

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
2019 Budget Adjustments and Prior Year Carry-forward	1,099,738	188,616	419,977	590,320	2,298,651	1,375,505	3,674,156
2020 Budget Adjustments and Prior Year Carry-forward	(1,161,291)	1,136,978	90,070	38,515	104,272	96,421	200,693
Total Adjusted Tax-Supported Budget	\$ 1,232,004	\$ 2,813,825	\$ 1,423,816	\$ 1,688,522	\$ 7,158,167	\$ 2,478,022	\$ 9,636,189

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
2019 Budget Adjustments and Prior Year Carry-forward	(9,543)	31,105	10,161	(38,793)	(7,070)	-	(7,070)
2020 Budget Adjustments and Prior Year Carry-forward	(8,391)	14,254	(5,280)	(1,410)	(827)	-	(827)
Total Adjusted Waste Utility Budget	\$ 27,390	\$ 83,062	\$ 65,072	\$ 26,830	\$ 202,354	\$ 13,000	\$ 215,354

Blatchford District Energy 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
2019 Budget Adjustments and Prior Year Carry-forward	6,969	1,657	1,658	-	10,284	-	10,284
2020 Budget Adjustments and Prior Year Carry-forward	\$ (1,191)	\$ 1,191	\$ -	\$ 1,500	1,500	\$ 3,500	5,000
Total Adjusted Blatchford DESS Budget	\$ 6,045	\$ 4,012	\$ 1,658	\$ 1,500	\$ 13,215	\$ 3,500	\$ 16,715

Downtown District Energy 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 APPROVED CAPITAL BUDGET	\$ 1,265,439	\$ 2,905,399	\$ 1,499,946	\$ 1,730,852	\$ 7,401,636	\$ 2,494,522	\$ 9,896,158
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All figures in \$000's