THE CITY OF BRANDON



BRANDON, MANITOBA

2019

FINANCIAL PLAN

THE FINANCIAL PLAN

Municipality of The City of Brandon

		ATTACHED	NOT APPLICABLE
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GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2019

REVENUE

	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Tax Levy - Page 8	85,312,760	85,312,760	87,589,106	90,886,483
Grants in Lieu of Taxes - Page 8	5,503,333	5,503,333	5,542,803	5,737,137
Sub-total	90,816,093	90,816,093	93,131,909	96,623,620
Requisitions (deduct) - Page 8	48,119,680	48,119,680	49,009,221	49,989,405
Net Municipal Taxes and Grants in Lieu of Taxes	42,696,413	42,696,413	44,122,688	46,634,215
Other Revenue - Page 2	40,846,345	43,373,478	38,943,724	38,946,554
Transfers from Accumulated Surplus and Reserves - Page 2	4,818,233	3,521,901	4,062,930	2,843,000
			-	
Total Revenue	88,360,991	89,591,791	87,129,342	88,423,769

EXPENDITURE

General Government Services	7,841,055	8,281,757	7,813,222	7,927,718
Protective Services	30,869,887	30,315,029	32,299,122	32,910,758
Transportation Services	14,627,787	12,918,419	15,206,967	14,836,003
Environmental Health Services	5,076,925	4,629,929	4,454,599	4,716,569
Public Health and Welfare Services	747,029	667,765	735,272	742,422
Environmental Development Services	2,547,326	2,227,739	2,264,989	2,001,043
Economic Development Services	1,485,228	1,606,749	838,800	738,621
Recreation and Cultural Services	9,784,426	9,751,338	9,756,910	9,381,482
Fiscal Services	4,386,707	4,374,864	4,163,893	4,353,746
	······		-	
Transfers - Deficit Recovery - Page 9				
- Reserves - Page 5	10,988,781	14,812,364	9,585,122	10,815,407
Total Basic Expenditure	88,355,150	89,585,951	87,118,896	88,423,768
Allowance for Tax Assets - Page 8	5,840	5,840	10,446	0
Total Expenditure	88,360,991	89,591,791	87,129,342	88,423,769
	·	•		
Net Operating Surplus (Deficit)				
			•	

Departmental Use Only		
	Adoption by Resolution of Council	(Head of Council)
	April 1, 2019	(City Manager/CAO)

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of The City of Brandon

For the Year Ending 31 December 2019

REVENUE

Other Revenue Taxes Added Licenses			Last Year	Last Year	This Year	Next Year
			Budgeted	Actual	Budgeted	Budgeted
Licenses			1,400,000	1,817,287	1,500,000	1,500,00
	- Animal		12,980	12,180	12,180	12,18
	- Bicycle					
	- Business		291,230	292,109	291,153	291,11
	- Other	Mobile Homes	1,010,350	1,017,107	1,019,541	1,024,10
Permits	- Building		1,352,428	1,083,723	1,127,632	1,000,89
	- Other	Crossings & Driveways	24,300	21,615	24,300	24,50
Fines			630,000	451,834	597,000	527,00
Sales of Service	- General Go	overnment	70,680	64,315	71,930	70,5
	- Protective		5,671,559	6,053,671	5,922,086	6,014,1
	- Transportat	ion	2,511,299	2,389,237	2,448,340	2,546,0
	- Environmer	ntal Health	4,012,426	2,646,578	2,241,677	2,242,38
	- Public Heal	th and Welfare	327,740	343,063	349,570	363,58
	- Environmer	ntal Development			,	,
	- Economic [Development		732,352		
	- Recreation		1,806,250	1,836,714	1,863,434	1,903,13
	- Other			,,	, , -	, ,
Sales of Goods			593,103	530,686	744,052	500,56
Rentals			616,021	611,907	970,065	975,40
Trailer Park	- Rentals					
Concessions and Frar	- Other nchises		173,000	143,610	159,275	162,9
Returns from Investme	ents		50,000	35,886	35,000	35,0
Tax and Redemption I	Penalties		546,055	595,535	601,220	612,3
Development and Dec			34,835	333,456	35,085	35,0
Unconditional Grants		erating	12,443,798	12,433,123	12,433,123	12,433,1
Conditional Grants	- Federal Go	•	310,533	1,565,389	126,800	101,8
	- Federal Ga	s Tax	3,050,089	3,050,089	3,050,089	3,193,7
(Page 9)	- Provincial C		3,797,453	4,772,036	3,235,272	3,303,6
	- Local Gove - Other	rnment Organizations/Foundations	7,600	108,170	8,400	21,8
	01101				0,100	21,00
Other Income	Miscellaneou	IS	77,615	431,805	76,500	51,50
	Land Sales		25,000			
Total Other Revenue	- Page 1		40,846,345	43,373,478	38,943,724	38,946,55
Transfers From						
Transfers From	- Accumulate	ed Surplus				
Transfers From	- Accumulate - Reserves	ed Surplus - Page 13	4,818,233	3,521,901	4,062,930	2,843,00

