

Capital Project List by Revenue Source

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Revenue										
Debenture Sales										
11.2341 Debentures - General Capital Projects										
1066 638 Princess Avenue Building Refit	1,300,000	0	0	0	0	0	0	0	0	0
338 South East Drainage Basin Improvements	3,000,000	3,000,000	3,000,000	3,500,000	700,000	3,200,000	0	0	0	0
Total: 11.2341 Debentures - Capital Projects	4,300,000	3,000,000	3,000,000	3,500,000	700,000	3,200,000	0	0	0	0
21.2608 Debentures - Utility Capital Projects										
518 Central WWTF	3,560,000	6,016,000	1,560,579	0	0	0	0	0	0	0
854 New Wastewater Sewers	0	0	0	0	0	3,250,000	3,250,000	0	0	0
986 WTF Disinfection Implementation	0	0	0	3,500,000	0	0	3,500,000	0	0	0
Total: 21.2608 Debentures - Utility Capital Projects	3,560,000	6,016,000	1,560,579	3,500,000	0	3,250,000	6,750,000	0	0	0
Total: Debenture Sales	7,860,000	9,016,000	4,560,579	7,000,000	700,000	6,450,000	6,750,000	0	0	0
Reserves										
13.1500 Police Equipment Reserve										
1051 Police Equipment	339,050	276,000	0	75,000	30,000	145,000	14,000	0	0	0
211 Community Alerting System	0	0	0	0	0	0	0	660,000	0	0
219 Communications Centre Equipment	50,000	0	165,000	125,000	0	0	0	170,000	125,000	0
275 E-911 Centre Furnishings	0	0	0	6,750	0	0	100,000	0	48,250	41,500
348 Fleetnet Radio Upgrade	0	0	0	0	0	0	600,000	0	0	0
621 Police Service Dog & Training	40,000	0	0	0	0	40,000	0	42,000	0	0
730 Office Equipment and Technology	12,000	120,000	65,000	0	112,000	0	0	65,000	0	0
822 Server Upgrades and Replacements	50,000	0	50,000	0	0	50,000	0	0	50,000	0
Total: 13.1500 Police Equipment Reserve	491,050	396,000	280,000	206,750	142,000	235,000	714,000	937,000	223,250	41,500
13.1506 Office Equipment Reserve										
1076 GPS Survey Equipment	30,000	0	0	0	0	0	0	0	0	0
1078 Engineering Office Equipment	55,000	0	0	0	0	0	0	0	0	0
1080 Incident Management System	40,000	0	0	0	0	0	0	0	0	0
1082 Youth Center Equipment	94,000	0	0	0	0	0	0	0	0	0
302 Expand Fibre Optic Network	50,000	0	50,000	0	50,000	0	50,000	0	0	0
348 Fleetnet Radio Upgrade	0	0	450,000	0	0	0	0	0	0	0
444 City Council - Furniture and Equipment	6,000	9,800	49,350	0	0	0	10,000	0	0	0

