

City of Brandon

10-Year Capital Plan

By Funding Source

Funding Source/Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Debtenture Sales	50,739,150	42,228,700	49,508,965	44,041,500	17,779,500	21,387,500	7,210,000	0	0	0
Debtentures: General	15,903,900	14,071,000	16,470,000	15,341,500	2,329,500	16,337,500	2,160,000	0	0	0
Disaster Mitigation										
Flood Protection	0	0	4,750,000	0	0	0	0	0	0	0
Facilities										
City Hall	0	3,510,000	1,575,000	1,139,000	162,000	0	0	0	0	0
Fire Halls	0	0	0	0	0	2,400,000	0	0	0	0
Libraries	0	1,250,000	1,025,000	702,500	2,167,500	1,522,500	2,160,000	0	0	0
Sportsplex Facility	0	0	0	9,000,000	0	5,000,000	0	0	0	0
Land Drainage										
Land Drainage Conveyance	12,978,000	3,801,000	9,120,000	4,500,000	0	7,415,000	0	0	0	0
Retention Ponds	2,000,000	0	0	0	0	0	0	0	0	0
Parks & Recreation										
Outdoor Recreational Facilities	551,000	5,510,000	0	0	0	0	0	0	0	0
Sportsplex	374,900	0	0	0	0	0	0	0	0	0
Debtentures: Utility	34,835,250	28,157,700	33,038,965	28,700,000	15,450,000	5,050,000	5,050,000	0	0	0
Wastewater Network										
Lift Stations	18,640,000	5,000,000	770,000	0	0	0	0	0	0	0
Water Network										
Reservoirs	0	0	750,000	10,100,000	15,150,000	0	0	0	0	0
Water Treatment										
Water Treatment	16,195,250	23,157,700	31,518,965	18,600,000	300,000	5,050,000	5,050,000	0	0	0
Other Income	63,280,163	43,612,323	28,004,613	4,091,578	4,969,078	1,911,578	2,549,078	389,078	2,089,078	0
Recoveries: Other	135,333	207,867	0	0	0	0	0	0	0	0
Fleet										
Fire Vehicles	135,333	207,867	0	0	0	0	0	0	0	0
Parks & Recreation										
Sportsplex	0	0	0	0	0	0	0	0	0	0
Recoveries: Federal	33,679,313	21,802,156	13,181,578	4,091,578	4,119,078	1,911,578	2,549,078	389,078	1,239,078	0
Airports										
Airport Equipment	0	0	9,500	0	0	0	0	0	0	0
Grounds	0	0	0	0	0	0	0	0	850,000	0
Runways & Taxi	0	0	0	0	850,000	0	0	0	0	0
Facilities										

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A.R. McDiarmid	4,806,500	0	0	0	0	0	0	0	0	0
Libraries	0	1,250,000	1,025,000	702,500	2,167,500	1,522,500	2,160,000	0	0	0
Community Centres	1,665,313	0	0	0	0	0	0	0	0	0
Fleet										
Airport	1,130,500	0	0	0	712,500	0	0	0	0	0
Transit Buses	0	778,156	389,078	389,078	389,078	389,078	389,078	389,078	389,078	0
Land Drainage										
Land Drainage Conveyance	8,652,000	2,534,000	0	3,000,000	0	0	0	0	0	0
Retention Ponds	3,000,000	0	0	0	0	0	0	0	0	0
Transportation Network										
Traffic Controls	125,000	0	0	0	0	0	0	0	0	0
Water Treatment										
Water Treatment	14,300,000	17,240,000	11,758,000	0	0	0	0	0	0	0
Recoveries: Provincial	29,465,517	21,602,300	14,823,035	0	850,000	0	0	0	850,000	0
Airports										
Grounds	0	0	0	0	0	0	0	0	850,000	0
Runways & Taxi	0	0	0	0	850,000	0	0	0	0	0
Emergency Services										
Police Equipment	33,015	0	0	0	0	0	0	0	0	0
Facilities										
Libraries	94,755	0	0	0	0	0	0	0	0	0
Sportsplex Facility	235,000	0	0	0	0	0	0	0	0	0
Community Centres	5,971,412	0	0	0	0	0	0	0	0	0
Parks & Recreation										
Field Complex	1,226,585	0	0	0	0	0	0	0	0	0
Outdoor Recreational Facilities	400,000	0	0	0	0	0	0	0	0	0
Sportsplex	0	0	0	0	0	0	0	0	0	0
Solid Waste										
Collection Depots	400,000	0	0	0	0	0	0	0	0	0
Transportation Network										
Road Network	4,200,000	2,250,000	0	0	0	0	0	0	0	0
Water Treatment										
Water Treatment	16,904,750	19,352,300	14,823,035	0	0	0	0	0	0	0
Reserves	41,887,465	26,262,898	21,027,312	21,085,802	25,250,050	28,239,676	25,109,741	26,054,077	17,908,057	16,856,589
Airport Improvement Reserve - 1535	749,500	380,000	400,500	0	1,192,500	395,000	380,000	0	850,000	0

