

**2019 Tax Supported Capital Budget
Reserve Funding by Reserve & Project
(\$000's)**

**2019
Funding**

RESERVE FUNDING

Stabilization Reserves

110046	Tax Stabilization Reserve	
4451853701	Gypsy Moth Monitoring and Management	550
	Total Stabilization Reserves	<u>550</u>

VEHICLE & EQUIPMENT REPLACEMENT RESERVES

100031	Fire Equip And Protective Gear	
7401951600	Annual Fire Equipment Replacement	1,268
100033	Paramedic Services-Equipment Reserves	
7641951101	Annual Paramedic Service Equipment Replacement	265
100034	Small Equipment Environmental Services	
4401951700	Small Equipment Replacement (Reserve) Program	80
110005	Hamilton Beach Rescue	
2861951700	HBRU Renovations & Equipment Purchases	70
110021	Vehicle Replacement Fire	
7401951601	Annual Fire Vehicle Replacement	5,405
110022	Vehicle Replacement Paramedics	
7641951100	Annual Paramedic Service Vehicle Replacement	1,269
110025	Vehicle Replace Central Garage	
4941951100	Fleet Vehicle&Equipment Replace Program	9,230
4941951004	Street Sweeper Purchase	730
4941951001	Shop Equipment Replacement	165
		<u>10,125</u>
110015	Computer Replacement Program	
3505719910	Messaging (Email) Platform Migration	596
108020	Unallocated Capital Levy	
3501957903	IT Strategy - Strategic Theme Mobility	25
110030	Vehicle Replacement Transit	
5301983503	Nonrevenue Vehicle Replace Program	170
5301983100	HSR Bus Replacement Program	15,250
5301583501	Transit Hybrid Bus Battery Replacement	240
		<u>15,660</u>
110040	Equipment Replace-Operations	
4031951410	Roads - Small Equipment Replacement	50
	Total Vehicle & Equipment Reserves	<u>34,813</u>

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CAPITAL RESERVE TAX SUPPORTED

Capital Reserves

Councillors' Infrastructure Program

108052	Ward 2-Capital Infrastructure	
3721949901	Summer's Lane Structural Rehab & Pedestrianization	250
108053	Ward 3-Capital Infrastructure	
4241809305	Pedestrian Crossing - Victoria Ave N at Copeland	75
108054	Ward 4-Capital Infrastructure	
4031955946	Kenilworth - Barton to Main - Detailed Design	150

Former Municipalities Capital Reserves

108034	Capital Projects- Stoney Creek	
7101741707	Battlefield Barn Restoration	500
<i>Total Capital Reserves</i>		<u>975</u>

PROGRAM SPECIFIC RESERVES

HEALTHY AND SAFE COMMUNITIES

110042	Lodges' Infrastructure Reserve	
6301951002	ML & WL - Annual Resident Care Equipment Replacement	80
6301941006	WL - Servery Retrofit (Cabinet and Counter Replacement)	30
6301841001	ML - Roof Replacement	253
6301941001	WL - Main Entrance Redesign	50
6301951005	ML - Rooftop Unit (HVAC) Replacement	80
6301941003	WL - Radiant Heating Panel/Thermostat Controls	25
6301841801	WL - 1989 Wing Roof Replacement	332
6301941002	WL - Dish Room/Physio & Salon Exhaust & Supply	25
		<u>875</u>
108038	Four Pad Arena Capital Reserve	
7101954904	Mohawk Quad Pad Arena Roof Investigation	250
<i>Total Healthy and Safe Communities</i>		<u>1,125</u>

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PLANNING & DEVELOPMENT

112221 Economic Development Investment Fund

108021 Parking Capital Reserve

4901955900	Parking Master Plan Consultant	65
3721949902	Expansion Joint Replacement Commonwealth Square	83
4901957901	Pay-on-Foot System Replacement - York Blvd Parkade and Convention Centre	550
4501941900	Parking Control Squad Room	30
4901957900	Online Parking Permitting Module	100
4901445100	Parking Lots - Surface Repairs	100
4901945900	Waterproofing Membrane Replacement - Convention Centre Parking Garage	50
4901751700	Parking Payment Equipment	100
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		1,078

108049 Downtown Public Art

3721949901	Summer's Lane Structural Rehab & Pedestrianization	100
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Total Planning and Development

1,178

LIBRARY

106007 Library General Development

7501741610	New Library - Greenville	95
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106008 Library Major Capital Projects

7501741601	Valley Park Library Expansion	220
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Total Library

315

PUBLIC WORKS

112202 Leash Free Park Reserve

4401956001	Leash free Dog Park Program	80
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104105 Cemetery Bldg. Fund - Niches

4401949007	Cemetery Columbarium	70
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		2019 Funding
Public Works Continued		
108046	RCMP Lease-Capital Replacement	
3541941910	Stoney Creek City Hall -RCMP Lease Capital Replacement	210
112203	Red Light Camera Project	
4031720722	North End Traffic Management Plan (NETMP) Study	50
4031811015	RHVP Rehabilitation	250
4661720721	Pedestrian Crossovers	300
4661920720	Plastic Pavement Marking Rehabilitation	200
		<hr/> 800
112272	Energy Conservation Initiative Reserve	
7901941900	Traffic Operations Centre - LED lighting Upgrade	60
7901941902	Lister Block - LED Lighting Upgrade	125
6301841802	ML - D Wing- Refurbishment	60
7901949000	Solar Wall - Norman Pinky Lewis Recreation Centre	117
7901941901	Wentworth Operations Centre - LED Lighting Systems Upgrade (Interior)	30
		<hr/> 392
108010	Storm Sewer Capital Reserve	
4401955901	Memorial Park Storm Water Management Study	90
112224	Waterpark Operations Reserve	
4401951903	Confederation Beach Park - Capital Maintenance Program	175
112201	General Park, Marina and Waterfront Reserve	
4401952600	Playground Lifecycle Replacement Program	200
4401952100	CSA Safety Material Replacement Program	25
		<hr/> 225
	Total Public Works	<hr/> 2,042
	Total Program Specific Reserves	<hr/> 4,660
<u>OBLIGATORY RESERVES</u>		
Planning & Development		
104051	Main Street Revitalization Reserve	
5121990900	Cigarette Litter Prevention Program	65
5121990700	Public Space & Special Event Containers	70
		<hr/> 135
Gas Tax		
112204	Transit Gas Tax Reserve	
5301985902	Transit Shelter Expansion Program	150
	Total Obligatory Reserves	<hr/> 285
	Total 2019 Capital Funding From Reserves	<hr/> 41,283