

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		(154)	162	124	132	537	668
2024 Budget Carried Forward		(1,935)	1,935	-	-	-	-
2025 Budget Adjustments			(18)	12	(6)	-	(6)
Approved Budget Prior to Spring 2025 SCBA	1,366	1,594	4,369	1,870	9,198	1,541	10,739
Spring 2025 SCBA Recommendations	-	-	(489)	199	(290)	365	75
Total Adjusted Tax-Supported Budget	\$1,366	\$1,594	\$3,880	\$2,069	\$8,908	\$1,906	\$10,814

Waste and District Energy Utilities	2023	2024	2025	2026	Total 2023-2026	2027 & Beyond	Total Budget
Waste Services Capital Budget	\$29	\$27	\$84	\$23	\$163	\$-	\$163
Blatchford Utility Capital Budget	8	4	16	14	42	57	100
Downtown District Energy Capital Budget	2	18	10	-	30	-	30
Total Waste and District Energy Utilities	\$39	\$49	\$111	\$37	\$235	\$57	\$293

Total Capital Budget Prior to Spring 2025 SCBA	\$1,405	\$1,643	\$4,480	\$1,907	\$9,434	\$1,598	\$11,032
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Total Capital Budget After Spring 2025 SCBA	\$1,405	\$1,643	\$3,991	\$2,106	\$9,144	\$1,963	\$11,107
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