

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

**RESERVE FUNDING**

**2022**  
**Funding**

**Operating Reserves**

<b>112300</b>	<b>Investment Stabilization Reserve</b>	
4401856819		970
<b>Total Operating Reserves</b>		<b>970</b>

**Vehicle & Equipment Replacement Reserves**

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

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

**RESERVE FUNDING**

**2022**  
**Funding**

<b>110040</b>	<b>Equipment Replace-Operations</b>	
4032151410	Roads - Small Equipment Replacement	50
<b>Total Vehicle &amp; Equipment Replacement Reserves</b>		<b>21,365</b>

**Capital Reserves Tax Supported**

<b>108020</b>	<b>Unallocated Capital Levy</b>	
5121949003	CCF Lifecycle Replacement	95
5122051501	Waste Collection Fleet Replacement	500
5122190200	Diversion Container Replacement Program	882
		<u>1,477</u>
<b>108051</b>	<b>Ward 1 Special Capital Reinvestment</b>	
3302109100	Ward 1 Capital Reinvestment	100
4402156117	Victoria Park Spray Pad Replacement	749
4402256111	Highland Gardens Park	120
		<u>969</u>
<b>108052</b>	<b>Ward 2 Special Capital Reinvestment</b>	
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>
<b>108053</b>	<b>Ward 3 Special Capital Reinvestment</b>	
3302109300	Ward 3 Capital Reinvestment	100
<b>108054</b>	<b>Ward 4 Special Capital Reinvestment</b>	
3302109400	Ward 4 Capital Reinvestment	100
<b>108055</b>	<b>Ward 5 Special Capital Reinvestment</b>	
3302109500	Ward 5 Capital Reinvestment	100
4032119106	Kelvin - Old Orchard to south end	140
		<u>240</u>
<b>108056</b>	<b>Ward 6 Special Capital Reinvestment</b>	
3302109600	Ward 6 Capital Reinvestment	100
<b>108057</b>	<b>Ward 7 Special Capital Reinvestment</b>	
3302109700	Ward 7 Capital Reinvestment	100
4402256124	Sam Lawrence Park	892
		<u>992</u>

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

**RESERVE FUNDING**

**2022  
Funding**

**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***

**6,973**

**Program Specific Reserves**

**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

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

**RESERVE FUNDING**

**2022**  
**Funding**

**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***

**5,890**

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

**RESERVE FUNDING**

**2022**  
**Funding**

**Obligatory Reserves**

<b>112204</b>	<b>Transit Prov Gas Tax Reserve</b>	
5302185902	Transit Shelter and Landing Pad Expansion Program	150

<b>Total Obligatory Reserves</b>	<b>150</b>
----------------------------------	------------

<b>TOTAL 2022 CAPITAL FUNDING FROM RESERVES</b>	<b>35,348</b>
---	---------------

<b>For Reference</b>		<b>2022</b>
<b>Previously Approved 2022 Capital Program Reserve Transfers</b>		<b>Funding</b>
<b>Macassa Lodge - Redevelopment Project Financing Plan - Approved Through Report HSC20050(b)</b>		
<b>108020</b>	<b>Unallocated Capital Levy</b>	
6302141102	Macassa Lodge D-Wing	16,430
<b>110030</b>	<b>Vehicle Replacement Transit</b>	
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
<b>TOTAL 2022 PREVIOUSLY APPROVED FROM RESERVES</b>		<b>24,480</b>