CITY OF HAMILTON
2020 Rate Program Capital Budget Summary
($000'S)

		Gross Costs	Subsidy/ Other Revenues	Development Charges	WIP / Other Internal Sources	Reserves	Net Cost	Financing Source: Contribution From Operating	Financing Source: External Borrowings (Debentures)
2020	**Sustainable Asset Management Strategy (SAM)**								
	Rehabilitation, Replacement & Upgrade Projects	76,010	370	-	560	-	75,080	58,690	1,800
	Projects Coordinated with Roads Program	16,330	6,130	-	1,150	640	8,410	23,300	-
	S.E.R.G. Projects	840	-	-	-	-	840	840	-
	Treatment Plant/Outstations Projects	19,830	-	1,750	1,150	-	16,930	16,630	-
	Treatment Plant/Outstations Projects-WQI	950	-	-	-	-	950	950	-
	Watermin Lining	5,400	-	-	-	-	5,400	5,400	-
	Sub-Total	**119,360**	**6,500**	**1,750**	**2,860**	**640**	**107,610**	**105,810**	**1,800**
	Wastewater Investments Needs Strategies (WINS)								
	Treatment Plant/Outstations Projects	128,811	80,036	7,686	-	23,260	17,829	2,729	15,100
	Sub-Total	**128,811**	**80,036**	**7,686**	**-**	**23,260**	**17,829**	**2,729**	**15,100**
	Master Plan								
	Horizontal and Vertical Assets	39,010	223	35,946	-	-	2,841	2,841	-
	Technical Service Projects	8,440	-	1,031	300	-	7,109	7,109	-
	Sub-Total	**47,450**	**223**	**36,977**	**300**	**-**	**9,950**	**9,950**	**-**
	Development Program								
	Development\Extension Projects	30,360	-	30,195	-	-	165	165	-
	Sub-Total	**30,360**	**-**	**30,195**	**-**	**-**	**165**	**165**	**-**
	Total	**325,981**	**86,759**	**76,608**	**3,160**	**23,900**	**135,554**	**118,654**	**16,900**