

Impact Summary (\$millions)

Tax-Supported Operations	2023	2024	2025	2026	Total 2023-2026	2027 & Beyond	Total Budget
Approved 2023-2026 Capital Budget	\$2,089	\$1,980	\$1,765	\$1,358	\$7,192	\$716	\$7,908
2022 Budget Carried Forward	1,985	-	-	-	1,985	-	1,985
2023 Budget Adjustments	47	3	3	-	53	1	54
Approved Budget Prior to Spring 2023 SCBA	4,121	1,983	1,768	1,358	9,230	717	9,947
Spring 2023 SCBA Recommendations ¹	(1,234)	112	448	438	(236)	262	26
Total Adjusted Tax-Supported Budget	\$2,887	\$2,095	\$2,216	\$1,796	\$8,994	\$979	\$9,973

Waste and District Energy Utilities	2023	2024	2025	2026	Total 2023-2026	2027 & Beyond	Total Budget
Waste Services Capital Budget	\$70	\$45	\$27	\$21	\$163	\$19	\$182
Blatchford Utility Capital Budget ²	17	4	7	10	38	-	38
Downtown District Energy Capital Budget	23	-	-	-	23	-	23
Total Waste and District Energy Utilities	\$110	\$49	\$34	\$31	\$224	\$19	\$243

Total Capital Budget Prior to Spring 2023 SCBA	\$4,231	\$2,032	\$1,802	\$1,389	\$9,454	\$736	\$10,190
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Total Capital Budget After Spring 2023 SCBA	\$2,997	\$2,144	\$2,250	\$1,827	\$9,218	\$998	\$10,216
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¹ Does not include private adjustment from Attachment 8 of of the June 13, 2023, Financial and Corporate Services report FCS01658

² Does not include proposed adjustments recommended in the May 9, 2023, Integrated Infrastructure Services report IIS01821