Attachment #2

2023 Proposed Capital Budget Authority by Department

($000s)	Previously Approved Budget	2023 Budget		Capital Budget Authority Cash Flow			
		Capital Budget Authority*	Budget Change	Actuals to Dec/21	2022 Forecast	2023	2024+
Office of the CAO							
Asset Mgmt	-	-	-	-	-	-	-
Studies & Other	155.0	155.0	-	61.9	48.7	44.4	-
	155.0	155.0	-	61.9	48.7	44.4	-
Community Services							
Asset Mgmt	5,040.5	6,677.9	1,637.4	1,084.9	2,275.3	3,282.2	35.5
Growth & New	65,922.9	66,093.9	171.0	20,694.5	20,589.7	20,498.9	4,310.8
Studies & Other	415.0	495.0	80.0	9.9	289.0	146.1	50.0
	71,378.4	73,266.7	1,888.3	21,789.3	23,153.9	23,927.2	4,396.3
Corporate Services							
Asset Mgmt	1,632.9	1,632.9	-	1,311.9	225.9	70.0	25.1
Growth & New	688.1	688.1	-	391.0	158.0	139.1	-
Studies & Other	338.2	378.2	40.0	310.6	(59.3)	126.9	-
	2,659.1	2,699.1	40.0	2,013.5	324.6	336.0	25.1
Finance							
Asset Mgmt	11,650.8	12,745.9	1,095.1	4,257.5	2,620.5	4,647.2	1,220.8
Growth & New	872.8	1,002.8	130.0	290.2	129.0	543.6	40.0
Studies & Other	375.0	560.0	185.0	43.8	114.0	324.9	77.3
	12,898.6	14,308.7	1,410.1	4,591.5	2,863.5	5,515.7	1,338.0
Operational Services							
Asset Mgmt	7,133.2	10,465.6	3,332.4	3,468.7	1,659.7	4,279.4	1,057.7
Growth & New	19,763.7	24,768.8	5,005.1	8,804.5	2,073.1	10,495.4	3,395.9
Studies & Other	212.4	587.4	375.0	122.9	13.8	397.1	53.6
	27,109.3	35,821.8	8,712.5	12,396.1	3,746.6	15,171.9	4,507.2
Planning & Development Services							
Asset Mgmt	30,531.1	46,495.1	15,964.1	13,695.3	5,692.4	25,517.0	1,590.5
Growth & New	12,928.4	13,506.7	578.3	9,121.2	2,721.9	1,663.7	-
Studies & Other	1,400.4	2,408.4	1,008.0	959.4	293.9	1,055.1	100.0
	44,859.8	62,410.2	17,550.4	23,775.8	8,708.2	28,235.8	1,690.5
Subtotal	**159,060.3**	**188,661.6**	**29,601.3**	**64,628.0**	**38,845.5**	**73,231.0**	**11,957.1**
Central York Fire Services							
Growth & New	13,706.3	13,706.3	-	10,017.2	3,293.8	395.4	-
	13,706.3	13,706.3	-	10,017.2	3,293.8	395.4	-
Proposed Budget	**172,766.5**	**202,367.9**	**29,601.3**	**74,645.2**	**42,139.3**	**73,626.3**	**11,957.1**