

Attachment-1: 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	(26,585)	7,131	493	37,651	18,690
Available capital funding for 2023	7,032	198,726	96,473	23,371	274,169	599,771
2023 capital spending	1,510	50,682	27,375	5,387	40,143	125,097
Open purchase orders (PO)	858	63,446	42,630	3,304	164,868	275,106
Total spending and commitments	2,368	114,129	70,004	8,691	205,011	400,203
Projects closed	0	(1,331)	(50)	(200)	(6)	(1,587)
Uncommitted approved budget	4,663	83,266	26,419	14,480	69,151	197,979

Note: May not add due to rounding.