

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

Asset Category	Development Charges	Capital Purposes	Park Dedication	Infrastructure Renewal	Federal / Provincial Gas Tax	Other Reserve Funds	Total
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
Total	\$ 157,589	\$ 1,490,635	\$ 40,298	\$ 1,099,559	\$ 292,310	\$ 305,689	\$ 3,386,080

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