



PROPOSED 2022 REGIONAL BUDGET PRESENTATIONS

Presented to
COMMITTEE OF THE WHOLE

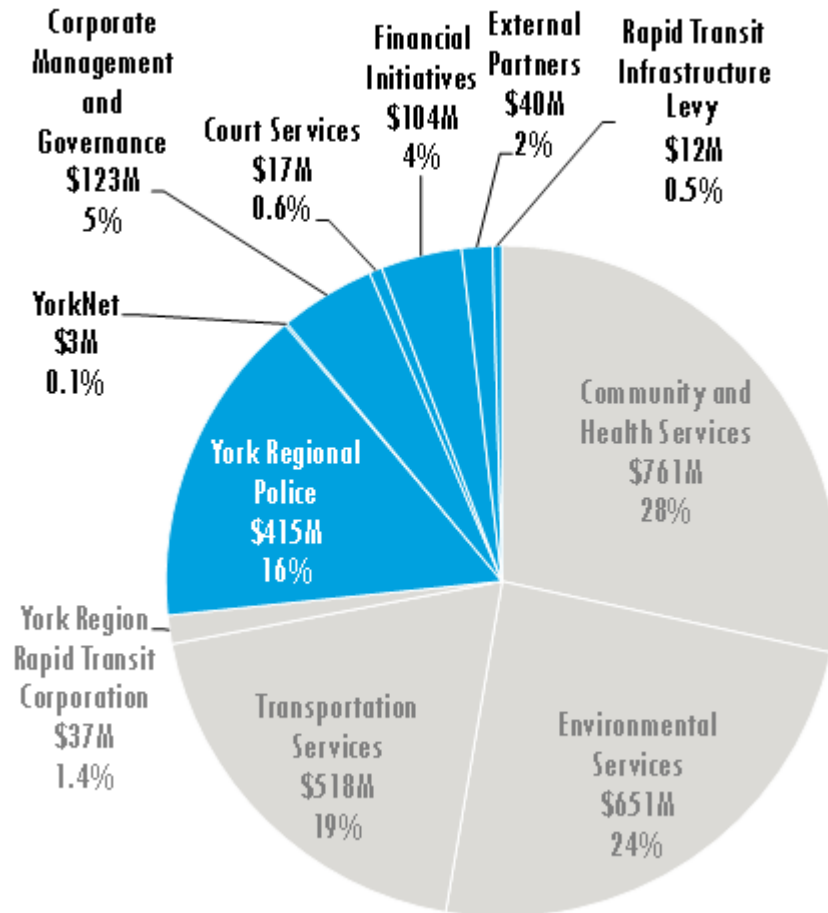
Presented by
Bruce Macgregor

December 9, 2021

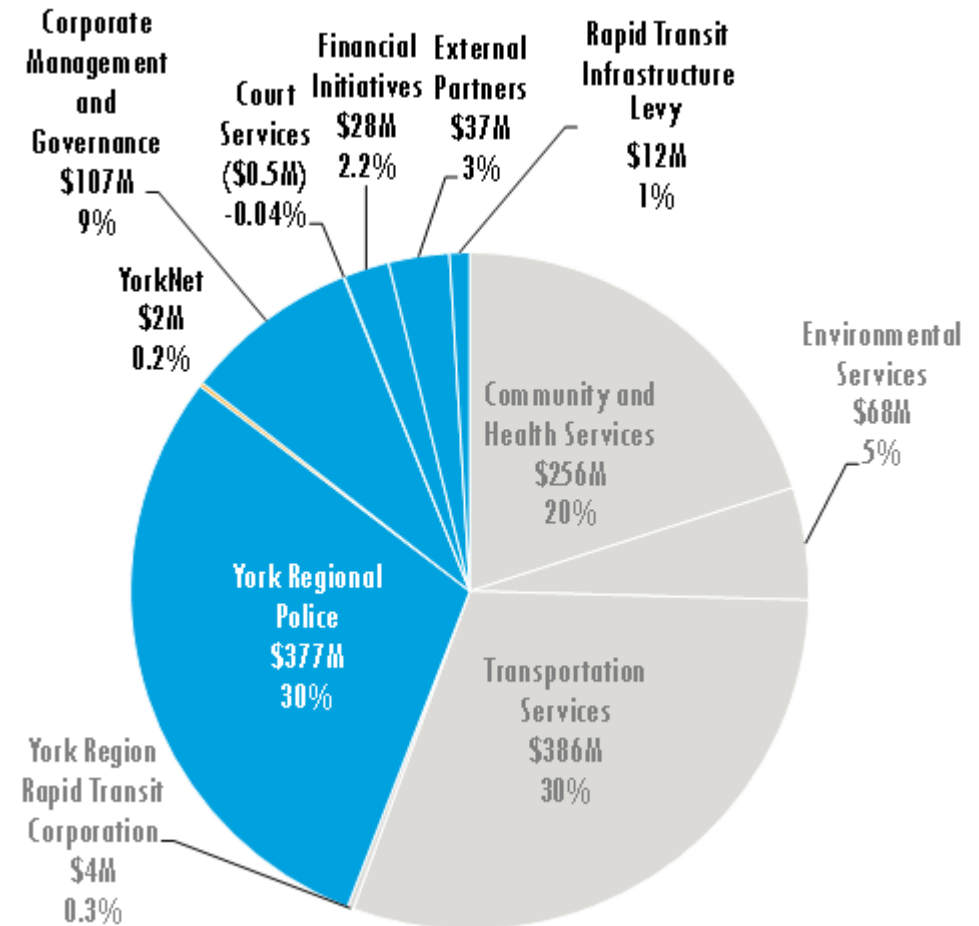


26.6% OF 2022 PROPOSED GROSS AND 44.1% OF NET OPERATING BUDGET COVERED TODAY

2022 Gross Expenditures \$2.68 Billion

