

Impact Summary (\$000's)

Tax-Supported Operations	2019 to 2022	2023 and Beyond	Total
Approved 2019 - 2022 Capital Budget	\$ 4,755,244	\$ 1,006,096	\$ 5,761,340
2018 Budget Carried Forward	1,258,905	-	1,258,905
2019 Approved Budget Adjustments	1,442,984	1,478,339	2,921,323
Adjusted Budget Prior to Fall 2019 SCBA	\$ 7,457,133	\$ 2,484,435	\$ 9,941,568
<u>2019 Fall SCBA Adjustments Requiring Council Approval:</u>			
3.1 New Profiles Recommended for Funding	5,040	-	5,040
3.2 Scope Changes	17,438	265	17,703
3.3 Recosting	8,611	-	8,611
3.7 Transfers from Capital to Operating	(6,363)	-	(6,363)
3.8 Transfers from Operating to Capital	2,071	-	2,071
3.9 PDDM Adjustments	(4,372)	20,672	16,300
Total 2019 Fall SCBA Adjustments	\$ 22,425	\$ 20,937	\$ 43,362
<u>MSI Funding Reduction Adjustments Requiring Council Approval:</u>			
Releases	(24,712)	-	(24,712)
Re-Cash-Flowing	(27,500)	-	(27,500)
Deferred Growth Projects	(26,517)	-	(26,517)
	(78,729)	-	(78,729)
<u>ACT Grant Adjustments Requiring Council Approval:</u>			
	(243,955)	(41,200)	(285,155)
Total Adjusted Tax-Supported Budget	\$ 7,156,874	\$ 2,464,172	\$ 9,621,046

Waste Utility	2019 to 2022	2023 and Beyond	Total
Approved 2019 - 2022 Capital Budget	\$ 210,251	\$ 13,000	\$ 223,251
2018 Budget Carried Forward	9,192	-	9,192
2019 Approved Budget Adjustments	51,494	-	51,494
Total Adjusted Waste Utility Budget	\$ 270,937	\$ 13,000	\$ 283,937

Blatchford DESS Utility	2019 to 2022	2023 and Beyond	Total
Approved 2019 - 2022 Capital Budget	\$ 1,431	\$ -	\$ 1,431
2018 Budget Carried Forward	5,312	-	5,312
2019 Approved Budget Adjustments	4,972	-	4,972
Total Adjusted Blatchford DESS Budget	\$ 11,715	\$ -	\$ 11,715

TOTAL ADJUSTED CAPITAL BUDGET	\$ 7,439,526	\$ 2,477,172	\$ 9,916,698
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