

Discretionary Tax Supported Net Capital Funding 2025-2034 Forecast

CAPITAL FINANCING PLAN (Net) (\$000's)	2024	2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast	Totals 2025-2034
SOURCES OF FUNDING												
Sustainable Funding Sources												
Contribution from Operating	114,495	129,968	162,991	188,097	205,374	222,665	242,405	259,623	281,352	299,694	319,506	2,311,676
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	-	-	-	-	-	-	-	9,000
Canada Community Building Fund (CCBF)	62,421	41,972	37,293	38,784	38,784	40,336	40,336	41,949	41,949	43,627	43,627	408,658
Total Sustainable Funding Sources	182,216	177,240	205,584	232,182	246,459	265,301	285,041	303,872	325,601	345,622	365,433	2,752,334
Non-Sustainable Funding Sources												
Unallocated / Other Capital Reserve	25,426	11,607	-	-	-	-	-	-	-	-	-	11,607
Capital Financing Surplus	12,500	9,000	9,500	6,500	6,500	9,000	8,300	-	-	-	-	48,800
Housing Accelerator Fund	6,063	6,063	6,063	6,063	-	-	-	-	-	-	-	18,189
Building Faster Fund	8,537	-	6,750	-	-	-	-	-	-	-	-	6,750
Total Non-Sustainable Funding Sources	52,526	26,670	22,313	12,563	6,500	9,000	8,300	-	-	-	-	85,346

2025 to 2034 Capital Financing Plan

CAPITAL FINANCING PLAN (Net) (\$000's)	2024	2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast	Totals 2025-2034
New External Debt (Principal)												
West Harbour & Waterfront Initiatives	-	30,000	-	4,000	-	-	-	-	-	-	-	34,000
Waste Management Master Plan	-	-	-	-	50,000	-	-	97,000	88,000	-	-	235,000
Library Capital Projects as approved by Board	-	-	1,080	133	-	-	22,550	-	-	5,600	-	29,363
Police Marine Unit	3,720	-	-	-	-	-	-	-	-	-	-	-
Hamilton Paramedic Service Master Plan (Central Station)	-	20,118	-	-	-	-	-	-	-	-	20,118	40,235
Transit Maintenance & Storage Facility	-	99,268	-	-	-	-	-	-	-	-	-	99,268
Main Street Two-Way Conversion	-	26,492	-	-	-	-	-	-	-	-	-	26,492
Macassa Lodge B Wing Expansion	-	42,297	-	-	-	-	-	-	-	-	-	42,297
Additions to the new Waterdown Fire and Police Station	-	22,551	-	-	-	-	-	-	-	-	-	22,551
Confidential Settlement	-	4,300	-	-	-	-	-	-	-	-	-	4,300
Cybersecurity Recovery Build Back Stronger Strategy	-	20,500	-	-	-	-	-	-	-	-	-	20,500
Total New External Debt (Principal)	3,720	265,525	1,080	4,133	50,000	-	22,550	97,000	88,000	5,600	20,118	554,006
Total Funding (Net)	238,462	469,435	228,977	248,878	302,959	274,301	315,891	400,872	413,601	351,222	385,551	3,391,687

2025 to 2034 Capital Financing Plan

CAPITAL FINANCING PLAN (Net) (\$000's)	2024	2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast	Totals 2025-2034
NET CAPITAL FUNDING (\$000's)												
Block Funding												
Corporate Services	500	152	155	159	163	166	170	174	178	182	186	1,685
Information Technology	3,686	3,607	2,451	1,697	1,775	1,854	1,932	2,011	2,090	2,168	2,247	21,831
Corporate Facilities	9,691	7,875	8,340	8,808	9,280	9,757	10,238	10,723	11,214	11,709	12,208	100,152
Cultural Facilities	2,585	2,881	3,138	3,395	3,655	3,916	4,179	4,443	4,709	4,976	5,246	40,539
DC exemptions	55,642	39,778	40,151	40,524	40,897	41,270	41,643	42,016	42,389	42,763	42,763	414,194
Commercial Districts and Small Business	3,298	3,728	3,814	3,902	3,992	4,083	4,177	4,273	4,372	4,472	4,575	41,388
Economic Development Initiatives	2,000	3,440	3,651	3,862	4,075	4,291	4,508	4,727	4,949	5,172	5,397	44,072
Corporate Facilities Security Program	-	800	800	800	800	800	800	800	800	800	800	8,000
Fire / Paramedic Services	1,600	1,999	2,658	3,320	3,983	4,645	5,310	5,975	6,641	7,308	7,977	49,817
Forestry & Horticulture	35	2,272	2,331	2,391	2,453	2,516	2,580	2,644	2,711	2,779	2,849	25,526
Health and Safe Communities - Other Div	256	275	292	309	325	343	360	377	395	413	430	3,519
Housing Services	4,019	4,478	4,581	4,687	4,794	4,905	5,017	5,133	5,251	5,372	5,495	49,713
Long Term Care Facilities	500	894	1,012	1,131	1,250	1,370	1,490	1,611	1,732	1,854	1,976	14,318
Park Development (New/Expansion)	4,674	5,779	6,525	7,276	8,030	8,785	9,545	10,308	11,073	11,842	12,615	91,779
Park's Operations	1,876	1,940	2,024	2,109	2,195	2,282	2,372	2,461	2,552	2,644	2,736	23,315
Parkland Acquisition	2,399	2,530	2,588	2,648	2,709	2,771	2,835	2,900	2,967	3,035	3,105	28,088
Planning / Development	1,419	219	224	230	235	240	246	251	257	263	269	2,434
Recreation Facilities	7,052	8,186	9,282	10,382	11,487	12,595	13,708	14,826	15,948	17,075	18,206	131,695

