

2017 TAX CAPITAL BUDGET
RESERVE FUNDING BY RESERVE & PROJECT

2017
(\$000's)

RESERVE FUNDING

VEHICLE & EQUIPMENT REPLACEMENT RESERVES

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

CAPITAL RESERVE TAX SUPPORTED

Capital Reserves

108050	Parkland Acquisition Reserve	
4401756701	North Wentworth Park Lands Expansion	300

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CAPITAL RESERVE TAX SUPPORTED continued

Councillors' Infrastructure Program

108051 Ward 1-Capital Infrastructure

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
		1,640

108052 Ward 2-Capital Infrastructure

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
		590

108053 Ward 3-Capital Infrastructure

3301709300	Ward 3 Capital Reinvestment	100
4401756907	Century Street Park	220
7101649602	Scott Park Precinct Ice Pad & Spray Pad Installation	700
		1,020

108054 Ward 4-Capital Infrastructure

3301709400	Ward 4 Capital Reinvestment	100
4241409341	W4 Pipeline Trail	80
		180

108055 Ward 5-Capital Infrastructure

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
		590

108056 Ward 6-Capital Infrastructure

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
		3,488

108057 Ward 7-Capital Infrastructure

3301709700	Ward 7 Capital Reinvestment	100
4031711016	Asset Preservation - Bruleville Neighbourhood (North Section)	1,000
4241509678	Mountain Brow Vista	38
		1,138

108058 Ward 8-Capital Infrastructure

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
		4,488

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CAPITAL RESERVE TAX SUPPORTED continued

Former Municipalities-Capital Reserves

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

PROGRAM SPECIFIC RESERVES

COMMUNITY SERVICES

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

PLANNING & DEVELOPMENT

Planning/Parking/Real Estate/Other

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

LIBRARY

106006	Library Collections	
7501741601	Valley Park Library Expansion	105
106007	Library General Development	
3541741603	Central Library Window Replacement	300
106008	Library Major Capital Projects	
7501741610	New Library - Greensville	150
106013	Accessibility, Renewal, Health & Safety Reserve	
7501741601	Valley Park Library Expansion	565
Total Library		1,120

PLANNING & DEVELOPMENT

110060	Shovel Ready Industrial Land Reserve	
3621708900	Economic Development Initiatives	900

PUBLIC WORKS

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

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<u>PROGRAM SPECIFIC RESERVES continued</u>		
<u>PUBLIC WORKS continued</u>		
112202	Leash Free Park Reserve	
4401756001	Leashfree Dog Park Program	80
102025	R V Joyce Center For Perform Art	
3721741803	Hamilton Place Replacements and Renovations	200
108025	Transit Capital Reserve	
5301784707	Rapid Ready & Ten Year Local Transit Strategy Implementation	50
108047	Rapid Transit Capital Reserve	
5301785703	Limeridge Mall Terminal Redevelopment	2,480
104105	Cemetery Bldg. Fund - Niches	
4401749007	Cemetery Columbarium	50
108046	RCMP Lease-Capital Replacement	
3541741910	Stoney Creek City Hall -RCMP Lease Capital Replacement	210
112203	Red Light Camera Project	
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>
112271	WM Facilities-Replace-Upgrade	
5121790100	CCF Rolling Stock Replacement	1,097
	Total Public Works	<u>8,427</u>
	Total Program Specific Reserves	<u>11,063</u>
<u>OBLIGATORY RESERVES</u>		
<i>Planning & Development</i>		
104050	Bldg. Permit Rev Stabilization	
3501357302	Common Address Database (on behalf of all Departments)	142
	Total Obligatory Reserves	<u>142</u>
<u>RATES RESERVES</u>		
108015	Waterworks Capital	
3501357302	Common Address Database (on behalf of all Departments)	165
	Total Rates Reserves	<u>165</u>
	Total 2017 Capital Funding From Reserves	<u>51,680</u>