

**2020 Tax Supported Capital Budget
Reserve Funding by Reserve & Project
(\$000's)**

RESERVE FUNDING

**2020
Funding**

Vehicle & Equipment Replacement Reserves

100031	Hamilton Fire Department - Equipment Replacement	
7402051100	Annual Equipment Replacement	592
100032	Radio Communication System-Upgrades	
3502057204	Corporate Trunked Radio Cell Tower Sites	100
100033	Hamilton Paramedic Service - Equipment Replacement	
7642051101	Annual Equipment Replacement	381
100034	Small Equipment Environmental Services	
4452051700	Small Equipment Replacement (Reserve) Program	75
110005	Hamilton Beach Rescue	
2862051700	HBRU Renovations & Equipment Purchases	70
110021	Vehicle Replacement Fire	
7402051101	Annual Vehicle Replacement	4,305
110022	Vehicle Replacement Paramedics	
7642051100	Annual Vehicle Replacement	1,176
110023	Vehicle Replacement DARTS	
5312082100	ATS - Vehicle Replacement Program	1,400
110025	Vehicle Replace Central Garage	
4942051001	Shop Equipment Replacement	168
4942051004	Street Sweeper Purchase	750
4942051100	Fleet Vehicle&Equipment Replace Program	9,230
		<u>10,148</u>
110030	Vehicle Replacement Transit	
5302083503	Nonrevenue Vehicle Replace Program	162
		<u>162</u>
110040	Equipment Replace-Operations	
4032051410	Roads - Small Equipment Replacement	50
	Total Vehicle & Equipment Replacement Reserves	<u><u>18,459</u></u>

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Capital Reserves Tax Supported

108020	Unallocated Capital Levy	
3542041005	City Hall 5th & 6th Floor Renovations	205
108051	Ward 1 Special Capital Reinvestment	
3302009100	Ward 1 Capital Reinvestment	100
108052	Ward 2 Special Capital Reinvestment	
3302009200	Ward 2 Capital Reinvestment	100
108053	Ward 3 Special Capital Reinvestment	
3302009300	Ward 3 Capital Reinvestment	100
108054	Ward 4 Special Capital Reinvestment	
3302009400	Ward 4 Capital Reinvestment	100
4242009401	A/R - Greenhill / Dundonald / Montrose / Erindale	1,230
4401656615	McQuesten Urban Fitness Trail	200
4402056005	Kenilworth Parking Lot	250
		<hr/> 1,780
108055	Ward 5 Special Capital Reinvestment	
3302009500	Ward 5 Capital Reinvestment	100
4032011017	Beach Boulevard - Woodward to Eastport	500
		<hr/> 600
108056	Ward 6 Special Capital Reinvestment	
3302009600	Ward 6 Capital Reinvestment	100
4242009601	A/R - Quinn / Ridley / Quail / Quaker	900
4242009602	A/R - Trenholme / Solomon	1,440
		<hr/> 2,440
108057	Ward 7 Special Capital Reinvestment	
3302009700	Ward 7 Capital Reinvestment	100
4242009701	A/R - Eastmount Neighbourhood	1,920
		<hr/> 2,020
108058	Ward 8 Special Capital Reinvestment	
3302009800	Ward 8 Capital Reinvestment	100
108064	Ward 14 Special Capital Reinvestment	
3302009014	Ward 14 Capital Reinvestment	100
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	Total Capital Reserves Tax Supported	<hr/> 7,545 <hr/>

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Program Specific Reserves

HEALTHY AND SAFE COMMUNITIES

110042	Lodges' Infrastructure Reserve	
6301941002	WL - Dish Room/Physio & Salon Exhaust & Supply	193
6301941003	WL - Radiant Heating Panel/Thermostat Controls	132
6301941006	WL - Servery Retrofit (Cabinet and Counter Replacement)	198
6301851803	ML & WL - Circulation Pumps (Cooling and Heating)	10
6301855801	ML - Building Components Study	60
6302051002	ML & WL - Annual Resident Care Equipment Replacement	60
6302051801	ML & WL - Security Systems	99
		<hr/>
		752

PLANNING AND ECONOMIC DEVELOPMENT

108021	Parking Capital Reserve	
4502055200	School Crossing Review	100
4901755700	Parking By-Law Review	100
4902057200	License Plate Reading Technology for Parking Enforcement	300
		<hr/>
		500
110060	Shovel Ready Industrial Land Reserve	
3621750301	Employment Land Banking (Interest)	600

LIBRARY

106008	Library Major Capital Projects	
7501841700	Carlisle Library Replacement	750
7502041200	Parkdale Landing	25
		<hr/>
		775

PUBLIC WORKS

112202	Leash Free Park Reserve	
4402056001	Leash Free Dog Park Program	80
104105	Cemetery Bldg. Fund - Niches	
4402049007	Cemetery Columbarium	120
108025	Transit Capital Reserve	
5301784707	Rapid Ready & Ten Year Local Transit Strategy Implementation	50
108046	RCMP Lease-Capital Replacement	
3542041910	Stoney Creek City Hall -RCMP Lease Capital Replacement	210

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		<u>2020 Funding</u>
112201	General Park, Marina and Waterfront Reserve	
4402052100	CSA Safety Material Replacement Program	300
4402052600	Playground Lifecycle Replacement Program	550
		<u>850</u>
112203	Red Light Camera Project	
4662020050	Engagement Priorities - Vision Zero	500
4662020051	Education Priorities - Vision Zero	400
4662020052	Evaluation Priorities - Vision Zero	200
4662020053	Engineering Priorities - Vision Zero	600
		<u>1,700</u>
112272	Energy Conservation Initiative Reserve	
7902049000	2020 Westmount Recreation Centre - DHW Solar Thermal	158
7902049001	2020 Lighting Upgrade to LEDs at Various Recreation Facilities	633
7902049002	2020 Hamilton City Hall Lighting Upgrade to LEDs	550
7902049003	2020 Libraries LED Upgrade Project	185
		<u>1,526</u>
112224	Waterpark Operations Reserve	
4402051903	Confederation Beach Park - Capital Maintenance Program	175
		<u>175</u>
	Total Program Specific Reserves	<u>7,338</u>
 <u>Obligatory Reserves</u>		
112204	Transit Gas Tax Reserve	
5302085902	Transit Shelter Expansion Program	150
112247	Hamilton Future Fund B	
4402049900	Mohawk Sports Park – Bleachers & Shade Structure	150
		<u>150</u>
	Total Obligatory Reserves	<u>300</u>
TOTAL 2020 CAPITAL FUNDING FROM RESERVES		<u>33,642</u>

For Reference		2020 Funding
Previously Approved 2020 Capital Program Reserve Transfers		
Transit ICIP - Approved Through Report PW19083/FCS18048(a)		
110030	Vehicle Replacement Transit	
5301783700	HSR Bus Expansion Program - 10 Year Plan	743
5302083001	HSR Expansion Buses - Modal Split	1,190
5302083100	HSR Bus Replacement Program	3,608
5302083101	Active Transportation Connections	240
		<u>5,781</u>