

**CITY OF HAMILTON  
2023 - 2032 WATER / WASTEWATER / STORM CAPITAL FINANCING PLAN  
(\$'s)**

	<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>2032</u>	<u>2023 - 2032</u>
<b>NET EXPENDITURES FORECAST</b>												
WASTEWATER (NET)	105,784,138	61,123,440	83,442,070	101,613,970	74,017,970	71,791,970	85,886,470	71,411,470	102,445,470	94,281,470	89,156,470	835,170,770
WATER (NET)	56,639,500	72,300,080	121,988,000	101,188,250	90,680,750	119,215,750	126,020,250	118,597,250	102,485,000	89,210,750	92,346,000	1,034,032,080
STORM (NET)	11,765,000	14,822,000	29,650,000	34,645,000	21,339,000	48,205,000	54,935,000	45,615,000	29,685,000	32,453,000	31,695,000	343,044,000
<b>TOTAL NET EXPENDITURES</b>	<b>174,188,638</b>	<b>148,245,520</b>	<b>235,080,070</b>	<b>237,447,220</b>	<b>186,037,720</b>	<b>239,212,720</b>	<b>266,841,720</b>	<b>235,623,720</b>	<b>234,615,470</b>	<b>215,945,220</b>	<b>213,197,470</b>	<b>2,212,246,850</b>
<b>SOURCE OF FINANCING</b>												
DEBT ISSUES	49,100,000	14,892,398	90,185,893	79,848,626	8,354,799	33,008,265	25,874,314	0	0	0	0	252,164,295
TRANSFER FROM OPERATING	125,088,638	133,353,122	144,894,177	157,598,594	177,682,921	206,204,455	240,967,406	235,623,720	234,615,470	215,945,220	213,197,470	1,960,082,555
<b>TOTAL CAPITAL FINANCING</b>	<b>174,188,638</b>	<b>148,245,520</b>	<b>235,080,070</b>	<b>237,447,220</b>	<b>186,037,720</b>	<b>239,212,720</b>	<b>266,841,720</b>	<b>235,623,720</b>	<b>234,615,470</b>	<b>215,945,220</b>	<b>213,197,470</b>	<b>2,212,246,850</b>
<b>OPERATING BUDGET IMPACT</b>												
TRANSFER FROM OPERATING	125,088,638	133,353,122	144,894,177	157,598,594	177,682,921	206,204,455	240,967,406	235,623,720	234,615,470	215,945,220	213,197,470	1,960,082,555
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)	22,349,172	21,581,306	31,686,772	43,966,990	51,688,134	53,832,050	53,706,894	54,494,013	51,718,181	51,494,857	46,801,574	460,970,772
<b>TOTAL CAPITAL FINANCING COSTS</b>	<b>156,437,810</b>	<b>163,934,428</b>	<b>185,580,949</b>	<b>210,565,584</b>	<b>238,371,055</b>	<b>269,036,505</b>	<b>303,674,300</b>	<b>299,117,733</b>	<b>295,333,651</b>	<b>276,440,077</b>	<b>268,999,044</b>	<b>2,511,053,327</b>

CITY OF HAMILTON 2023-2032 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
	\$	\$	\$	\$	\$	\$	\$
2023	255,306	255,306	3,154	72,811	31,096	133,353	14,892
2024	367,724	367,724	10,280	117,014	5,350	144,894	90,186
2025	307,499	307,499	24,895	39,907	5,250	157,599	79,849
2026-2032	2,178,334	2,343,334	52,685	692,775	6,400	1,524,237	67,237
<b>TOTAL</b>	<b>3,108,863</b>	<b>3,273,863</b>	<b>91,014</b>	<b>922,507</b>	<b>48,096</b>	<b>1,960,083</b>	<b>252,164</b>