

**CITY OF HAMILTON**  
**2017 Rate Program Capital Budget Summary**  
**(\$000'S)**

							Financing Source	
	Gross Costs	Subsidy/ Other Revenues	Net Costs	Development Charges	Other Internal Sources	Funding Required	Contribution From Operating	External Borrowings (Debentures)
<b>2017 Sustainable Asset Management Strategy (SAM)</b>								
Rehabilitation, Replacement & Upgrade Projects	73,040	17,018	56,022	200	5,302	50,519	42,409	8,110
Projects Coordinated with Roads Program	8,250		8,250		200	8,050	8,050	
S.E.R.G. Projects	2,760		2,760			2,760	2,760	
Treatment Plant/Outstations Projects	42,250	8,367	33,884	337	4,408	29,139	22,569	6,570
Treatment Plant/Outstations Projects-WQI	4,940	2,310	2,630			2,630	2,630	
<b>Sub-Total</b>	<b>131,240</b>	<b>27,695</b>	<b>103,546</b>	<b>537</b>	<b>9,910</b>	<b>93,098</b>	<b>78,418</b>	<b>14,680</b>
<b>Wastewater Investments Needs Strategies (WINS)</b>								
Treatment Plant/Outstations Projects	11,782	(3)	11,785	(1,302)	11,995	1,092	900	192
<b>Sub-Total</b>	<b>11,782</b>	<b>(3)</b>	<b>11,785</b>	<b>(1,302)</b>	<b>11,995</b>	<b>1,092</b>	<b>900</b>	<b>192</b>
<b>Master Plan</b>								
Horizontal and Vertical Assets	32,210		32,210	30,327		1,883	1,883	
<b>Sub-Total</b>	<b>32,210</b>	<b>-</b>	<b>32,210</b>	<b>30,327</b>	<b>-</b>	<b>1,883</b>	<b>1,883</b>	<b>-</b>
<b>Development Program</b>								
Development\Extension Projects	11,400		11,400	9,396	200	1,804	1,804	
<b>Sub-Total</b>	<b>11,400</b>	<b>-</b>	<b>11,400</b>	<b>9,396</b>	<b>200</b>	<b>1,804</b>	<b>1,804</b>	<b>-</b>
<b>Equipment</b>								
New Equipment	50		50			50	50	
<b>Sub-Total</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>-</b>
<b>Total</b>	<b>186,682</b>	<b>27,692</b>	<b>158,991</b>	<b>38,958</b>	<b>22,105</b>	<b>97,927</b>	<b>83,055</b>	<b>14,872</b>