

## 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	<b>\$9,073</b>	\$1,005	<b>\$10,078</b>
2023 Budget Carried Forward	(1,475)	1,475	-	-	-	-	-
2024 Spring SCBA		(8)	145	82	<b>219</b>	44	<b>263</b>
2024 Budget Adjustments		(61)	4	-	<b>(57)</b>	242	<b>185</b>
Approved Budget Prior to Fall 2024 SCBA	1,366	3,614	2,439	1,816	<b>9,235</b>	1,291	<b>10,526</b>
Fall 2024 SCBA Recommendations	-	(21)	12	40	<b>31</b>	121	<b>152</b>
<b>Total Adjusted Tax-Supported Budget</b>	<b>\$1,366</b>	<b>\$3,593</b>	<b>\$2,451</b>	<b>\$1,856</b>	<b>\$9,266</b>	<b>\$1,412</b>	<b>\$10,678</b>

  

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

  

<b>Total Capital Budget Prior to Fall 2024 SCBA</b>	<b>\$1,405</b>	<b>\$3,740</b>	<b>\$2,475</b>	<b>\$1,851</b>	<b>\$9,470</b>	<b>\$1,348</b>	<b>\$10,818</b>
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<b>Total Capital Budget After Fall 2024 SCBA</b>	<b>\$1,405</b>	<b>\$3,719</b>	<b>\$2,487</b>	<b>\$1,891</b>	<b>\$9,501</b>	<b>\$1,469</b>	<b>\$10,970</b>
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