

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

(\$ millions)

Tax-Supported

	Total Approved Budget (Note 1)	2023 and Beyond (Note 3)	2019 - 2022 Budget	2015 - 2018 Budget Adjusted (Note 2)
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	981.2	524.9	456.3	176.9
Other	6,755.0	2,533.7	4,221.3	4,320.2
Approved Budget	\$ 11,285.3	\$ 4,451.3	\$ 6,834.0	\$ 5,404.9
			Jan 2019 - Dec 2022	Jan 2015 - Dec 2018
Capital Expenditures - actual			\$ 4,826.6	\$ 3,981.4
% Spend			70.6%	73.7%

Enterprises

	Total Approved Budget (Note 1)	2023 and Beyond (Note 3)	2019 - 2022 Budget	2015 - 2018 Budget Adjusted (Note 2)
Blatchford Redevelopment	\$ 493.8	\$ 303.9	\$ 189.9	\$ 149.5
Land Enterprise	42.6	-	42.6	241.2
Approved Budget	\$ 536.4	\$ 303.9	\$ 232.5	\$ 390.7
			Jan 2019 - Dec 2022	Jan 2015 - Dec 2018
Capital Expenditures - actual			\$ 56.8	\$ 139.7
% Spend			24.4%	35.8%

Utilities

	Total Approved Budget (Note 1)	2023 and Beyond (Note 3)	2019 - 2022 Budget	2015 - 2018 Budget Adjusted (Note 2)
Waste Management	\$ 238.6	\$ 58.0	\$ 180.6	\$ 140.4
Blatchford District Energy	25.3	4.7	20.6	18.0
Approved Budget	\$ 263.9	\$ 62.7	\$ 201.2	\$ 158.4
			Jan 2019 - Dec 2022	Jan 2015 - Dec 2018
Capital Expenditures - actual			\$ 150.2	\$ 202.7
% Spend			74.6%	128.0%

Consolidated

	Total Approved Budget (Note 1)	2023 and Beyond (Note 3)	2019 - 2022 Budget	2015 - 2018 Budget Adjusted (Note 2)
Approved Budget	\$ 12,085.6	\$ 4,817.9	\$ 7,267.7	\$ 5,954.0
Capital Expenditures - actual			\$ 5,033.6	\$ 4,323.8
% Spend			69.3%	72.6%

Budget by Department

	Total Approved Budget	2023 and Beyond	2019 - 2022 Budget	Percentage of Total Budget
Integrated Infrastructure Services	\$ 10,847.1	4,747.9	6,099.2	90%
Financial & Corporate Services	159.5	7.0	152.5	1%
City Operations	541.0	14.7	526.3	4%
Boards and Commissions	209.7	4.2	205.5	2%
Urban Planning and Economy	274.0	17.8	256.2	2%
Community Services	54.3	26.3	28.0	0%
Total	\$ 12,085.6	\$ 4,817.9	\$ 7,267.7	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.

Note 3 - This does not include the new budget approved for the 2023-2026 Budget Cycle, except for 3 profiles that are significant standalones in the 2019-2022 Budget Cycle. These 3 profiles are: Terwillegar Drive Expressway, New Transit Bus Garage and Valley Zoo - Nature's Wild Backyard Phase II