

Capital Project List by Revenue Source

Budget Year: 2015

Revenue	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Debtenture Sales										
11.2341 - Debtentures - Capital Projects										
892 - Airport Building and Grounds	2,981,200	0	0	0	0	0	0	0	0	0
Total: 11.2341 - Debtentures - Capital Projects	2,981,200	0	0	0	0	0	0	0	0	0
Total: Debtenture Sales	2,981,200	0	0	0	0	0	0	0	0	0
Other Income										
0995 - RECOVERIES FEDERAL										
104 - Airside Improvements	1,700,000	0	6,000,000	7,000,000	0	0	0	0	0	0
158 - Equipment replacement and refurbishing	0	256,000	125,000	172,000	0	579,000	0	775,000	0	0
892 - Airport Building and Grounds	2,906,200	1,500,000	0	2,000,000	0	0	0	0	0	0
910 - Transit Bus Replacement	0	0	0	0	0	990,000	0	150,000	0	0
Total: 0995 - RECOVERIES FEDERAL	4,606,200	1,756,000	6,125,000	9,172,000	0	1,569,000	0	925,000	0	0
0996 - RECOVERIES PROVINCIAL										
1067 - Flood Protection	11,700,000	6,660,000	0	0	0	0	0	0	0	0
169 - Centennial Auditorium	66,500	121,500	57,500	66,500	49,000	82,500	82,500	82,500	82,500	82,500
892 - Airport Building and Grounds	2,906,200	0	0	0	0	0	0	0	0	0
Total: 0996 - RECOVERIES PROVINCIAL	14,672,700	6,781,500	57,500	66,500	49,000	82,500	82,500	82,500	82,500	82,500
Total: Other Income	19,278,900	8,537,500	6,182,500	9,238,500	49,000	1,651,500	82,500	1,007,500	82,500	82,500
Reserves										
10 - 26th St South of Maryland Reserve (1552)										
1058 - Street Construction	0	99,625	0	0	0	0	0	0	0	0
Total: 10 - 26th St South of Maryland Reserve (1552)	0	99,625	0	0	0	0	0	0	0	0
11 - 8th Street Bridge Replacement Reserve (1531)										
84 - 8th Street Bridge Replacement	500,000	0	0	0	0	0	0	0	0	0
Total: 11 - 8th Street Bridge Replacement Reserve (1531)	500,000	0	0	0	0	0	0	0	0	0

Capital Project List by Revenue Source

Budget Year: 2015

13 - Ambulance Reserve (1514)

387 - Ambulance Equipment	0	0	0	150,000	0	0	0	0	0	0
Total: 13 - Ambulance Reserve (1514)	0	0	0	150,000	0	0	0	0	0	0

15 - Brandon Municipal Airport Reserve (1507)

104 - Airside Improvements	0	0	0	0	1,500,000	0	0	0	0	0
158 - Equipment replacement and refurbishing	12,000	100,000	21,000	0	0	0	0	0	245,000	0
892 - Airport Building and Grounds	20,000	0	625,000	0	0	0	0	0	0	0
Total: 15 - Brandon Municipal Airport Reserve (1507)	32,000	100,000	646,000	0	1,500,000	0	0	0	245,000	0

16 - Capital Development Reserve (1520)

1058 - Street Construction	0	0	0	0	0	0	421,000	0	0	0
1107 - Construction Support Equipment	90,000	0	0	0	0	0	0	0	0	0
198 - Clare Avenue Construction	0	415,364	0	0	0	940,000	950,000	0	0	0
828 - ACC Site Development	0	0	0	0	0	1,123,185	0	0	0	0
Total: 16 - Capital Development Reserve (1520)	90,000	415,364	0	0	0	2,063,185	1,371,000	0	0	0

17 - Centennial Auditorium Reserve (1524)

169 - Centennial Auditorium	66,500	121,500	57,500	66,500	49,000	82,500	82,500	82,500	82,500	82,500
Total: 17 - Centennial Auditorium Reserve (1524)	66,500	121,500	57,500	66,500	49,000	82,500	82,500	82,500	82,500	82,500

18 - Civic Services Complex Reserve (1533)

