

**2017 TAX CAPITAL BUDGET  
RESERVE FUNDING BY RESERVE & PROJECT**

		<b>2017 (\$000's)</b>
<b><u>RESERVE FUNDING</u></b>		
<b><u>VEHICLE &amp; EQUIPMENT REPLACEMENT RESERVES</u></b>		
<b>100031</b>	<b>Fire Equip And Protective Gear</b>	
7401751600	Annual Fire Equipment Replacement	<b>680</b>
<b>100033</b>	<b>Paramedic Services-Equipment Reserves</b>	
7641751101	Annual Paramedic Service Equipment Replacement	<b>127</b>
<b>100034</b>	<b>Small Equipment Environmental Services</b>	
4451751700	Small Equipment Replacement (Reserve) Program - Forestry	60
4401751700	Small Equipment Replacement (Reserve) Program - O&M	75
		<b><u>135</u></b>
<b>108023</b>	<b>Information Technology Capital Reserve</b>	
3501357302	Common Address Database (on behalf of all Departments)	248
3501757702	Network Infrastructure Sustainability and Continuous Improvement	78
3501757705	Geographic Metadata Catalogue	50
		<b><u>376</u></b>
<b>110005</b>	<b>Hamilton Beach Rescue</b>	
2861751700	HBRU Renovations & Equipment Purchases	<b>45</b>
<b>110015</b>	<b>Computer Replacement Program</b>	
3501757706	Management and Security for tablets such as Microsoft Surface, Ipads etc (including security)	<b>63</b>
<b>110021</b>	<b>Vehicle Replacement Fire</b>	
7401751601	Annual Fire Vehicle Replacement	<b>5,173</b>
<b>110022</b>	<b>Vehicle Replacement Paramedics</b>	
7641751100	Annual Paramedic Service Vehicle Replacement	<b>708</b>
<b>110025</b>	<b>Vehicle Replace Central Garage</b>	
4941651004	Street Sweeper Purchase	650
4941751001	Shop Equipment Replacement	160
4941751100	Fleet Vehicle&Equipment Replace Program	7,085
		<b><u>7,895</u></b>
<b>110030</b>	<b>Vehicle Replacement Transit</b>	
5301783100	HSR Bus Replacement Program	11,400
5301783503	Nonrevenue Vehicle Replace Program	85
		<b><u>11,485</u></b>
<b>110040</b>	<b>Equipment Replace-Operations</b>	
4031751410	Roads - Small Equipment Replacement	<b>50</b>
	<b>Total Vehicle &amp; Equipment Reserves</b>	<b><u>26,737</u></b>

**CAPITAL RESERVE TAX SUPPORTED**

**Capital Reserves**

<b>108050</b>	<b>Parkland Acquisition Reserve</b>	
4401756701	North Wentworth Park Lands Expansion	<b>300</b>

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**CAPITAL RESERVE TAX SUPPORTED continued**

**Councillors' Infrastructure Program**

<b>108051</b>	<b>Ward 1-Capital Infrastructure</b>	
3301709100	Ward 1 Capital Reinvestment	100
4401056127	Churchill Park Master Plan Implementation Phase 1	400
4451749701	WARD 1 Beautification - Victoria Park	70
4241609101	Native Wildflower Garden	5
4241609102	Chedoke Golf Course Redevelopment- Community Consultation Process	50
4241609103	Upgrades to Dow Parkette	60
4241609104	Victoria Park Playground Improvements	80
4241609105	Improvements to Locke Street Library	150
4241609106	Westdale Neighbourhood Complete Streets Master Plan	150
4241609107	Ainslie Wood Neighbourhood Complete Street Review, includig Main Street	150
4241609108	Natural Playground at Canadian Martyrs Catholic Elementary School	205
4241609109	Upgrade to HAAA Park	220
		<hr/> <b>1,640</b> <hr/>
<b>108052</b>	<b>Ward 2-Capital Infrastructure</b>	
3301709200	Ward 2 Capital Reinvestment	100
4241709201	Area Rating - Ferguson Ave N - Simcoe to Burlington (W2 A/R)	150
4241709202	Area Rating - Stinson - Wentworth to Wellington (W2 A/R)	190
4241709203	Area Rating - James - Duke to Bridge (W2 A/R)	150
		<hr/> <b>590</b> <hr/>
<b>108053</b>	<b>Ward 3-Capital Infrastructure</b>	
3301709300	Ward 3 Capital Reinvestment	100
4401756907	Century Street Park	220
7101649602	Scott Park Precinct Ice Pad & Spray Pad Installation	700
		<hr/> <b>1,020</b> <hr/>
<b>108054</b>	<b>Ward 4-Capital Infrastructure</b>	
3301709400	Ward 4 Capital Reinvestment	100
4241409341	W4 Pipeline Trail	80
		<hr/> <b>180</b> <hr/>
<b>108055</b>	<b>Ward 5-Capital Infrastructure</b>	
3301709500	Ward 5 Capital Reinvestment	100
4241609505	Food Centre Pilot Project - Board of Health 15-007	70
4241709501	Area Rating - Kentley Dr / Crawford Dr / Hart PI (W5 A/R)	300
4241709502	Area Rating - Covington - Barton to Cascade (New Sidewalk) (W5 A/R)	120
		<hr/> <b>590</b> <hr/>
<b>108056</b>	<b>Ward 6-Capital Infrastructure</b>	
3301709600	Ward 6 Capital Reinvestment	100
4241509678	Mountain Brow Vista	38
4241709601	Area Rating - Upper Ottawa - Reno to Mountain Brow (W6 A/R)	1,850
4241709602	Area Rating - Fennell - Upper Gage to Upper Ottawa (W6 A/R)	800
4241709603	Area Rating - Fern / Doreen / Tilbury / Filer / Cecilia (W6 A/R)	300
7101754704	Huntington Park Recreation Centre Renovation	400
		<hr/> <b>3,488</b> <hr/>
<b>108057</b>	<b>Ward 7-Capital Infrastructure</b>	
3301709700	Ward 7 Capital Reinvestment	100
4031711016	Asset Preservation - Bruleville Neighbourhood (North Section)	1,000
4241509678	Mountain Brow Vista	38
		<hr/> <b>1,138</b> <hr/>
<b>108058</b>	<b>Ward 8-Capital Infrastructure</b>	
3301709800	Ward 8 Capital Reinvestment	100
4241509678	Mountain Brow Vista	38
4241709801	Area Rating - Cranbrook Dr / Gardiner Dr / Courtland Ave (W8 A/R)	920
4241709802	Area Rating - San Francisco / San Pedro / Goulding (W8 A/R)	1,300
4241709803	Area Rating - Upper Horning (north of LINC) / Appleford / Millstream (W8 A/R)	400
4241709804	Area Rating - Upper Horning (south of LINC) / Adis Ave (W8 A/R)	1,080
4241709805	Area Rating - Courtland / Regent / Dydzak / Skyview (W8 A/R)	650
		<hr/> <b>4,488</b> <hr/>