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Funding Source/Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Airports										
Airport Equipment	0	0	500	0	55,000	25,000	30,000	0	0	0
Grounds	0	0	0	0	0	0	0	0	850,000	0
Runways & Taxi	310,000	380,000	0	0	1,100,000	0	0	0	0	0
Fleet										
Airport	439,500	0	400,000	0	37,500	50,000	150,000	0	0	0
Transportation Network										
Road Network	0	0	0	0	0	320,000	200,000	0	0	0
Airport Reserve - 1507	0	100,000	0	0	0	50,000	0	0	0	20,000
Airports										
Airport Equipment	0	0	0	0	0	0	0	0	0	20,000
Fleet										
Airport	0	100,000	0	0	0	50,000	0	0	0	0
Capital Development Reserve - 1520	1,356,099	150,000	125,000	125,000	125,000	150,000	150,000	162,500	162,500	175,000
Parks & Recreation										
Cemeteries	115,000	0	0	0	0	0	0	0	0	0
Field Complex	1,128,599	0	0	0	0	0	0	0	0	0
Playgrounds	112,500	150,000	125,000	125,000	125,000	150,000	150,000	162,500	162,500	175,000
DC Drainage Network Infrastructure Reserve - 1565	33,000	0	152,000	0	0	1,365,000	0	0	0	0
Land Drainage										
Land Drainage Conveyance	33,000	0	152,000	0	0	1,365,000	0	0	0	0
DC Transportation Network Infrastructure Reserve - 1562	928,400	0	0	0	0	0	0	180,000	0	0
Transportation Network										
Road Network	928,400	0	0	0	0	0	0	180,000	0	0
Diking & Flood Control Reserve - 1523	200,000	500,000	0	600,000	0	200,000	0	0	0	0
Disaster Mitigation										
Flood Protection	200,000	500,000	0	600,000	0	200,000	0	0	0	0
Disposal Site Sanitation Reserve - 1544	585,000	2,590,000	120,000	95,000	320,000	2,750,000	420,000	170,000	2,020,000	95,000
Facilities										
Landfill Buildings	0	0	0	0	0	0	0	0	1,500,000	0
Solid Waste										

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Funding Source/Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Collection Depots	0	100,000	0	0	0	0	0	0	0	0
Collections Systems	160,000	120,000	100,000	75,000	100,000	75,000	100,000	75,000	100,000	75,000
Landfill Cells	130,000	2,000,000	0	0	200,000	2,600,000	0	0	0	0
Landfill Systems	295,000	370,000	20,000	20,000	20,000	75,000	320,000	95,000	420,000	20,000
E-911 Equipment Reserve - 1513	154,500	175,000	5,000	0	175,000	5,000	4,500	0	0	0
Emergency Services										
Public Safety Communications Equipment	154,500	175,000	5,000	0	175,000	5,000	4,500	0	0	0
Fire Fighting Equipment Reserve - 1518	475,000	133,000	48,000	20,000	317,500	440,000	1,240,000	62,000	30,000	0
Emergency Services										
Fire Equipment	75,000	133,000	48,000	20,000	70,000	440,000	40,000	62,000	30,000	0
Facilities										
Fire Halls	400,000	0	0	0	0	0	0	0	0	0
Fleet										
Fire Vehicles	0	0	0	0	0	0	1,200,000	0	0	0
Information Technology										
Radios	0	0	0	0	247,500	0	0	0	0	0
Fire Vehicles Reserve - 1554	479,567	2,716,433	131,200	124,000	0	1,119,200	1,241,800	77,900	75,900	70,600
Fleet										
Fire Vehicles	479,567	2,716,433	131,200	124,000	0	1,119,200	1,241,800	77,900	75,900	70,600
Fiscal Contingency Reserve - 1571	450,000	0	0	0	0	0	0	0	0	0
Parks & Recreation										
Field Complex	250,000	0	0	0	0	0	0	0	0	0
Property										
Land	200,000	0	0	0	0	0	0	0	0	0
Gas Tax Reserve - 1559	6,364,100	4,425,000	3,230,000	2,960,000	3,180,000	2,715,000	2,155,000	2,875,000	2,657,550	4,575,000
Solid Waste										
Landfill Cells	0	600,000	0	0	0	0	0	0	0	0
Transportation Network										
Active Transportation	372,500	300,000	530,000	510,000	505,000	490,000	530,000	550,000	520,000	100,000
Road Network	5,691,600	3,525,000	2,700,000	2,450,000	2,375,000	2,225,000	1,625,000	2,325,000	2,137,550	4,475,000
Traffic Controls	300,000	0	0	0	300,000	0	0	0	0	0