232 - Streets Equipment Replacements	0	40,000	0	0	0	0	0	0	0	0
291 - Civic Services Complex	100,000	50,000	105,000	0	0	300,000	0	0	0	0
Total: 18 - Civic Services Complex Reserve (1533)	100,000	90,000	105,000	0	0	300,000	0	0	0	0

19 - Clare Avenue Reserve (1556)

198 - Clare Avenue Construction	0	284,636	0	0	0	0	0	0	0	0
Total: 19 - Clare Avenue Reserve (1556)	0	284,636	0	0	0	0	0	0	0	0

Capital Project List by Revenue Source

Budget Year: 2015

22 - Disposal Site Sanitation Reserve (1544)

165 - Landfill Site Development	850,000	275,000	250,000	0	600,000	0	0	0	600,000	0
Total: 22 - Disposal Site Sanitation Reserve (1544)	850,000	275,000	250,000	0	600,000	0	0	0	600,000	0

23 - Dyking & Flood Control Reserve (1523)

1067 - Flood Protection	1,300,000	740,000	0	0	0	0	0	0	0	0
Total: 23 - Dyking & Flood Control Reserve (1523)	1,300,000	740,000	0	0	0	0	0	0	0	0

24 - E-911 Equipment Reserve (1513)

219 - Communications Centre Equipment	78,750	282,500	150,000	100,000	19,000	177,500	0	0	4,500	0
275 - E-911 Centre Furnishings	41,350	0	0	104,000	0	10,285	0	0	0	4,480
Total: 24 - E-911 Equipment Reserve (1513)	120,100	282,500	150,000	204,000	19,000	187,785	0	0	4,500	4,480

26 - Fire Fighting Equipment Reserve (1518)

1023 - Equipment Replacement & Maintenance	95,000	0	100,000	0	10,000	7,500	190,000	0	15,000	20,000
1025 - Fire Administration Technology Upgrades	97,000	0	0	0	21,000	0	15,000	0	0	21,000
348 - Fleetnet Radio Upgrade	113,000	0	0	0	0	0	0	113,000	0	0
Total: 26 - Fire Fighting Equipment Reserve (1518)	305,000	0	100,000	0	31,000	7,500	205,000	113,000	15,000	41,000

28 - Fire Vehicles Reserve (1554)

320 - Fire Vehicle Replacements	535,000	76,000	65,000	55,000	69,000	65,000	90,000	0	130,000	446,000
Total: 28 - Fire Vehicles Reserve (1554)	535,000	76,000	65,000	55,000	69,000	65,000	90,000	0	130,000	446,000

29 - Gas Tax Reserve (1559)

1020 - Sportsplex - Sport Venues	2,000,000	0	0	0	0	0	0	0	0	0
1056 - Intersection Improvements	285,000	100,000	600,000	110,000	0	0	0	0	0	0
1057 - New Sidewalks	345,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
1058 - Street Construction	400,000	0	190,000	0	0	400,000	0	0	0	0
1109 - Wastewater Treatment Facilities Upgrades	300,000	0	0	0	0	0	0	0	0	0
12 - Street Reconstruction	2,050,000	700,000	875,000	925,000	700,000	750,000	825,000	825,000	825,000	725,000
Total: 29 - Gas Tax Reserve (1559)	5,380,000	1,000,000	1,865,000	1,235,000	900,000	1,350,000	1,025,000	1,025,000	1,025,000	925,000

Capital Project List by Revenue Source

Budget Year: 2015

30 - Gas Tax Transit (1558)

910 - Transit Bus Replacement	1,805,000	0	540,000	424,000	440,000	830,000	0	600,000	480,000	0
Total: 30 - Gas Tax Transit (1558)	1,805,000	0	540,000	424,000	440,000	830,000	0	600,000	480,000	0

35 - Library Arts Building Reserve (1526)

458 - Library / Arts Building	135,000	0	75,000	0	0	0	0	0	0	0
Total: 35 - Library Arts Building Reserve (1526)	135,000	0	75,000	0	0	0	0	0	0	0

36 - Machinery & Equipment Reserve (1508)

