technology Renewal Reserve Fund
Federal / Provincial Gas Tax	Federal Gas Tax Reserve Fund and Provincial Gas Tax Reserve Fund
Other Reserve Funds	Transit Inter-Regional Capital Projects Reserve Fund and Future Services Reserve Fund