

Appendix F

City of Victoria - Capital Budget Expenditures For the Twelve Months Ending December 31, 2020

	T3 2019 Actual	T3 2020 Actual	2020 Budget	Variance	%	Explanation for Variance
Active Transportation	7,494,520	5,341,879	12,705,000	7,363,121	42%	Projects in progress carried to 2021: Bicycle Master Plan Vancouver, Graham, Jackson and Harbour Road scheduled to be complete in early 2021, David Foster Harbour Pathway, Ship Point Master Plan Implementation, Pathway Upgrades including pathway enhancements on Dallas Road, E&N/Kitma Pathway, Yacht Pond at Holland Point and accessible beach ramp, Crosswalk installations and upgrades including controlled stop light at Cook and Princess and Blanshard/Kings and Sidewalk Rehabilitation projects
Complete Streets	3,470,206	5,366,927	6,377,000	1,010,073	84%	Projects in progress carried to 2021: Shelbourne Street to Coronation Street, Vancouver Street and Bay Street corridors deferred to coordinate with the BMP, Luxton to Boyd Street and Pendergast-Vancouver to Heywood Street
Parks	1,538,961	1,837,978	9,063,328	7,225,350	20%	Projects in progress carried to 2021: Topaz Park Artificial Turf and Southern Enhancements, Outdoor Sport Court Improvement Program, Parks Condition Assessment, Parks Infrastructure Improvement Program, Dogs in Parks and the Songhees Park Expansion
Street Infrastructure	1,243,807	1,338,483	2,550,000	1,211,517	52%	Projects in progress carried to 2021: Electrical Kiosk Replacement and Service Panel, Traffic Controller Replacement, Gate of Harmonious Interest, Traffic Signal Fibre Optic Upgrade, Fire Pre-Emption Equipment, Pagoda Fixtures Electrical Upgrades, Street Light Replacement and Street Light Pole and Arms and New Traffic Signal Safety Upgrades both deferred to coordinate with the BMP
Retaining Walls and Railings	803,201	3,581,061	4,374,000	792,939	82%	Projects in progress carried to 2021: Dallas Road Bluff Study deferred to coordinate with the CRD Waste Water project, Clover Point Shoreline Remediation, Dallas Road Seawall Balustrade and Wharf Street 1112
Bridges	6,519,467	1,100,898	1,763,000	662,102	62%	Projects in progress carried to 2021: Point Ellice Bridge Rehabilitation
Facilities	3,072,271	11,803,141	19,576,781	7,773,640	60%	Projects in progress carried to 2021: City Hall West HVAC, VCC Upgrades and Repairs, Crystal Pool Capital Planning, Parks, SOFMC Arena Renewals and Repairs, Fire Hall #1 Replacement, Parkade Improvements, Public Washroom Improvements, Tenant Space Improvement, Facilities Master Plan, Electric Vehicle Charging Stations, Facilities Engineer Studies and City Hall Interior Improvements
Equipment	2,603,084	5,608,869	12,196,000	6,587,131	46%	Purchases/Projects in progress carried to 2021: Vehicle and Heavy Equipment, Small Equipment and Tools, Corporate IT Infrastructure, Corporate Equipment Replacement, Asset Management/GIS System Development, Fire Equipment, Electric Vehicle Infrastructure, Parking Equipment Upgrades, Decommission of Fuel Storage Tank and Public Space Waste Receptacles
Environmental Remediation	186,750	68,318	1,964,000	1,895,682	3%	Budget only spent if needed, projects in progress carried to 2021: Laurel Point Park Environmental Remediation and Monitoring
Sanitary Sewers	7,599,871	4,527,002	8,835,000	4,307,998	51%	Projects in progress carried to 2021: Sewer Mains Replacement, Inflow and Infiltration Projects, System Assessment and System Upgrades
Stormwater	3,701,284	3,869,838	9,469,000	5,599,162	41%	Projects in progress carried to 2021: Stormwater Mains Replacement, Storm Water Quality Projects, Brick Main Rehabilitation and System Planning and Assessment Projects
Waterworks	4,730,670	5,508,301	8,194,000	2,685,699	67%	Projects in progress carried to 2021: Water Mains Replacement and Water Meter Replacements
Contingency	-	-	185,000	185,000	0%	
Victoria Police	1,241,211	1,547,859	1,975,000	427,141	78%	
Total	44,205,302	51,500,554	99,227,109	47,726,555	52%	