124 - Off Road Equipment Replacement	1,425,000	1,140,000	1,260,000	1,780,000	2,102,000	1,297,000	609,000	1,710,000	1,787,000	816,000
158 - Equipment replacement and refurbishing	0	40,000	0	0	44,000	0	48,000	0	0	52,000
199 - Garage Equipment	81,000	0	0	65,000	0	0	65,000	0	0	0
341 - Vehicle Replacements greater than 1 ton	4,362,000	530,000	155,000	730,000	1,475,000	3,224,000	1,740,000	328,000	871,000	1,539,000
606 - Vehicle Replacements 1 ton and less	639,400	259,000	708,000	530,000	310,000	920,000	310,000	739,000	765,000	440,000
847 - Equipment Attachments	0	30,000	0	0	60,000	0	0	0	0	0
896 - Fleet Additions	100,000	0	250,000	0	0	56,000	0	0	0	0
Total: 36 - Machinery & Equipment Reserve (1508)	6,607,400	1,999,000	2,373,000	3,105,000	3,991,000	5,497,000	2,772,000	2,777,000	3,423,000	2,847,000

38 - Municipal Bldg Maintenance Reserve (1536)

1102 - Transit Info Booth	25,000	0	0	0	0	0	0	0	0	0
1104 - 638 Princess Avenue	16,000	0	0	0	0	0	0	0	0	0
290 - City Hall	5,000	237,000	0	0	0	0	0	0	20,000	0
Total: 38 - Municipal Bldg Maintenance Reserve (1536)	46,000	237,000	0	0	0	0	0	0	20,000	0

40 - Office Equipment Reserve (1506)

1082 - Youth Centre / Culture Centre Equipment	159,425	0	0	50,000	50,000	0	75,000	65,000	65,000	0
1084 - Treasury Office Furniture & Equipment	10,000	0	0	0	0	0	0	0	0	0
302 - Expand Fibre Optic Network	550,000	500,000	0	100,000	0	50,000	0	50,000	0	50,000
348 - Fleetnet Radio Upgrade	0	0	0	0	0	0	0	0	0	450,000
444 - City Council - Furniture and Equipment	68,000	0	6,000	10,000	2,300	0	0	0	0	0
487 - Clerks Office Equipment	0	0	0	20,000	0	0	10,000	0	0	0
650 - Human Resources Upgrades	300,000	0	0	0	0	0	0	0	0	0

Capital Project List by Revenue Source

Budget Year: 2015

822 - Server Upgrades and Replacements	62,000	90,000	95,000	130,000	60,000	90,000	76,000	102,000	100,000	30,000
Total: 40 - Office Equipment Reserve (1506)	1,149,425	590,000	101,000	310,000	112,300	140,000	161,000	217,000	165,000	530,000
41 - Parks Reserve (1537)										
1038 - Greenspace Development	0	10,000	0	0	0	0	0	0	0	0
690 - Recreation Hub	0	650,000	0	5,000,000	800,000	0	440,000	0	0	0
697 - Recreation System Development and Upgrades	493,000	90,000	200,000	210,000	195,000	250,000	0	0	0	0
Total: 41 - Parks Reserve (1537)	493,000	750,000	200,000	5,210,000	995,000	250,000	440,000	0	0	0
42 - Perpetual Care Reserve (1519)										
166 - Cemetery Expansion	50,000	0	0	0	0	0	0	0	0	0
208 - Columbarium	0	0	0	0	1,000,000	0	0	0	0	0
Total: 42 - Perpetual Care Reserve (1519)	50,000	0	0	0	1,000,000	0	0	0	0	0
43 - Police Equipment Reserve (1500)										
1051 - Police Equipment	131,000	74,000	158,000	74,000	0	53,000	53,000	53,000	0	0
211 - Community Alerting System	0	0	0	0	0	82,000	60,000	0	60,000	40,000
219 - Communications Centre Equipment	78,750	282,500	150,000	100,000	19,000	177,500	0	0	4,500	0
275 - E-911 Centre Furnishings	41,350	0	0	104,000	0	10,285	0	0	0	4,480
348 - Fleetnet Radio Upgrade	0	0	0	600,000	0	0	0	0	0	0
621 - Police Service Dog & Training	0	0	40,000	0	42,000	0	0	0	0	0
730 - Police Office Equipment and Technology	7,000	12,000	100,000	0	20,000	0	112,000	0	0	0
822 - Server Upgrades and Replacements	70,000	0	0	0	70,000	0	0	0	70,000	0
Total: 43 - Police Equipment Reserve (1500)	328,100	368,500	448,000	878,000	151,000	322,785	225,000	53,000	134,500	44,480
44 - Police Vehicle Reserve (1549)										
626 - Police Vehicle Replacements	257,000	382,000	533,000	530,000	225,000	399,000	504,000	565,000	578,000	468,000
Total: 44 - Police Vehicle Reserve (1549)	257,000	382,000	533,000	530,000	225,000	399,000	504,000	565,000	578,000	468,000
46 - Protective Services Building Maintenance (1555)										
1026 - Fire Building Improvements	5,000	100,500	0	0	0	0	0	0	0	0
1077 - Police Service Garage	0	0	0	400,000	0	0	0	0	0	0
Total: 46 - Protective Services Building Maintenance (1555)	5,000	100,500	0	400,000	0	0	0	0	0	0

