

# PROPOSED 2021 REGIONAL BUDGET PRESENTATIONS

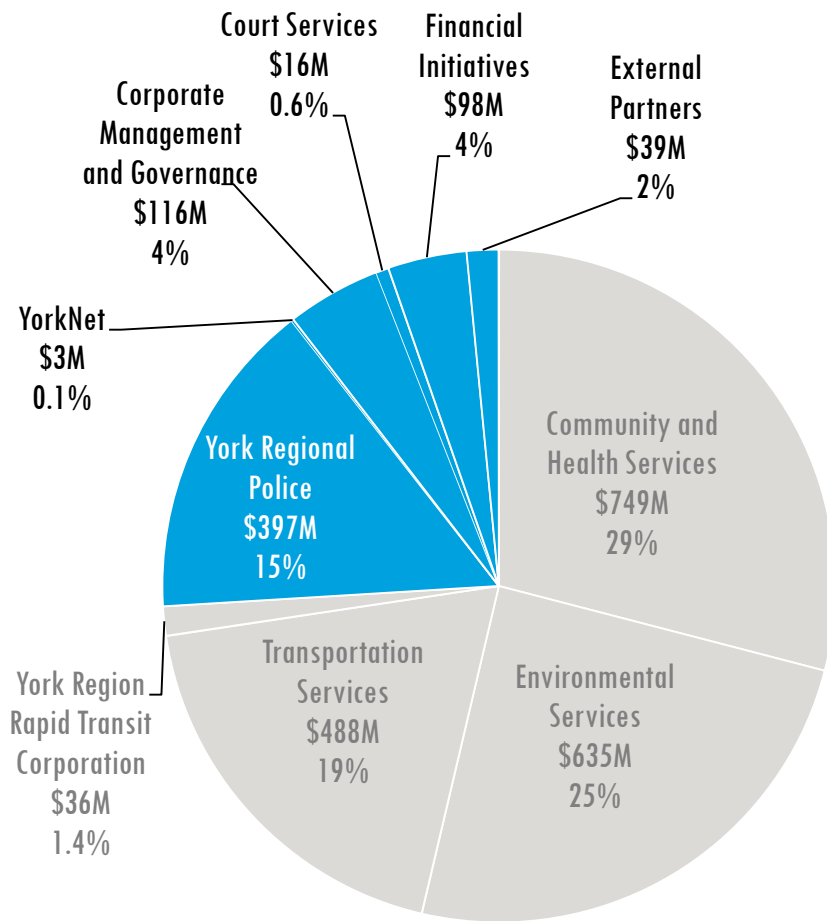
COMMITTEE OF THE WHOLE 2

BRUCE MACGREGOR  
MARCH 11, 2021

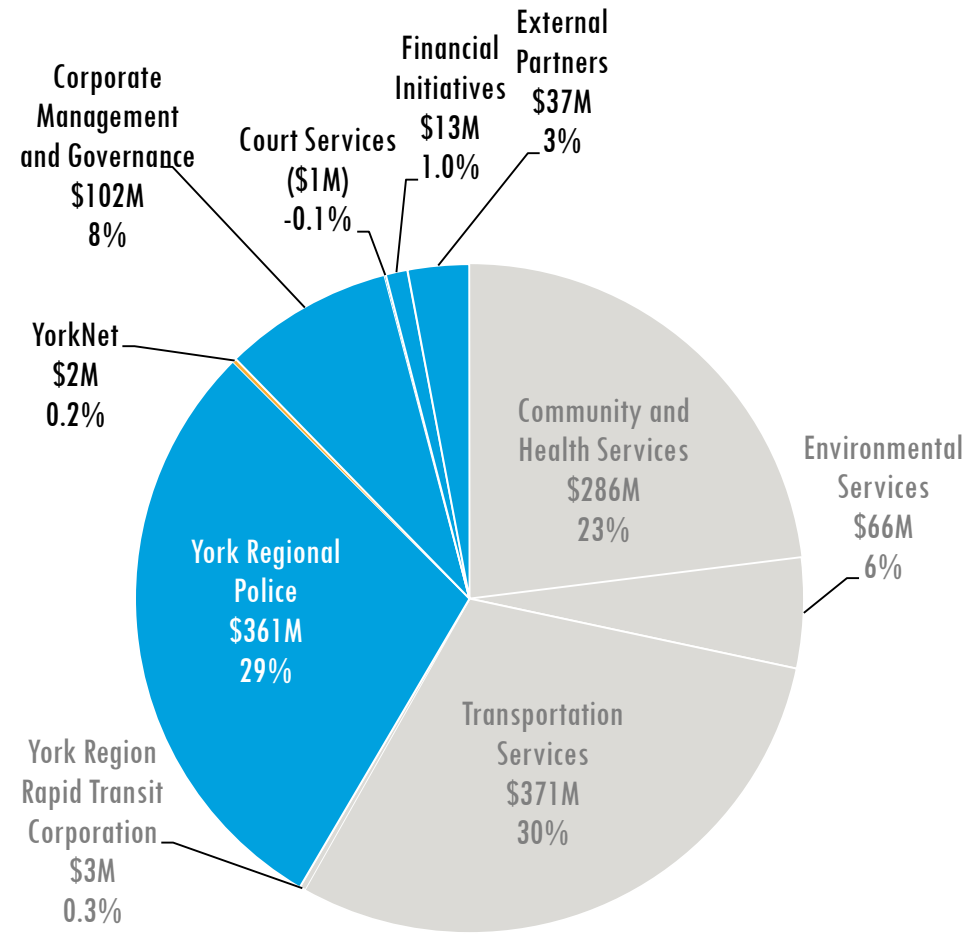


# 26.0% OF 2021 PROPOSED GROSS AND 41.5% OF NET OPERATING BUDGET COVERED TODAY

## 2021 Gross Expenditures \$2.6 