

**Capital Results - 2019 to 2022****September 30, 2022**

(\$ millions)

**Tax-Supported**

|                               | <b>Total<br/>Approved<br/>Budget<br/>(Note 1)</b> | <b>2023 and<br/>Beyond</b> | <b>2019 - 2022<br/>Budget</b>  | <b>2015 - 2018<br/>Budget<br/>Adjusted<br/>(Note 2)</b> |
|-------------------------------|---|----------------------------|--------------------------------|---|
| Valley Line South East        | \$ 1,010.6  | \$ -                       | \$ 1,010.6                     | \$ 844.3  |
| Valley Line West              | 2,538.5   | 1,392.7                    | 1,145.8                        | 63.5  |
| Yellowhead Trail              | 981.7   | 524.9                      | 456.8                          | 176.9   |
| Other                         | 6,466.8   | 2,221.7                    | 4,245.1                        | 4,320.2   |
| <b>Approved Budget</b>        | <b>\$ 10,997.6</b>                                | <b>\$ 4,139.3</b>          | <b>\$ 6,858.3</b>              | <b>\$ 5,404.9</b>                                       |
|                               |   |                            | <b>Jan 2019 - Sep<br/>2022</b> | <b>Jan 2015 - Sep<br/>2018</b>                          |
| Capital Expenditures - actual |   |                            | \$ 4,401.4                     | \$ 3,634.0  |
| % Spend                       |   |                            | 64.2%                          | 67.2%   |

**Enterprises**

|                               | <b>Total<br/>Approved<br/>Budget<br/>(Note 1)</b> | <b>2023 and<br/>Beyond</b> | <b>2019 - 2022<br/>Budget</b>  | <b>2015 - 2018<br/>Budget<br/>Adjusted<br/>(Note 2)</b> |
|-------------------------------|---|----------------------------|--------------------------------|---|
| Blatchford Redevelopment      | \$ 493.8  | \$ 303.9                   | \$ 189.9                       | \$ 149.5  |
| Land Enterprise               | 42.6  | -                          | 42.6                           | 241.2   |
| <b>Approved Budget</b>        | <b>\$ 536.4</b>                                   | <b>\$ 303.9</b>            | <b>\$ 232.5</b>                | <b>\$ 390.7</b>   |
|                               |   |                            | <b>Jan 2019 - Sep<br/>2022</b> | <b>Jan 2015 - Sep<br/>2018</b>                          |
| Capital Expenditures - actual |   |                            | \$ 48.4                        | \$ 105.7  |
| % Spend                       |   |                            | 20.8%                          | 27.1%   |

**Utilities**

|                               | <b>Total<br/>Approved<br/>Budget<br/>(Note 1)</b> | <b>2023 and<br/>Beyond</b> | <b>2019 - 2022<br/>Budget</b>  | <b>2015 - 2018<br/>Budget<br/>Adjusted<br/>(Note 2)</b> |
|-------------------------------|---|----------------------------|--------------------------------|---|
| Waste Management              | \$ 234.0  | \$ 47.2                    | \$ 186.8                       | \$ 140.4  |
| Blatchford District Energy    | 25.3  | 4.7                        | 20.6                           | 18.0  |
| Approved Budget               | \$ 259.3  | \$ 51.9                    | \$ 207.4                       | \$ 158.4  |
|                               |   |                            | <b>Jan 2019 - Sep<br/>2022</b> | <b>Jan 2015 - Sep<br/>2018</b>                          |
| Capital Expenditures - actual |   |                            | \$ 138.0                       | \$ 104.5  |
| % Spend                       |   |                            | 66.5%                          | 66.0%   |

**Consolidated**

|                               | <b>Total<br/>Approved<br/>Budget<br/>(Note 1)</b> | <b>2023 and<br/>Beyond</b> | <b>2019 - 2022<br/>Budget</b> | <b>2015 - 2018<br/>Budget<br/>Adjusted<br/>(Note 2)</b> |
|-------------------------------|---|----------------------------|-------------------------------|---|
| Approved Budget               | \$ 11,793.3                                       | \$ 4,495.1                 | \$ 7,298.2                    | \$ 5,954.0  |
| Capital Expenditures - actual |   |                            | \$ 4,587.8                    | \$ 3,844.2  |
| % Spend                       |   |                            | 62.9%                         | 64.6%   |

**Budget by Department**

|                                    | <b>Total<br/>Approved<br/>Budget</b> | <b>2023 and<br/>Beyond</b> | <b>2019 - 2022<br/>Budget</b> | <b>Percentage of<br/>Total Budget</b> |
|------------------------------------|--------------------------------------|----------------------------|-------------------------------|---------------------------------------|
| Integrated Infrastructure Services | \$ 10,537.9                          | 4,425.2                    | 6,112.7                       | 89%                                   |
| Financial & Corporate Services     | 174.7                                | 7.0                        | 167.7                         | 1%                                    |
| City Operations                    | 541.3                                | 14.6                       | 526.7                         | 5%                                    |
| Boards and Commissions             | 212.6                                | 4.2                        | 208.4                         | 2%                                    |
| Urban Planning and Economy         | 273.1                                | 17.8                       | 255.3                         | 2%                                    |
| Community Services                 | 53.7                                 | 26.3                       | 27.4                          | 0%                                    |
| Total                              | \$ 11,793.3                          | \$ 4,495.1                 | \$ 7,298.2                    | 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.