

**CITY OF HAMILTON**  
**2022 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)	
<b>2022</b> Coordinated - Network Extension	15,450	998	10,932	-	-	3,520	2,000	1,520
Coordinated - Other	3,320	-	-	-	-	3,320	3,320	-
Coordinated - Replacement	14,820	-	-	1,990	1,880	10,950	5,150	5,800
Coordinated Replacement (50/50)	4,130	-	-	-	-	4,130	4,130	-
Demolition / Disposal	13,690	-	-	-	-	13,690	13,690	-
Enhancement	2,210	-	-	-	560	1,650	1,650	-
Expansion / Extension	30,190	3,500	26,190	-	-	500	-	500
Feasibility Plans / EA's/ Studies	35,711	-	14,810	356	9,050	11,495	11,495	-
Licenses	430	-	-	100	-	330	330	-
New	35,982	-	25,800	1,162	640	8,380	4,130	4,250
Rehabilitation / Renovation	118,419	75	6,630	8,296	15,488	87,931	56,551	31,380
Relocation	5,650	-	-	-	-	5,650	-	5,650
Replacement	18,454	-	165	2,284	1,300	14,705	14,705	-
Safety/ Security	1,280	-	-	-	-	1,280	1,280	-
Staffing Costs	10,700	-	-	1,042	-	9,658	9,658	-
<b>Total</b>	<b>310,436</b>	<b>4,573</b>	<b>84,527</b>	<b>15,230</b>	<b>28,918</b>	<b>177,189</b>	<b>128,089</b>	<b>49,100</b>