

**2016 PRELIMINARY CAPITAL BUDGET  
PROPOSED RESERVE FUNDING BY RESERVE & PROJECT  
(\$000's)**

**2016  
Proposed  
Funding**

**PROGRAM SPECIFIC RESERVE FUNDING**

**VEHICLE & EQUIPMENT REPLACEMENT RESERVES**

<b>100031</b>	<b>Fire Equip And Protective Gear</b>	
7401651600	Annual Fire Equipment Replacement	<b>635</b>
<b>100033</b>	<b>EMS Equipment Reserves</b>	
7641651101	Annual Paramedic Service Equipment Replacement	<b>220</b>
<b>110005</b>	<b>Hamilton Beach Rescue</b>	
2861651700	HBRU Renovations & Equipment Purchases	<b>60</b>
<b>110021</b>	<b>Vehicle Replacement Fire</b>	
7401651601	Annual Fire Vehicle Replacement	<b>4,595</b>
<b>110022</b>	<b>Vehicle Replacement Paramedics</b>	
7641651100	Annual Paramedic Service Vehicle Replacement	<b>722</b>
<b>110023</b>	<b>Vehicle Replacement ATS</b>	
5311682100	ATS - Vehicle Replacement Program	<b>1,997</b>
<b>110025</b>	<b>Vehicle Replace Central Garage</b>	
4941451004	Street Sweeper Purchase	650
4941651001	Shop Equipment Replacement	160
4941651100	Fleet Vehicle & Equipment Replace Program	7,511
		<b>8,321</b>
<b>110030</b>	<b>Vehicle Replacement Transit</b>	
5301583501	Transit Hybrid Bus Battery Replacement	420
5301683100	HSR Bus Replacement Program	6,990
5301683503	Nonrevenue Vehicle Replace Program	127
		<b>7,537</b>
<b>110040</b>	<b>Equipment Replace-Operations</b>	
4031651410	Roads - Small Equipment Replacement	<b>50</b>
	<b>Total Vehicle &amp; Equipment Reserves</b>	<b>24,137</b>

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		<b>2016 Proposed Funding</b>
<b><u>CAPITAL RESERVE TAX SUPPORTED</u></b>		
<b><i>Councillors' Infrastructure Program</i></b>		
<b>108051</b>	<b>Ward 1-Capital Infrastructure</b>	
3301609100	Ward 1 Capital Reinvestment	<b>100</b>
<b>108052</b>	<b>Ward 2-Capital Infrastructure</b>	
3301609200	Ward 2 Capital Reinvestment	100
7201641602	Rehabilitation of St. Mark's Church - Canada 150 Grant	400
		<b>500</b>
<b>108053</b>	<b>Ward 3-Capital Infrastructure</b>	
3301609300	Ward 3 Capital Reinvestment	100
7101649602	Scott Park Precinct Ice Pad & Spray Pad Installation	700
		<b>800</b>
<b>108054</b>	<b>Ward 4-Capital Infrastructure</b>	
3301609400	Ward 4 Capital Reinvestment	100
4031619102	Britannia / Oriole / Adair / Glassco - Council Priority	2,350
4241409341	W4 Pipeline Trail	200
4401556514	St. Christopher's Park	170
7101654105	Program - Park & Fieldhouse Retrofits	444
		<b>3,264</b>
<b>108055</b>	<b>Ward 5-Capital Infrastructure</b>	
3301609500	Ward 5 Capital Reinvestment	100
4241609501	Ward 5 - 2016 Mountable Curbs	66
4241609502	Veever's Estate Capital Grant	25
4241609503	CityHousing-Community Room for Youth at Congress Cres	40
4241609504	Purchase 15m by 10m Street Stadia	30
4241609505	Food Centre Pilot Project - Board of Health 15-007	255
4401556513	Riverdale East Park (Oaklands) Spray Pad	450
4401656604	St. Christopher's School	300
		<b>1,266</b>

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**CAPITAL RESERVE TAX SUPPORTED Cont.**

***Councillors' Infrastructure Program Cont.***

<b>108056</b>	<b>Ward 6-Capital Infrastructure</b>	
3301609600	Ward 6 Capital Reinvestment	100
4031619669	Winterberry Drive, Mud St/LINC to Old Mud St	65
4241609601	Area Rating - Mohawk - Upper Sherman to Upper Gage	340
4241609602	Area Rating - Mohawk - Upper Gage to Upper Ottawa	880
4451651601	Ward 6 Traffic Island Conversions	92
7101654612	Bobby Kerr & Trenholme Park Washroom Facilities	250
		<hr/> <b>1,727</b> <hr/>
<b>108057</b>	<b>Ward 7-Capital Infrastructure</b>	
3301609700	Ward 7 Capital Reinvestment	100
4241609601	Area Rating - Mohawk - Upper Sherman to Upper Gage	340
4241609701	Improvements to Inch Park	25
6181641603	Renovations and /or Repair to Ward 7 CityHousing Units	800
		<hr/> <b>1,265</b> <hr/>
<b>108058</b>	<b>Ward 8-Capital Infrastructure</b>	
3301609800	Ward 8 Capital Reinvestment	<b>100</b>
	<b><i>Former Municipalities-Capital Reserves</i></b>	
<b>108032</b>	<b>Capital Projects Flamborough</b>	
7101654603	Beverly Recreation Centre/School	400
7101654609	Greensville Recreation Centre/School	180
		<hr/> <b>580</b> <hr/>
<b>108034</b>	<b>Capital Projects Stoney Creek</b>	
3541641602	Ancaster Memorial Arts & Culture Centre	750
4661620053	New Traffic Signal - Rymal Rd and Second Rd West	60
		<hr/> <b>810</b> <hr/>
<b>117036</b>	<b>Stoney Creek Compensation Royalties</b>	
4661620053	New Traffic Signal - Rymal Rd and Second Rd West	<b>90</b>
	<b><i>Total Capital Reserves</i></b>	<hr/> <b>10,502</b> <hr/>

