

**CITY OF HAMILTON
2023 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)	
2023 Coordinated - Network Extension	2,715	-	-	1,865	-	-	850	850
Coordinated - Other	3,770	-	-	-	-	-	3,770	3,770
Coordinated - Rehabilitation	150	-	-	-	-	-	150	150
Coordinated - Replacement	11,760	-	-	270	-	2,309	9,181	4,181
Coordinated - Upgrade	2,795	2,220	-	-	-	-	575	575
Coordinated Replacement (50/50)	2,600	-	-	-	-	-	2,600	2,600
Demolition / Disposal	-	-	-	-	-	-	-	-
Enhancement	16,016	-	-	-	5,750	2,500	7,766	7,766
Expansion / Extension	17,408	-	-	14,898	-	-	2,510	2,510
Feasibility Plans / EA's/ Studies	27,271	-	-	12,981	1,379	849	12,062	12,062
Licenses	330	-	-	-	-	-	330	330
Network Extension	2,010	-	-	1,235	-	-	775	775
New	40,388	-	-	33,438	-	-	6,950	6,950
Rehabilitation / Renovation	92,310	-	-	5,874	-	17,970	68,466	58,574
Replacement	23,623	934	-	2,250	-	339	20,100	20,100
Safety/ Security	1,060	-	-	-	-	-	1,060	1,060
Staffing Costs	11,100	-	-	-	-	-	11,100	11,100
Total	255,306	3,154	-	72,811	7,129	23,967	148,246	133,353