

Appendix B - Budget to Actual Capital Expenditures

City of Victoria
Capital Budget Expenditures
For the Twelve Months Ending December 31, 2014

2014 Actual	2014 Budget	Budget Remaining	% Spent	Comments
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EXPENDITURES (excludes commitments)

Capital Equipment	4,335,671	7,353,577	3,017,906	58.96%	Purchases/Projects in progress: Vehicles \$980K, Small Equipment and Tools \$120K, IT Data Centre-\$440K, Asset Management System-\$424K, Police Equipment \$565K,
Capital Projects					
Sewer Utility	2,106,424	4,640,303	2,533,879	45.39%	Deferred sewer main upgrade projects pending decision on Wastewater Treatment Facilities,
Water Utility	4,080,996	4,084,129	3,133	99.92%	
Downtown Beautification	295,335	383,021	87,686	77.11%	
Buildings	5,610,660	7,491,045	1,880,385	74.90%	Projects underway: Parkade Repair & Rehabilitation \$778K, Fire Hall Assessment \$144K, Crystal Pool Infrastructure Upgrades/Crystal Pool Capital Planning \$786K
Storm Drains	3,617,035	4,974,690	1,357,655	72.71%	Projects underway: Stormwater Quality Facilities \$159K Stormwater Outfall - Rock Bay \$326K,
Transportation and Streets	4,524,709	6,010,258	1,485,549	75.28%	Projects underway: Douglas Street Retaining Wall \$1.2M
Johnson Street Bridge Replacement	17,644,304	47,000,000	29,355,696	37.54%	
Environmental and Shoreline	1,194,346	3,321,030	2,126,684	35.96%	Projects underway: Remediation of City properties \$1.2M, Victoria Harbour Marine Protection \$678K, Dallas Road Seawall Balustrade Replacement \$240K
Parks Upgrades, Pathways and Greenways	1,227,093	2,173,507	946,414	56.46%	Projects underway: David Foster Harbour Pathway \$850K, Vic West Park Improvements \$50K
Parks Acquisition	-	2,000,000	2,000,000	0.00%	Project dependent on availability of land: new park in Burnside Gorge area
OCP & DCAP Implementation	95,178	479,935	384,757	19.83%	
Total Capital Expenditures	44,731,750	89,911,495	45,179,745	49.75%	