

Discretionary Tax Supported Net Capital Funding 2021 - 2030 Forecast

Sources of Funding (Net) (\$000's)	2020 Final	2021 Proposed	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	Totals 2021-2030
Sustainable Funding Sources												
Contribution from Operating	82,237	86,657	87,107	94,295	98,788	102,813	110,108	114,274	116,028	119,036	128,755	1,057,862
HUC/Alectra Dividends	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	23,000
HUC/Alectra Dividends - Poverty reduction	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	-	-	21,000
Future Fund - Poverty Reduction	4,000	4,000	-	-	-	-	-	-	-	-	-	4,000
Federal Gas Tax	29,576	36,543	34,057	35,537	35,537	35,537	35,537	35,537	35,537	35,537	35,537	354,896
Previous Yrs. Capital Financing Surplus	4,800	-	-	-	-	-	-	-	-	-	-	-
Total Sustainable Funding Sources	125,913	132,500	126,464	135,132	139,625	143,650	150,945	155,111	153,865	156,873	166,592	1,460,758
Non-Sustainable Funding Sources												
Unallocated / Other Capital Reserve	-	4,600	-	-	-	-	-	-	-	-	-	4,600
COVID-19 Reserve	-	1,100	-	-	-	-	-	-	-	-	-	1,100
Roads, Bridges and Traffic Capital Reserve	-	2,090	-	-	-	-	-	-	-	-	-	2,090
Total Non-Sustainable Funding Sources	-	7,790	-	-	-	-	-	-	-	-	-	7,790
Total New External Debt (Principal)	31,519	29,076	42,839	18,005	43,922	10,650	40,242	40,700	40,000	11,386	6,734	283,554
Total Funding (Net)	157,432	169,365	169,303	153,137	183,547	154,300	191,187	195,811	193,865	168,259	173,326	1,752,102
Net Capital Funding (Block Funding) (\$000's)												
Corporate Services	202	90	90	90	90	90	90	90	90	90	90	900
Information Technology	983	8,138	800	-	-	-	-	-	-	-	-	8,938
Corporate Facilities	4,745	5,540	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	46,787
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
DC exemptions	8,500	8,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	98,500
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
Economic Development Initiatives	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
Entertainment Facilities	800	800	-	-	-	-	-	-	-	-	-	800
Fire / Paramedic Services	1,000	5,940	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	14,940
Forestry & Horticulture	1,345	1,565	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	1,345	13,670
Health and Safe Communities - Other Div	160	160	160	160	160	160	160	160	160	160	160	1,600
Housing Services	7,500	7,500	3,500	3,500	3,500	3,500	3,500	3,500	500	500	500	30,000
Long Term Care Facilities	752	500	500	500	500	500	500	500	500	500	500	5,000
Park Development (New/Expansion)	2,503	3,590	3,241	3,241	3,241	3,241	3,241	3,241	3,241	3,241	3,241	32,759
Park's Operations	1,138	1,678	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	11,920
Parkland Acquisition	2,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
Planning / Development	543	639	130	130	130	130	130	130	130	130	130	1,809
Recreation Facilities	4,695	4,581	4,580	4,580	4,580	4,580	4,580	5,100	5,100	5,100	5,100	47,881
Roads / Bridges / Sidewalk / Street Lighting / Traffic	59,189	62,764	63,319	65,852	68,486	71,226	74,075	77,038	80,119	83,324	86,657	732,861
Block Funding Total	100,467	119,397	101,798	103,531	106,165	108,905	111,754	115,237	115,318	118,523	121,856	1,122,485

Note: Police Services total is subject approval by the Hamilton Police Service Board.

Discretionary Tax Supported Net Capital Funding 2021 - 2030 Forecast

Net Capital Funding (Corporate Initiatives) (\$000's)	2020 Final	2021 Proposed	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	Totals 2021-2030
Ash Borer	2,600	2,600	2,600	-	-	-	-	-	-	-	-	5,200
City Manager	200	425	425	100	-	-	-	-	-	-	-	950
Provision for ICIP	5,000											-
Provision for in-year S.O.G.R/Boards & Agencies	414											-
Stadium Precinct Master Plan	-	-	8,291	-	-	-	-	-	-	-	-	8,291
National Housing Strategy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Coporate Capital Initiatives (former HEF)		-	800	800	800	800	800	800	800	800	800	7,200
Randle Reef	375	500	-	-	-	-	-	-	-	-	-	500
Transit & ICIP	18,901	19,350	9,735	733	867	200	200	8,725	3,900	3,900	3,900	51,510
Waste Management	7,495	4,034	9,842	3,331	12,422	3,125	100,482	102,052	59,459	3,070	545	298,362
West Harbour Development	7,450	9,020	11,930	7,472	21,168	650	242	700	-	1,037	-	52,219
Corporate Initiatives Total	52,435	45,929	53,623	22,436	45,257	14,775	111,724	122,277	74,159	18,807	5,245	514,232
Total Block & Corporate Initiatives	152,902	165,326	155,421	125,967	151,422	123,680	223,478	237,514	189,477	137,330	127,101	1,636,717
Net Capital Funding (Boards & Agencies) (\$000's)	2020 Final	2021 Proposed	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	Totals 2021-2030
CityHousing 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	750	-	2,854	-	12,087	-	-	-	-	349	6,734	22,024
Police Services	1,280	1,540	1,625	1,400	1,400	-	1,300	-	-	-	-	7,265
Boards & Agencies Total	4,530	4,040	6,979	3,900	15,987	2,500	3,800	2,500	2,500	2,849	9,234	54,289
Total Expenditures (Net of Surplus/Shortfall)	157,432	169,365	162,400	129,867	167,409	126,180	227,278	240,014	191,977	140,179	136,335	1,691,006
Unallocated - Surplus(Shortfall)	-	0	6,902	23,270	16,138	28,120	(36,090)	(44,203)	1,888	28,080	36,991	61,096
Total Expenditures (Net of Surplus/Shortfall)	157,432	169,365	169,303	153,137	183,547	154,300	191,187	195,811	193,865	168,259	173,326	1,752,102
Less: Previously Approved	(18,589)	-	-	-	-	-	-	-	-	-	-	-
Net Capital Funding Requiring Approval	138,843	169,365	169,303	153,137	183,547	154,300	191,187	195,811	193,865	168,259	173,326	1,752,102
Net Capital Funding Available	-	-	-	-	-	-	-	-	-	-	-	-

Note: Police Services total is subject approval by the Hamilton Police Service Board.