

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)
2017 Sustainable Asset Management Strategy (SAM)								
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	
Sub-Total	131,240	27,695	103,546	537	9,910	93,098	78,418	14,680
Wastewater Investments Needs Strategies (WINS)								
Treatment Plant/Outstations Projects	11,782	(3)	11,785	(1,302)	11,995	1,092	900	192
Sub-Total	11,782	(3)	11,785	(1,302)	11,995	1,092	900	192
Master Plan								
Horizontal and Vertical Assets	32,210		32,210	30,327		1,883	1,883	
Sub-Total	32,210	-	32,210	30,327	-	1,883	1,883	-
Development Program								
Development\Extension Projects	11,400		11,400	9,396	200	1,804	1,804	
Sub-Total	11,400	-	11,400	9,396	200	1,804	1,804	-
Equipment								
New Equipment	50		50			50	50	
Sub-Total	50	-	50	-	-	50	50	-
Total	186,682	27,692	158,991	38,958	22,105	97,927	83,055	14,872