

APPENDIX D

**City of Victoria - Capital Budget Expenditures
For the Twelve Months Ending December 31, 2018**

	Q4 2018 Actual	2018 Budget	Variance	%	Explanation
Active Transportation	6,378,584	18,772,000	12,393,416	34%	Projects in progress carried to 2019: BicyCle Master Plan Wharf/Humboldt, David Foster Harbour Pathway, Pathway Upgrades, Pedestrian Master Plan Implementation, Ship Point Master Plan Implementation and JSB Public Realm - Design
Complete Streets	3,870,669	4,852,000	981,331	80%	Projects in progress carried to 2019: Vancouver Street to Fairfield, Meares Street from Cook to East End, Pendergast-Heywood to Vancouver, Belleville Street and the Pavement Condition Assessment Study
Neighbourhoods	168,650	239,000	70,351	71%	Projects in progress carried to 2019: Wayfinding
Parks	1,111,491	2,592,000	1,480,509	43%	Projects in progress carried to 2019: Cecelia Ravine - Burnside Gorge New Park, Topaz Park - Park Improvement Plan, Summit Park - Playground Upgrade, Tree Well Replacement Program and Parks Condition Assessment
Street Infrastructure	1,573,583	1,911,000	337,417	82%	Projects in progress carried to 2019: Traffic Signal Fibre Optic Upgrades, Traffic Controller Replacement, Fire Pre-Emption Equipment, Audible/Accessible Pedestrian Signals and Surface Infrastructure program
Retaining Walls and Railings	806,066	2,506,000	1,699,934	32%	Projects in progress carried to 2019: Ship Point Pier, Ross Bay Seawall Replacement, Clover Point Shoreline Remediation, Wharf Street Retaining Wall and Dallas Road Bluff Study
Bridges	6,807,309	9,398,000	2,590,691	72%	Projects in progress carried to 2019: Point Ellice Bridge Rehabilitation/Painting and Johnson Street Bridge final completion
Facilities	4,231,085	78,365,000	74,133,915	5%	Projects in progress carried to 2019: VCC Upgrades and Repairs, VCC Architectural Renovations and Lifts, City Hall Window Restorations and Mechanical Design of HVAC system, Parkade and Repair and Rehabilitation projects, Parks Public Washroom Plan and Implementation, Public Works Master Plan, Public Works Yard Cameras, Paint Program, Visitor's Centre, Community Centre Repairs and Upgrades and Victoria Police Department Cooling Tower Replacement and Envelope Repairs and Crystal Pool Replacement
Equipment	3,274,274	9,363,000	6,088,726	35%	Purchases/Projects in progress carried to 2019: Vehicles and Heavy Equipment, Telematics and Data Improvements, Asset Management/GIS System Development and Parking Equipment Upgrades. Underground Fuel Storage Tank Replacement deferred to align with the Public Works Master Plan
Environmental Remediation	1,677,279	3,830,000	2,152,721	44%	Projects in progress carried to 2019: Laurel Point Park Environmental Remediation
Sanitary Sewers	4,463,176	7,825,000	3,361,824	57%	Projects in progress carried to 2019: Sewer mains replacement, system assessment, inflow and infiltration projects and the Sewer Master Plan to 2019
Stormwater	3,258,166	6,558,000	3,299,834	50%	Projects in progress carried to 2019: Stormwater mains replacement, brick main rehabilitation and system planning and assessment projects to 2019
Waterworks	4,505,257	6,197,000	1,691,743	73%	Projects in progress carried to 2019: Water mains and water meter replacements and the Water Master Plan to 2019
Contingency	-	324,000	324,000	0%	
Victoria Police	1,379,787	2,118,000	738,213	65%	Projects in progress carried to 2019: Computer equipment
Total	43,505,375	154,850,000	111,344,625	28%	