



**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
<b>REVENUES</b>							
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
<b>TRANSFERS FROM</b>							
<b>Operating Funds</b>							
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
<b>Reserves</b>							
<b>Equipment and Infrastructure</b>							
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	-	-	-	-
	<b>\$ 83,964,000</b>	<b>\$ 4,480,000</b>	<b>\$ 88,444,000</b>	<b>\$ 66,465,000</b>	<b>\$ 33,393,000</b>	<b>\$ 34,502,000</b>	<b>\$ 35,766,000</b>

**Bylaw No.20-092  
Schedule 4 - September 3, 2020  
City of Victoria  
2020 - 2024 Capital Plan**

	<b>2020</b>	<b>August 6 2020 Adjustments</b>	<b>2020 Revised</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>EXPENDITURES</b>							
<b>Capital Equipment</b>	\$ 12,196,000		\$ 12,196,000	\$ 1,584,000	\$ 1,595,000	\$ 1,568,000	\$ 1,517,000
<b>Capital Programs and Projects</b>							
Active Transportation	12,540,000		12,540,000	1,996,000	2,029,000	1,713,000	1,748,000
Complete Streets	6,377,000		6,377,000	6,200,000	6,900,000	7,600,000	7,648,000
Parks	4,048,000	3,800,000	7,848,000	810,000	20,000	20,000	20,000
Street Infrastructure	2,550,000		2,550,000	1,692,000	1,731,000	1,710,000	1,746,000
Retaining Walls and Railings	4,374,000		4,374,000	-	-	-	-
Bridges	1,763,000		1,763,000	-	-	-	-
Facilities	9,329,000	680,000	10,009,000	34,377,000	633,000	345,000	-
Environmental Remediation	1,964,000		1,964,000	-	-	-	-
Sanitary Sewers	8,835,000		8,835,000	6,555,000	6,785,000	7,276,000	7,275,000
Stormwater	9,469,000		9,469,000	6,049,000	6,255,000	6,470,000	6,694,000
Waterworks	8,194,000		8,194,000	5,533,000	5,781,000	6,041,000	6,564,000
Contingency	350,000		350,000	357,000	364,000	371,000	378,000
Police	1,975,000		1,975,000	1,312,000	1,300,000	1,300,000	1,312,000
Projects to be determined	-		-	-	-	88,000	864,000
	<b>\$ 83,964,000</b>	<b>\$ 4,480,000</b>	<b>\$ 88,444,000</b>	<b>\$ 66,465,000</b>	<b>\$ 33,393,000</b>	<b>\$ 34,502,000</b>	<b>\$ 35,766,000</b>