

Capital Results - 2019 to 2022**December 31, 2020**

(\$ millions)

Tax-Supported

	Total Approved Budget (Note 1)	2023 and Beyond	2019 - 2022 Budget	2015 - 2018 Budget Adjusted (Note 2)
Valley Line South East	\$ 1,011.4	\$ -	\$ 1,011.4	\$ 844.3
Valley Line West	2,545.6	1,398.3	1,147.3	63.5
Yellowhead Trail	985.7	524.9	460.8	176.9
Other	4,484.4	250.9	4,233.5	4,320.2
Approved Budget	\$ 9,027.1	\$ 2,174.1	\$ 6,853.0	\$ 5,404.9
			Jan 2019 - Dec 2020	Jan 2015 - Dec 2016
Capital Expenditures - actual			\$ 2,508.3	\$ 1,756.2
% Spend			36.6%	32.5%

Enterprises

	Total Approved Budget (Note 1)	2023 and Beyond	2019 - 2022 Budget	2015 - 2018 Budget Adjusted (Note 2)
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 - Dec 2020	Jan 2015 - Dec 2016
Capital Expenditures - actual			\$ 32.7	\$ 45.5
% Spend			10.7%	11.6%

Utilities

	Total Approved Budget (Note 1)	2023 and Beyond	2019 - 2022 Budget	2015 - 2018 Budget Adjusted (Note 2)
Waste Management	\$ 215.1	\$ 13.0	\$ 202.1	\$ 140.4
Blatchford DES	44.9	3.5	41.4	18.0
Approved Budget	\$ 260.0	\$ 16.5	\$ 243.5	\$ 158.4
			Jan 2019 - Dec 2020	Jan 2015 - Dec 2016
Capital Expenditures - actual			\$ 71.1	\$ 49.4
% Spend			29.2%	31.2%

Consolidated

	Total Approved Budget (Note 1)	2023 and Beyond	2019 - 2022 Budget	2015 - 2018 Budget Adjusted (Note 2)
Approved Budget	\$ 9,896.2	\$ 2,494.5	\$ 7,401.7	\$ 5,954.0
Capital Expenditures - actual			\$ 2,612.1	\$ 1,851.1
% Spend			35.3%	31.1%

Budget by Department

	Total Approved Budget	2023 and Beyond	2019 - 2022 Budget	Percentage of Total Budget
Integrated Infrastructure Services	\$ 8,527.0	2,461.3	6,065.7	86%
Financial & Corporate Services	254.8	7.0	247.8	3%
City Operations	529.7	-	529.7	5%
Boards and Commissions	214.4	-	214.4	2%
Urban Form and Corporate Strategic Development	257.7	-	257.7	3%
Citizen Services	112.6	26.2	86.4	1%
Total	\$ 9,896.2	\$ 2,494.5	\$ 7,401.7	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.