

Capital Results as of September 30, 2024

(\$ millions)

	Total Approved Budget ¹	2027 and Beyond	2023 - 2026 Budget	2023 - 2026 Expenditures: September 2024	2019 - 2022 Budget Adjusted ²	2019 - 2022 Expenditures: September 2020
Tax-Supported						
Valley Line West	2,259.7	148.3	2,111.4	444.2	1,145.8	71.4
Capital Line South	1,302.2	296.4	1,005.8	87.4	143.8	7.3
Yellowhead Trail	638.9	38.9	600.0	194.8	456.3	39.4
Other	5,746.3	509.8	5,236.5	1,554.1	5,059.9	2,020.4
Current Approved Budget	\$9,947.1	\$993.4	\$8,953.7	\$2,280.5	\$6,805.8	\$2,138.5
Percentage Spend ³				25.5%		31.4%
Enterprises						
Blatchford Redevelopment	\$ 445.8	\$ 297.1	\$ 148.7	\$ 35.5	\$ 189.9	\$ 26.0
Land Enterprise	105.4	0.0	105.4	34.7	42.6	1.7
Current Approved Budget	\$551.2	\$297.1	\$254.1	\$70.2	\$232.5	\$27.7
Percentage Spend ³				27.6%		11.9%
Utilities						
Blatchford District Energy Services	\$ 99.7	\$ 57.1	\$ 42.6	\$ 9.1	\$ 20.6	\$ 6.7
Downtown District Energy Services	57.1	0.0	57.1	9.8	28.2	0.0
Waste Services	163.1	0.1	163.0	46.6	180.6	45.0
Current Approved Budget	\$319.9	\$57.2	\$262.7	\$65.5	\$229.4	\$51.7
Percentage Spend ³				24.9%		22.5%
Total						
Adjusted Approved Budget	\$10,818.2	\$1,347.7	\$9,470.5	\$2,416.2	\$7,267.7	\$2,217.9
Percentage Spend ³				25.5%		30.5%

Budget by Department

	Total Approved Budget	2027 and Beyond	2023 - 2026 Budget	Percentage of Total Budget
Integrated Infrastructure Services	\$ 9,288.5	\$ 1,076.5	\$ 8,212.0	86%
City Operations	710.7	244.9	465.8	7%
Financial & Corporate Services	300.3	0.0	300.3	3%
Urban Planning and Economy	153.6	0.0	153.6	1%
Boards and Commissions	127.8	0.0	127.8	1%
Community Services	237.3	26.3	211.0	2%
Total	\$ 10,818.2	\$ 1,347.7	\$ 9,470.5	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.