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487 Clerks Office Equipment	0	30,000	0	5,000	0	0	20,000	0	10,000	0
650 Human Resources Upgrades	0	10,000	0	0	0	0	0	0	10,000	0
822 Server Upgrades and Replacements	62,000	50,000	70,000	60,000	12,000	50,000	106,000	60,000	110,000	0
Total: 13.1506 Office Equipment Reserve	337,000	99,800	619,350	65,000	62,000	50,000	186,000	60,000	130,000	0
13.1507 Brandon Municipal Airport Reserve										
892 Building and Grounds	15,000	15,000	50,000	40,000	0	0	0	0	1,850,000	0
Total: 13.1507 Brandon Municipal Airport Reserve	15,000	15,000	50,000	40,000	0	0	0	0	1,850,000	0
13.1508 Machinery & Equipment Reserve										
124 Off Road Equipment Replacement	1,528,000	1,976,000	1,900,000	1,221,000	154,000	1,543,000	1,746,000	2,416,000	1,047,000	270,000
158 Equipment replacement and refurbishing	650,000	250,000	46,000	0	0	0	0	0	0	0
199 Garage Equipment	0	315,000	0	65,000	0	0	65,000	0	0	65,000
341 Vehicle Replacements greater than 1 ton	1,132,000	1,740,000	620,000	769,000	2,775,000	766,000	1,215,000	300,000	300,000	1,630,000
606 Vehicle Replacements 1 ton and less	545,000	762,100	402,000	575,000	398,500	787,000	755,000	479,000	683,000	586,000
847 Equipment Attachments	0	0	46,000	0	30,000	0	0	60,000	0	0
896 Fleet Additions	185,000	0	260,000	0	0	0	0	0	1,056,000	0
Total: 13.1508 Machinery & Equipment Reserve	4,040,000	5,043,100	3,274,000	2,630,000	3,357,500	3,096,000	3,781,000	3,255,000	3,086,000	2,551,000
13.1510 Transit Equipment Reserve										
1063 Transit System Equipment	500,000	0	0	0	0	0	0	0	0	0
910 Transit Bus Replacement	0	0	0	0	0	1,286,800	0	0	0	0
Total: 13.1510 Transit Equipment Reserve	500,000	0	0	0	0	1,286,800	0	0	0	0
13.1512 Sportsplex Reserve										
1020 Other Sports	85,000	30,000	850,000	0	250,000	400,000	0	0	0	0
1021 Arena	0	15,000	0	300,000	50,000	200,000	0	300,000	0	0
1022 Building and Grounds	32,000	10,000	225,000	175,000	250,000	0	0	0	0	0
Total: 13.1512 Sportsplex Reserve	117,000	55,000	1,075,000	475,000	550,000	600,000	0	300,000	0	0
13.1513 E-911 Equipment Reserve										
219 Communications Centre Equipment	50,000	7,000	165,000	125,000	25,000	7,000	0	170,000	125,000	0
275 E-911 Centre Furnishings	0	0	0	6,750	0	0	100,000	0	48,250	41,500
Total: 13.1513 E-911 Equipment Reserve	50,000	7,000	165,000	131,750	25,000	7,000	100,000	170,000	173,250	41,500
13.1514 Ambulance Reserve										

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387 Ambulance Equipment Upgrades	0	0	0	0	0	0	150,000	0	0	0
Total: 13.1514 Ambulance Reserve	0	0	0	0	0	0	150,000	0	0	0
13.1518 Fire Fighting Equipment Reserve										
1023 Equipment Replacement & Maintenance	162,000	0	10,000	85,000	0	100,000	0	0	17,500	190,000
1025 Fire Administration Technology Upgrades	61,000	0	0	15,000	0	21,000	0	0	0	15,000
1028 #3 Fire Hall	0	0	0	0	0	0	0	0	0	800,000
348 Fleetnet Radio Upgrade	113,000	0	0	0	0	0	0	0	0	0
Total: 13.1518 Fire Fighting Equipment Reserve	336,000	0	10,000	100,000	0	121,000	0	0	17,500	1,005,000
13.1519 Perpetual Care Reserve										
208 Columbarium	0	0	0	0	0	1,000,000	0	0	0	160,000
Total: 13.1519 Perpetual Care Reserve	0	0	0	0	0	1,000,000	0	0	0	160,000
13.1520 Capital Development Reserve										
198 Clare Avenue Construction	0	0	0	0	0	0	0	0	940,000	950,000
828 ACC Site Development	0	1,000,000	0	0	0	0	0	0	0	0
Total: 13.1520 Capital Development Reserve	0	1,000,000	0	0	0	0	0	0	940,000	950,000
13.1521 Land Acquisition Reserve										
166 Cemetery Expansion	0	570,000	500,000	0	0	0	0	0	0	0
Total: 13.1521 Land Acquisition Reserve	0	570,000	500,000	0	0	0	0	0	0	0
13.1522 Storm Sewer Reserve										
1045 Western Land Annex - Drainage	0	50,000	0	0	0	0	0	2,000,000	0	0
1065 McDiarmid Crescent Drainage Improvements	75,000	0	0	0	0	0	0	0	0	0
12 Street Reconstruction	0	0	0	0	0	0	750,000	0	0	300,000
135 North Hill Drainage East of 18th St N	300,000	0	0	0	0	0	0	0	0	0
540 Assiniboine Flats Drainage	100,000	0	0	0	0	1,000,000	0	0	0	0
546 North Hill Storm Drainage Black Property	0	0	0	0	2,000,000	1,000,000	0	0	0	0
Total: 13.1522 Storm Sewer Reserve	475,000	50,000	0	0	2,000,000	2,000,000	750,000	2,000,000	0	300,000