Capital Project List by Revenue Source

Budget Year: 2015

47 - Recreation Centre Reserve (1542)

1032 - Golf Course - Equipment Replacement	12,000	85,000	140,000	350,000	80,000	135,000	60,000	435,000	145,000	90,000
1033 - Golf Course - Grounds	40,000	120,000	150,000	140,000	125,000	30,000	140,000	40,000	80,000	40,000
1034 - Golf Course - Building	0	250,000	0	0	0	0	0	0	0	0
Total: 47 - Recreation Centre Reserve (1542)	52,000	455,000	290,000	490,000	205,000	165,000	200,000	475,000	225,000	130,000

49 - Sportsplex Reserve (1512)

1020 - Sportsplex - Sport Venues	1,602,000	250,000	0	0	0	0	0	0	0	0
1021 - Sportsplex - Arena	60,000	95,000	210,000	60,000	200,000	0	255,000	0	0	0
1022 - Sportsplex - Building and Grounds	150,000	75,000	175,000	290,000	250,000	160,000	0	400,000	0	0
Total: 49 - Sportsplex Reserve (1512)	1,812,000	420,000	385,000	350,000	450,000	160,000	255,000	400,000	0	0

50 - Storm Sewer Reserve (1522)

1041 - Utility Equipment replacement	5,000	0	0	0	0	0	0	0	0	0
1093 - Richmond and 19th St Drainage	0	300,000	0	0	0	0	0	0	0	0
1097 - 18th St North Drainage Improvements	120,000	0	0	0	0	0	0	0	0	0
166 - Cemetery Expansion	50,000	0	0	0	0	0	0	0	0	0
338 - South East Land Drainage	350,000	0	0	0	0	0	0	0	0	0
540 - Assiniboine Flats Land Drainage	0	0	0	0	50,000	1,000,000	0	0	0	0
Total: 50 - Storm Sewer Reserve (1522)	525,000	300,000	0	0	50,000	1,000,000	0	0	0	0

51 - Traffic Control Devices Reserve (1538)

1041 - Utility Equipment replacement	44,000	0	0	0	0	0	0	0	0	0
Total: 51 - Traffic Control Devices Reserve (1538)	44,000	0	0	0	0	0	0	0	0	0

52 - Transit Equipment Reserve (1510)

1063 - Transit System Equipment	0	0	500,000	0	0	2,500,000	0	0	0	0
910 - Transit Bus Replacement	440,000	0	0	0	0	728,000	0	0	0	0
Total: 52 - Transit Equipment Reserve (1510)	440,000	0	500,000	0	0	3,228,000	0	0	0	0

Total: General Fund Reserves

23,027,525	9,086,625	8,683,500	13,407,500	10,787,300	16,047,755	7,330,500	6,307,500	7,127,500	5,518,460
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Capital Project List by Revenue Source

