

**2023 Tax Supported Capital Budget  
Reserve Funding by Reserve & Project  
(\$000's)**

<b><u>RESERVE FUNDING</u></b>		<b><u>2023 Funding</u></b>
<b><u>STABILIZATION RESERVES</u></b>		
<b>110046</b>	<b>Tax Stabilization Reserve</b>	
4400049009	Sport Lighting	400
	<b><i>Total Stabilization Reserves</i></b>	<b><u>400</u></b>
<b><u>Vehicle &amp; Equipment Replacement Reserves</u></b>		
<b>110015</b>	<b>Computer Replacement Program</b>	
3502357001	Infrastructure & Security Sustainability and Continuous Improvement	810
<b>100031</b>	<b>Hamilton Fire Department - Equipment Replacement</b>	
7402351100	Annual Equipment Replacement	2,818
<b>100033</b>	<b>Hamilton Paramedic Service - Equipment Replacement</b>	
7642351101	Annual Equipment Replacement	1,137
<b>100034</b>	<b>Small Equipment Environmental Services</b>	
4400051700	Small Equipment Replacement (Reserve) Program (Forestry/Hort)	75
4400051701	Small Equipment Replacement (Reserve) Program (Parks/Cem)	145
		<u>220</u>
<b>110005</b>	<b>Hamilton Beach Rescue</b>	
2862151700	HBRU Renovations & Equipment Purchases	70
<b>110021</b>	<b>Hamilton Fire Department - Vehicle Replacement Reserve</b>	
7402351101	Annual Vehicle Replacement	5,204
<b>110022</b>	<b>Hamilton Paramedic Service - Vehicle Replacement Reserve</b>	
7642351100	Annual Vehicle Replacement	4,166
<b>110025</b>	<b>Vehicle Replacement - Central Garage</b>	
4940051003	Shop Equipment Replacement	170
4940051100	Fleet Vehicle&Equipment Replace Program	11,600
		<u>11,770</u>
<b>110030</b>	<b>Vehicle Replacement - Transit</b>	
5302183503	Nonrevenue Vehicle Replace Program	138
5302351702	CNG Dispenser Upgrade	500
		<u>638</u>
<b>110040</b>	<b>Equipment Replacement - Operations</b>	
4032351410	Roads - Small Equipment Replacement	50
	<b><i>Total Vehicle &amp; Equipment Replacement Reserves</i></b>	<b><u>26,883</u></b>

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<b><u>Capital Reserves Tax Supported</u></b>		
<b>108051</b>	<b>Ward 1 Special Capital Reinvestment</b>	
3302309100	Ward 1 Capital Reinvestment	100
<b>108052</b>	<b>Ward 2 Special Capital Reinvestment</b>	
3302309200	Ward 2 Capital Reinvestment	100
<b>108053</b>	<b>Ward 3 Special Capital Reinvestment</b>	
3302309300	Ward 3 Capital Reinvestment	100
<b>108054</b>	<b>Ward 4 Special Capital Reinvestment</b>	
3302309400	Ward 4 Capital Reinvestment	100
<b>108055</b>	<b>Ward 5 Special Capital Reinvestment</b>	
3302309500	Ward 5 Capital Reinvestment	100
<b>108056</b>	<b>Ward 6 Special Capital Reinvestment</b>	
3302309600	Ward 6 Capital Reinvestment	100
4402156124	Mountain Drive Park Redevelopment	500
		<hr/> 600
<b>108057</b>	<b>Ward 7 Special Capital Reinvestment</b>	
3302309700	Ward 7 Capital Reinvestment	100
4402156124	Mountain Drive Park Redevelopment	500
		<hr/> 600
<b>108058</b>	<b>Ward 8 Special Capital Reinvestment</b>	
3302309800	Ward 8 Capital Reinvestment	100
<b>108064</b>	<b>Ward 14 Special Capital Reinvestment</b>	
3302309014	Ward 14 Capital Reinvestment	100
		<hr/>
	<b><i>Total Capital Reserves Tax Supported</i></b>	<b><u>1,900</u></b>

