

Capital Results - 2019 to 2022**June 30, 2021**

(\$ millions)

Tax-Supported

	Total Approved Budget (Note 1)	2023 and Beyond	2019 - 2022 Budget	2015 - 2018 Budget Adjusted (Note 2)
Valley Line South East	\$ 1,011.5	\$ -	\$ 1,011.5	\$ 844.3
Valley Line West	2,545.3	1,398.3	1,147.0	63.5
Yellowhead Trail	997.6	524.9	472.7	176.9
Other	5,650.1	1,294.1	4,356.0	4,320.2
Approved Budget	\$ 10,204.5	\$ 3,217.3	\$ 6,987.2	\$ 5,404.9
			Jan 2019 - Dec 2020	Jan 2015 - Dec 2016
Capital Expenditures - actual			\$ 2,807.3	\$ 2,076.9
% Spend			40.2%	38.4%

Enterprises

	Total Approved Budget (Note 1)	2023 and Beyond	2019 - 2022 Budget	2015 - 2018 Budget Adjusted (Note 2)
Blatchford Redevelopment	\$ 493.8	\$ 303.9	\$ 189.9	\$ 149.5
Land Enterprise	101.6	-	101.6	241.2
Approved Budget	\$ 595.4	\$ 303.9	\$ 291.5	\$ 390.7
			Jan 2019 - Dec 2020	Jan 2015 - Dec 2016
Capital Expenditures - actual			\$ 35.9	\$ 49.9
% Spend			12.3%	12.8%

Utilities

	Total Approved Budget (Note 1)	2023 and Beyond	2019 - 2022 Budget	2015 - 2018 Budget Adjusted (Note 2)
Waste Management	\$ 231.6	\$ 18.2	\$ 213.4	\$ 140.4
Blatchford DES	25.4	4.7	20.7	18.0
Approved Budget	\$ 257.0	\$ 22.9	\$ 234.1	\$ 158.4
			Jan 2019 - Dec 2020	Jan 2015 - Dec 2016
Capital Expenditures - actual			\$ 97.1	\$ 67.7
% Spend			41.5%	42.7%

Consolidated

	Total Approved Budget (Note 1)	2023 and Beyond	2019 - 2022 Budget	2015 - 2018 Budget Adjusted (Note 2)
Approved Budget	\$ 11,056.9	\$ 3,544.1	\$ 7,512.8	\$ 5,954.0
Capital Expenditures - actual			\$ 2,940.3	\$ 2,194.5
% Spend			39.1%	36.9%

Budget by Department

	Total Approved Budget	2023 and Beyond	2019 - 2022 Budget	Percentage of Total Budget
Integrated Infrastructure Services	\$ 9,724.6	3,492.1	6,232.5	88%
Financial & Corporate Services	241.0	7.0	234.0	2%
City Operations	538.1	-	538.1	5%
Boards and Commissions	223.3	1.0	222.3	2%
Urban Form and Corporate Strategic Development	278.9	17.8	261.1	3%
Citizen Services	51.0	26.2	24.8	0%
Total	\$ 11,056.9	\$ 3,544.1	\$ 7,512.8	100%

Note 1 - The total approved budget includes carryforward budget from the 2015 - 2018 Budget Cycle as well as budget approved beyond 2022.

Note 2 - The 2015 - 2018 Budget Adjusted includes carryforward budget from the 2012 - 2014 Budget Cycle and the unspent budget amount that was carried forward into the 2019 - 2022 Budget Cycle.