CITY OF HAMILTON
2021 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)
2021	**Sustainable Asset Management Strategy (SAM)**								
	Rehabilitation, Replacement & Upgrade Projects	75,550	473	226	6,600	2,439	65,812	65,812	-
	Projects Coordinated with Roads Program or other Areas	18,100	400	-	500	-	17,200	17,200	-
	S.E.R.G. Projects	2,280	-	-	-	-	2,280	2,280	-
	Treatment Plant/Outstations Projects-SAM	43,383	-	2,751	-	-	40,632	29,732	**10,900**
	Treatment Plant/Outstations Projects-WQI	1,700	-	-	**275**	-	1,425	1,425	-
	Watermain Lining	7,700	-	-	**2,770**	-	4,930	30	**4,900**
	Sub-Total	**148,713**	**873**	**2,977**	**10,145**	**2,439**	**132,279**	**116,479**	**15,800**
	Wastewater Investments Needs Strategies (WINS)								
	Treatment Plant/Outstations Projects-WINS	74,203	21,892	6,007	530	12,220	33,554	4,854	28,700
	Sub-Total	**74,203**	**21,892**	**6,007**	**530**	**12,220**	**33,554**	**4,854**	**28,700**
	Master Plan								
	Horizontal and Vertical Assets	58,940	1,481	53,193	-	-	4,266	766	**3,500**
	Waterfront Inititatives	500	-	-	-	-	500	500	-
	Sub-Total	**59,440**	**1,481**	**53,193**	**-**	**-**	**4,766**	**1,266**	**3,500**
	Development Program								
	Development\Extension Projects	17,555	-	14,785	-	-	2,770	2,770	-
	Sub-Total	**17,555**	**-**	**14,785**	**-**	**-**	**2,770**	**2,770**	**-**
	Total	**299,911**	**24,246**	**76,962**	**10,675**	**14,659**	**173,369**	**125,369**	**48,000**