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**CAPITAL RESERVE TAX SUPPORTED continued**

**Former Municipalities-Capital Reserves**

<b>108032</b>	<b>Capital Projects Flamborough</b>	
7101654603	Beverly Recreation Centre/School	140
	<b>Total Capital Reserves</b>	<b>13,574</b>

**PROGRAM SPECIFIC RESERVES**

**COMMUNITY SERVICES**

<b>110042</b>	<b>Lodges' Infrastructure Reserve</b>	
6301641501	Wentworth Lodge - Tub Room Renovations	3
6301741702	Wentworth Lodge - Exterior Walls - Batten Repair	110
6301751703	Macassa Lodge - Chiller Energy Efficiency Upgrade	36
		<b>149</b>

**PLANNING & DEVELOPMENT**

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

<b>108021</b>	<b>Parking Capital Reserve</b>	
4901751700	Parking Payment Equipment	200
4901751701	Pay-On-Foot System Upgrade	167
4901755700	Consultant Review and Consolidation of Parking By-laws	100
		<b>467</b>

**LIBRARY**

<b>106007</b>	<b>Library General Development</b>	
3541741603	Central Library Window Replacement	300
	<b>Total Library</b>	<b>300</b>

**PLANNING & DEVELOPMENT**

<b>110060</b>	<b>Shovel Ready Industrial Land Reserve</b>	
3621708900	Economic Development Initiatives	900

**PUBLIC WORKS**

<b>108037</b>	<b>Hamilton Beach Park Reserve</b>	
4401356801	Confederation Park Redevelopment	3,000
4401756802	Beach Park Development Program	100
7101754709	Wolverton Parkland Improvement and Demolition	160
		<b>3,260</b>

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<b><u>PROGRAM SPECIFIC RESERVES continued</u></b>		
<b><i>PUBLIC WORKS continued</i></b>		
<b>112202</b>	<b>Leash Free Park Reserve</b>	
4401756001	Leashfree Dog Park Program	80
<b>102025</b>	<b>R V Joyce Center For Perform Art</b>	
3721741803	Hamilton Place Replacements and Renovations	200
<b>108025</b>	<b>Transit Capital Reserve</b>	
5301784707	Rapid Ready & Ten Year Local Transit Strategy Implementation	50
<b>108047</b>	<b>Rapid Transit Capital Reserve</b>	
5301785703	Limeridge Mall Terminal Redevelopment	2,480
<b>104105</b>	<b>Cemetery Bldg. Fund - Niches</b>	
4401749007	Cemetery Columbarium	50
<b>108046</b>	<b>RCMP Lease-Capital Replacement</b>	
3541741910	Stoney Creek City Hall -RCMP Lease Capital Replacement	210
<b>112203</b>	<b>Red Light Camera Project</b>	
4661717726	Bike Lanes - Bay Street	300
4661720720	Annual Plastic Pavement Marking Rehabilitation	100
4661720721	Pedestrian Crossovers	300
4661720723	Wentworth Trail - Intersection Pedestrian Signal - IPS	300
		<u>1,000</u>
<b>112271</b>	<b>WM Facilities-Replace-Upgrade</b>	
5121790100	CCF Rolling Stock Replacement	1,097
	<b>Total Public Works</b>	<u>8,427</u>
	<b>Total Program Specific Reserves</b>	<u>10,243</u>
<b><u>OBLIGATORY RESERVES</u></b>		
<b><i>Planning &amp; Development</i></b>		
<b>104050</b>	<b>Bldg. Permit Rev Stabilization</b>	
3501357302	Common Address Database (on behalf of all Departments)	142
	<b>Total Obligatory Reserves</b>	<u>142</u>
<b><u>RATES RESERVES</u></b>		
<b>108015</b>	<b>Waterworks Capital</b>	
3501357302	Common Address Database (on behalf of all Departments)	165
	<b>Total Rates Reserves</b>	<u>165</u>
	<b>Total 2017 Capital Funding From Reserves</b>	<u><u>50,860</u></u>