

## Capital Budget 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	<b>\$7,192</b>	\$716	<b>\$7,908</b>
2022 Budget Carried Forward	1,985	-	-	-	<b>1,985</b>	-	<b>1,985</b>
2023 Budget Adjustments	47	3	3	-	<b>53</b>	1	<b>54</b>
2023 Spring SCBA	(1,234)	112	448	438	<b>(236)</b>	262	-
Approved Budget Prior to Spring 2023 SCBA	2,887	2,095	2,216	1,796	<b>8,994</b>	979	<b>9,973</b>
Fall 2023 SCBA Recommendations <sup>1</sup>	(10)	107	55	(63)	<b>89</b>	-	<b>89</b>
<b>Total Adjusted Tax-Supported Budget</b>	<b>\$2,877</b>	<b>\$2,202</b>	<b>\$2,271</b>	<b>\$1,733</b>	<b>\$9,083</b>	<b>\$979</b>	<b>\$10,062</b>

  

Waste and District Energy Utilities	2023	2024	2025	2026	Total 2023-2026	2027 & Beyond	Total Budget
Waste Services Capital Budget	\$70	\$45	\$27	\$21	<b>\$163</b>	\$19	<b>\$182</b>
Blatchford Utility Capital Budget	17	4	7	15	<b>43</b>	57	<b>100</b>
Downtown District Energy Capital Budget	24	4	2	-	<b>30</b>	-	<b>30</b>
<b>Total Waste and District Energy Utilities</b>	<b>\$111</b>	<b>\$53</b>	<b>\$36</b>	<b>\$36</b>	<b>\$236</b>	<b>\$76</b>	<b>\$312</b>

  

<b>Total Capital Budget Prior to Fall 2023 SCBA</b>	<b>\$2,998</b>	<b>\$2,148</b>	<b>\$2,252</b>	<b>\$1,832</b>	<b>\$9,230</b>	<b>\$1,055</b>	<b>\$10,285</b>
<b>Total Capital Budget After Fall 2023 SCBA</b>	<b>\$2,988</b>	<b>\$2,255</b>	<b>\$2,307</b>	<b>\$1,769</b>	<b>\$9,319</b>	<b>\$1,055</b>	<b>\$10,374</b>

<sup>1</sup> Includes private adjustment from Attachment 10 of the November 7, 2023, Financial and Corporate Services report FCS02053