

IMPACT SUMMARY
Spring 2017 Supplemental Capital Budget Adjustment (SCBA)

shown in \$ thousands	2015 & beyond						
	Actual 2015	Actual 2016	2017	2018	2015-2018 Total	2019 & Beyond	Total Approved Budget
Approved 2015-2018 Capital Budget - Tax Supported	\$ 1,067,390	\$ 1,227,862	\$ 1,123,536	\$ 1,056,545	\$ 4,475,334	\$ 1,761,922	\$ 6,237,256
2014 Carry-Forwards	611,178	27,985			639,163		639,163
2015 Budget Adjustments	23,977	33,236	47,373	19,473	124,059		124,059
Adjusted Budget Dec 31 2015 - Tax Supported	1,702,546	1,289,083	1,170,910	1,076,017	\$ 5,238,556	1,761,922	7,000,478
2015 Carry-Forwards	(837,912)	837,912					
2016 Budget Adjustments	(31,011)	5,608	224,094	69,181	267,872	9,000	276,872
Adjusted Budget Dec 31 2016 - Tax Supported	833,623	2,132,603	1,395,004	1,145,198	\$ 5,506,428	1,770,922	7,277,350
2016 Carry-Forwards		(1,189,760)	1,189,760				
2017 Other Adjustments		(11,543)	69,582	107,328	165,367	825,748	991,116
Adjusted Budget - Prior to Spring 2017 SCBA - Tax Supported	833,623	931,300	2,654,346	1,252,526	\$ 5,671,795	2,596,671	0 8,268,466
Supplemental Adjustments Requiring City Council Approval (See Attachment 2)							
2.1 New Profiles Recommended for Funding			25,524	34,037	59,561	65,983	125,544
2.2 Scope Changes			600	0	600		600
2.3 Recosting			(13,597)	(900)	(14,497)		(14,497)
2.4 Historical Adjustments			37	0	37		37
2.5 Approved Profiles with Changes in Financing			(1,179)	0	(1,179)		(1,179)
2.6 Transfers in excess of \$1M between profiles			0	0	0		0
2.7 Transfers from Capital to Operating			(1,949)	(145)	(2,094)		(2,094)
2.8 Transfers from Operating to Capital			1,153	0	1,153		1,153
2017 Spring SCBA Adjustments			10,588	32,992	43,580	65,983	109,563
Total Adjusted Budget Capital Budget - Tax Supported	833,623	931,300	2,664,934	1,285,518	\$ 5,715,375	2,662,654	8,378,029
Approved 2015-2018 Capital Budget - Utilities	\$ 196,205	\$ 216,047	\$ 228,790	\$ 205,764	\$ 846,806	\$ 17,385	\$ 864,191
2014 Carry-Forwards	53,275	16,010	9,763		79,048	0	79,048
2015 Budget Adjustments	(16,548)	1,868	4,150	(217)	68,300		
Adjusted Budget Dec 31 2015 - Utilities	232,931	233,925	242,703	205,548	\$ 915,107	17,385	932,492
2015 Carry-Forwards	(57,872)	57,872	0	0	0	0	0
2016 Budget Adjustments	(2,017)	(2,649)	7,944	5,817	9,095	76,493	85,588
Adjusted Budget Dec 31 2016 - Utilities	173,042	289,149	250,647	211,364	\$ 751,160	93,878	845,038
2016 Carry-Forwards		(95,484)	95,484	0	0	0	0
2017 Other Adjustments		(530)	0	0	(530)	0	(530)
Adjusted Budget - Prior to Spring 2017 SCBA - Utilities	173,042	193,135	346,131	211,364	\$ 923,672	93,878	1,017,550
Supplemental Adjustments Requiring City Council Approval (See Attachment 2)							
2.1 New Profiles Recommended for Funding			17,040	10,510	27,550		27,550
2.2 Scope Changes			(3,799)	(2,501)	(6,300)		(6,300)
2.3 Recosting			(10,601)	(1,399)	(12,000)		(12,000)
2.4 Historical Adjustments			8,481	0	8,481		8,481
2.5 Approved Profiles with Changes in Financing			0	0	0		0
2.6 Transfers in excess of \$1M between profiles			0	0	0		0
2.7 Transfers from Capital to Operating			0	0	0		0
2.8 Transfers from Operating to Capital			0	0	0		0
2017 Spring SCBA Adjustments			11,121	6,610	17,731		17,731
Total Adjusted Budget Capital Budget - Utilities	173,042	193,135	357,252	217,974	\$ 941,403	93,878	1,035,281
Total Adjusted Budget Capital Budget - Tax Supported	833,623	931,300	2,664,934	1,285,518	\$ 5,715,375	2,662,654	8,378,029
Total Adjusted Budget Capital Budget - Utilities	173,042	193,135	357,252	217,974	\$ 941,403	93,878	1,035,281
Total Adjusted Budget Capital Budget 2015 - 2018	\$ 1,006,665	\$ 1,124,435	\$ 3,022,186	\$ 1,503,493	\$ 6,656,779	\$ 2,756,532	\$ 9,413,310