

Appendix F
City of Victoria - Capital Budget Expenditures
For the Twelve Months Ending December 31, 2023

	T3 2022 Actual	T3 2023 Actual	2023 Budget	Budget Remaining \$ Variance	Actual Spent to Budget %	Explanation for Variance
Transportation	16,079,877	32,402,614	43,291,000	10,888,386	75%	Projects in progress carried to 2024: Improvements to Multi Modal Corridors, specifically Gorge Road and Fort Street East, Accessible Parking Stalls, David Foster Pathway and Pedestrian Network Improvements, Government Street Refresh and Sidewalk Rehabilitation
Parks	10,737,636	5,100,253	9,436,000	4,335,747	54%	Projects in progress carried to 2024: Parks Infrastructure Improvements, Centennial Square Action Plan, Playground Improvements and Parks Technical Studies
Structures	741,685	967,920	4,191,000	3,223,080	23%	Projects in progress carried to 2024: Wharf Street 1112 Retaining Wall, Dallas Road Bluff Study, Ross Bay Seawall Replacement, Ship Point Master Plan Implementation, Blanshard/Tolmie retaining wall, Gate of Harmonious Interest
Facilities	2,464,961	39,200,645	49,403,000	10,202,355	79%	Two major projects are complete: Fire Hall #1 and Douglas Street Washroom. Projects in progress carried to 2024: Crystal Pool Replacement Project, Johnson Street Parkade Electrical Upgrades, Public Works Master Plan, Public Washroom Improvement Program, 926-930 Pandora Avenue, Save On Foods Memorial Centre Chiller Replacement, and Facility improvements and energy efficient upgrades have commenced throughout the City
Equipment	6,372,777	9,394,495	25,684,000	16,289,505	37%	Purchases/Projects in progress carried to 2024: Vehicle and Heavy Equipment procurements underway, Electric Vehicle Infrastructure, Asset Management Software Implementation, Corporate Application Support, Corporate IT Infrastructure, Small Equipment and Tools, Corporate Equipment Replacement, Fire Equipment, Parking Equipment Upgrades and Public Space Waste Receptacles
Environmental Remediation	5,666	235,805	1,688,000	1,452,195	14%	Budget only spent if needed
Sanitary Sewers	3,849,066	4,485,300	17,309,000	12,823,700	26%	Projects in progress carried to 2024: Sewer Mains Replacement, Inflow and Infiltration Projects, Equipment and System Assessment and Upgrades
Stormwater	2,637,421	7,719,082	16,937,000	9,217,918	46%	Projects in progress carried to 2024: Stormwater Mains Replacement, Brick Main Rehabilitation, Equipment and System Planning and Assessment Projects
Waterworks	4,850,258	8,866,694	11,911,000	3,044,306	74%	Projects in progress carried to 2024: Water Mains Replacement and Equipment
Contingency	-	-	350,000	350,000	-	
Victoria Police	1,409,601	1,098,436	1,480,000	381,564	74%	Projects in progress carried to 2024: Vehicle, Furniture and Computer Hardware
Total	49,148,947	109,471,243	181,680,000	72,208,757	60%	