

**City of Burlington**  
**2021 Capital Budget Variance and Project Closure**  
**Funding Sources for Capital Project Variances by Asset Category for Closure**

**Appendix C**  
**of F-17-21**

<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	\$ -	\$ 205,226	\$ -	\$ 36,331	\$ (2,994)	\$ 134,660	\$ 373,222
Fleet Vehicles, Accessories and Equipment	-	5,167	-	(12,060)	295,304	-	288,410
Information Technology	-	-	-	38,850	-	-	38,850
Parks and Open Space	22	264,057	40,298	216,597	-	-	520,974
Roadways	-	764,697	-	728,932	-	-	1,493,629
Stormwater Management	157,567	251,489	-	90,909	-	171,029	670,994
<b>Total</b>	<b>\$ 157,589</b>	<b>\$ 1,490,635</b>	<b>\$ 40,298</b>	<b>\$ 1,099,559</b>	<b>\$ 292,310</b>	<b>\$ 305,689</b>	<b>\$ 3,386,080</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	Parks and Recreation Development Charge Reserve Fund and Storm Drainage Development Charge Reserve Fund
Capital Purposes	Capital Purposes Reserve Fund
Park Dedication	Park Dedication Reserve Fund
Infrastructure Renewal	Infrastructure Renewal Reserve Fund, Information Technology Renewal Reserve Fund and Vehicle Depreciation Reserve Funds
Federal / Provincial Gas Tax	Provincial Gas Tax Reserve Fund
Other Reserve Funds	Hydro Reserve Fund and Strategic Land Reserve Fund