

**Capital Results - 2019 to 2022****December 31, 2021**

(\$ millions)

**Tax-Supported**

	<b>Total Approved Budget (Note 1)</b>	<b>2023 and Beyond</b>	<b>2019 - 2022 Budget</b>	<b>2015 - 2018 Budget Adjusted (Note 2)</b>
Valley Line South East	\$ 1,011.4	\$ -	\$ 1,011.4	\$ 844.3
Valley Line West	2,538.6	1,392.7	1,145.9	63.5
Yellowhead Trail	982.1	524.9	457.2	176.9
Other	6,332.4	2,026.7	4,305.7	4,320.2
<b>Approved Budget</b>	<b>\$ 10,864.5</b>	<b>\$ 3,944.3</b>	<b>\$ 6,920.2</b>	<b>\$ 5,404.9</b>
			<b>Jan 2019 - Dec 2021</b>	<b>Jan 2015 - Dec 2017</b>
Capital Expenditures - actual			\$ 3,485.7	\$ 2,800.3
% Spend			50.4%	51.8%

**Enterprises**

	<b>Total Approved Budget (Note 1)</b>	<b>2023 and Beyond</b>	<b>2019 - 2022 Budget</b>	<b>2015 - 2018 Budget Adjusted (Note 2)</b>
Blatchford Redevelopment	\$ 493.8	\$ 303.9	\$ 189.9	\$ 149.5
Land Enterprise	102.1	-	102.1	241.2
<b>Approved Budget</b>	<b>\$ 595.9</b>	<b>\$ 303.9</b>	<b>\$ 292.0</b>	<b>\$ 390.7</b>
			<b>Jan 2019 - Dec 2021</b>	<b>Jan 2015 - Dec 2017</b>
Capital Expenditures - actual			\$ 44.7	\$ 67.1
% Spend			15.3%	17.2%

**Utilities**

	<b>Total Approved Budget (Note 1)</b>	<b>2023 and Beyond</b>	<b>2019 - 2022 Budget</b>	<b>2015 - 2018 Budget Adjusted (Note 2)</b>
Waste Management	\$ 218.7	\$ 18.2	\$ 200.5	\$ 140.4
Blatchford District Energy	25.4	4.7	20.7	18.0
Approved Budget	\$ 244.1	\$ 22.9	\$ 221.2	\$ 158.4
			<b>Jan 2019 - Dec 2021</b>	<b>Jan 2015 - Dec 2017</b>
Capital Expenditures - actual			\$ 120.9	\$ 86.1
% Spend			54.6%	54.4%

**Consolidated**

	<b>Total Approved Budget (Note 1)</b>	<b>2023 and Beyond</b>	<b>2019 - 2022 Budget</b>	<b>2015 - 2018 Budget Adjusted (Note 2)</b>
Approved Budget	\$ 11,704.5	\$ 4,271.1	\$ 7,433.4	\$ 5,954.0
Capital Expenditures - actual			\$ 3,651.3	\$ 2,953.5
% Spend			49.1%	49.6%

**Budget by Department**

	<b>Total Approved Budget</b>	<b>2023 and Beyond</b>	<b>2019 - 2022 Budget</b>	<b>Percentage of Total Budget</b>
Integrated Infrastructure Services	\$ 10,397.3	4,219.0	6,178.3	89%
Financial & Corporate Services	221.7	7.0	214.7	2%
City Operations	540.1	-	540.1	5%
Boards and Commissions	218.1	1.0	217.1	2%
Urban Planning and Economy	276.7	17.8	258.9	2%
Citizen Services	50.6	26.3	24.3	0%
Total	\$ 11,704.5	\$ 4,271.1	\$ 7,433.4	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.