

Bylaw No. 23-042
Schedule 3 - April 27, 2023
City of Victoria
2023 - 2027 Capital Plan

	2023	2024	2025	2026	2027
REVENUES					
Utility Connection Fees	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Grants and Partnerships	10,587,000	1,951,000	2,021,000	2,093,000	2,169,000
TRANSFERS FROM					
Operating Funds					
General	11,540,000	12,040,000	12,540,000	13,040,000	13,540,000
Water Utility	5,025,000	5,219,000	5,216,000	5,475,000	5,747,000
Sewer Utility	4,629,000	4,730,000	4,832,000	4,937,000	5,044,000
Stormwater Utility	3,753,000	3,922,000	4,096,000	4,499,000	4,471,000
Reserves					
Equipment and Infrastructure					
City Equipment	6,971,000	4,348,000	3,755,000	3,923,000	3,465,000
City Vehicles and Heavy Equipment	11,546,000	5,500,000	5,610,000	5,722,000	5,837,000
City Buildings and Infrastructure	39,416,000	21,958,000	17,023,000	14,050,000	14,662,000
Accessibility Capital Reserve	402,000	-	-	-	-
Debt Reduction Reserve	35,238,000	-	-	-	-
Parking Services Equipment and Infrastructure	2,330,000	281,000	287,000	293,000	299,000
Gas Tax	19,483,000	2,279,000	2,325,000	2,372,000	2,419,000
Police Vehicles, Equipment and Infrastructure	1,480,000	1,508,000	1,536,000	1,564,000	1,594,000
Water Utility Reserve	3,700,000	-	-	-	-
Sewer Utility Reserve	7,975,000	2,116,000	2,018,000	2,176,000	2,346,000
Stormwater Utility Reserve	4,862,000	-	-	-	-
SOFMC Equipment and Infrastructure	400,000	-	-	-	-
Tax Sale Lands	1,688,000	-	-	-	-
Local Amenities Reserve	355,000	-	-	-	-
Development Cost Charges	7,859,000	-	-	-	-
Parks Furnishing Reserve	32,000	32,000	32,000	32,000	32,000
Climate Action Reserve	209,000	-	-	-	-
	180,630,000	67,034,000	62,441,000	61,326,000	62,775,000