

**CITY OF HAMILTON  
2021 - 2030 WATER / WASTEWATER / STORM CAPITAL FINANCING PLAN  
(\$'s)**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2021 - 2030</u>
<b>NET EXPENDITURES FORECAST</b>												
WASTEWATER (NET)	69,573,000	85,937,984	74,224,000	43,873,000	43,978,000	55,168,000	58,610,675	65,134,599	79,927,190	60,178,000	74,363,000	641,394,448
WATER (NET)	50,296,000	69,798,000	79,433,865	67,894,186	76,535,842	89,237,230	81,595,000	69,138,571	71,923,359	105,623,716	112,677,376	823,857,145
STORM (NET)	15,685,000	17,632,679	19,084,321	23,175,000	29,390,000	18,505,000	22,235,000	42,605,000	37,105,000	36,515,000	30,805,000	277,052,000
<b>TOTAL NET EXPENDITURES</b>	<b>135,554,000</b>	<b>173,368,663</b>	<b>172,742,186</b>	<b>134,942,186</b>	<b>149,903,842</b>	<b>162,910,230</b>	<b>162,440,675</b>	<b>176,878,170</b>	<b>188,955,549</b>	<b>202,316,716</b>	<b>217,845,376</b>	<b>1,742,303,593</b>
<b>SOURCE OF FINANCING</b>												
DEBT ISSUES	16,900,000	48,000,000	44,700,000	1,200,000	8,400,000	12,600,000	1,500,000	2,400,000	0	0	0	118,800,000
TRANSFER FROM OPERATING	118,654,000	125,368,663	128,042,186	133,742,186	141,503,842	150,310,230	160,940,675	174,478,170	188,955,549	202,316,716	217,845,376	1,623,503,593
<b>TOTAL CAPITAL FINANCING</b>	<b>135,554,000</b>	<b>173,368,663</b>	<b>172,742,186</b>	<b>134,942,186</b>	<b>149,903,842</b>	<b>162,910,230</b>	<b>162,440,675</b>	<b>176,878,170</b>	<b>188,955,549</b>	<b>202,316,716</b>	<b>217,845,376</b>	<b>1,742,303,593</b>
<b>OPERATING BUDGET IMPACT</b>												
TRANSFER FROM OPERATING	118,654,000	125,368,663	128,042,186	133,742,186	141,503,842	150,310,230	160,940,675	174,478,170	188,955,549	202,316,716	217,845,376	1,623,503,593
DC EXEMPTION FUNDING	8,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	90,000,000
DEBT CHARGES (NET)	19,682,108	20,534,486	26,956,235	31,417,224	34,350,771	36,299,423	36,508,591	34,888,656	32,417,324	32,142,594	29,390,165	314,905,469
<b>TOTAL CAPITAL FINANCING COSTS</b>	<b>146,336,108</b>	<b>154,903,149</b>	<b>163,998,421</b>	<b>174,159,410</b>	<b>184,854,613</b>	<b>195,609,653</b>	<b>206,449,266</b>	<b>218,366,826</b>	<b>230,372,873</b>	<b>243,459,310</b>	<b>256,235,541</b>	<b>2,028,409,062</b>

CITY OF HAMILTON 2021-2030 CAPITAL BUDGET FINANCING PLAN RATE SUPPORTED PROGRAM - AFFORDABLE / UNAFFORDABLE \$(000's)							
Year	Projected Gross Cost	Affordable Gross Cost	Subsidy/ Other Revenue	Dev't Charges	Reserves/ & Internal Sources	FINANCING SOURCES	
						Contribution From Operating	External Debt
	\$	\$	\$	\$	\$	\$	\$
2021	299,911	299,911	24,246	76,962	25,334	125,369	48,000
2022	281,549	264,651	75	66,548	25,286	128,042	44,700
2023	231,112	224,706	75	68,449	21,240	133,742	1,200
2024-2030	1,589,840	1,738,384	555	462,098	14,480	1,236,351	24,900
<b>TOTAL</b>	<b>2,402,412</b>	<b>2,527,652</b>	<b>24,951</b>	<b>674,057</b>	<b>86,340</b>	<b>1,623,504</b>	<b>118,800</b>