

CITY OF HAMILTON
2024 - 2033 WATER / WASTEWATER / STORM CAPITAL FINANCING PLAN
(\$'s)

	<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>2033</u>	<u>2024 - 2033</u>
NET EXPENDITURES FORECAST												
WASTEWATER (NET)	61,123,440	72,983,300	93,021,500	92,036,710	136,893,300	152,618,300	168,610,800	123,806,853	117,024,137	116,637,274	162,506,779	1,236,138,953
WATER (NET)	72,300,080	75,898,097	118,530,249	146,700,312	159,544,759	167,016,713	161,532,213	136,774,500	132,835,250	137,068,500	83,442,525	1,319,343,117
STORM (NET)	14,822,000	25,858,000	38,015,000	30,246,000	52,465,000	55,265,000	45,559,000	43,882,080	71,934,880	76,233,440	129,567,600	569,026,000
TOTAL NET EXPENDITURES	148,245,520	174,739,397	249,566,749	268,983,022	348,903,059	374,900,013	375,702,013	304,463,433	321,794,267	329,939,214	375,516,904	3,124,508,070
SOURCE OF FINANCING												
DEBT ISSUES	14,892,398	39,869,133	103,796,075	116,408,910	188,871,856	197,867,574	177,663,236	73,524,369	50,768,582	5,296,375	-	954,066,110
TRANSFER FROM OPERATING	133,353,122	134,870,264	145,770,674	152,574,112	160,031,203	177,032,439	198,038,777	230,939,064	271,025,685	324,642,839	375,516,904	2,170,441,960
TOTAL CAPITAL FINANCING	148,245,520	174,739,397	249,566,749	268,983,022	348,903,059	374,900,013	375,702,013	304,463,433	321,794,267	329,939,214	375,516,904	3,124,508,070
OPERATING BUDGET IMPACT												
TRANSFER FROM OPERATING	133,353,122	134,870,264	145,770,674	152,574,112	160,031,203	177,032,439	198,038,777	230,939,064	271,025,685	324,642,839	375,516,904	2,170,441,960
DC EXEMPTION FUNDING	9,000,000	20,194,760	27,011,026	33,852,028	40,718,400	41,760,791	42,829,867	43,926,312	45,050,826	46,204,127	47,386,952	388,935,089
DEBT CHARGES (NET)	18,166,746	22,610,790	33,925,922	47,818,040	63,869,961	80,010,036	95,442,750	103,188,303	108,171,599	105,861,933	105,962,687	766,862,022
TOTAL CAPITAL FINANCING COSTS	160,519,868	177,675,814	206,707,622	234,244,181	264,619,564	298,803,266	336,311,393	378,053,679	424,248,109	476,708,898	528,866,544	3,326,239,070

CITY OF HAMILTON							
2024-2033 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
	\$	\$	\$	\$	\$	\$	\$
2024	285,872	285,872	7,040	56,015	48,078	134,870	39,869
2025	373,954	373,954	31,506	83,181	4,250	151,221	103,796
2026	410,314	410,314	10,734	113,897	5,250	164,024	116,409
2027-2033	3,067,302	3,067,302	54,185	557,498	6,400	1,755,227	693,992
TOTAL	4,137,442	4,137,442	103,465	810,591	63,978	2,205,342	954,066