

**2022 Tax Supported Capital Budget
Reserve Funding by Reserve & Project
(\$000's)**

<u>RESERVE FUNDING</u>		<u>2022 Funding</u>
<u>Operating Reserves</u>		
112300	Investment Stabilization Reserve	
4401856819		970
<i>Total Operating Reserves</i>		<u>970</u>
<u>Vehicle & Equipment Replacement Reserves</u>		
100031	Hamilton Fire Department - Equipment Replacement	
7402251100	Annual Equipment Replacement	1,408
100033	Hamilton Paramedic Service - Equipment Replacement	
7642251101	Annual Equipment Replacement	2,808
100034	Small Equipment Environmental Services	
4402151700	Small Equipment Replacement (Reserve) Program	85
108023	Information Technology Capital Reserve	
3501757702	Network Infrastructure Sustainability and Continuous Improvement	340
3502157602	IT Security	142
		<u>482</u>
110005	Hamilton Beach Rescue	
2862151700	HBRU Renovations & Equipment Purchases	70
110021	Vehicle Replacement Fire	
7402251101	Annual Vehicle Replacement	3,554
110022	Vehicle Replacement Paramedics	
7642251100	Annual Vehicle Replacement	1,660
110025	Vehicle Replace Central Garage	
4942151001	Shop Equipment Replacement	170
4942151004	Street Sweeper Purchase	780
4942151100	Fleet Vehicle&Equipment Replace Program	10,154
4942251205	Upgrade to Winfuel Attendants	60
		<u>11,164</u>
110030	Vehicle Replacement Transit	
5302183503	Nonrevenue Vehicle Replace Program	85
		<u>85</u>

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		<u>Funding</u>
110040	Equipment Replace-Operations	
4032151410	Roads - Small Equipment Replacement	50
<i>Total Vehicle & Equipment Replacement Reserves</i>		<u>21,365</u>
<u>Capital Reserves Tax Supported</u>		
108020	Unallocated Capital Levy	
5121949003	CCF Lifecycle Replacement	95
5122051501	Waste Collection Fleet Replacement	500
5122190200	Diversion Container Replacement Program	882
		<u>1,477</u>
108051	Ward 1 Special Capital Reinvestment	
3302109100	Ward 1 Capital Reinvestment	100
4402156117	Victoria Park Spray Pad Replacement	749
4402256111	Highland Gardens Park	120
		<u>969</u>
108052	Ward 2 Special Capital Reinvestment	
3302109200	Ward 2 Capital Reinvestment	100
4242209201	Area Rating - Simcoe - James to Wellington & Hughson - Strachan to Simcoe	150
4242209202	Area Rating - Hughson - Simcoe to Brock & Wood - James to Hughson	150
		<u>400</u>
108053	Ward 3 Special Capital Reinvestment	
3302109300	Ward 3 Capital Reinvestment	100
108054	Ward 4 Special Capital Reinvestment	
3302109400	Ward 4 Capital Reinvestment	100
108055	Ward 5 Special Capital Reinvestment	
3302109500	Ward 5 Capital Reinvestment	100
4032119106	Kelvin - Old Orchard to south end	140
		<u>240</u>
108056	Ward 6 Special Capital Reinvestment	
3302109600	Ward 6 Capital Reinvestment	100
108057	Ward 7 Special Capital Reinvestment	
3302109700	Ward 7 Capital Reinvestment	100
4402256124	Sam Lawrence Park	892
		<u>992</u>

