

Bylaw No.19-112
Schedule 3 - November 15, 2019
City of Victoria
2020 - 2024 Capital Plan

	2020	2021	2022	2023	2024
REVENUES					
Utility Connection Fees	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
Grants and Partnerships	1,698,000	1,758,000	1,819,000	1,884,000	1,951,000
TRANSFERS FROM					
Operating Funds					
General	11,640,000	12,140,000	12,640,000	13,140,000	13,640,000
Water Utility	3,899,000	4,296,000	4,510,000	4,734,000	4,969,000
Sewer Utility	3,559,000	3,735,000	3,915,000	4,354,000	4,301,000
Stormwater Utility	3,251,000	3,397,000	3,550,000	3,710,000	3,878,000
Reserves					
Equipment and Infrastructure					
City Equipment	1,520,000	1,269,000	12,000	931,000	891,000
City Vehicles and Heavy Equipment	2,452,000	-	-	-	-
City Buildings and Infrastructure	3,697,000	1,162,000	350,000	-	-
Debt Reduction Reserve	-	32,000,000	-	-	-
Parking Services Equipment and Infrastructure	260,000	445,000	270,000	275,000	281,000
Gas Tax	4,473,000	2,147,000	2,190,000	2,234,000	2,279,000
Police Vehicles, Equipment and Infrastructure	1,677,000	1,312,000	1,300,000	1,300,000	1,312,000
Police Emergency Response Reserve					
Sewer Utility Reserve	1,466,000	1,654,000	1,687,000	1,721,000	2,005,000
Tax Sale Lands					
Parks and Greenways Acquisition					
Development Cost Charges	1,388,000	-	-	-	-
	\$ 42,130,000	\$ 66,465,000	\$ 33,393,000	\$ 35,433,000	\$ 36,657,000