

APPENDIX A

Bylaw No. 22-061
 Schedule 3 - May 26, 2022
 City of Victoria
 2022 - 2026 Capital Plan

	2022	Budget Admendments	Revised 2022	2023	2024	2025	2026
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	4,105,000	2,400,000	6,505,000	1,884,000	1,951,000	2,021,000	2,093,000
TRANSFERS FROM							
Operating Funds							
General	11,640,000		11,640,000	12,140,000	12,640,000	13,140,000	13,640,000
Water Utility	4,285,000		4,285,000	4,734,000	5,219,000	5,216,000	5,475,000
Sewer Utility	3,914,000		3,914,000	4,152,000	4,402,000	4,652,000	4,902,000
Stormwater Utility	3,363,000		3,363,000	3,615,000	3,865,000	4,096,000	4,499,000
Reserves							
Equipment and Infrastructure							
City Equipment	5,385,000		5,385,000	4,150,000	4,266,000	3,634,000	3,275,000
City Vehicles and Heavy Equipment	5,891,000		5,891,000	3,783,000	5,077,000	5,289,000	2,370,000
City Buildings and Infrastructure	29,560,000		29,560,000	5,823,000	2,564,000	34,000	34,000
Accessibility Capital Reserve	415,000		415,000	-	-	-	-
Debt Reduction Reserve	35,670,000		35,670,000	-	-	-	-
Parking Services Equipment and Infrastructure	1,213,000		1,213,000	275,000	281,000	1,087,000	293,000
Gas Tax	20,778,000		20,778,000	5,651,000	2,279,000	2,325,000	2,372,000
Police Vehicles, Equipment and Infrastructure	1,632,000		1,632,000	1,367,000	1,394,000	1,421,000	1,450,000
Water Utility Reserve	2,156,000		2,156,000	-	-	-	-
Sewer Utility Reserve	6,767,000		6,767,000	2,451,000	2,193,000	2,196,000	2,208,000
Stormwater Utility Reserve	2,643,000		2,643,000	141,000	57,000	-	-
SOFMC Equipment and Infrastructure	195,000		195,000	-	-	-	-
Tax Sale Lands	1,694,000		1,694,000	-	-	-	-
Parks and Greenways Acquisition	57,000		57,000	-	-	-	-
Development Cost Charges	9,968,000		9,968,000	1,500,000	-	-	-
Parks Furnishing Reserve	32,000		32,000	32,000	32,000	32,000	-
Climate Action Reserve	267,000		267,000	-	-	-	-
Artificial Turf Reserve	1,200,000		1,200,000	-	-	-	-
	153,980,000	2,400,000	156,380,000	52,848,000	47,370,000	46,293,000	43,761,000

**Bylaw No. 22-061
Schedule 4 - May 26, 2022
City of Victoria
2022 - 2026 Capital Plan**

	2022		2023	2024	2025	2026	
EXPENDITURES							
Capital Equipment	15,303,000		15,303,000	9,713,000	9,714,000	10,472,000	6,696,000
Capital Programs and Projects							
Active Transportation	21,725,000		21,725,000	4,391,000	909,000	927,000	945,000
Complete Streets	9,144,000		9,144,000	9,709,000	9,567,000	8,228,000	8,392,000
Neighbourhoods	21,000		21,000	-	-	-	-
Parks	15,077,000	2,400,000	17,477,000	2,222,000	172,000	54,000	-
Street Infrastructure	3,839,000		3,839,000	1,542,000	1,547,000	1,602,000	1,609,000
Facilities	45,422,000		45,422,000	1,530,000	1,005,000	-	-
Environmental Remediation	1,694,000		1,694,000	-	-	-	-
Sanitary Sewers	12,689,000		12,689,000	7,804,000	7,814,000	8,085,000	8,366,000
Stormwater	12,885,000		12,885,000	6,516,000	6,738,000	6,970,000	7,432,000
Waterworks	9,628,000		9,628,000	6,041,000	6,564,000	6,601,000	6,901,000
Contingency	350,000		350,000	357,000	364,000	371,000	378,000
Police	1,632,000		1,632,000	1,367,000	1,394,000	1,421,000	1,450,000
Traffic Safety	2,343,000		2,343,000	1,241,000	1,267,000	1,292,000	1,317,000
Structures	2,228,000		2,228,000	415,000	315,000	270,000	275,000
	153,980,000	2,400,000	156,380,000	52,848,000	47,370,000	46,293,000	43,761,000