

A photograph of a modern building with a prominent clock tower. The building has a curved, multi-story structure with large windows. The clock tower is made of light-colored stone or concrete and features two large, round clock faces. The sky is clear and blue. The image is overlaid with a blue gradient shape in the bottom right corner.

PROPOSED 2022 REGIONAL BUDGET PRESENTATIONS

Presented to
COMMITTEE OF THE WHOLE

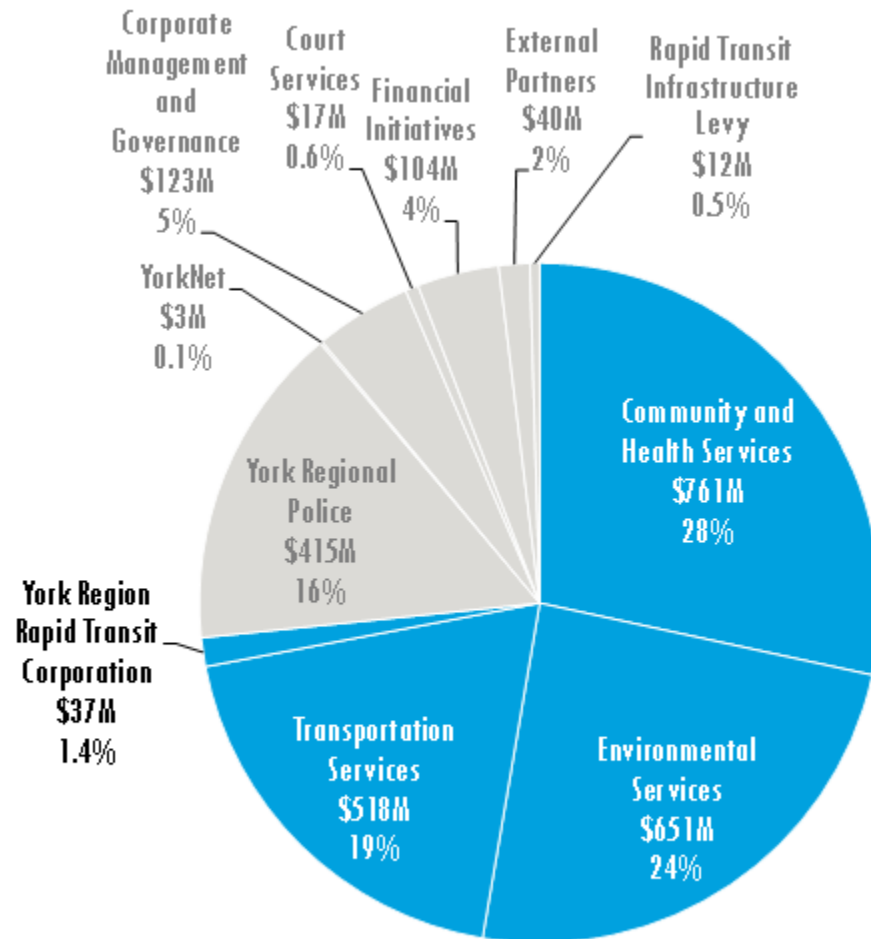
Presented by
Bruce Macgregor

