CITY OF HAMILTON
2015 to 2024 STORM SEWERS CAPITAL BUDGET SUMMARY
(000'S)

		Gross Costs	Subsidy/ Other Revenues	Net Costs	Dev. Charges Residential	Dev. Charges Non Residential	Other Internal Sources	Funding Required	Financing Source: Contribution From Operating	Financing Source: External Borrowings (Debentures)
2015	**Sustainable Asset Management Strategy (SAM)**									
	Rehabilitation, Replacement & Upgrade Projects	10,250	380	9,870	807	719	1,400	6,944	6,944	
	Projects Coordinated with Roads Program	1,510		1,510			560	950	950	
	S.E.R.G. Projects	4,404		4,404	174	90		4,140	4,140	
	Sub-Total	**16,164**	**380**	**15,784**	**981**	**809**	**1,960**	**12,034**	**12,034**	**-**
	Development Program									
	Development\Extension Projects	9,910	-	9,910	7,975	1,540	-	395	395	-
	Sub-Total	**9,910**	**-**	**9,910**	**7,975**	**1,540**	**-**	**395**	**395**	**-**
	Total	**26,074**	**380**	**25,694**	**8,956**	**2,349**	**1,960**	**12,429**	**12,429**	**-**
2016	**Sustainable Asset Management Strategy (SAM)**									
	Rehabilitation, Replacement & Upgrade Projects	5,410	75	5,335	625	625		4,085	4,085	
	Projects Coordinated with Roads Program	1,050		1,050				1,050	1,050	
	S.E.R.G. Projects	2,184		2,184				2,184	2,184	
	Sub-Total	**8,644**	**75**	**8,569**	**625**	**625**	**-**	**7,319**	**7,319**	**-**
	Development Program									
	Development\Extension Projects	4,530		4,530	4,265	265		-	-	
	Sub-Total	**4,530**	**-**	**4,530**	**4,265**	**265**	**-**	**-**	**-**	**-**
	Total	**13,174**	**75**	**13,099**	**4,890**	**890**	**-**	**7,319**	**7,319**	**-**

CITY OF HAMILTON
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(000'S)

		Gross Costs	Subsidy/ Other Revenues	Net Costs	Dev. Charges Residential	Dev. Charges Non Residential	Other Internal Sources	Funding Required	Financing Source: Contribution From Operating	Financing Source: External Borrowings (Debentures)
2017	**Sustainable Asset Management Strategy (SAM)**									
	Rehabilitation, Replacement & Upgrade Projects	5,260	75	5,185	625	625		3,935	3,935	
	Projects Coordinated with Roads Program	440		440				440	440	
	S.E.R.G. Projects	1,990		1,990				1,990	1,990	-
	Sub-Total	**7,690**	**75**	**7,615**	**625**	**625**	**-**	**6,365**	**6,365**	**-**
	Development Program									
	Development\Extension Projects	5,260	-	5,260	4,696	504		60	60	
	Sub-Total	**5,260**	**-**	**5,260**	**4,696**	**504**	**-**	**60**	**60**	**-**
	Total	**12,950**	**75**	**12,875**	**5,321**	**1,129**	**-**	**6,425**	**6,425**	**-**
2018	**Sustainable Asset Management Strategy (SAM)**									
	Rehabilitation, Replacement & Upgrade Projects	4,330	75	4,255	625	625		3,005	3,005	
	Projects Coordinated with Roads Program	-		-				-	-	
	S.E.R.G. Projects	1,580		1,580				1,580	1,580	
	Sub-Total	**5,910**	**75**	**5,835**	**625**	**625**	**-**	**4,585**	**4,585**	**-**
	Development Program									
	Development\Extension Projects	4,000		4,000	4,000	-		-	-	
	Sub-Total	**4,000**	**-**	**4,000**	**4,000**	**-**	**-**	**-**	**-**	**-**
	Total	**9,910**	**75**	**9,835**	**4,625**	**625**	**-**	**4,585**	**4,585**	**-**

CITY OF HAMILTON
2015 to 2024 STORM SEWERS CAPITAL BUDGET SUMMARY
(000'S)

	Gross Costs	Subsidy/ Other Revenues	Net Costs	Dev. Charges Residential	Dev. Charges Non Residential	Other Internal Sources	Funding Required	Financing Source: Contribution From Operating	Financing Source: External Borrowings (Debentures)
2019 Sustainable Asset Management Strategy (SAM)									
Rehabilitation, Replacement & Upgrade Projects	7,510	75	7,435	625	625		6,185	1,185	5,000
Projects Coordinated with Roads Program	2,000		2,000				2,000	2,000	
S.E.R.G. Projects	2,290		2,290				2,290	2,290	
Sub-Total	**11,800**	**75**	**11,725**	**625**	**625**	**-**	**10,475**	**5,475**	**5,000**
Development Program									
Development\Extension Projects	5,100		5,100	4,330	330		440	440	
Sub-Total	**5,100**	**-**	**5,100**	**4,330**	**330**	**-**	**440**	**440**	**-**
Total	**16,900**	**75**	**16,825**	**4,955**	**955**	**-**	**10,915**	**5,915**	**5,000**
2020 Sustainable Asset Management Strategy (SAM)									
Rehabilitation, Replacement & Upgrade Projects	9,760	75	9,685	625	625		8,435	8,435	
Projects Coordinated with Roads Program	2,000		2,000				2,000	2,000	
S.E.R.G. Projects	820		820				820	820	
Sub-Total	**12,580**	**75**	**12,505**	**625**	**625**	**-**	**11,255**	**11,255**	**-**
Development Program									
Development\Extension Projects	4,000	-	4,000	4,000			-	-	
Sub-Total	**4,000**	**-**	**4,000**	**4,000**	**-**	**-**	**-**	**-**	**-**
Total	**16,580**	**75**	**16,505**	**4,625**	**625**	**-**	**11,255**	**11,255**	**-**

