

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	\$1,006	\$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	-	-	(265)	192	(73)	1,770	1,697
2021 Budget Carried Forward	-	-	(1,643)	1,643	-	-	-
2022 Budget Adjustments	-	-	-	24	24	66	90
Approved Budget Prior to Spring 2022 SCBA	1,232	1,302	983	3,547	7,064	4,314	11,378
Spring 2022 SCBA Recommendations	-	-	-	11	11	124	135
Total Adjusted Tax-Supported Budget	\$1,232	\$1,302	\$983	\$3,558	\$7,075	\$4,438	\$11,513

Waste and District Energy Utilities	2019	2020	2021	2022	Total 2019-2022	2023 & Beyond	Total Budget
Waste Utility Capital Budget	\$27	\$37	\$49	\$74	\$187	\$47	\$234
Blatchford District Capital Budget	6	1	3	10	20	5	25
Downtown District Energy Capital Budget	-	-	2	26	28	-	28
Total Waste and District Energy Utilities	\$33	\$38	\$54	\$110	\$235	\$52	\$287

Total Capital Budget Prior to Spring 2022 SCBA	\$1,265	\$1,340	\$1,037	\$3,657	\$7,299	\$4,366	\$11,665
Total Capital Budget After Spring 2022 SCBA	\$1,265	\$1,340	\$1,037	\$3,668	\$7,310	\$4,490	\$11,800