December 2, 2021

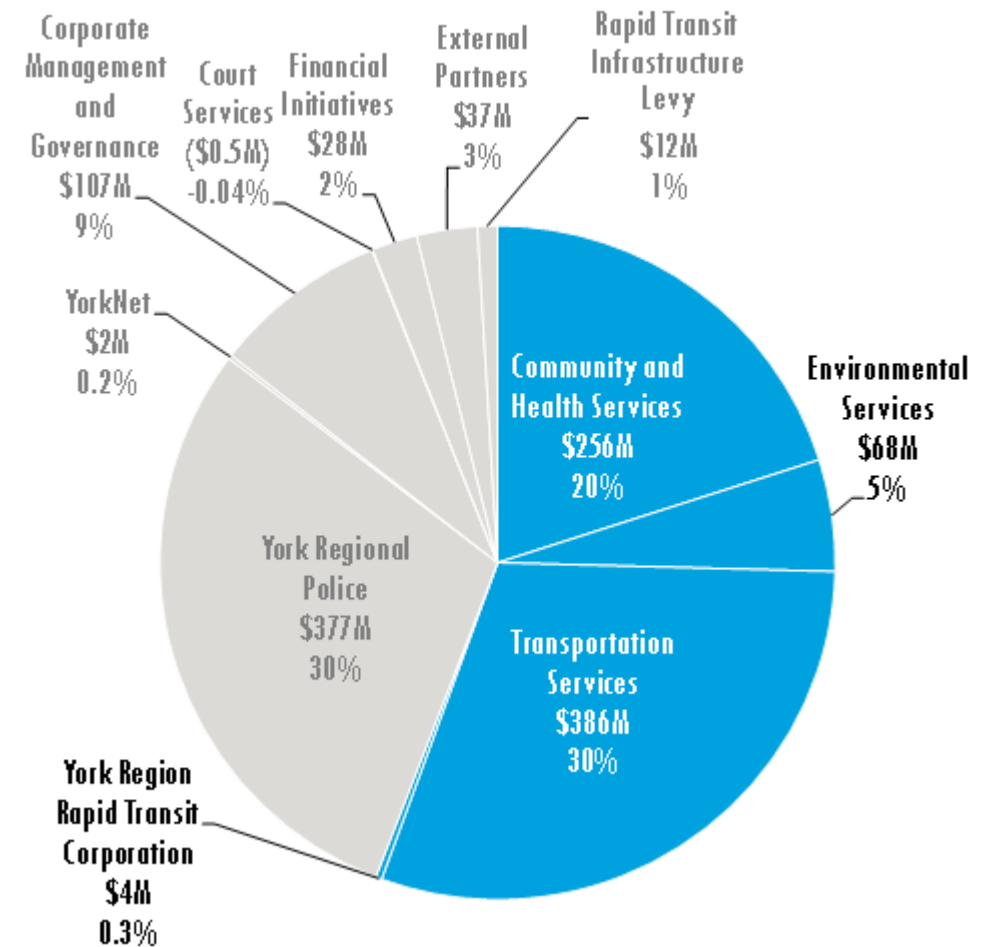


73.4% OF 2022 PROPOSED GROSS AND 55.9% OF NET OPERATING BUDGET COVERED TODAY

2022 Gross Expenditures \$2.68 Billion

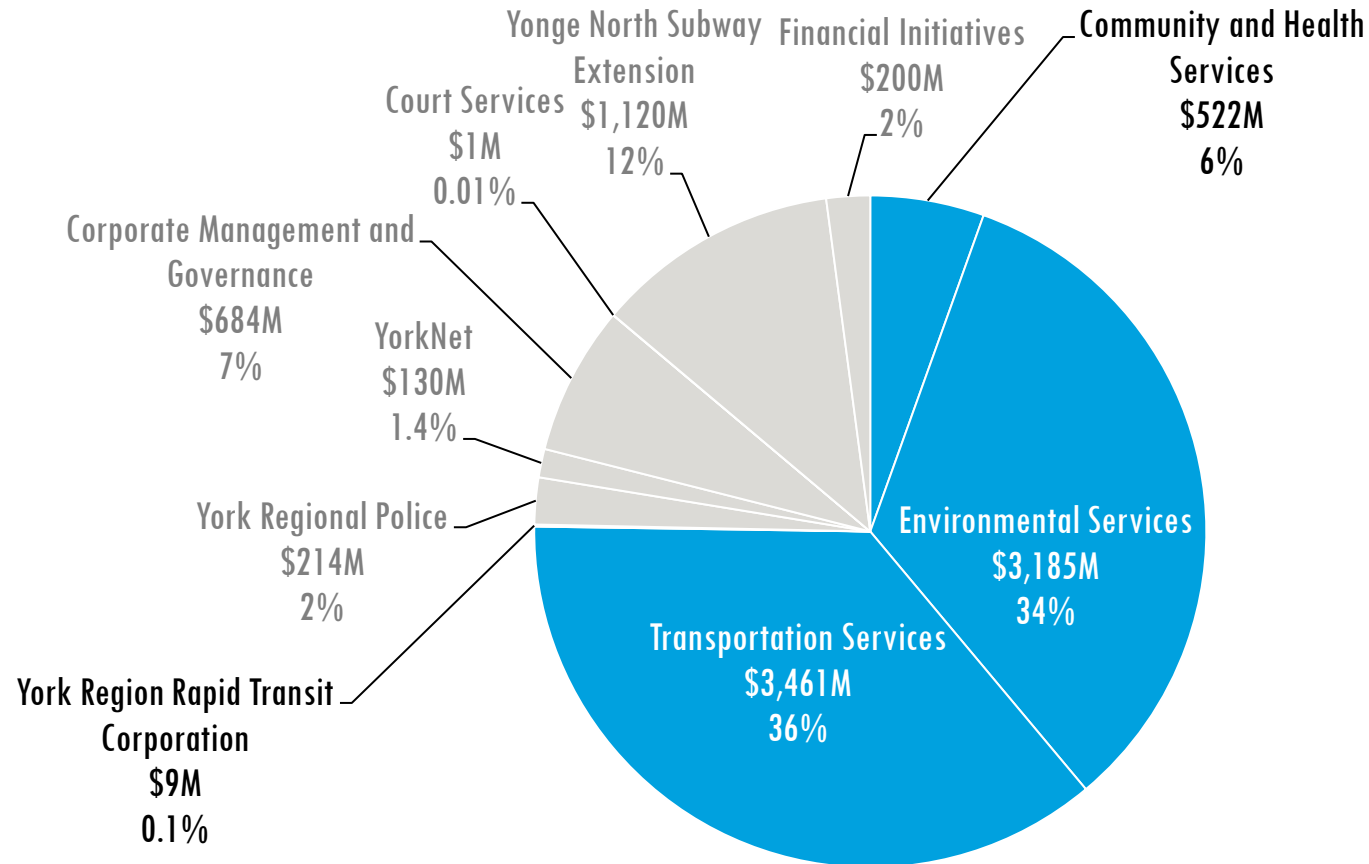


2022 Net Expenditures \$1.28 Billion



* Numbers may not add to 100% due to rounding

75.3% OF THE \$9.5B 10-YEAR CAPITAL PLAN COVERED TODAY



79.3% of \$980M in 2022 Capital Spending and 68.9% of \$4.78B CSA

* Numbers may not add to 100% due to rounding