

NO. 15-063

A BYLAW OF THE CITY OF VICTORIA

The purpose of this bylaw is to amend Schedule 3 and Schedule 4 of the Five Year Financial Plan Bylaw, 2015 by increasing the Johnson Street Bridge Replacement Project budget by \$2.554 million with funding from the Building and Infrastructure Reserve.

Under its statutory powers, including section 165 of the *Community Charter*, the Council of The Corporation of the City of Victoria, in an open meeting assembled, enacts the following provisions:

**Title**

- 1 This Bylaw may be cited as the "Five Year Financial Plan Bylaw, 2015, Amendment Bylaw (No. 1)".

**Amendments**

- 2 Bylaw No. 15-025, the Five Year Financial Plan Bylaw, 2015, is amended by:
- (a) repealing Schedule 3 and replacing it with the Schedule 3 attached to this Bylaw as Schedule A; and
  - (b) repealing Schedule 4 and replacing it with the Schedule 4 attached to this Bylaw as Schedule B.

**Commencement**

- 3 This Bylaw comes in to force upon adoption.

READ A FIRST TIME the	day of	2015
READ A SECOND TIME the	day of	2015.
READ A THIRD TIME the	day of	2015.
ADOPTED the	day of	2015.

CORPORATE ADMINISTRATOR

MAYOR

**Schedule A**  
**Bylaw No.15-063**  
**Schedule 3 - July 16, 2015**  
**City of Victoria**  
**2015 - 2019 Capital Plan**

	2015	July 16/15 Budget Amendments	Revised 2015	2016	2017	2018	2019
<b>REVENUES</b>							
Utility Connection Fees	1,050,000		1,050,000	1,100,000	1,100,000	1,100,000	1,100,000
Grants and Partnerships	13,333,812		13,333,812	4,987,303	4,522,241	-	-
<b>TRANSFERS FROM</b>							
Operating Funds							
General	13,034,242		13,034,242	11,730,208	13,542,208	15,429,208	15,429,208
Water Utility	3,331,218		3,331,218	3,368,736	3,687,020	3,713,715	3,899,241
Sewer Utility	2,767,852		2,767,852	2,571,522	5,469,493	5,672,101	5,883,421
Stormwater Utility	-		-	3,029,034	3,381,984	3,734,993	4,063,329
Reserves							
Equipment and Infrastructure							
City Equipment	1,654,820		1,654,820	1,113,780	989,255	1,121,932	1,247,309
City Vehicles and Heavy Equipment	2,965,000		2,965,000	-	-	-	-
City Buildings and Infrastructure	14,316,349	2,554,000	16,870,349	430,200	4,010,404	10,612	10,824
Victoria Conference Centre Equipment and Infrastructure	250,000		250,000	173,000	51,000	30,000	40,000
Parking Services Equipment and Infrastructure	1,737,000		1,737,000	231,540	736,171	240,894	245,712
Gas Tax	3,992,200		3,992,200	5,374,700	3,946,950	1,313,500	2,333,818
Police Vehicles, Equipment and Infrastructure	1,566,000		1,566,000	1,188,664	1,141,012	1,333,740	1,557,531
Water Utility Reserve	-		-	1,000,000	1,000,000	1,000,000	1,000,000
Tax Sale Lands	3,036,900		3,036,900	-	-	-	-
Parks and Greenways Acquisition	500,000		500,000	-	-	-	-
Development Cost Charges	53,000		53,000	54,060	55,141	56,244	57,369
<b>DEBT PROCEEDS</b>	18,741,489		18,741,489	11,451,922	1,155,644	-	-
	<b>82,329,882</b>	<b>2,554,000</b>	<b>84,883,882</b>	<b>47,804,669</b>	<b>44,788,522</b>	<b>34,756,939</b>	<b>36,867,762</b>

**Schedule B**  
**Bylaw No.15-063**  
**Schedule 4 - July 16, 2015**  
**City of Victoria**  
**2015 - 2019 Capital Plan**

	2015	July 16/15 Budget Amendments	Revised 2015	2016	2017	2018	2019
<b>EXPENDITURES</b>							
Capital Equipment	6,525,320		6,525,320	2,345,693	2,607,586	2,072,821	2,146,611
Capital Programs and Projects							
Active Transportation	5,086,500		5,086,500	4,810,670	3,118,085	1,395,745	2,958,660
Complete Streets	4,481,200		4,481,200	4,083,360	3,896,882	3,638,577	3,957,848
Downtown Beautification	303,000		303,000	309,056	315,237	321,542	327,973
Parks	2,720,920		2,720,920	75,000	25,000	-	-
Street Infrastructure	122,000		122,000	72,824	20,000	20,400	20,808
Retaining Walls and Railings	2,305,555		2,305,555	420,000	-	-	-
Bridges	32,059,381	2,554,000	34,613,381	15,217,225	9,677,884	-	-
Facilities	6,135,500		6,135,500	867,743	867,500	466,399	431,327
Land Purchase	8,000,000		8,000,000	-	-	-	-
Environmental Remediation	1,942,000		1,942,000	-	-	-	-
Sanitary Sewers	3,067,852		3,067,852	2,871,522	5,769,493	5,972,101	6,183,421
Stormwater	4,183,436		4,183,436	6,096,534	4,626,734	4,548,493	5,347,147
Waterworks	3,831,218		3,831,218	4,918,736	5,237,020	5,263,715	5,449,241
Police	1,566,000		1,566,000	1,188,664	1,141,012	1,333,740	1,557,531
Projects to be determined (Facilities, Active Transportation, Parks etc.)	-		-	4,527,642	7,486,089	9,723,406	8,487,195
	<b>82,329,882</b>	<b>2,554,000</b>	<b>84,883,882</b>	<b>47,804,669</b>	<b>44,788,522</b>	<b>34,756,939</b>	<b>36,867,762</b>