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13.1523 Dyking & Flood Control Reserve										
1067 Flood Protection	25,000	541,667	541,667	541,667	0	0	0	0	0	0
Total: 13.1523 Dyking & Flood Control Reserve	25,000	541,667	541,667	541,667	0	0	0	0	0	0
13.1524 Centennial Auditorium Reserve										
169 Centennial Auditorium	80,000	42,750	122,500	50,000	25,000	25,000	25,000	43,700	25,000	0
Total: 13.1524 Centennial Auditorium Reserve	80,000	42,750	122,500	50,000	25,000	25,000	25,000	43,700	25,000	0
13.1526 Library Arts Building Reserve										
458 Library/Arts Building	0	0	40,000	0	0	75,000	0	0	0	0
Total: 13.1526 Library Arts Building Reserve	0	0	40,000	0	0	75,000	0	0	0	0
13.1531 8th Street Bridge Replacement Reserve										
84 8th Street Bridge Replacement	300,000	1,800,000	0	0	0	0	0	0	0	0
Total: 13.1531 8th Street Bridge Replacement Reserve	300,000	1,800,000	0	0	0	0	0	0	0	0
13.1533 Civic Services Complex Reserve										
232 Streets Equipment Replacements	0	0	40,000	0	0	0	0	0	0	0
291 Civic Services Complex	0	0	95,000	0	50,000	105,000	0	0	0	0
Total: 13.1533 Civic Services Complex Reserve	0	0	135,000	0	50,000	105,000	0	0	0	0
13.1536 Municipal Bldg Maintenance Reserve										
290 City Hall	80,000	0	0	0	222,000	0	0	0	0	0
Total: 13.1536 Municipal Bldg Maintenance Reserve	80,000	0	0	0	222,000	0	0	0	0	0
13.1537 Parks Reserve										
690 Recreation Hub	0	0	500,000	0	1,200,000	0	500,000	0	0	0
697 Recreation System Development and Upgrades	115,000	110,000	120,000	90,000	105,000	70,000	130,000	0	150,000	0
Total: 13.1537 Parks Reserve	115,000	110,000	620,000	90,000	1,305,000	70,000	630,000	0	150,000	0
13.1542 Recreation Centre Reserve										
1032 Golf Course - Equipment Replacement	60,000	105,000	80,000	55,000	110,000	40,000	50,000	75,000	180,000	50,000
1033 Golf Course - Grounds	90,000	80,000	80,000	80,000	40,000	40,000	40,000	50,000	20,000	20,000
1034 Golf Course - Building	75,000	150,000	0	250,000	0	0	0	0	0	0
Total: 13.1542 Recreation Centre Reserve	225,000	335,000	160,000	385,000	150,000	80,000	90,000	125,000	200,000	70,000

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13.1544 Disposal Site Sanitation Reserve										
165 Cell Excavation and Liner	275,000	0	0	0	0	500,000	0	0	0	600,000
Total: 13.1544 Disposal Site Sanitation Reserve	275,000	0	0	0	0	500,000	0	0	0	600,000
13.1545 Kirkcaldy Heights Reserve										
1058 Street Construction	75,000	0	0	0	0	0	0	0	0	0
Total: 13.1545 Kirkcaldy Heights Reserve	75,000	0	0	0	0	0	0	0	0	0
13.1549 Police Vehicle Reserve										
626 Police Vehicle Replacements	342,000	414,000	475,000	421,000	338,000	690,000	242,000	374,000	810,000	284,000
Total: 13.1549 Police Vehicle Reserve	342,000	414,000	475,000	421,000	338,000	690,000	242,000	374,000	810,000	284,000
13.1552 26th St South of Maryland Reserve										
1058 Street Construction	0	0	0	0	99,625	0	0	0	0	0
Total: 13.1552 26th St South of Maryland Reserve	0	0	0	0	99,625	0	0	0	0	0
13.1554 Fire Vehicles Reserve										
320 Fire Vehicle Replacements	550,000	655,000	275,000	228,000	72,000	146,000	55,000	69,000	71,300	1,640,000
Total: 13.1554 Fire Vehicles Reserve	550,000	655,000	275,000	228,000	72,000	146,000	55,000	69,000	71,300	1,640,000
13.1555 Protective Services Building Maintenance										
1026 Building Improvement	7,500	0	106,000	0	100,500	0	0	0	0	0
1028 #3 Fire Hall	0	0	0	0	0	0	0	0	2,400,000	0
1077 Police Service Garage	0	0	0	400,000	0	0	0	0	0	0
Total: 13.1555 Protective Services Building Maintenance	7,500	0	106,000	400,000	100,500	0	0	0	2,400,000	0
13.1556 Clare Avenue Reserve										
198 Clare Avenue Construction	0	0	0	0	700,000	0	0	0	0	0
587 New Watermains	0	0	650,000	0	0	0	0	0	0	0
Total: 13.1556 Clare Avenue Reserve	0	0	650,000	0	700,000	0	0	0	0	0
13.1558 Gas Tax Transit										
910 Transit Bus Replacement	565,000	0	0	0	689,000	1,943,200	0	0	624,000	0
Total: 13.1558 Gas Tax Transit	565,000	0	0	0	689,000	1,943,200	0	0	624,000	0

