

**Discretionary Tax Supported Net Capital Funding
2016 - 2025 Forecast**

**Assumptions: 0.5% (\$3.90 M) Levy Increase for Capital Annually 2016 - 2025
5.0% Cost of Borrowing on External Debt for 15 Year Term**

| Sources of Funding (Net) (\$000's) | 2015 Approved | 2016 Proposed | 2017 Forecast | 2018 Forecast | 2019 Forecast | 2020 Forecast | 2021 Forecast | 2022 Forecast | 2023 Forecast | 2024 Forecast | 2025 Forecast | Totals 2016 - 2025 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|
| Contribution from Operating | 45,062 | 48,732 | 50,307 | 62,104 | 63,526 | 70,639 | 75,515 | 82,294 | 90,801 | 95,971 | 100,701 | 740,589 |
| External Debt | 14,191 | 8,420 | 36,202 | 17,240 | 38,210 | - | - | - | - | - | - | 100,072 |
| Hydro Dividends (\$2M) | 2,000 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 21,000 |
| Federal Gas Tax | 30,938 | 31,616 | 31,616 | 33,122 | 33,122 | 33,122 | 33,122 | 33,122 | 33,122 | 33,122 | 33,122 | 328,208 |
| Previous Yrs. Capital Financing Surplus | 7,000 | 5,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 23,500 |
| Unallocated Capital Reserve | 1,824 | 1,138 | 1,950 | - | - | - | - | - | - | - | - | 3,088 |
| HRPI Dividend | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 2,500 |
| WIP Funding Interest | 500 | 500 | 500 | 500 | - | - | - | - | - | - | - | 1,500 |
| Roads Tender Surplus | | 1,900 | | | | | | | | | | 1,900 |
| WIP Funding (FGT) | | 2,500 | | | | | | | | | | 2,500 |
| Total Funding (Net) | 101,765 | 103,556 | 124,825 | 117,216 | 139,108 | 108,011 | 112,887 | 119,666 | 128,173 | 133,343 | 138,073 | 1,224,857 |
| Net Capital Funding (\$000's) | 2015 Approved | 2016 Proposed | 2017 Forecast | 2018 Forecast | 2019 Forecast | 2020 Forecast | 2021 Forecast | 2022 Forecast | 2023 Forecast | 2024 Forecast | 2025 Forecast | Totals 2016 - 2025 |
| Roads | 50,680 | 54,995 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 491,495 |
| Corporate Facilities | 4,480 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 45,830 |
| Recreation Facilities | 5,165 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 51,000 |
| Entertainment Facilities | - | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 8,000 |
| Park Development (New/Expansion) | 3,183 | 3,327 | 3,241 | 3,241 | 3,241 | 3,241 | 3,241 | 3,241 | 3,241 | 3,241 | 3,241 | 32,496 |
| Park's Operations | 1,138 | 1,265 | 1,138 | 1,138 | 1,138 | 1,138 | 1,138 | 1,138 | 1,138 | 1,138 | 1,138 | 11,507 |
| Forestry | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 13,450 |
| Waste Management | 6,066 | 1,420 | 11,202 | 11,240 | 38,210 | 2,576 | 3,748 | 2,520 | 2,593 | 4,198 | 5,799 | 83,506 |
| Hamilton Downtown | 1,586 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 19,860 |
| Suburban Downtowns (B.I.A.s) | 224 | 224 | 224 | 224 | 224 | 224 | 224 | 224 | 224 | 224 | 224 | 2,240 |
| Cultural Facilities | 1,732 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 17,020 |
| Long Term Care Facilities | 1,450 | 1,590 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,090 |
| Public Art | 171 | - | - | - | - | - | - | - | - | - | - | - |
| Housing Services | 500 | 1,500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 |
| Block Funding Total | 77,720 | 79,837 | 80,821 | 80,859 | 107,829 | 72,195 | 73,367 | 72,139 | 72,212 | 73,817 | 75,418 | 788,494 |
| Major Capital Initiatives | | | | | | | | | | | | |
| West Harbour Development | 5,691 | 7,475 | 27,235 | 23,070 | - | - | - | - | - | 2,870 | 100 | 60,750 |
| Ash Borer | 1,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | - | - | - | 18,200 |
| Randle Reef | 300 | 300 | 300 | 375 | 375 | 375 | 375 | - | - | - | - | 2,100 |
| Fire / Paramedic Services | 765 | 508 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 9,508 |
| Community Services - Other | - | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 900 |
| Public Health | 92 | 92 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 722 |
| Corporate Services | 505 | - | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 810 |
| City Manager/Human Resources | 100 | 200 | - | - | - | - | - | - | - | - | - | 200 |
| Information Technology | 425 | 665 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 5,165 |
| Planning / Development | 524 | 1,089 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 2,259 |
| Economic Development Initiatives | - | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 18,000 |
| Council Strategic Capital | - | - | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 16,000 |
| Parkland Acquisition | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 15,000 |
| Pan Am - Ivor Wynne Renovations | 2,167 | - | - | - | - | - | - | - | - | - | - | - |
| Pan Am Special Events & Programming | 630 | - | - | - | - | - | - | - | - | - | - | - |
| Transit | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 37,000 |
| DC exemptions | 1,000 | 2,000 | 3,000 | 4,000 | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 50,000 |
| Boards & Agencies | | | | | | | | | | | | |
| CityHousing Hamilton | 571 | 1,500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 |
| Hamilton Conservation Authority | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 20,000 |
| Library | 1,575 | - | - | - | - | - | - | - | - | - | - | - |
| Police Services | 900 | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal - Boards & Agencies | 5,046 | 3,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 26,000 |
| Unallocated - Surplus(Shortfall) | - | (0) | (711) | (7,268) | 9,724 | 13,261 | 16,965 | 25,347 | 36,381 | 37,076 | 42,975 | 173,749 |
| Total Expenditures (Net) | 101,765 | 103,556 | 124,825 | 117,216 | 139,108 | 108,011 | 112,887 | 119,666 | 128,173 | 133,343 | 138,073 | 1,224,857 |