

CAPITAL FINANCIAL UPDATE

June 30, 2023

Attachment 1

Capital Results

As of June 30, 2023

Capital Results - 2023 to 2026

(\$ millions)

	Total Approved Budget ¹	2027 and Beyond	2023 - 2026 Budget	2023 - 2026 Expenditures: June 2023	2019 - 2022 Budget Adjusted ²	2019 - 2022 Expenditures: June 2019
Tax-Supported						
Valley Line South East	\$ 125.5	\$ -	\$ 125.5	\$ 8.4	\$ 1,010.6	\$ 135.1
Valley Line West	2,259.7	148.3	2,111.4	88.1	1,145.8	26.5
Capital Line South	1,060.2	54.4	1,005.8	14.8	143.8	2.4
Yellowhead Trail	635.7	38.9	596.8	33.2	456.3	2.7
Other	5,336.6	465.8	4,870.8	269.8	4,077.5	225.6
Current Approved Budget	\$9,417.7	\$707.4	\$8,710.3	\$414.3	\$6,834.0	\$392.3
Percentage Spend ³				4.8%		5.7%
Enterprises						
Blatchford Redevelopment	\$ 445.7	\$ 297.1	\$ 148.6	\$ 10.4	\$ 189.9	\$ 10.6
Land Enterprise	105.4	0.0	105.4	4.4	42.6	(1.1)
Current Approved Budget	\$551.1	\$297.1	\$254.0	\$14.8	\$232.5	\$9.5
Percentage Spend ³				5.8%		4.1%
Utilities						
Waste Services	\$ 101.5	\$ 1.9	\$ 99.6	\$ 17.3	\$ 180.6	\$ 10.7
Blatchford District Energy Services	181.6	18.6	163.0	0.1	20.6	3.3
Current Approved Budget	\$283.1	\$20.5	\$262.6	\$17.4	\$201.2	\$14.0
Percentage Spend ³				6.6%		7.0%
Total						
Adjusted Approved Budget	\$10,251.9	\$1,025.0	\$9,226.9	\$446.5	\$7,267.7	\$415.8
Percentage Spend ³				4.8%		5.7%

Budget by Department

	Total Approved Budget	2027 and Beyond	2023 - 2026 Budget	Percentage of Total Budget
Integrated Infrastructure Services	\$ 9,168.4	\$ 965.6	\$ 8,202.8	89%
City Operations	423.9	59.4	364.5	4%
Financial & Corporate Services	292.7	0.0	292.7	3%
Urban Planning and Economy	170.0	0.0	170.0	2%
Boards and Commissions	113.0	0.0	113.0	1%
Community Services	83.9	0.0	83.9	1%
Total	\$ 10,251.9	\$ 1,025.0	\$ 9,226.9	100%

Note 1 - The total approved budget includes carryforward budget from the 2019 - 2022 Budget Cycle as well as budget approved 2027 and beyond.

Note 2 - The 2019 - 2022 Budget Adjusted includes carryforward budget from the 2015 - 2018 Budget Cycle and the unspent budget amount that was carried forward into the 2023 - 2026 Budget Cycle.

Note 3 - The percentage spend is the expenditures to date in the current budget cycle divided by the total budget in the current budget cycle.