

CITY OF HAMILTON
2022 - 2031 WATER / WASTEWATER / STORM CAPITAL FINANCING PLAN
(\$'s)

	<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>2031</u>	<u>2022 - 2031</u>
NET EXPENDITURES FORECAST												
WASTEWATER (NET)	86,083,000	105,784,138	54,946,470	74,211,470	79,711,470	77,101,470	78,996,470	82,656,470	100,186,470	90,106,470	100,696,470	844,397,368
WATER (NET)	69,798,000	56,639,500	80,700,000	104,925,500	104,721,500	87,332,000	76,204,000	79,393,000	77,821,000	75,734,000	71,990,550	815,461,050
STORM (NET)	19,287,000	11,765,000	19,640,000	24,345,000	14,255,000	10,265,000	40,605,000	41,115,000	39,355,000	32,215,000	33,355,000	266,915,000
TOTAL NET EXPENDITURES	175,168,000	174,188,638	155,286,470	203,481,970	198,687,970	174,698,470	195,805,470	203,164,470	217,362,470	198,055,470	206,042,020	1,926,773,418
SOURCE OF FINANCING												
DEBT ISSUES	48,000,000	49,100,000	16,220,000	57,420,000	43,230,000	4,230,000	14,750,000	11,850,000	16,500,000	0	0	213,300,000
TRANSFER FROM OPERATING	125,368,663	125,088,638	139,066,470	146,061,970	155,457,970	170,468,470	181,055,470	191,314,470	200,862,470	198,055,470	206,042,020	1,713,473,418
TOTAL CAPITAL FINANCING	173,368,663	174,188,638	155,286,470	203,481,970	198,687,970	174,698,470	195,805,470	203,164,470	217,362,470	198,055,470	206,042,020	1,926,773,418
OPERATING BUDGET IMPACT												
TRANSFER FROM OPERATING	125,368,663	125,088,638	139,066,470	146,061,970	155,457,970	170,468,470	181,055,470	191,314,470	200,862,470	198,055,470	206,042,020	1,713,473,418
DC EXEMPTION FUNDING	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	9,000,000	90,000,000
DEBT CHARGES (NET)	22,391,526	22,349,172	28,194,548	34,379,757	41,687,306	45,024,078	44,019,392	42,542,948	43,434,587	41,350,652	40,897,791	383,880,231
TOTAL CAPITAL FINANCING COSTS	156,760,189	156,437,810	176,261,018	189,441,727	206,145,276	224,492,548	234,074,862	242,857,418	253,297,057	248,406,122	255,939,811	2,187,353,649

CITY OF HAMILTON 2022-2031 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 \$
2022	310,436	310,436	7,573	84,527	44,148	125,089	49,100
2023	223,117	223,117	75	58,116	9,640	139,066	16,220
2024	291,280	284,557	75	75,359	5,640	146,062	57,420
2025-2031	1,617,698	1,847,458	525	448,637	4,480	1,303,256	90,560
TOTAL	2,442,531	2,665,568	8,248	666,638	63,908	1,713,473	213,300