

**CITY OF HAMILTON
2025 - 2034 WATER / WASTEWATER / STORM CAPITAL FINANCING PLAN
(\$'s)**

	<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>2034</u>	<u>2025 - 2034</u>
NET EXPENDITURES FORECAST											
WASTEWATER (NET)	92,343,099	104,089,472	163,393,622	160,595,512	160,319,312	103,391,082	92,532,074	123,660,486	219,349,328	180,352,970	1,400,026,956
WATER (NET)	88,249,774	106,530,445	166,871,380	216,368,150	178,629,000	164,369,040	180,003,790	140,918,540	83,192,590	81,136,545	1,406,269,254
STORM (NET)	37,413,000	41,906,300	52,800,366	48,008,234	51,327,938	42,999,517	54,217,007	69,396,329	78,175,509	90,711,010	566,955,210
TOTAL NET EXPENDITURES	218,005,872	252,526,217	383,065,368	424,971,896	390,276,250	310,759,639	326,752,871	333,975,355	380,717,427	352,200,526	3,373,251,421
SOURCE OF FINANCING											
DEBT ISSUES	51,925,440	78,258,573	202,691,534	231,519,433	178,225,581	63,463,537	35,478,189	-	-	-	841,562,287
TRANSFER FROM OPERATING	166,080,432	174,267,644	180,373,834	193,452,463	212,050,669	247,296,102	291,274,682	333,975,355	380,717,427	352,200,526	2,531,689,134
TOTAL CAPITAL FINANCING	218,005,872	252,526,217	383,065,368	424,971,896	390,276,250	310,759,639	326,752,871	333,975,355	380,717,427	352,200,526	3,373,251,421
OPERATING BUDGET IMPACT											
TRANSFER FROM OPERATING	166,080,432	174,267,644	180,373,834	193,452,463	212,050,669	247,296,102	291,274,682	333,975,355	380,717,427	352,200,526	2,531,689,134
DC EXEMPTION FUNDING	17,316,329	26,234,238	35,325,311	35,671,638	36,017,964	36,364,291	36,710,617	37,056,944	37,403,271	37,758,602	335,859,205
DEBT CHARGES (NET)	22,883,803	34,218,235	50,086,029	71,581,985	91,397,855	98,745,577	102,667,076	99,493,097	99,157,424	96,254,535	766,485,616
TOTAL CAPITAL FINANCING COSTS	206,280,565	234,720,117	265,785,174	300,706,085	339,466,488	382,405,970	430,652,376	470,525,395	517,278,121	486,213,663	3,634,033,955

CITY OF HAMILTON 2025-2034 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
	\$	\$	\$	\$	\$	\$	\$
2025	314,900	315,800	2,619	94,275	-	166,080	51,925
2026	401,298	401,298	15,388	129,134	4,250	174,268	78,259
2027	592,739	592,739	25,098	179,326	5,250	180,374	202,692
2028-2034	3,210,718	3,390,347	66,676	617,988	6,400	2,010,967	508,687
TOTAL	4,519,654	4,700,183	109,781	1,020,722	15,900	2,531,689	841,562