

Bylaw No.20-112
Schedule 3 - April 15, 2021
City of Victoria
2021 - 2025 Capital Plan

	2021	2022	2023	2024	2025
REVENUES					
Utility Connection Fees	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Grants and Partnerships	3,965,000	1,819,000	1,884,000	1,951,000	2,021,000
TRANSFERS FROM					
Operating Funds					
General	11,290,000	12,140,000	12,640,000	13,140,000	13,640,000
Water Utility	3,843,000	4,298,000	4,734,000	4,969,000	5,216,000
Sewer Utility	3,721,000	3,914,000	4,153,000	4,299,000	4,446,000
Stormwater Utility	3,201,000	3,361,000	3,542,000	3,731,000	3,927,000
Reserves					
Equipment and Infrastructure					
City Equipment	3,829,000	1,113,000	1,017,000	918,000	965,000
City Vehicles and Heavy Equipment	7,513,000	832,000	832,000	832,000	638,000
City Buildings and Infrastructure	25,119,000	4,137,000	1,962,000	1,198,000	697,000
Accessibility Capital Reserve	379,000	-	-	-	-
Debt Reduction Reserve	2,058,000	33,727,000	-	-	-
Parking Services Equipment and Infrastructure	1,035,000	270,000	275,000	281,000	1,087,000
Gas Tax	13,577,000	2,190,000	2,234,000	2,279,000	2,325,000
Police Vehicles, Equipment and Infrastructure	1,619,000	1,444,000	1,357,000	1,400,000	1,411,000
Water Utility Reserve	2,788,000	212,000	-	250,000	-
Sewer Utility Reserve	4,164,000	1,687,000	1,920,000	1,755,000	1,850,000
Stormwater Utility Reserve	2,814,000	237,000	214,000	191,000	169,000
SOFMC Equipment and Infrastructure	275,000	-	-	-	-
Tax Sale Lands	1,895,000	-	-	-	-
Parks and Greenways Acquisition	104,000	-	-	-	-
Development Cost Charges	8,537,000	-	-	-	-
Parks Furnishing Reserve	32,000	32,000	32,000	32,000	32,000
Climate Action Reserve	151,000	-	-	-	-
Artificial Turf Reserve	1,200,000	-	-	-	-
	104,259,000	72,563,000	37,946,000	38,376,000	39,574,000