

Attachment-1: Q2 2023 Capital Spending (all values are in thousands of dollars)

Budget by Pillar	Powering our future	Sustaining our future	Navigating our future	Working together for our future	Building our future	Total Year to Date
2022 carry-over budget	7,032	173,031	62,838	9,880	205,144	457,925
2023 capital budget, approved	0	52,280	26,504	12,998	31,374	123,156
2023 additional approved funding	0	843	2,966	(3)	38,695	42,501
Available capital funding for 2023	7,032	226,154	92,308	22,875	275,213	623,582
2023 capital spending	581	18,328	6,690	1,658	14,761	42,018
Open purchase orders (PO)	1,699	43,301	25,231	3,721	28,159	102,111
Total spending and commitments	2,280	61,629	31,921	5,380	42,920	144,130
Projects closed	0	0	0	0	0	0
Uncommitted approved budget	4,752	164,525	60,387	17,496	232,293	479,453

Note: May not add due to rounding.