

Impact Summary (\$000's)

Tax-Supported Operations	2019	2020	2021	2022	Total 2019 to 2022	2023 and Beyond	Total Approved Budget
Approved 2019 - 2022 Capital Budget	\$ 1,293,557	\$ 1,488,231	\$ 913,769	\$ 1,059,687	\$ 4,755,244	\$ 1,006,096	\$ 5,761,340
2018 Budget Carried Forward	1,258,905	-	-	-	1,258,905	-	1,258,905
2019 Budget Adjustments	(159,167)	188,615	419,977	590,320	1,039,745	1,375,505	2,415,250
2019 Budget Carried Forward	(1,161,291)	1,161,291	-	-	-	-	-
2020 Budget Adjustments	-	(24,385)	89,814	38,516	103,945	96,421	200,366
2020 Releases	-	(44,815)	-	-	(44,815)	-	(44,815)
2020 Budget Carried Forward	-	(1,466,602)	1,466,602	-	-	-	-
2021 Budget Adjustments	-	-	15,134	3,282	18,416	-	18,416
2021 Spring Administrative Adjustments	-	-	(12,677)	-	(12,677)	-	(12,677)
Adjusted Budget Prior to Spring 2021 SCBA	\$ 1,232,004	\$ 1,302,335	\$ 2,892,619	\$ 1,691,805	\$ 7,118,763	\$ 2,478,022	\$ 9,596,785
Spring 2021 SCBA Recommendations	\$ -	\$ -	\$ 46,979	\$ (34,121)	\$ 12,858	\$ 52,631	\$ 65,489
Total Adjusted Tax-Supported Budget	\$ 1,232,004	\$ 1,302,335	\$ 2,939,598	\$ 1,657,684	\$ 7,131,621	\$ 2,530,653	\$ 9,662,274

Waste and District Energy Utilities	2019	2020	2021	2022	Total 2019 to 2022	2023 and Beyond	Total Approved Budget
Waste Utility Capital Budget	27,390	37,103	111,031	26,830	202,354	13,000	215,354
Blatchford District Energy Capital Budget	6,045	810	4,860	1,500	13,215	3,500	16,715
Downtown District Energy Capital Budget	-	-	14,229	14,000	28,229	-	28,229
Total Waste and District Energy Utilities	\$ 33,435	\$ 37,913	\$ 130,120	\$ 42,330	\$ 243,798	\$ 16,500	\$ 260,298

TOTAL CAPITAL BUDGET PRIOR TO SPRING 2021 SCBA	\$ 1,265,439	\$ 1,340,248	\$ 3,022,739	\$ 1,734,135	\$ 7,362,561	\$ 2,494,522	\$ 9,857,083
TOTAL CAPITAL BUDGET AFTER SPRING 2021 SCBA	\$ 1,265,439	\$ 1,340,248	\$ 3,069,718	\$ 1,700,014	\$ 7,375,419	\$ 2,547,153	\$ 9,922,572