

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

<b>Budget by Pillar</b>	<b>Powering our future</b>	<b>Sustaining our future</b>	<b>Navigating our future</b>	<b>Working together for our future</b>	<b>Building our future</b>	<b>Total Year to Date</b>
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
<b>Available capital funding for 2023</b>	<b>7,032</b>	<b>198,726</b>	<b>96,473</b>	<b>23,371</b>	<b>274,169</b>	<b>599,771</b>
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
<b>Total spending and commitments</b>	<b>2,368</b>	<b>114,129</b>	<b>70,004</b>	<b>8,691</b>	<b>205,011</b>	<b>400,203</b>
Projects closed	0	(1,331)	(50)	(200)	(6)	(1,587)
<b>Uncommitted approved budget</b>	<b>4,663</b>	<b>83,266</b>	<b>26,419</b>	<b>14,480</b>	<b>69,151</b>	<b>197,979</b>

Note: May not add due to rounding.