

**CITY OF HAMILTON**  
**2016 to 2025 STORM SEWERS CAPITAL BUDGET SUMMARY**  
**(\$000'S)**

								Financing Source	
	Gross Costs	Subsidy/ Other Revenues	Net Costs	Dev. Charges		Other Internal Sources	Funding Required	Contribution From Operating	External Borrowings (Debentures)
				Residential	Non Residential				
<b>2016 Sustainable Asset Management Strategy (SAM)</b>									
Rehabilitation, Replacement & Upgrade Projects	7,240	75	7,165	-	-	1,280	5,885	5,885	
Projects Coordinated with Roads Program	1,260		1,260			950	310	310	
S.E.R.G. Projects	3,530		3,530	-	-	2,450	1,080	1,080	
<b>Sub-Total</b>	<b>12,030</b>	<b>75</b>	<b>11,955</b>	<b>-</b>	<b>-</b>	<b>4,680</b>	<b>7,275</b>	<b>7,275</b>	<b>-</b>
<b>Development Program</b>									
Development\Extension Projects	4,440	-	4,440	4,158	142	-	140	140	-
<b>Sub-Total</b>	<b>4,440</b>	<b>-</b>	<b>4,440</b>	<b>4,158</b>	<b>142</b>	<b>-</b>	<b>140</b>	<b>140</b>	<b>-</b>
<b>Total</b>	<b>16,470</b>	<b>75</b>	<b>16,395</b>	<b>4,158</b>	<b>142</b>	<b>4,680</b>	<b>7,415</b>	<b>7,415</b>	<b>-</b>
<b>2017 Sustainable Asset Management Strategy (SAM)</b>									
Rehabilitation, Replacement & Upgrade Projects	5,510	75	5,435	-	-		5,435	5,435	
Projects Coordinated with Roads Program	1,000		1,000				1,000	1,000	
S.E.R.G. Projects	2,544		2,544				2,544	2,544	
<b>Sub-Total</b>	<b>9,054</b>	<b>75</b>	<b>8,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,979</b>	<b>8,979</b>	<b>-</b>
<b>Development Program</b>									
Development\Extension Projects	4,730		4,730	4,265	265		200	200	
<b>Sub-Total</b>	<b>4,730</b>	<b>-</b>	<b>4,730</b>	<b>4,265</b>	<b>265</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b>Total</b>	<b>13,784</b>	<b>75</b>	<b>13,709</b>	<b>4,265</b>	<b>265</b>	<b>-</b>	<b>9,179</b>	<b>9,179</b>	<b>-</b>

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				Residential	Non Residential				
<b>2018 Sustainable Asset Management Strategy (SAM)</b>									
Rehabilitation, Replacement & Upgrade Projects	4,600	75	4,525	-	-		4,525	4,525	
Projects Coordinated with Roads Program	1,790		1,790				1,790	1,790	
S.E.R.G. Projects	610		610				610	610	-
<b>Sub-Total</b>	<b>7,000</b>	<b>75</b>	<b>6,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,925</b>	<b>6,925</b>	<b>-</b>
<b>Development Program</b>									
Development\Extension Projects	5,100	-	5,100	4,638	462		-	-	
<b>Sub-Total</b>	<b>5,100</b>	<b>-</b>	<b>5,100</b>	<b>4,638</b>	<b>462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>12,100</b>	<b>75</b>	<b>12,025</b>	<b>4,638</b>	<b>462</b>	<b>-</b>	<b>6,925</b>	<b>6,925</b>	<b>-</b>
<b>2019 Sustainable Asset Management Strategy (SAM)</b>									
Rehabilitation, Replacement & Upgrade Projects	7,030	75	6,955	-	-		6,955	4,905	2,050
Projects Coordinated with Roads Program	250		250				250	250	
S.E.R.G. Projects	1,320		1,320				1,320	1,320	
<b>Sub-Total</b>	<b>8,600</b>	<b>75</b>	<b>8,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,525</b>	<b>6,475</b>	<b>2,050</b>
<b>Development Program</b>									
Development\Extension Projects	5,100	-	5,100	4,330	330		440	440	
<b>Sub-Total</b>	<b>5,100</b>	<b>-</b>	<b>5,100</b>	<b>4,330</b>	<b>330</b>	<b>-</b>	<b>440</b>	<b>440</b>	<b>-</b>
<b>Total</b>	<b>13,700</b>	<b>75</b>	<b>13,625</b>	<b>4,330</b>	<b>330</b>	<b>-</b>	<b>8,965</b>	<b>6,915</b>	<b>2,050</b>

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				Residential	Non Residential				
<b>2020 Sustainable Asset Management Strategy (SAM)</b>									
Rehabilitation, Replacement & Upgrade Projects	10,330	75	10,255	-	-		10,255	10,255	-
Projects Coordinated with Roads Program	-		-				-	-	
S.E.R.G. Projects	440		440				440	440	
<b>Sub-Total</b>	<b>10,770</b>	<b>75</b>	<b>10,695</b>	-	-	-	<b>10,695</b>	<b>10,695</b>	-
<b>Development Program</b>									
Development\Extension Projects	4,000		4,000	4,000	-		-	-	
<b>Sub-Total</b>	<b>4,000</b>	-	<b>4,000</b>	<b>4,000</b>	-	-	-	-	-
<b>Total</b>	<b>14,770</b>	<b>75</b>	<b>14,695</b>	<b>4,000</b>	-	-	<b>10,695</b>	<b>10,695</b>	-
<b>2021 Sustainable Asset Management Strategy (SAM)</b>									
Rehabilitation, Replacement & Upgrade Projects	9,360	75	9,285	-	-		9,285	9,285	
Projects Coordinated with Roads Program	-		-				-	-	
S.E.R.G. Projects	2,020		2,020				2,020	2,020	
<b>Sub-Total</b>	<b>11,380</b>	<b>75</b>	<b>11,305</b>	-	-	-	<b>11,305</b>	<b>11,305</b>	-
<b>Development Program</b>									
Development\Extension Projects	4,000		4,000	4,000	-		-	-	
<b>Sub-Total</b>	<b>4,000</b>	-	<b>4,000</b>	<b>4,000</b>	-	-	-	-	-
<b>Total</b>	<b>15,380</b>	<b>75</b>	<b>15,305</b>	<b>4,000</b>	-	-	<b>11,305</b>	<b>11,305</b>	-

