

**CITY OF HAMILTON
2024 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)	
2024 Coordinated - Network Extension	13,510	-	11,000	-	-	2,510	1,250	1,260
Coordinated - Other	3,630	-	-	-	-	3,630	3,630	-
Coordinated - Rehabilitation	700	-	-	-	-	700	700	-
Coordinated - Replacement	3,100	-	-	-	750	2,350	2,350	-
Coordinated - Upgrade	9,616	7,040	-	-	-	2,576	2,576	-
Coordinated Replacement (50/50)	240	-	-	-	-	240	240	-
Demolition / Disposal	450	-	-	-	-	450	450	-
Enhancement	1,250	-	-	-	-	1,250	1,250	-
Expansion / Extension	13,975	-	9,211	-	968	3,796	3,796	-
Feasibility Plans / EA's/ Studies	19,806	-	1,030	1,100	3,742	13,934	13,934	-
Licenses	563	-	-	-	233	330	330	-
Network Extension	6,375	-	2,184	-	-	4,191	4,191	-
New	40,700	-	27,640	900	1,575	10,585	5,430	5,155
Rehabilitation / Renovation	128,397	-	4,949	-	27,411	96,037	68,893	27,144
Replacement	28,830	-	-	-	5,115	23,715	17,405	6,310
Safety/ Security	1,530	-	-	-	1,130	400	400	-
Staffing Costs	13,200	-	-	-	5,154	8,046	8,046	-
Total	285,872	7,040	56,015	2,000	46,078	174,739	134,870	39,869