

**Discretionary Tax Supported Net Capital Funding
2017 - 2026 Forecast**

Assumptions:

0.5% (\$4 M) Levy Increase for Capital 2017 - 2026

5.0% Cost of Borrowing on External Debt for 15 Year Term

Sources of Funding (Net) (\$000's)	2016 Approved	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Totals 2017-2026
Sustainable												
Contribution from Operating	48,732	53,789	65,056	62,299	66,108	70,060	75,835	83,327	87,393	91,011	98,983	753,861
Hydro Dividends	3,000	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	32,516	31,616	33,122	33,122	33,122	33,122	33,122	33,122	33,122	33,122	33,122	329,714
Previous Yrs. Capital Financing Surplus	5,500	2,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,000
Sub-total	89,748	90,405	104,178	99,421	103,230	107,182	112,957	120,449	124,515	128,133	136,105	1,126,575
Non-Sustainable												
Unallocated Capital Reserve	1,138	950	-	-	-	-	-	-	-	-	-	950
HRPI Dividend	250	250	250	250	250	250	250	250	250	250	250	2,500
WIP Funding Interest	500	500	500	-	-	-	-	-	-	-	-	1,000
Sale of Assets		6,600										6,600
Roads Tender Surplus	1,900											-
WIP Funding (FGT)	2,500	1,590										1,590
Sub-total	6,288	9,890	750	250	250	250	250	250	250	250	250	12,640
External Debt	8,420	34,029	69,416	80,586	10,630	11,460	11,590	12,470	12,610	5,000	5,000	252,791
Total Funding (Net)	104,456	134,325	174,344	180,257	114,110	118,892	124,797	133,169	137,375	133,383	141,355	1,392,006
Net Capital Funding (\$000's)	2016 Approved	2017 Proposed	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	Totals 2017 - 2026
Roads	55,895	55,019	50,680	52,707	54,815	57,008	59,288	61,660	64,126	66,691	69,359	591,355
Corporate Facilities	4,583	4,450	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	45,697
Recreation Facilities	5,100	8,620	4,580	4,580	4,580	4,580	4,580	4,580	4,580	4,580	4,580	49,840
Entertainment Facilities	800	800	800	800	800	800	800	800	800	800	800	8,000
Park Development (New/Expansion)	3,327	3,018	3,241	3,241	3,241	3,241	3,241	3,241	3,241	3,241	3,241	32,187
Park's Operations	1,265	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	11,380
Forestry & Horticulture	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	1,420	7,862	11,240	38,210	2,576	3,748	2,520	2,593	4,198	5,799	5,799	84,545
Downtowns & Commercial Districts	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	22,100
Cultural Facilities	1,702	1,852	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	17,170
Long Term Care Facilities	1,590	500	500	500	500	500	500	500	500	500	500	5,000
Housing Services	1,500	500	500	500	500	500	500	500	500	500	500	5,000
Block Funding Total	80,737	87,314	82,519	111,516	77,990	81,355	82,407	84,852	88,923	93,089	95,757	885,724
Major Capital Initiatives												
West Harbour Development	7,475	27,235	24,200	4,720	11,490	11,010	21,860	1,110	4,150	-	-	105,775
Ash Borer	2,600	2,600	2,600	2,600	2,600	2,600	2,600	-	-	-	-	15,600
Randle Reef	300	300	375	375	375	375	-	-	-	-	-	1,800
Fire / Paramedic Services	508	650	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,650
Community Services - Other	90	167	90	90	90	90	90	90	90	90	90	977
Public Health	92	92	70	70	70	70	70	70	70	70	70	722
Corporate Services	-	-	90	90	90	90	90	90	90	90	90	810
City Manager/Human Resources	200	1,040	-	-	-	-	-	-	-	-	-	1,040
Information Technology	665	500	500	500	500	500	500	500	500	500	500	5,000
Planning / Development	1,089	1,053	130	130	130	130	130	130	130	130	130	2,223
Economic Development Initiatives	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
Parkland Acquisition	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,500
Transit	3,700	3,700	50,876	50,976	9,330	10,160	10,290	11,170	11,310	3,700	3,700	165,212
DC exemptions	2,000	3,000	4,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	54,000
Boards & Agencies												
CityHousing Hamilton	1,500	500	500	500	500	500	500	500	500	500	500	5,000
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	-	1,136	-	-	-	-	-	-	-	-	-	1,136
Police Services	-	-	1,330	14,100	500	-	-	-	-	25,000	-	40,930
Subtotal - Boards & Agencies	3,500	3,636	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500	2,500	51,136
Unallocated - Surplus(Shortfall)	-	3,038	1,894	(2,811)	(1,556)	(488)	(6,240)	22,157	19,112	(2,287)	28,018	60,837
Total Expenditures (Net)	104,456	134,325	174,344	180,257	114,110	118,892	124,797	133,169	137,375	133,383	141,355	1,392,006