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	Gross Costs	Subsidy/ Other Revenues	Net Costs	Dev. Charges		Other Internal Sources	Funding Required	Contribution From Operating	External Borrowings (Debentures)
				Residential	Non Residential				
<b>2022 Sustainable Asset Management Strategy (SAM)</b>									
Rehabilitation, Replacement & Upgrade Projects	4,960	75	4,885	-	-		4,885	4,885	
Projects Coordinated with Roads Program	1,500		1,500				1,500	1,500	
S.E.R.G. Projects	1,900		1,900	-			1,900	1,900	
<b>Sub-Total</b>	<b>8,360</b>	<b>75</b>	<b>8,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,285</b>	<b>8,285</b>	<b>-</b>
<b>Development Program</b>									
Development\Extension Projects	4,000		4,000	4,000	-		-	-	
<b>Sub-Total</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>12,360</b>	<b>75</b>	<b>12,285</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>8,285</b>	<b>8,285</b>	<b>-</b>
<b>2023 Sustainable Asset Management Strategy (SAM)</b>									
Rehabilitation, Replacement & Upgrade Projects	4,460	75	4,385	-	-		4,385	4,385	
Projects Coordinated with Roads Program	2,210		2,210				2,210	2,210	
S.E.R.G. Projects	2,870		2,870				2,870	2,870	
<b>Sub-Total</b>	<b>9,540</b>	<b>75</b>	<b>9,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,465</b>	<b>9,465</b>	<b>-</b>
<b>Development Program</b>									
Development\Extension Projects	4,000		4,000	4,000	-		-	-	
<b>Sub-Total</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>13,540</b>	<b>75</b>	<b>13,465</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>9,465</b>	<b>9,465</b>	<b>-</b>

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	Gross Costs	Subsidy/ Other Revenues	Net Costs	Dev. Charges		Other Internal Sources	Funding Required	Financing Source	
				Residential	Non Residential			Contribution From Operating	External Borrowings (Debentures)
<b>2024 Sustainable Asset Management Strategy (SAM)</b>									
Rehabilitation, Replacement & Upgrade Projects	4,980	75	4,905	-	-		4,905	4,905	
Projects Coordinated with Roads Program	1,710		1,710				1,710	1,710	
S.E.R.G. Projects	2,040		2,040				2,040	2,040	
<b>Sub-Total</b>	<b>8,730</b>	<b>75</b>	<b>8,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,655</b>	<b>8,655</b>	<b>-</b>
<b>Development Program</b>									
Development\Extension Projects	4,000	-	4,000	4,000	-		-	-	
<b>Sub-Total</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>12,730</b>	<b>75</b>	<b>12,655</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>8,655</b>	<b>8,655</b>	<b>-</b>
<b>2025 Sustainable Asset Management Strategy (SAM)</b>									
Rehabilitation, Replacement & Upgrade Projects	4,360	75	4,285	-	-		4,285	4,285	
Projects Coordinated with Roads Program	2,000		2,000				2,000	2,000	
S.E.R.G. Projects	1,680		1,680				1,680	1,680	
<b>Sub-Total</b>	<b>8,040</b>	<b>75</b>	<b>7,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,965</b>	<b>7,965</b>	<b>-</b>
<b>Development Program</b>									
Development\Extension Projects	4,000	-	4,000	4,000	-		-	-	
<b>Sub-Total</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>12,040</b>	<b>75</b>	<b>11,965</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>7,965</b>	<b>7,965</b>	<b>-</b>

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	Gross Costs	Subsidy/ Other Revenues	Net Costs	Dev. Charges		Other Internal Sources	Funding Required	Financing Source	
				Residential	Non Residential			Contribution From Operating	External Borrowings (Debentures)
<b>Total Sustainable Asset Management Strategy (SAM)</b>									
Rehabilitation, Replacement & Upgrade Projects	62,830	750	62,080	-	-	1,280	60,800	58,750	2,050
Projects Coordinated with Roads Program	11,720	-	11,720	-	-	950	10,770	10,770	-
S.E.R.G. Projects	18,954	-	18,954	-	-	2,450	16,504	16,504	-
<b>Sub-Total</b>	<b>93,504</b>	<b>750</b>	<b>92,754</b>	<b>-</b>	<b>-</b>	<b>4,680</b>	<b>88,074</b>	<b>86,024</b>	<b>2,050</b>
<b>Development Program</b>									
Development\Extension Projects	43,370	-	43,370	41,391	1,199	-	780	780	-
<b>Sub-Total</b>	<b>43,370</b>	<b>-</b>	<b>43,370</b>	<b>41,391</b>	<b>1,199</b>	<b>-</b>	<b>780</b>	<b>780</b>	<b>-</b>
<b>Total</b>	<b>136,874</b>	<b>750</b>	<b>136,124</b>	<b>41,391</b>	<b>1,199</b>	<b>4,680</b>	<b>88,854</b>	<b>86,804</b>	<b>2,050</b>