

Bylaw No.15-091
Schedule 3 - November 26, 2016
City of Victoria
2016 - 2020 Capital Plan

	2016	2017	2018	2019	2020
REVENUES					
Utility Connection Fees	1,100,000	1,100,000	1,100,000	1,100,000	1,150,000
Grants and Partnerships	5,628,000	3,348,500	-	-	-
TRANSFERS FROM					
Operating Funds					
General	10,098,706	10,098,706	10,098,706	10,098,706	10,098,706
Water Utility	3,369,000	3,686,918	3,713,611	3,899,135	4,093,933
Sewer Utility	2,572,500	4,378,266	5,469,063	5,673,498	5,886,774
Stormwater Utility	2,679,000	3,031,884	3,384,891	3,737,958	4,066,354
Reserves					
Equipment and Infrastructure					
City Equipment	632,534	912,736	999,341	1,100,118	961,070
City Vehicles and Heavy Equipment	1,694,500	-	-	-	-
City Buildings and Infrastructure	1,076,118	2,210,404	4,010,612	10,824	11,041
Victoria Conference Centre Equipment and Infrastructure	423,182	-	-	-	-
Parking Services Equipment and Infrastructure	544,000	745,000	249,900	254,898	259,996
Gas Tax	7,288,000	5,236,350	2,163,500	1,033,818	1,054,494
Police Vehicles, Equipment and Infrastructure	1,385,417	1,141,012	1,333,740	1,557,530	1,282,431
Water Utility Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SOFMC Equipment and Infrastructure	35,000	-	-	-	-
Tax Sale Lands	-	-	-	-	-
Parks and Greenways Acquisition	-	-	-	-	-
Development Cost Charges	54,060	55,141	56,244	57,369	58,516
DEBT PROCEEDS	11,660,000	5,887,000	-	-	-
	51,240,017	42,831,917	33,579,608	29,523,854	29,923,315