

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	-	-	-	-	-
2020 Budget Adjustments	-	(28,064)	8,656	16,042	(3,366)	7,721	4,355
2020 Fall Administrative Adjustments	-	(1,565)	576	991	2	-	2
Adjusted Budget Prior to Fall 2020 SCBA	\$ 1,232,003	\$ 2,808,508	\$ 1,342,978	\$ 1,667,040	\$ 7,050,529	\$ 2,389,322	\$ 9,439,851
Fall 2020 SCBA Adjustments Requiring Council Approval:	\$ -	\$ 15,920	\$ 58,943	\$ (1,018)	\$ 73,845	\$ -	\$ 73,845
Total Adjusted Tax-Supported Budget	\$ 1,232,003	\$ 2,824,428	\$ 1,401,921	\$ 1,666,022	\$ 7,124,374	\$ 2,389,322	\$ 9,513,696

Waste Utility	2019	2020	2021	2022	Total 2019 to 2022	2023 and Beyond	Total Approved Budget
Approved 2019 - 2022 Capital Budget	\$ 45,324	\$ 37,703	\$ 60,191	\$ 67,033	\$ 210,251	\$ 13,000	\$ 223,251
2018 Budget Carried Forward	9,192	-	-	-	9,192	-	9,192
2019 Budget Adjustments	(18,735)	31,105	10,161	(38,793)	(16,262)	-	(16,262)
2019 Budget Carried Forward	(8,391)	8,391	-	-	-	-	-
2020 Budget Adjustments	-	6,800	(5,280)	(1,520)	-	-	-
Total Adjusted Waste Utility Budget	\$ 27,390	\$ 83,999	\$ 65,072	\$ 26,720	\$ 203,181	\$ 13,000	\$ 216,181

Blatchford DESS Utility	2019	2020	2021	2022	Total 2019 to 2022	2023 and Beyond	Total Approved Budget
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

Downtown DESS Utility	2019	2020	2021	2022	Total 2019 to 2022	2023 and Beyond	Total Approved Budget
Approved 2019 - 2022 Capital Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Budget Adjustments	-	4,500	9,400	14,000	27,900	-	27,900
Total Adjusted Blatchford DESS Budget	\$ -	\$ 4,500	\$ 9,400	\$ 14,000	\$ 27,900	\$ -	\$ 27,900

TOTAL CAPITAL BUDGET PRIOR TO FALL 2020 SCBA	\$ 1,265,438	\$ 2,901,019	\$ 1,419,108	\$ 1,707,760	\$ 7,293,325	\$ 2,402,322	\$ 9,695,647
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TOTAL ADJUSTED CAPITAL BUDGET SUBSEQUENT TO FALL 2020 SCBA	\$ 1,265,438	\$ 2,916,939	\$ 1,478,051	\$ 1,706,742	\$ 7,367,170	\$ 2,402,322	\$ 9,769,492
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All figures in \$000's