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**RESERVE FUNDING**

**2023  
Funding**

**Program Specific Reserves**

**HEALTHY AND SAFE COMMUNITIES**

<b>110042</b>	<b>Lodges' Infrastructure Reserve</b>	
6300041101	Program-ML & WL Facility Capital Maintenance	250
6300041103	Program-Mechanical Infrastructure Lifecycle Renewal	650
6302151101	Macassa Lodge Carpet Removal	100
		<hr/> 1,000

**PLANNING AND ECONOMIC DEVELOPMENT**

<b>108021</b>	<b>Parking Capital Reserve</b>	
4901945900	Waterproofing Membrane Replacement - Convention Centre Parking Garage	448
4501941900	Parking Control Squad Room	10
4901957901	Pay-on-Foot System Replacement - Convention Centre Parking Garage	300
4902141201	Surface Lots and Garage Repairs and Improvements	400
4902157201	Parking Meter Mechanism and Housing Replacement	200
4902351001	Coin Wrapper	20
		<hr/> 1,378
<b>110060</b>	<b>Shovel Ready Industrial Land Reserve</b>	
3621750301	Confidential - Employment Land Bank Interest	900

**PUBLIC WORKS**

<b>104105</b>	<b>Cemetery Bldg. Fund - Niches</b>	
4400049007	Cemetery Columbarium	70
<b>108019</b>	<b>Transit Shelter Capital Reserve</b>	
5302385806	Stoney Creek Transit Hub Fencing	120
<b>108025</b>	<b>Transit Capital Reserve</b>	
5302384110	Bus Operator Equipment Sign-in	100
5302384111	Bus Operator Timekeeping	100
		<hr/> 200
<b>108046</b>	<b>RCMP Lease-Capital Replacement</b>	
3540041910	Stoney Creek City Hall-RCMP Lease Capital Replacement	210
<b>112201</b>	<b>General Park, Marina and Waterfront Reserve</b>	
4400051002	Playground Lifecycle Replacement Program	110

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<b>112203</b>	<b>Red Light Camera Project</b>	
4662320050	Engagement Priorities - Vision Zero	140
4662320051	Education Priorities - Vision Zero	400
4662320052	Evaluation Priorities - Vision Zero	500
4662320053	Engineering Priorities - Vision Zero	600
		<u>1,640</u>
<b>112224</b>	<b>Waterpark Operations Reserve</b>	
4400051903	Confederation Beach Park - Capital Maintenance Program	175
<b>112272</b>	<b>Energy Conservation Initiative Reserve</b>	
7902351101	Wentworth Operations Bay Door Heaters	142
7902351102	Corporate Assets Solar Projects	1,055
7902351103	Wentworth Operations Solar Thermal Domestic Hot Water	370
		<u>1,567</u>
	<b>Total Program Specific Reserves</b>	<u><b>7,370</b></u>
<b><u>Obligatory Reserves</u></b>		
<b>104090</b>	<b>5% Parkland Dedication Reserve</b>	
4402356501	Fruitland/Winona Community Parkland	3,800
4402356102	North Wentworth Park Expansion Lands	200
		<u>4,000</u>
<b>112204</b>	<b>Transit Prov Gas Tax Reserve</b>	
5302185902	Transit Shelter and Landing Pad Expansion Program	150
	<b>Total Obligatory Reserves</b>	<u><b>4,150</b></u>
<b>TOTAL 2023 CAPITAL FUNDING FROM RESERVES</b>		<u><b>40,703</b></u>

<b>For Reference</b>		<b>2023 Funding</b>
<b>Previously Approved 2023 Capital Program Reserve Transfers</b>		
<b>108020</b>	<b>Unallocated Capital Levy</b>	
4942251006	Green Fleet Strategy	42
<b>110030</b>	<b>Vehicle Replacement Transit</b>	
5301783700	HSR Bus Expansion Program - 10 Year Plan (ICIP)	947
5302083001	HSR Expansion Buses - Modal Split (ICIP)	1,421
5302183100	HSR Bus Replacement Program (ICIP)	4,884
5302183101	Active Transportation Connections (ICIP)	400
		<u>7,652</u>
<b>TOTAL 2023 PREVIOUSLY APPROVED FROM RESERVES</b>		<u><b>7,694</b></u>