

Impact Summary (\$millions)

Tax-Supported Operations	2019	2020	2021	2022	Total 2019-2022	2023 & Beyond	Total Budget
Approved 2019-2022 Capital Budget	\$1,294	\$1,488	\$914	\$1,060	\$4,756	\$1,0006	\$5,762
2018 Budget Carried Forward	1,259	-	-	-	1,259	-	1,259
2019 Budget Adjustments	(160)	189	420	590	1,039	1,376	2,415
2019 Budget Carried Forward	(1,161)	1,161	-	-	-	-	-
2020 Budget Adjustments	-	(69)	90	38	59	96	155
2020 Budget Carried Forward	-	(1,467)	1,467	-	-	-	-
2021 Budget Adjustments	-	-	47	79	126	1,050	1,176
Approved Budget Prior to Fall 2021 SCBA	1,232	1,302	2,938	1,767	7,239	3,528	10,767
Fall 2021 SCBA Recommendations	-	-	(47)	68	21	196	217
Total Adjusted Tax-Supported Budget	1,232	1,302	2,891	1,835	7,260	3,724	10,984

Waste and District Energy Utilities	2019	2020	2021	2022	Total 2019-2022	2023 & Beyond	Total Budget
Waste Utility Capital Budget	\$27	\$37	\$112	\$38	\$214	\$18	\$232
Blatchford District Capital Budget	6	1	7	6	20	5	25
Downtown District Energy Capital Budget	-	-	14	14	28	-	28
Total Waste and District Energy Utilities	\$33	\$38	\$133	\$58	\$262	\$23	\$285

Total Capital Budget Prior to Fall 2021 SCBA	\$1,265	\$1,340	\$3,071	\$1,825	\$7,501	\$3,551	\$11,052
Total Capital Budget After Fall 2021 SCBA	\$1,265	\$1,340	\$3,024	\$1,893	\$7,522	\$3,747	\$11,269