

Reserve Funds and Reserves

Balance As At March 31, 2020 (not including commitments)

Reserve Fund	Balance
Development Related Reserve Funds	
Growth Studies	(74,014)
Library	7,175
Transit	789,872
Transportation	5,927,693
Storm Drainage	2,136,299
Fire Protection	(42,802)
Parks & Recreation	130,211
Park Dedication	3,884,396
Public Benefits	250,216
Future Services	10,781,991
Future Services Signs & Barricades	494,754
Future Services Trees	102,683
Total Development Related Reserve Funds	\$ 24,388,473
Vehicle and Equipment Reserve Funds	
Vehicle Replacements - Fire	1,612,555
Vehicle Replacements - RPM & PR	1,920,570
Vehicle Replacements - Tyandaga	201,500
Total Vehicle and Equipment Reserve Funds	\$ 3,734,625
Transit Related Reserve Funds	
Transit Inter-Regional/Capital	11,832
Transit Capital	199,511
Provincial Gas Tax	(258,156)
Federal Gas Tax - Transit Dedicated	1,443,811
Transit Shelters	1,366
Total Transit Related Reserve Funds	\$ 1,398,364
Other Capital Reserve Funds	
Burlington Hydro Proceeds	12,480,458
Capital Purposes	3,681,716
Infrastructure Renewal	4,457,498
Information Technology Renewal	906,067
Municipal Road & Bridge Infrastructure Investment Reserve Fu	-
Federal Gas Tax	1,866,159
Public Art Reserve Fund	670,201
Railway Crossing	8,479,812
Joseph Brant Hospital	10,970,066
Strategic Plan	842,203
Strategic Land Acquisition	7,814,898
Total Other Capital Reserve Funds	\$ 52,169,079

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Stabilization Reserves and Reserve Funds	
Contingency	12,086,489
Severe Weather	4,017,264
Tax Rate Stabilization	4,510,523
Building Permit Stabilization	3,322,564
Planning Fee Stabilization	3,001,066
Engineering Fee Stabilization	539,939
Commodity Stabilization Reserve Fund	200,667
Total Stabilization Reserve Funds	\$ 27,678,512

Corporate Reserve Funds

Employee Accident	6,512,870
Benefits	2,788,545
Total Corporate Reserve Funds	\$ 9,301,415

Corporate Reserves

Election Expense	484,500
Insurance	7,599,998
Early Retirement	2,846
Emergency Plan	133,539
Ontario Cannabis Legalization Implementation	254,372
Tree Planting	17,280
Future Expense	896,259
Total Corporate Reserves	\$ 9,388,794

Program Specific Reserve Funds

Economic Development	45,018
Parks & Recreation Infrastructure	
Waterfront Centre	347,253
Paletta Mansion	574,451
Senior's Centre	364,459
Tyandaga Facility	68,405
LaSalle Park Pavilion	377,005
Youth	16,949
Sports Fields	153,270
Haber Community Centre	427,500
Recreation Centre	157,535
Pools	254,223
Arenas	437,862
Culture	106,808
Randle Reef	1,249,231
Downtown Streetscape	1,353
Community Heritage	263,351
Mundialization Committee	161,639
Naval Memorial	41,836
LaSalle Marina	467,554
Policy Initiatives	2,083,791
Culture Initiatives	223,940
Energy Initiatives	78,492
Community Investment	221,193
Sims Square Reserve Fund	729,138
Forestry Reserve Fund	81,852
Total Program Specific Reserve Funds	\$ 8,934,109

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Program Specific Reserves	
Crime Prevention	26,810
Burlington International Games	63,907
Total Program Specific Reserves	\$ 90,716
Local Boards Reserve Funds	
Parking District	9,566,345
Downtown BIA	288,231
BEDC Operations	394,073
BEDC Strategic Initiatives	280,414
BEDC Innovation Centre	133,341
Library Board	2,011,080
Tourism Burlington	89,841
Museums Board - Joseph Brant General	203,991
Museums Board - Joseph Brant Project	159,785
Museums Board - Ireland House General	191,218
Museums Board - Ireland House Project	89,779
PAC	938,576
PAC - CPRF	821,414
PAC Donations	13,802
Total Local Boards Reserve Funds	\$ 15,181,889
Total Reserve Funds and Reserves	\$ 152,265,975