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Funding Source/Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Gas Tax Transit Reserve - 1558	478,100	452,600	978,150	842,100	542,878	471,000	475,700	480,500	485,200	490,100
Fleet										
Transit Buses	448,100	452,600	978,150	542,100	542,878	471,000	475,700	480,500	485,200	490,100
Transit										
Bus Hardware	0	0	0	300,000	0	0	0	0	0	0
Bus Stops	30,000	0	0	0	0	0	0	0	0	0
Land Acquisition Reserve - 1521	475,000	900,000	300,000	260,000	282,000	355,000	200,000	100,000	140,000	300,000
Property										
Land	475,000	900,000	300,000	260,000	282,000	355,000	200,000	100,000	140,000	300,000
Machinery & Equipment Reserve - 1508	10,928,422	4,338,300	7,476,300	3,914,900	2,723,000	1,901,400	3,840,000	12,115,000	6,046,900	6,254,200
Fleet										
Equipment Attachments	54,500	0	242,200	95,500	0	25,000	344,500	190,000	0	131,900
Garage Equipment	111,000	22,000	23,000	24,000	45,000	26,000	27,000	28,000	29,000	30,000
Heavy Duty Vehicles	3,594,800	3,707,700	4,193,200	1,857,000	695,500	1,431,900	2,380,500	4,403,600	4,611,500	1,806,400
Light Duty Vehicles	826,500	254,100	87,500	611,900	749,200	0	0	155,800	721,400	1,481,500
Off Road Equipment	6,281,622	354,500	2,930,400	1,326,500	1,233,300	418,500	1,088,000	7,337,600	685,000	2,804,400
Information Technology										
Computer Software	60,000	0	0	0	0	0	0	0	0	0
Municipal Bldg Maintenance Reserve - 1536	2,337,157	1,015,000	841,000	768,000	625,000	490,000	50,000	105,000	50,000	50,000
Facilities										
A.R. McDiarmid	742,380	120,000	195,000	25,000	25,000	25,000	25,000	45,000	25,000	25,000
Airport Buildings	20,000	20,000	0	10,000	0	0	0	0	0	0
City Hall	571,460	275,000	216,000	43,000	25,000	200,000	25,000	25,000	25,000	25,000
Civic Services Complex	85,000	0	0	0	0	0	0	0	0	0
Fire Halls	239,516	10,000	220,000	215,000	250,000	0	0	25,000	0	0
Landfill Buildings	120,000	0	0	0	0	0	0	0	0	0
Libraries	363,801	540,000	190,000	325,000	100,000	0	0	0	0	0
Parks Complex	130,000	0	10,000	25,000	0	0	0	10,000	0	0
Police Stations	25,000	50,000	10,000	125,000	25,000	265,000	0	0	0	0
Transit Buildings	40,000	0	0	0	0	0	0	0	0	0
Property										
Heritage Site	0	0	0	0	200,000	0	0	0	0	0
Office Equipment Reserve - 1506	45,000	0	10,000	0	25,000	15,000	0	0	0	0

