

Appendix B

Bylaw No.20-092
Schedule 3 - September 3, 2020
City of Victoria
2020 - 2024 Capital Plan

	2020	August 6 2020 Adjustments	2020 Revised	2021	2022	2023	2024
REVENUES							
Utility Connection Fees	\$ 1,150,000	\$	1,150,000	1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
Grants and Partnerships	2,834,000		2,834,000	1,758,000	1,819,000	1,884,000	1,951,000
TRANSFERS FROM							
Operating Funds							
General	-		-	12,140,000	12,640,000	13,140,000	13,640,000
Water Utility	3,899,000		3,899,000	4,296,000	4,510,000	4,734,000	4,969,000
Sewer Utility	3,559,000		3,559,000	3,735,000	3,915,000	4,354,000	4,301,000
Stormwater Utility	3,251,000		3,251,000	3,397,000	3,550,000	3,710,000	3,878,000
Reserves							
Equipment and Infrastructure							
City Equipment	3,600,000		3,600,000	1,019,000	12,000	-	-
City Vehicles and Heavy Equipment	6,874,000		6,874,000	-	-	-	-
City Buildings and Infrastructure	26,557,000	4,200,000	30,757,000	1,412,000	350,000	-	-
Accessibility Capital Reserve	15,000		15,000	-	-	-	-
Debt Reduction Reserve	3,891,000		3,891,000	32,000,000	-	-	-
Climate Action Reserve	310,000		310,000	-	-	-	-
Parking Services Equipment and Infrastructure	1,112,000		1,112,000	445,000	270,000	275,000	281,000
Gas Tax	7,687,000		7,687,000	2,147,000	2,190,000	2,234,000	2,279,000
Police Vehicles, Equipment and Infrastructure	1,993,000		1,993,000	1,312,000	1,300,000	1,300,000	1,312,000
Police Emergency Response Reserve	53,000		53,000	-	-	-	-
Water Utility Reserve	2,648,000		2,648,000	-	-	-	-
Sewer Utility Reserve	3,738,000		3,738,000	1,654,000	1,687,000	1,721,000	2,005,000
Stormwater Utility Reserve	2,895,000		2,895,000	-	-	-	-
Multipurpose Arena Equipment and Infrastructure	58,000	280,000	338,000	-	-	-	-
Tax Sale Lands	1,964,000		1,964,000	-	-	-	-
Development Cost Charges	5,876,000		5,876,000	-	-	-	-
\$ 83,954,000	\$ 4,480,000	\$ 88,444,000	\$ 66,465,000	\$ 33,393,000	\$ 34,502,000	\$ 35,766,000	