

City of Burlington
Capital Budget Variance and Project Closure
as of December 31, 2023
Funding Sources for Capital Project Variances by Asset Category for Closure

Appendix C
of F-11-24

Asset Category	Development Charges	Capital Purposes	Park Dedication	Infrastructure Renewal	Gas Tax	Other Reserves and Reserve Funds	Total
Facilities and Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	23	\$ 23
Fleet Vehicles, Accessories and Equipment	-	-	-	44	(197)	17	(137)
Information Technology	-	-	-	176	-	22	198
Parks and Open Space	-	6	156	24	-	73	258
Roadways	1,215	146	79	0	-	6	1,446
Stormwater Management	-	-	-	-	-	-	-
Total	\$ 1,215	\$ 152	\$ 236	\$ 244	\$ (197)	\$ 139	\$ 1,788

* Numbers are in \$ Thousands
Numbers may not add due to rounding

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	Transportation Development Charge Reserve Fund
Capital Purposes	Capital Purposes Reserve Fund
Park Dedication	Park Dedication Reserve Fund
Infrastructure Renewal	Information Technology Renewal Reserve Fund, Infrastructure Renewal Reserve Fund and Vehicle Depreciation Reserve Funds
Gas Tax	Canada Community-Building Fund and Provincial Gas Tax
Other Reserve and Reserve Funds	Insurance Reserve, Joseph Brant Museum Capital Reserve Fund, Parking Renewal Reserve Fund, Public Art Reserve Fund and Public Initiatives Reserve Fund