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By Funding Source

Funding Source/Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Office Furnishings & Equipment										
Office Machinery and Equipment	45,000	0	10,000	0	25,000	15,000	0	0	0	0
Parks Reserve - 1537	3,235,119	460,000	280,000	250,000	250,000	325,000	280,000	292,500	347,500	310,000
Facilities										
Parks Complex	350,000	150,000	0	0	0	0	0	0	0	0
Public Washrooms	529,000	0	0	0	0	0	0	0	0	0
Community Centres	1,394,119	0	0	0	0	0	0	0	0	0
Parks & Recreation										
Field Complex	270,000	0	0	0	0	0	0	0	0	0
Golf Course	190,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Outdoor Recreational Facilities	139,500	0	0	0	0	0	0	0	0	0
Parks Equipment	150,000	110,000	105,000	75,000	75,000	125,000	80,000	80,000	135,000	85,000
Playgrounds	212,500	150,000	125,000	125,000	125,000	150,000	150,000	162,500	162,500	175,000
Perpetual Care Reserve - 1519	173,000	200,000	40,000	175,000	0	0	0	50,000	0	0
Facilities										
Cemetery Buildings	0	200,000	0	0	0	0	0	0	0	0
Parks & Recreation										
Cemeteries	173,000	0	40,000	175,000	0	0	0	50,000	0	0
Police Equipment Reserve - 1500	1,737,759	947,721	737,290	540,280	2,010,128	748,754	939,119	540,355	461,485	845,989
Emergency Services										
Police Equipment	690,559	707,721	532,290	540,280	610,128	458,754	774,619	490,355	436,485	845,989
Public Safety Communications Equipment	154,500	175,000	5,000	0	175,000	5,000	4,500	0	0	0
Facilities										
Police Stations	365,000	0	0	0	0	0	0	0	0	0
Fleet										
Police Vehicles	79,700	0	0	0	0	0	0	0	0	0
Information Technology										
Computer Hardware	448,000	65,000	200,000	0	25,000	285,000	160,000	50,000	25,000	0
Radios	0	0	0	0	1,200,000	0	0	0	0	0
Police Vehicle Reserve - 1549	494,334	648,900	347,100	1,119,600	871,500	505,500	1,406,700	736,700	548,100	839,700
Fleet										
Police Vehicles	494,334	648,900	347,100	1,119,600	871,500	505,500	1,406,700	736,700	548,100	839,700

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Sportsplex Reserve - 1512	147,000	404,000	570,000	1,115,000	760,000	0	350,000	0	40,000	0
Facilities										
Sportsplex Facility	95,000	254,000	520,000	0	640,000	0	0	0	0	0
Information Technology										
Computer Software	0	0	0	0	85,000	0	0	0	0	0
Parks & Recreation										
Sportsplex	52,000	150,000	50,000	1,115,000	35,000	0	350,000	0	40,000	0
Storm Sewer Reserve - 1522	587,000	1,775,000	1,237,000	450,000	2,575,000	4,195,000	1,025,000	2,625,000	500,000	525,000
Fleet										
Off Road Equipment	130,000	0	0	0	0	0	0	0	0	0
Land Drainage										
Land Drainage Conveyance	457,000	1,775,000	1,237,000	450,000	2,575,000	4,195,000	1,025,000	2,625,000	500,000	525,000
Technology Reserve - 1539	290,000	500,000	375,000	760,000	305,000	475,000	82,000	170,000	125,000	180,000
Information Technology										
Computer Hardware	280,000	155,000	125,000	260,000	305,000	475,000	60,000	170,000	125,000	180,000
Computer Software	0	250,000	250,000	0	0	0	0	0	0	0
Fibre Network	10,000	0	0	0	0	0	0	0	0	0
Radios	0	0	0	500,000	0	0	0	0	0	0
Office Furnishings & Equipment										
Office Machinery and Equipment	0	95,000	0	0	0	0	22,000	0	0	0
Transit Equipment Reserve - 1510	6,979,408	1,226,944	1,348,772	3,926,922	5,845,544	6,193,822	6,564,922	3,291,622	1,357,922	26,000
Fleet										
Transit Buses	6,707,908	1,206,444	1,173,772	3,004,922	5,660,544	6,043,322	6,364,922	3,156,822	1,252,922	0
Transit										
Bus Hardware	88,000	0	0	900,000	0	0	0	110,000	105,000	0
Bus Software	0	0	0	0	0	0	0	0	0	0
Bus Stops	167,500	20,500	175,000	22,000	185,000	46,500	200,000	24,800	0	26,000
Transit Equipment	16,000	0	0	0	0	104,000	0	0	0	0
Transportation Network Infrastructure - 1572	2,205,000	2,225,000	2,275,000	3,040,000	3,125,000	3,375,000	4,305,000	2,020,000	2,010,000	2,100,000
Transportation Network										
Active Transportation	465,000	725,000	250,000	665,000	1,125,000	675,000	1,005,000	520,000	510,000	600,000
Road Network	1,365,000	1,350,000	1,575,000	1,925,000	1,850,000	2,550,000	3,150,000	1,350,000	1,350,000	1,350,000
Traffic Controls	375,000	150,000	450,000	450,000	150,000	150,000	150,000	150,000	150,000	150,000