CITY OF HAMILTON
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(000'S)

		Gross Costs	Subsidy/ Other Revenues	Net Costs	Dev. Charges Residential	Dev. Charges Non Residential	Other Internal Sources	Funding Required	Financing Source: Contribution From Operating	Financing Source: External Borrowings (Debentures)
2021	**Sustainable Asset Management Strategy (SAM)**									
	Rehabilitation, Replacement & Upgrade Projects	10,210	75	10,135	625	625		8,885	8,885	
	Projects Coordinated with Roads Program	2,000		2,000				2,000	2,000	
	S.E.R.G. Projects	3,100		3,100	-			3,100	3,100	
	Sub-Total	**15,310**	**75**	**15,235**	**625**	**625**	**-**	**13,985**	**13,985**	**-**
	Development Program									
	Development\Extension Projects	5,600		5,600	4,000	-		1,600	1,600	
	Sub-Total	**5,600**	**-**	**5,600**	**4,000**	**-**	**-**	**1,600**	**1,600**	**-**
	Total	**20,910**	**75**	**20,835**	**4,625**	**625**	**-**	**15,585**	**15,585**	**-**
2022	**Sustainable Asset Management Strategy (SAM)**									
	Rehabilitation, Replacement & Upgrade Projects	4,760	75	4,685	625	625		3,435	3,435	
	Projects Coordinated with Roads Program	2,000		2,000				2,000	2,000	
	S.E.R.G. Projects	1,820		1,820				1,820	1,820	
	Sub-Total	**8,580**	**75**	**8,505**	**625**	**625**	**-**	**7,255**	**7,255**	**-**
	Development Program									
	Development\Extension Projects	4,000		4,000	4,000	-		-	-	
	Sub-Total	**4,000**	**-**	**4,000**	**4,000**	**-**	**-**	**-**	**-**	**-**
	Total	**12,580**	**75**	**12,505**	**4,625**	**625**	**-**	**7,255**	**7,255**	**-**

CITY OF HAMILTON
2015 to 2024 STORM SEWERS CAPITAL BUDGET SUMMARY
(000'S)

		Gross Costs	Subsidy/ Other Revenues	Net Costs	Dev. Charges: Residential	Dev. Charges: Non Residential	Other Internal Sources	Funding Required	Financing Source: Contribution From Operating	Financing Source: External Borrowings (Debentures)
2023	**Sustainable Asset Management Strategy (SAM)**									
	Rehabilitation, Replacement & Upgrade Projects	4,940	75	4,865	625	625		3,615	3,615	
	Projects Coordinated with Roads Program	2,000		2,000				2,000	2,000	
	S.E.R.G. Projects	580		580				580	580	
	Sub-Total	**7,520**	**75**	**7,445**	**625**	**625**	**-**	**6,195**	**6,195**	**-**
	Development Program									
	Development\Extension Projects	4,000	-	4,000	4,000	-		-	-	
	Sub-Total	**4,000**	**-**	**4,000**	**4,000**	**-**	**-**	**-**	**-**	**-**
	Total	**11,520**	**75**	**11,445**	**4,625**	**625**	**-**	**6,195**	**6,195**	**-**
2024	**Sustainable Asset Management Strategy (SAM)**									
	Rehabilitation, Replacement & Upgrade Projects	4,990	75	4,915	625	625		3,665	3,665	
	Projects Coordinated with Roads Program	2,000		2,000				2,000	2,000	
	S.E.R.G. Projects	580		580				580	580	
	Sub-Total	**7,570**	**75**	**7,495**	**625**	**625**	**-**	**6,245**	**6,245**	**-**
	Development Program									
	Development\Extension Projects	4,000		4,000	4,000	-		-	-	
	Sub-Total	**4,000**	**-**	**4,000**	**4,000**	**-**	**-**	**-**	**-**	**-**
	Total	**11,570**	**75**	**11,495**	**4,625**	**625**	**-**	**6,245**	**6,245**	**-**

CITY OF HAMILTON
2015 to 2024 STORM SEWERS CAPITAL BUDGET SUMMARY
(000'S)

				Dev. Charges				Financing Source	
	Gross Costs	Subsidy/ Other Revenues	Net Costs	Residential	Non Residential	Other Internal Sources	Funding Required	Contribution From Operating	External Borrowings (Debentures)
Total Sustainable Asset Management Strategy (SAM)									
Rehabilitation, Replacement & Upgrade Projects	67,420	1,055	66,365	6,432	6,344	1,400	52,189	47,189	5,000
Projects Coordinated with Roads Program	15,000	-	15,000	-	-	560	14,440	14,440	-
S.E.R.G. Projects	19,348	-	19,348	174	90	-	19,084	19,084	-
Sub-Total	**101,768**	**1,055**	**100,713**	**6,606**	**6,434**	**1,960**	**85,713**	**80,713**	**5,000**
Development Program									
Development\Extension Projects	50,400	-	50,400	45,266	2,639	-	2,495	2,495	-
Sub-Total	**50,400**	**-**	**50,400**	**45,266**	**2,639**	**-**	**2,495**	**2,495**	**-**
Total	**152,168**	**1,055**	**151,113**	**51,872**	**9,073**	**1,960**	**88,208**	**83,208**	**5,000**