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108058	Ward 8 Special Capital Reinvestment	
3302109800	Ward 8 Capital Reinvestment	100
4242209801	A/R - Lynbrook / Miami - Millbank to Rolston (within Rolston Neighbourhood)	750
4402256124	Sam Lawrence Park	809
		<hr/> 1,659
108064	Ward 14 Special Capital Reinvestment	
3302109014	Ward 14 Capital Reinvestment	100
4402256115	Olympic Park Hockey Rink	336
4402256204	William Connell Phase 3	500
		<hr/> 936
	Total Capital Reserves Tax Supported	<hr/> 6,973 <hr/>
<u>Program Specific Reserves</u>		
HEALTHY AND SAFE COMMUNITIES		
110042	Lodges' Infrastructure Reserve	
6302141101	Program - ML & WL Facility Capital Maintenance	250
6302151101	Macassa Lodge Carpet Removal	50
6302151102	Program - ML & WL Keyscan and Hardware	20
6302151103	Program - ML & WL Equipment Life-cycle Renewal	265
6302251201	ML/WL Touchless Faucets	150
6302251202	Macassa Lodge Laundry	15
		<hr/> 750
PLANNING AND ECONOMIC DEVELOPMENT		
108021	Parking Capital Reserve	
4901751700	Parking Payment Equipment	250
4901945900	Waterproofing Membrane Replacement - Convention Centre Parking Garage	448
4902157201	Parking Meter Mechanism and Housing Replacement	200
4902257200	Municipal Car Park and Wayfinding Signage Replacement	50
4902257201	Curbside Management Tool	100
		<hr/> 1,048
110060	Shovel Ready Industrial Land Reserve	
3621750301	Confidential - Employment Land Bank Interest	300
110086	Development Fees Stabilization	
3621750301	Confidential - Employment Land Bank Interest	25
108044	Public Art Reserve	
7102258200	Binbrook Branch Hamilton Public Library Public Art	100
7102258201	Vincent Massey Park Public Art	125
7102258202	Andrew Warburton Memorial Park Public Art	125
		<hr/> 350

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<u>RESERVE FUNDING</u>		<u>2022 Funding</u>
POLICE		
110065	Police Capital Expenses	
3762251103	Mobile Command Centre (MCC)	188
3762251207	2022 Chubb Panel Upgrade - All Police Stations	150
3762251208	9MM Conversion (Glock Program)	183
		<hr/> 521
PUBLIC WORKS		
104105	Cemetery Bldg. Fund - Niches	
4402149007	Cemetery Columbarium	70
108046	RCMP Lease-Capital Replacement	
3542141910	Stoney Creek City Hall -RCMP Lease Capital Replacement	210
112201	General Park, Marina and Waterfront Reserve	
4402152600	Playground Lifecycle Replacement Program	175
112202	Leash Free Park Reserve	
4402156001	Leash Free Dog Park Program	80
112203	Red Light Camera Project	
4662120050	Engagement Priorities - Vision Zero	140
4662120051	Education Priorities - Vision Zero	400
4662120052	Evaluation Priorities - Vision Zero	200
4662120053	Engineering Priorities - Vision Zero	450
		<hr/> 1,190
112224	Waterpark Operations Reserve	
4402151903	Confederation Beach Park - Capital Maintenance Program	455
112272	Energy Conservation Initiative Reserve	
7902248201	Bennetto Aquatic Centre: Rec Heat Reclaim & Controls Project	50
7902248202	Chedoke Arena: Variable Speed HRV & Exterior Lighting Project	145
7902248203	Dundas Town Hall: Demand Control Ventilation and Lighting Upgrade to LEDs	75
7902248204	Fire Station 5 Complex: Lighting Upgrade to LEDs	75
7902248205	Jimmy Thompson Pool: Filter Pumps VFD installation Project	13
7902248206	Ryerson Aquatic Centre: Heat Reclaim/Controls & Heating Pump/HVAC VFD Project	83
7902248207	Wentworth Ops Centre: 2022 Lighting Upgrade to LEDs	275
		<hr/> 716
	Total Program Specific Reserves	<hr/> 5,890 <hr/>

**2022 Tax Supported Capital Budget
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RESERVE FUNDING

**2022
Funding**

Obligatory Reserves

112204	Transit Prov Gas Tax Reserve	
5302185902	Transit Shelter and Landing Pad Expansion Program	150

Total Obligatory Reserves	150
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TOTAL 2022 CAPITAL FUNDING FROM RESERVES	35,348
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For Reference	2022
Previously Approved 2022 Capital Program Reserve Transfers	Funding

Macassa Lodge - Redevelopment Project Financing Plan - Approved Through Report HSC20050(b)

108020	Unallocated Capital Levy	
6302141102	Macassa Lodge D-Wing	16,430

110030	Vehicle Replacement Transit	
5301783700	HSR Bus Expansion Program - 10 Year Plan	774
5302083001	HSR Expansion Buses - Modal Split	1,393
5302183100	HSR Bus Replacement Program	5,643
5302183101	Active Transportation Connections	240
		8,050

TOTAL 2022 PREVIOUSLY APPROVED FROM RESERVES	24,480
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