

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	(159,168)	188,615	419,977	590,320	1,039,744	1,375,505	2,415,249
2019 Budget Carried Forward	(1,161,291)	1,161,291			-		-
Adjusted Budget Prior to Spring 2020 SCBA	\$ 1,232,003	\$ 2,838,137	\$ 1,333,746	\$ 1,650,007	\$ 7,053,893	\$ 2,381,601	\$ 9,435,494
Spring 2020 SCBA Adjustments Requiring Council Approval:							
3.1 New Profiles Recommended for Funding	-	2,800	500	-	3,300	-	3,300
3.1A New Profiles per PDDM	-	-	-	(721)	(721)	721	-
3.2 Scope Changes	-	(2,673)	7,647	18,090	23,064	7,000	30,064
3.3 Recosting	-	(43,192)	1,400	-	(41,792)	-	(41,792)
3.4 Historical Adjustments	-	10,318	-	-	10,318	-	10,318
3.7 Transfers from Capital to Operating	-	(5,509)	-	-	(5,509)	-	(5,509)
3.8 Transfers from Operating to Capital	-	2,618	-	-	2,618	-	2,618
Total Spring 2020 SCBA Adjustments	\$ -	\$ (35,638)	\$ 9,547	\$ 17,369	\$ (8,722)	\$ 7,721	\$ (1,001)
Total Adjusted Tax-Supported Budget	\$ 1,232,003	\$ 2,802,499	\$ 1,343,293	\$ 1,667,376	\$ 7,045,171	\$ 2,389,322	\$ 9,434,493
Waste Utility							
Approved 2019 - 2022 Capital Budget	\$ 45,324	\$ 37,703	\$ 60,191	\$ 67,034	\$ 210,252	\$ 13,000	\$ 223,252
2018 Budget Carried Forward	9,192				9,192		9,192
2019 Budget Adjustments	(18,735)	31,105	10,162	(38,793)	(16,261)	-	(16,261)
2019 Budget Carried Forward	(8,391)	8,391			-		-
Total Adjusted Waste Utility Budget	\$ 27,390	\$ 77,199	\$ 70,353	\$ 28,241	\$ 203,183	\$ 13,000	\$ 216,183
Blatchford DESS Utility							
Approved 2019 - 2022 Capital Budget	\$ 267	\$ 1,164	\$ -	\$ -	\$ 1,431	\$ -	\$ 1,431
2018 Budget Carried Forward	5,312				5,312		5,312
2019 Budget Adjustments	1,657	1,657	1,658	-	4,972	-	4,972
2019 Budget Carried Forward	(1,191)	1,191			-		-
Total Adjusted Blatchford DESS Budget	\$ 6,045	\$ 4,012	\$ 1,658	\$ -	\$ 11,715	\$ -	\$ 11,715
TOTAL ADJUSTED CAPITAL BUDGET	\$ 1,265,438	\$ 2,883,710	\$ 1,415,304	\$ 1,695,617	\$ 7,260,069	\$ 2,402,322	\$ 9,662,391

City Council approved adjustments to the Waste Services Capital Budget as part of the Waste Services Spring 2020 Supplementary Capital Budget Adjustment, as well as additional funding for the Northwest Police Campus roof replacement on May 11, 2020. The information in this report does not include those adjustments.