

City of Burlington
2022 Capital Budget Variance and Project Closure
Funding Sources for Capital Project Variances by Asset Category for Closure

Appendix C
of F-16-22

Asset Category	Development Charges	Capital Purposes	Park Dedication	Infrastructure Renewal	Federal / Provincial Gas Tax	Other Reserve Funds	Total
Facilities and Buildings	\$ -	\$ -	\$ -	\$ (785)	\$ -	\$ 106,948	\$ 106,163
Fleet Vehicles, Accessories and Equipment	16,331	35,448	-	66,202	4,320	-	122,301
Information Technology	-	-	-	8,315	-	-	8,315
Parks and Open Space	47,696	83,276	611,280	111,729	-	8,637	862,618
Roadways	458,050	1,789,372	-	1,901,248	150,000	75,611	4,374,280
Stormwater Management	108,154	(9,264)	-	2,710	-	2,829	104,430
Total	\$ 630,231	\$ 1,898,832	\$ 611,280	\$ 2,089,419	\$ 154,320	\$ 194,025	\$ 5,578,108

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, Storm Drainage Development Charge Reserve Fund, Transit 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, Information Technology Renewal Reserve Fund and Vehicle Depreciation Reserve Funds
Federal / Provincial Gas Tax	Federal Gas Tax Reserve Fund and Provincial Gas Tax Reserve Fund
Other Reserve Funds	Energy Initiative Reserve Fund, Hydro Reserve Fund, Library Capital Purposes Reserve Fund and Public Art Reserve Fund