2025 to 2034 Capital Financing Plan

CAPITAL FINANCING PLAN (Net) (\$000's)	2024	2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast	Totals 2025-2034
Roads / Bridges / Sidewalk / Street Lighting / Traffic	72,385	98,258	109,629	121,043	132,502	144,007	155,558	167,157	178,806	190,504	196,094	1,493,558
Block Funding Total	173,616	189,092	203,645	218,673	234,600	250,596	266,668	282,811	299,034	315,331	325,173	2,585,623
Corporate Initiatives												
Additions to the new Waterdown Fire and Police Station	-	22,551	-	-	-	-	-	-	-	-	-	22,551
Climate Change Action Plan	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
Cybersecurity Recovery Build Back Stronger Strategy	1,868	20,500	-	-	-	-	-	-	-	-	-	20,500
DC Exemptions Beyond Block	2,000	2,500	3,000	3,500	5,750	5,750	5,750	10,182	8,482	6,739	-	51,654
Hamilton Paramedic Service Master Plan (Central Station)	-	20,118	-	-	-	-	-	-	-	-	-	20,118
Macassa Lodge B Wing Expansion	-	42,297	-	-	-	-	-	-	-	-	-	42,297
Main Street Two-Way Conversion	500	26,492	-	-	-	-	-	-	-	-	-	26,492
Confidential Settlement	-	4,300	-	-	-	-	-	-	-	-	-	4,300
Transit & ICIP Master Plan	28,194	105,442	2,106	5,759	6,288	6,892	7,546	8,199	8,853	13,207	6,211	170,502
Waste Management Master Plan	13,140	2,984	10,400	8,651	46,765	3,819	4,413	106,752	99,966	1,923	1,753	287,426
West Harbour & Waterfront Initiatives	4,404	31,290	1,005	4,674	-	1,412	-	-	-	-	-	38,381
Corporate Initiatives Total	52,606	280,974	19,010	25,085	61,303	20,373	20,208	127,634	119,801	24,369	10,463	709,221
Total Block & Corporate Initiatives	226,223	470,066	222,655	243,758	295,903	270,969	286,877	410,445	418,836	339,700	335,637	3,294,844
Boards & Agencies												
CityHousing Hamilton	(0)	844	863	883	903	924	945	967	989	1,012	1,035	9,364

2025 to 2034 Capital Financing Plan

CAPITAL FINANCING PLAN (Net) (\$000's)	2024	2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast	Totals 2025-2034
Hamilton Conservation Authority	2,000	-	-	-	-	-	-	-	-	-	-	-
Library	1,080	133	-	-	22,550	-	-	5,600	-	-	-	28,283
Police Services	7,372	4,697	948	270	910	4,918	1,959	1,627	88	1,876	1,005	18,298
Boards & Agencies Total	10,452	5,674	1,811	1,153	24,363	5,842	2,904	8,193	1,077	2,887	2,040	55,945
Total Net Capital Funding	236,675	475,740	224,466	244,910	320,266	276,811	289,781	418,638	419,912	342,588	337,676	3,350,789
Unallocated - Surplus(Shortfall)	1,788	(6,305)	4,511	3,967	(17,308)	(2,510)	26,110	(17,766)	(6,311)	8,634	47,875	40,898