

**City of Burlington**  
**2020 Capital Budget Variance and Project Closure**  
**Funding Sources for Capital Project Variances by Asset Category for Closure**

**Appendix C**  
**of F-14-20**

<b>Asset Category</b>	<b>Development Charges</b>	<b>Capital Purposes</b>	<b>Park Dedication</b>	<b>Infrastructure Renewal</b>	<b>Federal / Provincial Gas Tax</b>	<b>Other Reserve Funds</b>	<b>Total</b>
Facilities and Buildings	\$ -	\$ 46,580	\$ -	\$ 27,391	\$ -	\$ -	\$ 73,971
Fleet Vehicles, Accessories and Equipment	-	105,449	-	(3,462)	-	-	101,988
Information Technology	-	-	-	47,442	-	-	47,442
Local Boards	-	-	-	-	-	-	-
Parking	-	-	-	-	-	-	-
Parks and Open Space	-	119,117	65,878	692	-	118,426	304,113
Roadways	1,671,866	1,067,071	-	888,140	-	-	3,627,077
Stormwater Management	12,317	38,024	-	(4,321)	-	-	46,020
<b>Total</b>	<b>\$ 1,684,183</b>	<b>\$ 1,376,241</b>	<b>\$ 65,878</b>	<b>\$ 955,882</b>	<b>\$ -</b>	<b>\$ 118,426</b>	<b>\$ 4,200,610</b>

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	Growth Studies Development Charge Reserve Fund, Storm Drainage Development Charge Reserve Fund and Transportation Development Charge 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	Public Art Reserve Fund