

Capital Budget Summary (\$ millions)

Tax-Supported Operations	2023	2024	2025	2026	Total 2023-2026	2027 & Beyond	Total Budget
Approved 2023-2026 Capital Budget	\$2,841	\$2,208	\$2,290	\$1,734	\$9,073	\$1,005	\$10,078
2023 Budget Carried Forward	(1,475)	1,475	-	-	-	-	-
2024 Budget Adjustments		(1)	4		3	-	3
Approved Budget Prior to Spring 2024 SCBA	1,366	3,683	2,294	1,734	9,076	1,005	10,081
Spring 2024 SCBA Recommendations	-	(8)	145	82	219	44	263
Total Adjusted Tax-Supported Budget	\$1,366	\$3,675	\$2,439	\$1,816	\$9,295	\$1,049	\$10,344

Waste and District Energy Utilities	2023	2024	2025	2026	Total 2023-2026	2027 & Beyond	Total Budget
Waste Services Capital Budget	\$29	\$85	\$27	\$21	\$163	\$ -	\$163
Blatchford Utility Capital Budget	8	13	7	14	42	57	99
Downtown District Energy Capital Budget	2	27	2	-	30	-	30
Total Waste and District Energy Utilities	\$39	\$125	\$36	\$35	\$235	\$57	\$292

Total Capital Budget Prior to Spring 2024 SCBA	\$1,405	\$3,808	\$2,330	\$1,769	\$9,311	\$1,062	\$10,374
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Total Capital Budget After Spring 2024 SCBA	\$1,405	\$3,800	\$2,475	\$1,851	\$9,530	\$1,106	\$10,637
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