

CITY OF HAMILTON
2019 Rate Program Capital Budget Summary
(\$000'S)

							Financing Source	
	Gross Costs	Subsidy/ Other Revenues	Development Charges	WIP / Other Internal Sources	Reserves	Net Cost	Contribution From Operating	External Borrowings (Debentures)
2019 Sustainable Asset Management Strategy (SAM)								
Rehabilitation, Replacement & Upgrade Projects	58,010	75	407	10,415	2,560	44,553	44,553	-
Projects Coordinated with Roads Program	19,120	810	-	1,350	-	16,960	16,960	-
S.E.R.G. Projects	1,410	-	-	-	-	1,410	1,410	-
Treatment Plant/Outstations Projects	46,240	-	1,500	6,100	4,000	34,640	20,299	14,341
Treatment Plant/Outstations Projects-WQI	900	-	-	-	-	900	900	-
Watermain Lining	6,900	-	-	2,925	-	3,975	3,975	-
Sub-Total	132,580	885	1,907	20,790	6,560	102,438	88,097	14,341
Wastewater Investments Needs Strategies (WINS)								
Treatment Plant/Outstations Projects	65,531	42,708	3,559	-	18,324	940	940	-
Sub-Total	65,531	42,708	3,559	-	18,324	940	940	-
Master Plan								
Horizontal and Vertical Assets	26,430	-	23,343	-	-	3,087	3,087	-
Technical Service Projects	6,570	-	580	200	1,080	4,710	4,710	-
Sub-Total	33,000	-	23,923	200	1,080	7,797	7,797	-
Development Program								
Development\Extension Projects	42,030	-	41,060	-	-	970	970	-
Sub-Total	42,030	-	41,060	-	-	970	970	-
Total	273,141	43,593	70,449	20,990	25,964	112,145	97,804	14,341