Budget Year: 2015

Tax Supported											
12.0151 - General Revenue - Parks											
1035 - Trail System Expansion	6,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
751 - Parks Equipment	45,000	35,000	210,000	40,000	40,000	60,000	40,000	45,000	45,000	45,000	0
960 - Trail System Reconstruction	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
Total: 12.0151 - General Revenue - Parks	251,000	235,000	410,000	240,000	240,000	260,000	240,000	245,000	245,000	245,000	0
12.0152 - General Revenue - Parks Buildings											
359 - Parks Complex	10,000	0	0	0	0	0	0	0	0	0	0
Total: 12.0152 - General Revenue - Parks Buildings	10,000	0	0	0	0	0	0	0	0	0	0
12.0231 - General Revenue - Cemetery											
1100 - Cemetery Equipment	12,000	0	0	0	0	0	0	0	0	0	0
Total: 12.0231 - General Revenue - Cemetery	12,000	0	0	0	0	0	0	0	0	0	0
12.2472 - General Revenue - Emergency Coordination											
211 - Community Alerting System	42,000	0	42,000	0	42,000	0	0	42,000	0	0	0
Total: 12.2472 - General Revenue - Emergency Coordination	42,000	0	42,000	0	42,000	0	0	42,000	0	0	0
12.3957 - Reconstruction - General Revenue											
12 - Street Reconstruction	350,000	400,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Total: 12.3957 - Reconstruction - General Revenue	350,000	400,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Total: Tax Supported	665,000	635,000	777,000	565,000	607,000	585,000	565,000	612,000	570,000	570,000	325,000
Utility Rate Supported											
22.3947 - Wastewater Revenue - Public Works											
1041 - Utility Equipment replacement	0	0	0	0	0	25,000	0	0	0	0	0
Total: 22.3947 - Wastewater Revenue - Public Works	0	0	0	0	0	25,000	0	0	0	0	0
Total: Utility Rate Supported	0	0	0	0	0	25,000	0	0	0	0	0

Capital Project List by Revenue Source

Budget Year: 2015

Utility Reserves

53 - IWWTF Equipment Replacement (1546)

1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover	300,000	0	0	0	0	0	0	0	0	0
Total: 53 - IWWTF Equipment Replacement (1546)	300,000	0	0	0	0	0	0	0	0	0

54 - Wastewater Reserve (1557)

1041 - Utility Equipment replacement	44,000	11,200	0	0	0	0	0	0	0	0
1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover	1,500,000	0	0	0	0	0	0	0	0	0
1106 - Wastewater Collection Model	150,000	30,000	30,000	30,000	30,000	0	0	0	0	0
12 - Street Reconstruction	20,000	0	0	0	0	0	0	0	0	0
206 - College Ave Lift Station Alternate Power Supply	350,000	0	0	0	0	0	0	0	0	0
Total: 54 - Wastewater Reserve (1557)	2,064,000	41,200	30,000	30,000	30,000	0	0	0	0	0

55 - Water Distribution Reserve (1541)

1041 - Utility Equipment replacement	75,000	165,000	20,000	0	0	6,000	0	0	50,000	0
1072 - Master Plan Water Treatment Facility	1,155,000	3,900,000	0	0	0	0	0	0	0	0
12 - Street Reconstruction	280,000	0	0	0	0	0	0	0	0	0
210 - Commercial Water Meter Replacement	0	0	0	0	0	0	0	0	0	3,255,000
282 - Watermain Replacement Program	500,000	300,000	300,000	300,000	300,000	300,000	1,000,000	1,000,000	300,000	300,000
587 - New Watermains	0	0	650,000	2,000,000	900,000	1,000,000	300,000	0	0	0
Total: 55 - Water Distribution Reserve (1541)	2,010,000	4,365,000	970,000	2,300,000	1,200,000	1,306,000	1,300,000	1,000,000	350,000	3,555,000

Total: Utility Fund Reserves

Total: Utility Fund Reserves	4,374,000	4,406,200	1,000,000	2,330,000	1,230,000	1,306,000	1,300,000	1,000,000	350,000	3,555,000
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Total Revenue	50,326,625	22,665,325	16,643,000	25,541,000	12,673,300	19,615,255	9,278,000	8,927,000	8,130,000	9,480,960
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