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13.1559 Gas Tax Reserve										
1056 Intersection Improvements	100,000	1,525,000	250,000	310,000	400,000	0	0	0	0	0
1057 New Sidewalks	200,000	286,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
1058 Street Construction	60,000	190,000	0	0	0	0	0	0	400,000	421,000
Total: 13.1559 Gas Tax Reserve	360,000	2,001,000	450,000	510,000	600,000	200,000	200,000	200,000	600,000	621,000
Total: Reserves	9,360,550	13,135,317	9,548,517	6,274,167	10,487,625	12,230,000	6,923,000	7,533,700	11,300,300	8,264,000
Tax Supported										
12.0132 General Revenue - Engineering										
1068 Province City Over Weight Over Size Permit Consolidation Signage	35,000	0	0	0	0	0	0	0	0	0
1070 Black Property Land Use Study	150,000	0	0	0	0	0	0	0	0	0
1081 Drainage - 34th Street Richmond to CN Tracks	167,000	0	0	0	0	0	0	0	0	0
Total: 12.0132 General Revenue - Engineering	352,000	0	0	0	0	0	0	0	0	0
12.0151 General Revenue - Parks										
1035 Trail System Expansion	100,000	110,000	120,000	130,000	140,000	150,000	160,000	170,000	180,000	190,000
751 Parks Equipment	55,000	22,000	25,000	35,000	35,000	37,000	30,000	30,000	40,000	0
960 Trail System Reconstruction	0	110,000	120,000	130,000	140,000	150,000	160,000	170,000	180,000	0
Total: 12.0151 General Revenue - Parks	155,000	242,000	265,000	295,000	315,000	337,000	350,000	370,000	400,000	190,000
12.0152 General Revenue - Parks Buildings										
359 Parks Complex	40,000	0	100,000	0	0	0	0	0	0	0
Total: 12.0152 General Revenue - Parks Buildings	40,000	0	100,000	0	0	0	0	0	0	0
12.2472 General Revenue - Emergency Coordination										
211 Community Alerting System	42,000	42,000	0	0	0	0	0	0	0	0
Total: 12.2472 General Revenue - Emergency Coordination	42,000	42,000	0	0	0	0	0	0	0	0
12.3957 Reconstruction - General Revenue										
12 Street Reconstruction	1,110,000	1,110,000	1,100,000	1,640,000	1,000,000	1,570,000	1,480,000	880,000	1,550,000	1,200,000
Total: 12.3957 Reconstruction - General Revenue	1,110,000	1,110,000	1,100,000	1,640,000	1,000,000	1,570,000	1,480,000	880,000	1,550,000	1,200,000
Total: Tax Supported	1,699,000	1,394,000	1,465,000	1,935,000	1,315,000	1,907,000	1,830,000	1,250,000	1,950,000	1,390,000