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Tax Supported	0	45,000	0	47,700	0	50,600	0	53,700	0	0
General Revenue - Disaster Mitigation	0	45,000	0	47,700	0	50,600	0	53,700	0	0
Disaster Mitigation										
Community Alerting Equipment	0	45,000	0	47,700	0	50,600	0	53,700	0	0
Utility Reserves	9,493,800	5,395,000	8,715,000	11,827,000	26,303,500	19,438,500	20,758,500	20,825,000	16,495,000	9,810,000
Wastewater Network Infrastructure Reserve (DC) -1563	0	1,180,000	2,010,000	590,000	13,300,000	3,530,000	0	0	0	0
Wastewater Network										
Wastewater Conveyance	0	0	290,000	590,000	11,800,000	2,500,000	0	0	0	0
Water Network										
Water Conveyance	0	1,180,000	1,720,000	0	1,500,000	1,030,000	0	0	0	0
Wastewater Reserve - 1557	4,981,000	1,330,000	1,020,000	4,890,000	6,150,000	1,250,000	3,200,000	1,100,000	250,000	1,610,000
Transportation Network										
Road Network	300,000	0	0	0	0	0	0	0	0	0
Wastewater Network										
Lift Stations	0	0	0	0	0	0	0	0	0	0
Wastewater Conveyance	2,400,000	700,000	120,000	940,000	5,350,000	700,000	0	700,000	0	700,000
Wastewater Treatment										
Pre-Treatment	2,281,000	380,000	700,000	350,000	200,000	360,000	200,000	200,000	250,000	700,000
Water Reclamation	0	250,000	150,000	3,600,000	600,000	190,000	3,000,000	200,000	0	210,000
Water Network										
Utility Equipment	0	0	50,000	0	0	0	0	0	0	0
Wastewater Treatment Reserve (DC) - 1560	0	0	220,000	0	1,200,000	3,500,000	8,000,000	8,000,000	8,000,000	0
Wastewater Treatment										
Water Reclamation	0	0	220,000	0	1,200,000	3,500,000	8,000,000	8,000,000	8,000,000	0
Water Distribution Reserve - 1541	4,472,800	2,885,000	5,465,000	6,347,000	5,353,500	6,108,500	4,508,500	11,400,000	8,245,000	8,200,000
Fleet										
Heavy Duty Vehicles	231,800	0	0	0	0	0	0	0	0	0
Transportation Network										
Road Network	300,000	0	0	0	0	0	0	0	0	0
Water Network										
Booster Stations	0	200,000	900,000	900,000	0	0	0	0	0	0
Reservoirs	0	0	0	0	0	0	0	0	0	0

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Utility Equipment	31,000	35,000	10,000	21,000	60,000	25,000	25,000	25,000	25,000	0
Water Conveyance	3,260,000	1,800,000	2,700,000	3,500,000	3,000,000	1,900,000	1,100,000	5,025,000	1,600,000	5,200,000
Water Meters	0	0	0	1,226,000	2,033,500	2,033,500	2,033,500	0	0	0
Water Treatment										
Water Treatment	650,000	850,000	1,855,000	700,000	260,000	2,150,000	1,350,000	6,350,000	6,620,000	3,000,000
Water Network Infrastructure Reserve (DC) - 1564	40,000	0	0	0	0	0	0	325,000	0	0
Water Network										
Water Conveyance	40,000	0	0	0	0	0	0	325,000	0	0
Water Treatment Reserve (DC) - 1561	0	0	0	0	300,000	5,050,000	5,050,000	0	0	0
Water Treatment										
Water Treatment	0	0	0	0	300,000	5,050,000	5,050,000	0	0	0
Grand Total	165,400,578	117,543,921	107,255,890	81,093,580	74,302,128	71,027,854	55,627,319	47,321,855	36,492,135	26,666,589