

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

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

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RESERVE FUNDING

**2023
Funding**

Capital Reserves Tax Supported

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

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<u>RESERVE FUNDING</u>		<u>2023 Funding</u>
<u>Program Specific Reserves</u>		
HEALTHY AND SAFE COMMUNITIES		
110042	Lodges' Infrastructure Reserve	
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		
108021	Parking Capital Reserve	
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
110060	Shovel Ready Industrial Land Reserve	
3621750301	Confidential - Employment Land Bank Interest	900
PUBLIC WORKS		
104105	Cemetery Bldg. Fund - Niches	
4400049007	Cemetery Columbarium	70
108019	Transit Shelter Capital Reserve	
5302385806	Stoney Creek Transit Hub Fencing	120
108025	Transit Capital Reserve	
5302384110	Bus Operator Equipment Sign-in	100
5302384111	Bus Operator Timekeeping	100
		<hr/> 200
108046	RCMP Lease-Capital Replacement	
3540041910	Stoney Creek City Hall-RCMP Lease Capital Replacement	210
112201	General Park, Marina and Waterfront Reserve	
4400051002	Playground Lifecycle Replacement Program	110

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112203	Red Light Camera Project	
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>
112224	Waterpark Operations Reserve	
4400051903	Confederation Beach Park - Capital Maintenance Program	175
112272	Energy Conservation Initiative Reserve	
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>
	Total Program Specific Reserves	<u>7,370</u>
<u>Obligatory Reserves</u>		
104090	5% Parkland Dedication Reserve	
4402356501	Fruitland/Winona Community Parkland	3,800
4402356102	North Wentworth Park Expansion Lands	200
		<u>4,000</u>
112204	Transit Prov Gas Tax Reserve	
5302185902	Transit Shelter and Landing Pad Expansion Program	150
	Total Obligatory Reserves	<u>4,150</u>
TOTAL 2023 CAPITAL FUNDING FROM RESERVES		<u>40,703</u>

For Reference		2023 Funding
Previously Approved 2023 Capital Program Reserve Transfers		
108020	Unallocated Capital Levy	
4942251006	Green Fleet Strategy	42
110030	Vehicle Replacement Transit	
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>
TOTAL 2023 PREVIOUSLY APPROVED FROM RESERVES		<u>7,694</u>