Billion

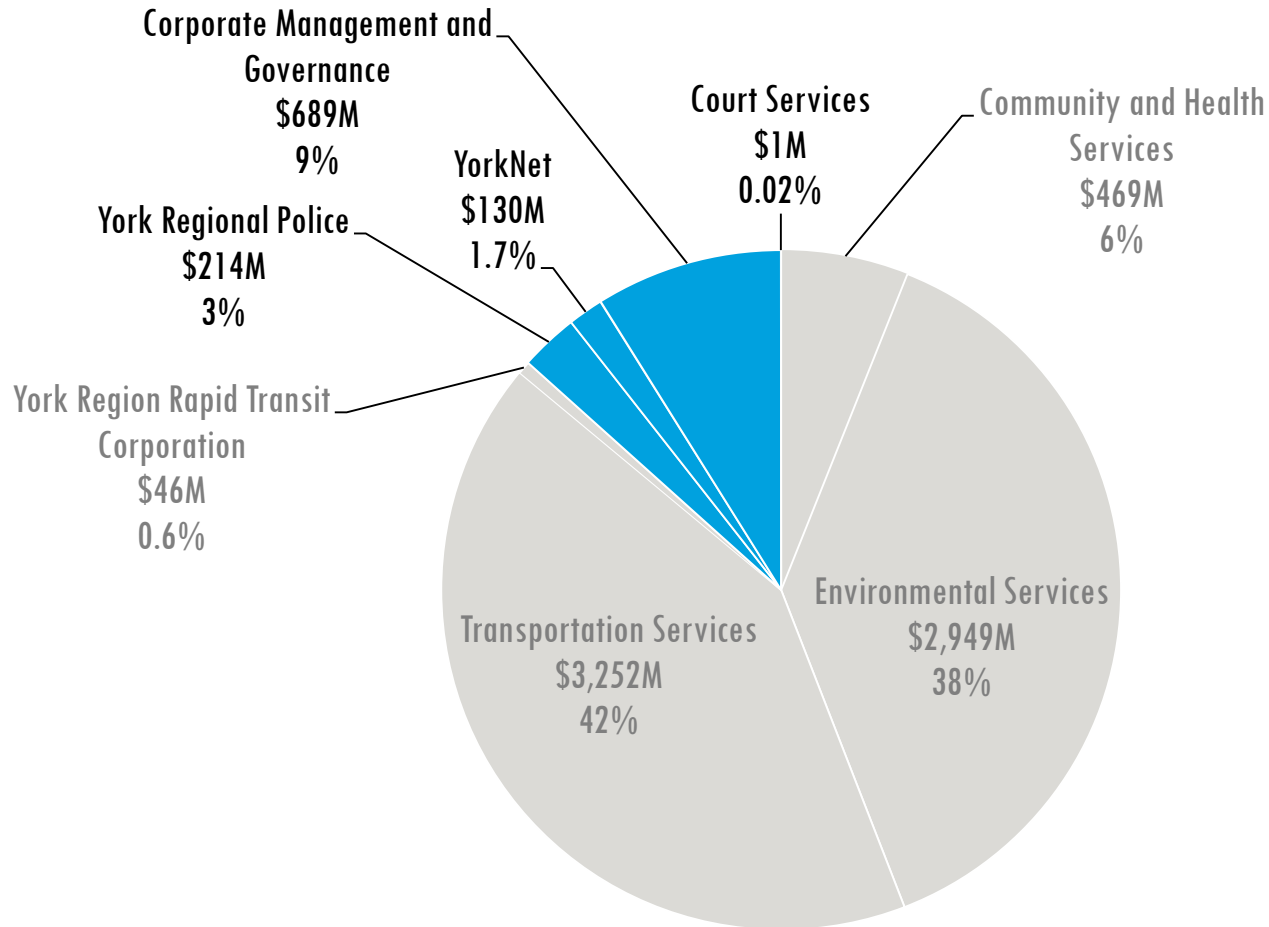


## 2021 Net Expenditures \$1.2 Billion



\* Numbers may not add to 100% due to rounding

# 14% OF THE \$7.8B 10-YEAR CAPITAL PLAN COVERED TODAY



18.5% of \$763M 2021 Capital Budget and 12.1% of \$3.0B CSA

\* Numbers may not add to 100% due to rounding