Capital Results - 2019 to 2022

September 30, 2020

($ millions)

Tax-Supported

	Total Approved Budget	2023 and Beyond	2019 - 2022 Budget	2015 - 2018 Budget Adjusted
Valley Line South East	$ 1,011.4	$ -	$ 1,011.4	$ 844.3
Valley Line West	2,545.4	1,398.3	1,147.1	63.5
Yellowhead Trail	985.7	524.9	460.8	176.9
Other	4,288.5	162.2	4,126.3	4,320.2
Approved Budget	$ 8,831.0	$ 2,085.4	$ 6,745.6	$ 5,404.9
			Jan 2019 - Sept 2020	**Jan 2015 - Sept 2016**
Capital Expenditures - actual			$ 2,138.5	$ 1,455.5
% Spend			31.7%	26.9%

Enterprises

	Total Approved Budget	2023 and Beyond	2019 - 2022 Budget	2015 - 2018 Budget Adjusted
Blatchford Redevelopment	$ 493.7	$ 303.9	$ 189.8	$ 149.5
Land Enterprise	115.4	-	115.4	241.2
Approved Budget	$ 609.1	$ 303.9	$ 305.2	$ 390.7
			Jan 2019 - Sept 2020	**Jan 2015 - Sept 2016**
Capital Expenditures - actual			$ 27.7	$ 42.9
% Spend			9.1%	11.0%

Utilities

	Total Approved Budget	2023 and Beyond	2019 - 2022 Budget	2015 - 2018 Budget Adjusted
Waste Management	$ 215.9	$ 13.0	$ 202.9	$ 140.4
Blatchford DES	39.6	-	39.6	18.0
Approved Budget	$ 255.5	$ 13.0	$ 242.5	$ 158.4
			Jan 2019 - Sept 2020	**Jan 2015 - Sept 2016**
Capital Expenditures - actual			$ 51.7	$ 38.1
% Spend			21.3%	24.1%

Consolidated

	Total Approved Budget	2023 and Beyond	2019 - 2022 Budget	2015 - 2018 Budget Adjusted
Approved Budget	$ 9,695.6	$ 2,402.3	$ 7,293.3	$ 5,954.0
Capital Expenditures - actual			$ 2,217.9	$ 1,536.5
% Spend			30.4%	25.8%

Budget by Department

	Total Approved Budget	2023 and Beyond	2019 - 2022 Budget	Percentage of Total Budget
Integrated Infrastructure Services	$ 8,343.7	2,369.1	5,974.6	86%
Financial & Corporate Services	270.7	7.0	263.7	3%
City Operations	536.6	-	536.6	6%
Boards and Commissions	205.0	-	205.0	2%
Urban Form and Corporate Strategic Development	260.3	-	260.3	3%
Citizen Services	79.3	26.2	53.1	1%
Total	$ 9,695.6	$ 2,402.3	$ 7,293.3	100%