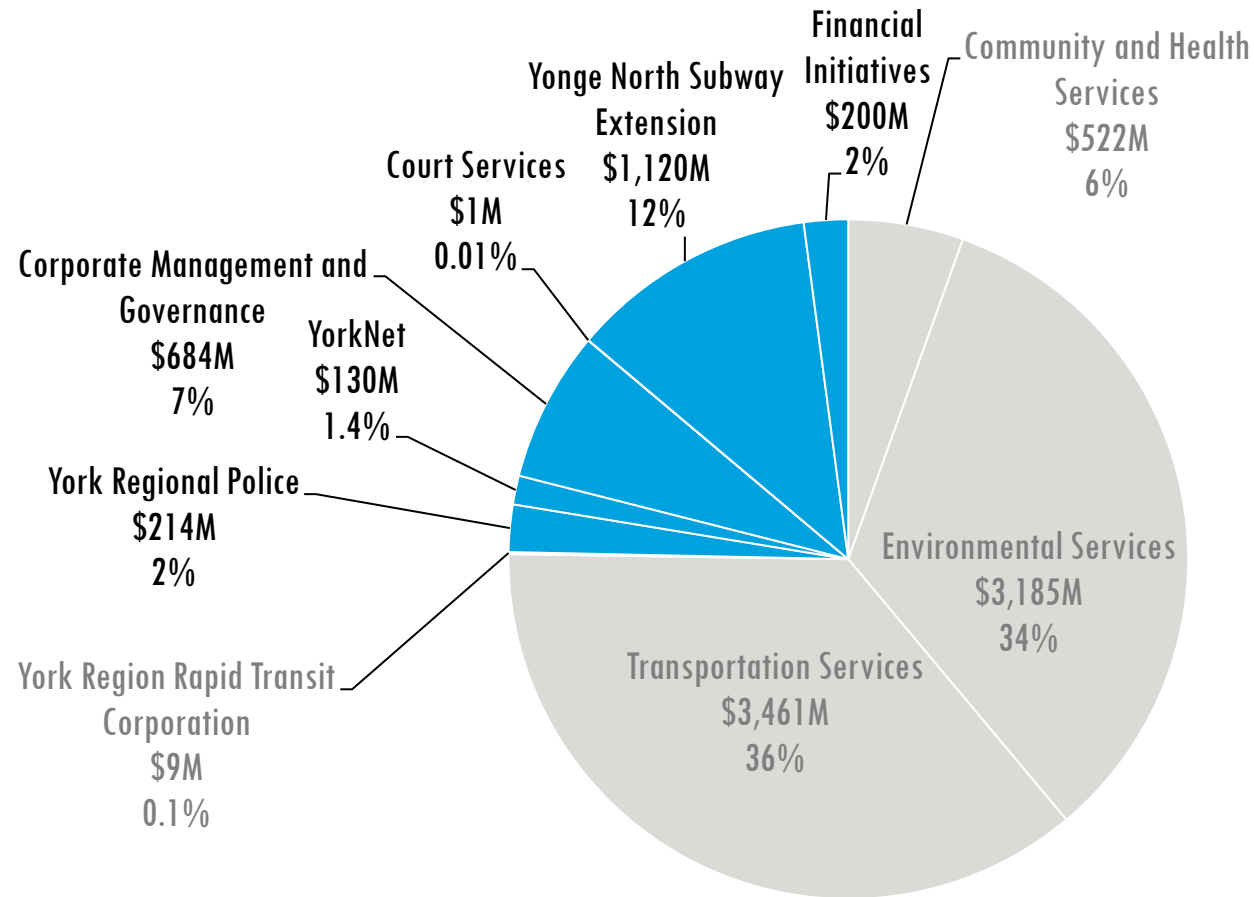


2022 Net Expenditures \$1.28 Billion



* Numbers may not add to 100% due to rounding

24.7% OF THE \$9.5B 10-YEAR CAPITAL PLAN COVERED TODAY



20.7% of \$980M in 2022 Capital Spending and 31.1% of \$4.78B CSA

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