

**Discretionary Tax Supported Net Capital Funding
2023 - 2032 Forecast**

Sources of Funding (Net) (\$000's)	2022 Final	2023 Proposed	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	Totals 2023-2032
Sustainable Funding Sources												
Contribution from Operating	92,970	105,714	110,399	121,449	137,004	149,986	162,241	171,996	185,946	201,934	215,582	1,562,251
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	-	-	-	-	-	15,000
Future Fund - Poverty Reduction	-	-	-	-	-	-	-	-	-	-	-	-
Canada Community Building Fund	34,057	35,537	35,537	35,537	35,537	35,537	35,537	35,537	35,537	35,537	35,537	355,370
Previous Yrs. Capital Financing Surplus	-	-	-	-	-	-	-	-	-	-	-	-
Total Sustainable Funding Sources	132,327	146,551	151,236	162,286	177,841	190,823	200,078	209,833	223,783	239,771	253,419	1,955,621
Non-Sustainable Funding Sources												
Unallocated / Other Capital Reserve	2,447	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	-	-	52,000
COVID-19 Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Bridges and Traffic Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Sustainable Funding Sources	2,447	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	-	-	52,000
Total New External Debt (Principal)	32,185	8,305	15,174	29,400	17,193	700	41,675	1,412	-	108,860	96,000	318,719
Total Funding (Net)	166,959	161,356	172,909	198,186	201,534	198,023	248,253	217,745	230,283	348,631	349,419	2,326,340
Net Capital Funding (Block Funding) (\$000's)												
Corporate Services	345	1,955	127	130	134	137	141	144	148	152	152	3,219
Information Technology	2,990	3,755	3,851	3,950	4,051	4,155	4,261	4,370	4,482	4,597	4,597	42,067
Corporate Facilities	4,583	6,308	6,469	6,635	6,805	6,979	7,157	7,341	7,529	7,721	7,721	70,664
Cultural Facilities	1,702	2,575	2,402	2,464	2,527	2,592	2,658	2,726	2,796	2,867	2,867	26,475
DC exemptions	8,500	12,951	13,283	13,623	13,971	14,329	14,696	15,072	15,458	15,854	15,854	145,089
Commercial Districts and Small Business	2,210	3,042	3,119	3,199	3,281	3,365	3,451	3,540	3,630	3,723	3,723	34,075
Economic Development Initiatives	1,956	2,053	2,823	2,895	2,969	3,045	3,123	3,203	3,285	3,370	3,370	30,137
Fire / Paramedic Services	1,000	1,376	1,412	1,448	1,485	1,523	1,562	1,602	1,643	1,685	1,685	15,418
Forestry & Horticulture	1,345	1,851	1,899	1,947	1,997	2,048	2,101	2,154	2,209	2,266	2,266	20,738
Health and Safe Communities - Other Div	160	310	226	232	238	244	250	256	263	270	270	2,557
Housing Services	3,500	3,653	3,670	3,687	3,705	3,723	741	760	780	800	800	22,320
Long Term Care Facilities	500	688	706	724	742	761	781	801	821	842	842	7,709
Park Development (New/Expansion)	4,211	4,511	4,575	4,692	4,812	4,935	5,062	5,191	5,324	5,460	5,460	50,022
Park's Operations	1,138	1,566	1,606	1,647	1,690	1,733	1,777	1,823	1,869	1,917	1,917	17,546
Parkland Acquisition	1,500	2,064	2,117	2,172	2,227	2,284	2,343	2,403	2,464	2,527	2,527	23,128
Planning / Development	130	1,322	183	188	193	198	203	208	214	219	219	3,148
Recreation Facilities	4,580	6,303	6,465	6,630	6,800	6,974	7,153	7,336	7,524	7,716	7,716	70,617
Roads / Bridges / Sidewalk / Street Lighting / Traffic	64,826	65,852	74,666	83,833	93,366	103,281	113,592	124,316	135,468	147,067	159,130	1,100,570
Block Funding Total	105,177	122,135	129,599	140,095	150,992	162,305	171,051	183,245	195,907	209,053	221,115	1,685,499

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Net Capital Funding (Corporate Initiatives) (\$000's)	2022 Final	2023 Proposed	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	Totals 2023-2032
Ash Borer	2,600	-	-	-	-	-	-	-	-	-	-	-
City Manager	425	44	3,200	500	3,000	1,500	-	-	-	-	-	8,244
Unfunded DC Exemptions	1,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	-	-	52,000
Stadium Precinct Master Plan	9,576	-	-	-	-	-	-	-	-	-	-	-
Coprorate Facilities Security Program	800	800	800	800	800	800	800	800	800	800	800	8,000
Transit & ICIP	13,126	2,666	1,638	974	900	3,900	3,900	3,900	3,900	3,900	3,900	29,577
Waste Management	9,054	2,870	13,355	2,895	10,259	8,330	32,812	3,123	3,529	105,681	98,654	281,507
West Harbour Development	16,430	8,172	3,207	30,450	5,198	700	-	1,412	-	-	-	49,139
Corporate Initiatives Total	53,510	27,852	31,200	44,618	29,158	24,230	46,512	18,235	17,229	112,881	105,854	457,767
Total Block & Corporate Initiatives	158,687	149,987	160,799	184,714	180,150	186,535	217,563	201,480	213,136	321,933	326,969	2,143,265
Net Capital Funding (Boards & Agencies) (\$000's)	2022 Final	2023 Proposed	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	Totals 2023-2032
CityHousing Hamilton	500	688	706	724	742	761	781	801	821	842	842	7,709
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	-	-	3,000	-	7,000	-	11,675	-	-	6,360	-	28,035
Police Services	2,625	4,565	3,485	600	2,300	-	-	-	-	-	-	10,950
Boards & Agencies Total	5,125	7,253	9,191	3,324	12,042	2,761	14,456	2,801	2,821	9,202	2,842	66,694
Total Expenditures (Net of Surplus/Shortfall)	163,812	157,240	169,990	188,038	192,192	189,297	232,019	204,281	215,957	331,136	329,812	2,209,960
Unallocated - Surplus(Shortfall)	3,147	4,117	2,920	10,148	9,342	8,726	16,234	13,464	14,326	17,495	19,608	116,381