

Capital Budget Summary (\$ millions)

Tax-Supported Operations	2023	2024	2025	2026	Total 2023-2026	2027 & Beyond	Total Budget
Adjusted 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 Budget Adjustments	-	(154)	162	124	<b>132</b>	537	<b>669</b>
2024 Budget Carried Forward	-	(1,935)	1,935	-	-	-	-
2025 Spring SCBA			(472)	211	<b>(261)</b>	365	<b>104</b>
2025 Budget Adjustments			(16)	56	<b>40</b>	312	<b>352</b>
Adjusted Budget Prior to Fall 2025 SCBA	1,366	1,594	3,899	2,125	<b>8,984</b>	2,219	<b>11,203</b>
Fall 2025 SCBA Recommendations*	-	-	(47)	55	<b>8</b>	90	<b>98</b>
<b>Total Adjusted Tax-Supported Budget</b>	<b>\$1,366</b>	<b>\$1,594</b>	<b>\$3,852</b>	<b>\$2,180</b>	<b>\$8,992</b>	<b>\$2,309</b>	<b>\$11,301</b>

Waste and District Energy Utilities	2023	2024	2025	2026	Total 2023-2026	2027 & Beyond	Total Budget
Waste Services Capital Budget	\$29	\$27	\$71	\$31	<b>\$158</b>	\$5	<b>\$163</b>
Blatchford Utility Capital Budget	8	4	16	14	<b>42</b>	57	<b>99</b>
Downtown District Energy Capital Budget	2	18	12	3	<b>35</b>	14	<b>49</b>
<b>Total Waste and District Energy Utilities</b>	<b>\$39</b>	<b>\$49</b>	<b>\$99</b>	<b>\$48</b>	<b>\$235</b>	<b>\$76</b>	<b>\$311</b>

<b>Total Capital Budget Prior to Fall 2025 SCBA</b>	<b>\$1,405</b>	<b>\$1,643</b>	<b>\$3,998</b>	<b>\$2,173</b>	<b>\$9,219</b>	<b>\$2,295</b>	<b>\$11,514</b>
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<b>Total Capital Budget After Fall 2025 SCBA</b>	<b>\$1,405</b>	<b>\$1,643</b>	<b>\$3,951</b>	<b>\$2,228</b>	<b>\$9,227</b>	<b>\$2,385</b>	<b>\$11,612</b>
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\*The proposed Fall 2025 SCBA recommendations do not include funding for private Attachment 6.