

2021 Tax Supported Capital Budget
Reserve Funding by Reserve & Project
(\$000's)

<u>RESERVE FUNDING</u>		<u>2021 Funding</u>
<u>Vehicle & Equipment Replacement Reserves</u>		
100031	Hamilton Fire Department - Equipment Replacement	
7402151100	Annual Equipment Replacement	1,199
100033	Hamilton Paramedic Service - Equipment Replacement	
7642151101	Annual Equipment Replacement	274
100034	Small Equipment Environmental Services	
4402151700	Small Equipment Replacement (Reserve) Program	75
110005	Hamilton Beach Rescue	
2862151700	HBRU Renovations & Equipment Purchases	70
110022	Vehicle Replacement Paramedics	
7642151100	Annual Vehicle Replacement	2,113
110025	Vehicle Replace Central Garage	
4942151004	Street Sweeper Purchase	765
4942151100	Fleet Vehicle&Equipment Replace Program	9,465
4942151103	Fuel site Restoration	402
		<hr/> 10,632
110030	Vehicle Replacement Transit	
5301783700	HSR Bus Expansion Program - 10 Year Plan	758
5302083001	HSR Expansion Buses - Modal Split	1,364
5302183100	HSR Bus Replacement Program	9,287
5302183101	Active Transportation Connections	320
5302183503	Nonrevenue Vehicle Replace Program	69
		<hr/> 11,798
110040	Equipment Replace-Operations	
4032151410	Roads - Small Equipment Replacement	50
		<hr/>
<i>Total Vehicle & Equipment Replacement Reserves</i>		<u>26,211</u>

2021 Tax Supported Capital Budget
Reserve Funding by Reserve & Project
(\$000's)

RESERVE FUNDING

**2021
Funding**

Capital Reserves Tax Supported

108020	Unallocated Capital Levy	
6302141102	Macassa Lodge D-Wing	2,236
108032	Capital Projects Flamborough	80
4401956906	Gatesbury Park	
108051	Ward 1 Special Capital Reinvestment	
3302109100	Ward 1 Capital Reinvestment	100
4402156117	Victoria Park Spray Pad Replacement	175
4901951900	Electric Charging Stations	8
		<hr/>
		283
108052	Ward 2 Special Capital Reinvestment	
3302109200	Ward 2 Capital Reinvestment	100
4901951900	Electric Charging Stations	32
		<hr/>
		132
108053	Ward 3 Special Capital Reinvestment	
3302109300	Ward 3 Capital Reinvestment	100
4901951900	Electric Charging Stations	8
		<hr/>
		108
108054	Ward 4 Special Capital Reinvestment	
3302109400	Ward 4 Capital Reinvestment	100
4031919115	Delena / Beland / Dunsmure	1,000
4401956904	Andrew Warburton Memorial Park	1,200
4402156119	R.T. Steele Park	500
4901951900	Electric Charging Stations	8
		<hr/>
		2,808
108055	Ward 5 Special Capital Reinvestment	
3302109500	Ward 5 Capital Reinvestment	100
4242109501	A/R - Albright - Quigley to 190nm w/o Nicklaus	300
4242109502	A/R - Greenford - Queenston to south end	300
		<hr/>
		700
108056	Ward 6 Special Capital Reinvestment	
3302109600	Ward 6 Capital Reinvestment	100
4242109601	A/R - East 43rd - Fennell to Queensdale	600
4242109602	A/R - Carson / Landron	1,020
4402156124	Mountain Drive Park Redevelopment	100
		<hr/>
		1,820
108057	Ward 7 Special Capital Reinvestment	
3302109700	Ward 7 Capital Reinvestment	100

2021 Tax Supported Capital Budget
Reserve Funding by Reserve & Project
(\$000's)

<u>RESERVE FUNDING</u>		<u>2021 Funding</u>
108058	Ward 8 Special Capital Reinvestment	
3302109800	Ward 8 Capital Reinvestment	100
4242109801	A/R - Inverness & Arcade (within Southam Neighbourhood)	500
4242109802	A/R - Monarch & West 2nd (within Bonnington Neighbourhood)	750
4402156002	Ryckman's Park Pathway	102
4901951900	Electric Charging Stations	8
		<hr/> 1,460
108064	Ward 14 Special Capital Reinvestment	
3302109014	Ward 14 Capital Reinvestment	100
	Total Capital Reserves Tax Supported	<hr/> 9,827 <hr/>

