

**CITY OF HAMILTON
2025 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)	
2025 Coordinated - Network Extension	2,922	-	1,227	-	-	1,695	593	1,102
Coordinated - Other	450	-	-	-	-	450	450	-
Coordinated - Rehabilitation	430	-	-	-	-	430	430	-
Coordinated - Replacement	5,600	-	-	-	-	5,600	2,800	2,800
Coordinated - Upgrade	600	100	-	-	-	500	500	-
Coordinated Network Extension (50/50)	-	-	-	-	-	-	-	-
Coordinated Replacement (50/50)	2,400	-	-	-	-	2,400	2,400	-
Demolition / Disposal	500	-	-	-	-	500	500	-
Enhancement	10,537	-	-	-	-	10,537	10,537	-
Expansion / Extension	18,118	1,893	13,177	-	-	3,048	2,498	550
Feasibility Plans / EA's/ Studies	22,542	-	2,218	-	-	20,325	20,325	-
Licenses	330	-	-	-	-	330	330	-
Network Extension	8,140	-	6,130	-	-	2,010	110	1,900
New	50,869	466	41,195	-	-	9,208	6,420	2,788
Rehabilitation / Renovation	133,161	113	9,675	-	-	123,373	81,688	41,685
Relocation	-	-	-	-	-	-	-	-
Replacement	46,026	47	20,549	-	-	25,429	24,329	1,100
Safety/ Security	1,575	-	104	-	-	1,471	1,471	-
Staffing Costs	10,700	-	-	-	-	10,700	10,700	-
Total	314,900	2,619	94,275	-	-	218,006	166,080	51,925