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Utility Rate Supported										
22.1785 Water Revenue - Public Works										
1041 Utility Equipment replacement	0	0	0	0	0	20,000	0	0	38,500	0
Total: 22.1785 Water Revenue - Public Works	0	0	0	0	0	20,000	0	0	38,500	0
22.3947 Wastewater Revenue - Public Works										
1041 Utility Equipment replacement	0	0	0	0	0	0	0	0	25,000	80,000
Total: 22.3947 Wastewater Revenue - Public Works	0	0	0	0	0	0	0	0	25,000	80,000
22.3950 Water Revenue - Eng										
1072 Master Plan Water Treatment Facility	100,000	300,000	0	0	0	0	0	0	0	0
282 Watermain Replacement Program	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
587 New Watermains	0	0	0	0	0	0	0	900,000	0	300,000
986 WTF Disinfection Implementation	150,000	0	0	0	0	0	0	0	0	0
996 WTF Intake Structure	250,000	100,000	0	0	0	750,000	0	0	0	0
Total: 22.3950 Water Revenue - Eng	800,000	700,000	300,000	300,000	300,000	1,050,000	300,000	1,200,000	300,000	600,000
22.3958 Reconstruction - Water Revenue										
12 Street Reconstruction	400,000	360,000	360,000	480,000	120,000	120,000	480,000	310,000	120,000	0
Total: 22.3958 Reconstruction - Water Revenue	400,000	360,000	360,000	480,000	120,000	120,000	480,000	310,000	120,000	0
22.3959 Reconstruction - Wastewater Revenue										
12 Street Reconstruction	40,000	60,000	60,000	80,000	20,000	20,000	50,000	20,000	0	0
Total: 22.3959 Reconstruction - Wastewater Revenue	40,000	60,000	60,000	80,000	20,000	20,000	50,000	20,000	0	0
Total: Utility Rate Supported	1,240,000	1,120,000	720,000	860,000	440,000	1,210,000	830,000	1,530,000	483,500	680,000
Utility Reserves										
23.1541 Water Distribution Reserve										
1041 Utility Equipment replacement	53,000	0	0	0	0	0	0	0	0	0
13 WTF Emergency Water Supply	1,500,000	0	0	0	0	900,000	0	0	1,300,000	0
168 3rd Street Dam Replacement	1,000,000	0	0	0	0	0	0	0	0	0
587 New Watermains	0	0	0	0	0	0	2,000,000	0	0	0
969 WTF Upgrade Chemical Storage	100,000	0	0	2,200,000	850,000	0	0	0	0	0

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982 WTF Boiler / Ventilation	0	650,000	0	400,000	0	0	0	0	0	0
983 WTF Capacity Upgrade	0	0	0	0	0	0	0	0	0	2,200,000
991 WTF Filters Under Drain and Media Replacement	0	0	0	30,000	0	1,600,000	1,600,000	1,800,000	0	0
996 WTF Intake Structure	100,000	0	0	0	2,500,000	2,500,000	0	0	0	0
Total: 23.1541 Water Distribution Reserve	2,753,000	650,000	0	2,630,000	3,350,000	5,000,000	3,600,000	1,800,000	1,300,000	2,200,000
23.1546 IWWTF Equipment Replacement										
518 Central WWTF	0	0	0	0	0	806,400	0	0	0	0
Total: 23.1546 IWWTF Equipment Replacement	0	0	0	0	0	806,400	0	0	0	0
23.1557 Wastewater Reserve										
1041 Utility Equipment replacement	100,000	0	0	0	0	0	0	0	0	0
206 College Ave Lift Station Alternate Power Supply	0	0	0	200,000	0	0	0	0	0	0
518 Central WWTF	5,700,000	0	0	0	0	0	0	0	0	0
854 New Wastewater Sewers	0	0	0	0	5,000,000	0	0	0	0	0
Total: 23.1557 Wastewater Reserve	5,800,000	0	0	200,000	5,000,000	0	0	0	0	0
Total: Utility Reserves	8,553,000	650,000	0	2,830,000	8,350,000	5,806,400	3,600,000	1,800,000	1,300,000	2,200,000
Other Income										
0994 RECOVERIES OTHER										
84 8th Street Bridge Replacement	0	1,800,000	0	0	0	0	0	0	0	0
Total: 0994 RECOVERIES OTHER	0	1,800,000	0	0	0	0	0	0	0	0
0995 RECOVERIES FEDERAL										
104 Airside Improvements	0	0	0	0	1,700,000	0	0	0	2,500,000	0
Total: 0995 RECOVERIES FEDERAL	0	0	0	0	1,700,000	0	0	0	2,500,000	0
0996 RECOVERIES PROVINCIAL										
169 Centennial Auditorium	80,000	42,750	122,500	50,000	25,000	25,000	25,000	43,700	25,000	0
Total: 0996 RECOVERIES PROVINCIAL	80,000	42,750	122,500	50,000	25,000	25,000	25,000	43,700	25,000	0
Total: Other Income	80,000	1,842,750	122,500	50,000	1,725,000	25,000	25,000	43,700	2,525,000	0
Total Revenue	28,792,550	27,158,067	16,416,596	18,949,167	23,017,625	27,628,400	19,958,000	12,157,400	17,558,800	12,534,000