

**2018 Tax Supported Capital Budget
Reserve Funding by Reserve & Project
(\$000's)**

**2018
Funding**

RESERVE FUNDING

VEHICLE & EQUIPMENT REPLACEMENT RESERVES

100031	Fire Equip And Protective Gear	
7401851600	Annual Fire Equipment Replacement	617
100033	Paramedic Services-Equipment Reserves	
7641851101	Annual Paramedic Service Equipment Replacement	1,019
100034	Small Equipment Environmental Services	
4401851700	Small Equipment Replacement (Reserve) Program - O&M	75
108023	Information Technology Capital Reserve	
3501857801	IT Strategy and Enterprise Architecture	340
110005	Hamilton Beach Rescue	
2861851700	HBRU Renovations & Equipment Purchases	42
110021	Vehicle Replacement Fire	
7401851601	Annual Fire Vehicle Replacement	5,025
110022	Vehicle Replacement Paramedics	
7641851100	Annual Paramedic Service Vehicle Replacement	991
110025	Vehicle Replace Central Garage	
4941851004	Street Sweeper Purchase	720
4941851001	Shop Equipment Replacement	162
4941851100	Fleet Vehicle&Equipment Replace Program	6,857
		7,739
110030	Vehicle Replacement Transit	
5301883100	HSR Bus Replacement Program	14,485
5301883503	Nonrevenue Vehicle Replace Program	103
		14,588
110040	Equipment Replace-Operations	
4031851410	Roads - Small Equipment Replacement	50
	Total Vehicle & Equipment Reserves	30,486

CAPITAL RESERVE TAX SUPPORTED

Capital Reserves

108020	Unallocated Capital	
7101841213	Flamborough Seniors Recreation Centre Barrier -Free Washroom	220
		220

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CAPITAL RESERVE TAX SUPPORTED continued

108024	Investing in Ontario Subsidy Reserve	
	Corporate KRONOS	96
	First Ontario Centre Vertical Transportation	537
		633

Councillors' Infrastructure Program

108051	Ward 1-Capital Infrastructure	
3301809100	Ward 1 Capital Reinvestment	100
108052	Ward 2-Capital Infrastructure	
3301809200	Ward 2 Capital Reinvestment	100
4241709201	Area Rating - Ferguson Ave N - Simcoe to Burlington (W2 A/R)	150
4241809201	Area Rating - New Traffic Signal - John @ Forest	200
4241809202	Area Rating - New Traffic Signal - Main & Ferguson	200
7101854810	Durand Washroom Facility	50
		700
108053	Ward 3-Capital Infrastructure	
3301809300	Ward 3 Capital Reinvestment	100
108054	Ward 4-Capital Infrastructure	
3301809400	Ward 4 Capital Reinvestment	100
4241809402	Area Rating - Barnaby / Corbett / Quebec / Waterloo	1,360
4241809401	AM Cunningham Park redevelopment	338
		1,798
108055	Ward 5-Capital Infrastructure	
3301809500	Ward 5 Capital Reinvestment	100
4241609505	Food Centre Pilot Project - Board of Health 15-007	70
4241809501	Area Rating - Dumbarton - Rosedale to east end	300
4241809502	Bow Valley Drive - Barton to Vittorito & Honeywell Court	670
		1,140
108056	Ward 6-Capital Infrastructure	
3301809600	Ward 6 Capital Reinvestment	100
4241809601	Area Rating - Fennell - Upper Sherman to Upper Gage	800
4241809604	Area Rating - Upper Gage Ave - Seventh to Concession (W6 A/R)	1,010
		1,910
108057	Ward 7-Capital Infrastructure	
3301809700	Ward 7 Capital Reinvestment	100
4241809701	Area Rating - Mall Road - Limeridge Mall private road to Mohawk	300
4241809702	Area Rating - Thorner Neighbourhood (North Section)	1,000
4241809703	Area Rating - Viceroy - Callie to north end	200
		1,600
108058	Ward 8-Capital Infrastructure	
3301809800	Ward 8 Capital Reinvestment	100
4031819101	South Bend & Delmar (Buchanan Neighbourhood)	1,060
		1,160

Former Municipalities Capital Reserves

108030	Capital Projects- Ancaster	
3541641602	Ancaster Memorial Arts & Culture Centre	300
	Total Capital Reserves	9,661

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PROGRAM SPECIFIC RESERVES

COMMUNITY SERVICES

110042 Lodges' Infrastructure Reserve

6301741702	Wentworth Lodge - Exterior Walls - Batten Repair	470
6301841001	ML - Roof Replacement	70
6301841801	WL - 1989 Wing Roof Replacement	70
6301851001	ML - Replacement of 3 Chillers	166
6301851002	ML & WL - Annual Resident Care Equipment Replacement	110
6301851003	WL - Bed Replacement	34
		<hr/>
		920
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PLANNING & DEVELOPMENT

Planning/Parking/Real Estate/Other

112221 Economic Development Investment Fund

7201858801	City of Hamilton Music Strategy	50
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108021 Parking Capital Reserve

4901751700	Parking Payment Equipment	400
4901841800	Fence Replacement - Municipal Carparks	100
4901841801	Elevator Replacement-York Parkade	400
4901841802	Summers Lane Reconstruction	500
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		1,400
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LIBRARY

106007 Library General Development

7501741601	Valley Park Library Expansion	210
7501741610	New Library - Greensville	200

106008 Library Major Capital Projects

7501741601	Valley Park Library Expansion	200
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Total Library

610

PUBLIC WORKS

108037 Hamilton Beach Park Reserve

3541855701	Confederation Beach Park Facility Assessment	150
4401856802	Beach Park Development Program	100
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		250
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112202 Leash Free Park Reserve

4401856001	Leashfree Dog Park Program	80
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104105 Cemetery Bldg. Fund - Niches

4401849007	Cemetery Columbarium	50
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108046 RCMP Lease-Capital Replacement

3541841910	Stoney Creek City Hall -RCMP Lease Capital Replacement	210
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PROGRAM SPECIFIC RESERVES continued

PUBLIC WORKS continued

112203 Red Light Camera Project

4031811015	RHVP Rehabilitation	250
4241809701	Area Rating - Mall Road - Limeridge Mall private road to Mohawk	50
4661720721	Pedestrian Crossovers	400
4661820720	Annual Plastic Pavement Marking Rehabilitation	200
4661820810	Queen - Aberdeen to Main Two-Way Conversion	1,100
		<u>2,000</u>

100025 Hamilton Entertainment Facility Reserve

3721851801	First Ontario Centre Vertical Transportation	950
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Total Public Works

3,540

Total Program Specific Reserves

6,520

OBLIGATORY RESERVES

Planning & Development

104050 Bldg. Permit Rev Stabilization

3521858100	Digitization of Microfiche Records	125
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Parkland Dedication

104090 Parkland Dedication Reserve

4401856910	John St. N. & Rebecca St. Park - Land Acquisition	1,550
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Total Obligatory Reserves

1,675

Total 2018 Capital Funding From Reserves

48,342