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**PROGRAM SPECIFIC RESERVES**

**COMMUNITY SERVICES**

<b>110042</b>	<b>Lodges' Infrastructure Reserve</b>	
6301551508	Macassa Lodge - Call Bell System	<b>500</b>

**PLANNING & DEVELOPMENT**

**Planning/Parking/Real Estate/Other**

<b>108021</b>	<b>Parking Capital Reserve</b>	
4901245100	Repairs to York Boulevard Parkade	1,010
4901445100	Parking Lots - Surface Repairs	100
4901614600	Review of Elevator - York Boulevard Parkade	50
		<b>1,160</b>

**LIBRARY**

<b>106008</b>	<b>Library Major Capital Projects</b>	
7501241200	Binbrook Library Branch New Construction	560
		<b>560</b>

**PUBLIC WORKS**

<b>108037</b>	<b>Hamilton Beach Park Reserve</b>	
4401649620	Confederation Park - Wild Waterworks - Creation of a Master F	200
4401656802	Beach Park Development Program	100
		<b>300</b>
<b>112202</b>	<b>Leash Free Park Reserve</b>	
4401656001	Leashfree Dog Park Program	<b>30</b>
<b>108048</b>	<b>YMCA &amp; Turner Capital Renewal</b>	
7101645601	Turner Park - Parking Lot	<b>100</b>
<b>102025</b>	<b>R V Joyce Center For Perform Art</b>	
3721641803	Hamilton Place Replacements and Renovations	<b>200</b>
<b>104105</b>	<b>Cemetery Bldg. Fund - Niches</b>	
4401649007	Cemetery Columbarium	<b>50</b>

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**PROGRAM SPECIFIC RESERVES Cont.**

***PUBLIC WORKS Cont.***

<b>108041</b>	<b>Roads, Bridges and Traffic-Cap</b>	
4031419101	Upper Sherman - Stone Church to LINC	30
4031519101	Rymal - Upper Paradise to Garth	70
4031611015	Queenston - Pottruff to Signalized Access to Eastgate	155
4031611015	Governors - Ogilvie to Creighton	90
4031611015	Mountain Ave - Jones to Lake Ave & Gemma	30
4031619101	Mohawk - Upper Ottawa to Upper Kenilworth	10
		<b>385</b>
<b>108046</b>	<b>RCMP Lease-Capital Replacement</b>	
3541641910	Stoney Creek City Hall -RCMP Lease Capital Replacement	210
<b>112203</b>	<b>Red Light Camera Project</b>	
4031420622	North End Traffic Management Plan (NETMP)	230
<b>112271</b>	<b>WM Facilities-Replace-Upgrade</b>	
5121551700	MRF Equipment Upgrades	250
<b>110043</b>	<b>Commodity Stabilization Reserve</b>	
4941451003	Restoration of Municipal Fleet Fuel Sites	610
	<b><i>Total Public Works</i></b>	<b>2,365</b>
	<b><i>Total Program Specific Reserves</i></b>	<b>4,585</b>

**OBLIGATORY RESERVES**

***Planning & Development***

<b>104050</b>	<b>Bldg. Permit Rev Stabilization</b>	
8121655600	AMANDA (Zoning, Condominium,etc) and Digital Submissions	70
	<b><i>Gas Tax Reserves</i></b>	
<b>112204</b>	<b>Transit Provincial Gas Tax Reserve</b>	
5301585502	Transit Shelter Expansion Project	300

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<b><u>OBLIGATORY RESERVES Cont.</u></b>		
<b>112213</b>	<b>Federal Gas Tax Reserve</b>	
5301683100	HSR Bus Replacement Program	<b>3,000</b>
<b><i>Parkland Dedication Reserves</i></b>		
<b>104090</b>	<b>5% Parkland Dedication Reserve</b>	
8121655608	Parkland Dedication Official Plan Policies and By-Law	420
4401356107	Cherry Beach Lakefront Park & Acquisition & Shoreline Protection	1,666
4401356124	William Connell Community Park	3,160
7101645601	Turner Park - Parking Lot	200
4401656615	McQuesten Urban Fitness Trail	70
		<hr/> <b>5,516</b> <hr/>
<b><i>Total Obligatory Reserves</i></b>		<hr/> <b>8,886</b> <hr/>
<b><i>Sub-Total Program Specific Reserves</i></b>		<hr/> <b>48,110</b> <hr/>
<b><u>DISCRETIONARY RESERVE FUNDING</u></b>		
<b>108020</b>	<b>Unallocated Capital Levy</b>	
4411606002	Real Estate Disposition Process	260
4411606003	Community Engagement Imp.	260
4411606004	Marketing Communication Imp.	230
4411606105	Pier 8 Shorewall	118
4411606202	Bar-Tiff Site Servicing Study	120
4661620531	APS - Accessible Pedestrian Signals	150
<b><i>Sub-Total Discretionary Reserve Funding</i></b>		<hr/> <b>1,138</b> <hr/>
<b><i>Total 2016 Capital Funding From Reserves</i></b>		<hr/> <b>49,248</b> <hr/>