Program Specific Reserves

HEALTHY AND SAFE COMMUNITIES

110042	Lodges' Infrastructure Reserve	
6302141100	Macassa and Wentworth Lodges Roof	100
6302141101	Program - ML & WL Facility Capital Maintenance	200
6302151100	ML BAS Upgrade	70
6302151101	Macassa Lodge Carpet Removal	250
6302151102	Program - ML & WL Keyscan and Hardware	30
6302151103	Program - ML & WL Equipment Life-cycle Renewal	100
		<hr/> 750

PLANNING AND ECONOMIC DEVELOPMENT

108021	Parking Capital Reserve	
4901945900	Waterproof Convention Parking	330
4901951900	Electric Charging Stations	172
4902141201	Surface Lots and Garage Repairs and Improvements	275
4902141202	York Parkade Fire Door and Window Replacement	100
4902141203	Surface Lot Lighting Replacement	50
4902141210	Fence Repairs	100
4902157201	Parking Meter Mechanism and Housing Replacement	200
4902157202	Coin Sorter	25
		<hr/> 1,252
110060	Shovel Ready Industrial Land Reserve	
3621750301	Employment Land Banking (Interest)	900
108044	Public Art Reserve	
7102158212	Ancaster Memorial Arts Centre Public Art	250
7102158210	Public Art-Hamilton the Electric City	200
		<hr/> 450

POLICE

110065	Police Capital Expenses	
3762151101	Police Glock Program	422

Note: Police Services amounts are subject to approval by the Hamilton Police Service Board.

2021 Tax Supported Capital Budget
Reserve Funding by Reserve & Project
(\$000's)

<u>RESERVE FUNDING</u>		2021 Funding
3762151102	Ice Rescue Equipment	80
3762151103	Mobile Command Centre	276
		<hr/> 778
PUBLIC WORKS		
104105	Cemetery Bldg. Fund - Niches	
4402149007	Cemetery Columbarium	70
108039	General Facility Capital Reser	
3542050001	EFFM Facility Yard Relocation	3,443
108046	RCMP Lease-Capital Replacement	
3542141910	Stoney Creek City Hall -RCMP Lease Capital Replacement	610
112201	General Park, Marina and Waterfront Reserve	
4402152600	Playground Lifecycle Replacement Program	100
112202	Leash Free Park Reserve	
4402156001	Leash Free Dog Park Program	80
112203	Red Light Camera Project	
4662120050	Engagement Priorities - Vision Zero	50
4662120051	Education Priorities - Vision Zero	400
4662120052	Evaluation Priorities - Vision Zero	50
4662120053	Engineering Priorities - Vision Zero	300
		<hr/> 800
112224	Waterpark Operations Reserve	
4402151903	Confederation Beach Park - Capital Maintenance Program	150
112272	Energy Conservation Initiative Reserve	
6302151100	ML BAS Upgrade	217
7902149101	Rec Heat Reclaim & Controls Project	125
		<hr/> 342
Total Program Specific Reserves		<hr/> 9,725 <hr/>
<u>Obligatory Reserves</u>		
104090	5% Parkland Dedication Reserve	
4402156120	Cherry Beach Park	200
112204	Transit Prov Gas Tax Reserve	
5302185902	Transit Shelter Expansion Program	150
Total Obligatory Reserves		<hr/> 350 <hr/>
TOTAL 2021 CAPITAL FUNDING FROM RESERVES		<hr/> 46,113 <hr/>

Note: Police Services amounts are subject to approval by the Hamilton Police Service Board.

2021 Tax Supported Capital Budget
Reserve Funding by Reserve & Project
(\$000's)

RESERVE FUNDING

**2021
Funding**

For Reference		2021 Funding
Previously Approved 2021 Capital Program Reserve Transfers		
Open Space Development - Approved Through Report PW18056/PW18056(a)		
108057	Ward 7 Special Capital Reinvestment	
4401656603	Sam Lawrence Park	131
108058	Ward 8 Special Capital Reinvestment	
4401656603	Sam Lawrence Park	120
		<hr/>
		251