

**Discretionary Tax Supported Net Capital Funding  
2019 - 2028 Forecast**

Assumptions: **0.5% (\$4.2 M) + Debt Levy Increase for Capital 2019 - 2028**  
**5.0% Cost of Borrowing on External Debt for 15 Year Term**

<b>Sources of Funding (Net)</b> <b>(\$000's)</b>	<b>2018</b> Restated	<b>2019</b> Proposed	<b>2020</b> Forecast	<b>2021</b> Forecast	<b>2022</b> Forecast	<b>2023</b> Forecast	<b>2024</b> Forecast	<b>2025</b> Forecast	<b>2026</b> Forecast	<b>2027</b> Forecast	<b>2028</b> Forecast	<b>Totals</b> 2019-2028
<b>Sustainable</b>												
Contribution from Operating	68,034	70,303	74,754	79,990	86,141	93,067	98,880	104,879	110,995	115,281	118,780	953,070
Hydro Dividends	5,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
Hydro Dividends - Poverty reduction	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Future Fund - Poverty Reduction	8,000	4,000	4,000	4,000								12,000
Federal Gas Tax	32,176	32,576	32,576	34,057	34,057	35,537	35,537	35,537	35,537	35,537	35,537	346,488
Previous Yrs. Capital Financing Surplus	4,000	5,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,000
<b>Sub-total</b>	<b>120,710</b>	<b>116,879</b>	<b>118,330</b>	<b>125,047</b>	<b>127,198</b>	<b>135,604</b>	<b>141,417</b>	<b>147,416</b>	<b>153,532</b>	<b>157,818</b>	<b>161,317</b>	<b>1,384,558</b>
<b>Non-Sustainable</b>												
Unallocated / Other Capital Reserve	-	2,500	2,500									5,000
HRPI Dividend	-	-	-	-	-	-	-	-	-	-	-	-
WIP Funding Interest	250	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	2,000											
Roads WIP / Tender Surplus Funding	1,500											
<b>Sub-total</b>	<b>3,750</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
External Debt	12,393	2,983	33,642	46,156	43,813	5,235	-	34,960	30,000	34,600	37,000	268,389
<b>Total Funding (Net)</b>	<b>136,853</b>	<b>122,362</b>	<b>154,472</b>	<b>171,203</b>	<b>171,011</b>	<b>140,839</b>	<b>141,417</b>	<b>182,376</b>	<b>183,532</b>	<b>192,418</b>	<b>198,317</b>	<b>1,657,947</b>
<b>Net Capital Funding</b> <b>(\$000's)</b>	<b>2018</b> Restated	<b>2019</b> Proposed	<b>2020</b> Forecast	<b>2021</b> Forecast	<b>2022</b> Forecast	<b>2023</b> Forecast	<b>2024</b> Forecast	<b>2025</b> Forecast	<b>2026</b> Forecast	<b>2027</b> Forecast	<b>2028</b> Forecast	<b>Totals</b> 2019-2028
<b>Roads / Bridges / Sidewalk / Street</b>												
Lights / Traffic	55,202	56,215	58,464	60,883	63,319	65,852	68,486	71,226	74,075	77,038	80,119	675,678
Corporate Facilities	6,507	4,860	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,584	46,108
Recreation Facilities	4,624	4,616	4,580	4,580	4,580	4,580	4,580	4,580	4,580	5,100	5,100	46,876
Entertainment Facilities	1,300	800	800	800	800	800	800	800	800	800	800	8,000
Park Development (New/Expansion)	3,241	3,398	3,241	3,241	3,241	3,241	3,241	3,241	3,241	3,241	3,241	32,567
Park's Operations	1,138	1,658	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	11,900
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	4,556	3,468	7,495	12,025	24,085	2,879	3,694	3,180	100,517	102,087	59,245	318,675
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	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702	17,020
Long Term Care Facilities	500	500	500	500	500	500	500	500	500	500	500	5,000
Housing Services	11,000	7,500	7,500	7,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	47,000
<b>Block Funding Total</b>	<b>93,325</b>	<b>88,272</b>	<b>93,558</b>	<b>100,507</b>	<b>111,003</b>	<b>92,330</b>	<b>95,779</b>	<b>98,005</b>	<b>198,191</b>	<b>203,244</b>	<b>163,484</b>	<b>1,244,374</b>
<b>Major Capital Initiatives</b>												
West Harbour Development	24,280	8,210	15,850	15,020	3,790	5,235	-	22,460	-	-	-	70,565
Ash Borer	2,600	2,600	2,600	2,600	2,600	-	-	-	-	-	-	10,400
Randle Reef	375	375	375	375	-	-	-	-	-	-	-	1,125
Fire / Paramedic Services	580	982	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,982
Health and Safe Communities - Other Div	-	318	160	160	160	160	160	160	160	160	160	1,758
Corporate Services	115	286	90	90	90	90	90	90	90	90	90	1,096
City Manager/Human Resources	368	1,375	-	-	-	-	-	-	-	-	-	1,375
Information Technology	500	1,815	500	500	500	500	500	500	500	500	500	6,315
Planning / Development	130	633	130	130	130	130	130	130	130	130	130	1,803
Economic Development Initiatives	-	765	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,765
Parkland Acquisition	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
Transit	4,820	5,111	22,158	38,646	36,743	15,051	9,970	10,770	10,770	10,770	10,770	170,759
DC exemptions	5,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	65,000
<b>Boards &amp; Agencies</b>												
City/Housing Hamilton	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	2,260	720	1,100	-	2,950	-	2,900	450	-	4,600	7,000	19,720
Police Services	-	400	1,330	-	-	-	-	12,500	-	-	-	14,230
<b>Subtotal - Boards &amp; Agencies</b>	<b>4,760</b>	<b>3,620</b>	<b>4,930</b>	<b>2,500</b>	<b>5,450</b>	<b>2,500</b>	<b>5,400</b>	<b>15,450</b>	<b>2,500</b>	<b>7,100</b>	<b>9,500</b>	<b>58,950</b>
Unallocated - Surplus(Shortfall)	0	-	3,121	(325)	(455)	13,843	18,388	23,812	(39,809)	(40,576)	2,683	(19,319)
<b>Total Expenditures (Net)</b>	<b>136,853</b>	<b>122,362</b>	<b>154,472</b>	<b>171,203</b>	<b>171,011</b>	<b>140,839</b>	<b>141,417</b>	<b>182,376</b>	<b>183,532</b>	<b>192,418</b>	<b>198,317</b>	<b>1,657,947</b>