

Capital Results - 2023 to 2026

(\$ millions)

	Total Approved Budget ¹	2027 and Beyond	2023 - 2026 Budget	2023 - 2026 Expenditures: December 2023	2019 - 2022 Budget Adjusted ²	2019 - 2022 Expenditures: December 2019
Tax-Supported						
Valley Line South East	\$ 125.6	\$ -	\$ 125.6	\$ 9.9	\$ 1,010.6	\$ 338.3
Valley Line West	2,259.7	148.3	2,111.4	211.5	1,145.8	48.0
Capital Line South	1,060.2	54.4	1,005.8	39.5	143.8	3.9
Yellowhead Trail	630.6	38.9	591.7	127.9	456.3	33.4
Other	5,423.6	465.9	4,957.7	933.2	4,049.3	800.2
Current Approved Budget	\$9,499.7	\$707.5	\$8,792.2	\$1,322.0	\$6,805.8	\$1,223.8
Percentage Spend ³				15.0%		18.0%
Enterprises						
Blatchford Redevelopment	\$ 445.8	\$ 297.1	\$ 148.7	\$ 23.2	\$ 189.9	\$ 20.7
Land Enterprise	105.4	0.0	105.4	25.4	42.6	(2.5)
Current Approved Budget	\$551.2	\$297.1	\$254.1	\$48.6	\$232.5	\$18.2
Percentage Spend ³				19.1%		7.8%
Utilities						
Blatchford District Energy Services	\$ 99.7	\$ 57.1	\$ 42.6	\$ 8.1	\$ 20.6	\$ 6.1
Downtown District Energy Services	57.1	0.0	57.1	1.9	28.2	0.0
Waste Services	163.1	0.1	163.0	29.4	180.6	23.3
Current Approved Budget	\$319.9	\$57.2	\$262.7	\$39.4	\$229.4	\$29.4
Percentage Spend ³				15.0%		12.8%
Total						
Adjusted Approved Budget	\$10,370.8	\$1,061.8	\$9,309.0	\$1,410.0	\$7,267.7	\$1,271.4
Percentage Spend ³				15.1%		17.5%

Budget by Department

	Total Approved Budget	2027 and Beyond	2023 - 2026 Budget	Percentage of Total Budget
Integrated Infrastructure Services	\$ 9,282.6	\$ 1,002.4	\$ 8,280.2	90%
City Operations	431.4	59.4	372.0	4%
Financial & Corporate Services	291.9	0.0	291.9	3%
Urban Planning and Economy	154.6	0.0	154.6	1%
Boards and Commissions	117.2	0.0	117.2	1%
Community Services	93.1	0.0	93.1	1%
Total	\$ 10,370.8	\$ 1,061.8	\$ 9,309.0	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.