BUDGETED EXPENDITURE

Municipality of The City of Brandon

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative		479,227	453,370	536,474	505,498
1200	General Administrative					
1212 1215	Chief Administrative Officer a Office	ind Staff	426,381 4,913,371	414,405 5,562,915	444,914 4,998,117	449,644 5,129,294
1215	Legal		270,043	246,191	283,463	260,301
1217	Audit		47,520	47,520	50,004	52,488
1218	Assessment		741,133	733,888	734,327	742,639
1240	Taxation					
1300	Other General Government		447.050	105.004	005	005
1310 1320	Elections Conventions		147,050	125,294	225	225
1330	Damage Claims and Liability	Insurance	73,446	31,253	51,722	54,359
1340	Intergovernmental Relations		8,800	100	7,500	7,500
1350	Grants		460,167	429,130	439,824	454,754
1360	Other General Government -	-	198,918	200,321	191,652	196,016
	Past-Service Pension Payme		75.000	07.070	75 000	75.000
	Unallocated Employee Bener	its	75,000	37,370	75,000	75,000
	SUB-TOTAL GENERAL GOV	ERNMENT SERVICES	7,841,055	8,281,757	7,813,222	7,927,718
1991	Recoveries (deduct) - Utility					
L	TOTAL GOVERNMENT SERV	/ICES - TO PAGE 1	7,841,055	8,281,757	7,813,222	7,927,718
2100	Police		16,028,371	15,927,462	16,580,420	16,867,960
2400	Fire		5,228,396	5,077,935	5,461,334	5,552,384
2500	Emergency Measures					
2510	Safety		306,718	371,891	308,636	314,995
2520	Flood Control		4 207 040	4 400 000	4 444 004	4 444 404
2540 2550	Ambulance Services Other - E911 and Police Disp	atch	4,367,049 3,325,999	4,492,088 3,013,921	4,441,981 3,888,302	4,444,481 3,954,910
2600	Other Protection		0,020,000	0,010,021	0,000,002	0,001,010
2621	Building Inspection		1,160,634	1,064,197	1,123,367	1,278,325
2622	Electrical Inspection					
2623	Plumbing Inspection			004 500		000.05/
2626 2630	Health and Safety License Inspection		226,854 43,588	201,526 41,911	286,400 44,186	288,851 44,282
2640	Animal and Pest Control		148,045	89,593	129,234	129,309
2650	Other - By-law Compliance		34,232	34,505	35,262	35,262
	TOTAL PROTECTIVE SERVI	CES - TO PAGE 1	30,869,887	30,315,029	32,299,122	32,910,758
32110	Road Transport Administration Road Commissioners' Fe	es and Mileage	[]]
	Public Works Administrati		2,898,695	2,685,928	2,987,367	2,972,743
32200	Engineering		1,555,143	1,435,492	1,621,427	1,538,719
32301	Roads and Streets Unallocated Costs - Equip Bene	nent Operators' Wages and ïts				
32302		ment Fuel				
32303 32304		ment Repairs and Maintenance ment Insurance and Registration	(292,047)	(672,397)	(293,163)	(300,350)
32305		hop and Yard Operations	(75,000)	(45,005)	(75,000)	(75,000)
		ment Rental Recovery	(3,323,374)	(3,323,374)	(2,718,816)	(3,268,816)
32312		al Projects / Surface Work Maintenance & Resurfacing	2,928,558	2,816,564	2,719,839	2,760,500
	Transportation Services Sub-1	otal Forward to Page 4	3,691,975	2,897,207	4,241,654	3,627,796

BUDGETED EXPENDITURE

Municipality of The City of Brandon

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services S	Sub-Total Forward from Page 3	3,691,975	2,897,207	4,241,654	3,627,7
32321 Road Re-Construction	- Labour				
32322	- Materials				
32323	- Rentals				
	- Total	1,375,000	493,206	1,330,000	1,320,0
32330 Sidewalks and Boulevar	ds	683,425	766,390	799,455	731,9
32340 Ditches and Road Drain	ade	210,506	173,616	194,938	214,2
32350 Storm Sewers	-9-	80,511	62,092	76,287	76,2
32360 Street Cleaning	ł	185,786	169,895	226,390	200,2
32371 Snow and Ice Removal	- Labour	,	,		,
	- Materials				
	- Rentals				
	- Total	615,572	655,346	571,071	632,8
32400 Bridges		010,012	000,010	011,011	002,0
32500 Street Lighting		964,700	885,511	931,322	963,5
32600 Traffic Services		119,794	71,008	105,515	124,
2700 Parking		74,484	47,105	64,001	63,0
v		74,404	47,105	04,001	03,0
	n vises - Duou de a Ainment	1 010 575	1 010 500	4 005 770	4 000 (
Other Transportation Se	F	1,019,575	1,010,582	1,005,770	1,023,9
	- Brandon Transit	5,606,458	5,686,461	5,660,565	5,857,0
TOTAL TRANSPORTATI	ON SERVICES - TO PAGE 1	14,627,787	12,918,419	15,206,967	14,836,0
Garbage and Waste Col	lection				
320 Garbage Collection	Г	1,268,862	1,327,246	1,182,739	1,233,
330 Nuisance Grounds	ŀ	3,656,028	3,170,916	3,138,560	3,349,
Other Environmental He	L	0,000,020	0,110,010	0,100,000	0,010,
480 Municipal Wells	Γ.				
490 Public Rest Rooms	-				
	Environmental Initiatives	152,034	131,767	133,300	134,
	AL HEALTH SERVICES - TO PAGE 1	5,076,925	4,629,929	4,454,599	4,716,5
Public Health		0,010,020	4,020,020	4,404,000	4,710,9
	_				
110 Hoalth Linit					
	-	470.007	400 733	468 240	475
160 Cemeteries	-	479,997	400,733	468,240	475,:
160Cemeteries186Other		479,997	400,733	468,240	475,:
160 Cemeteries 186 Other Medical Care		479,997	400,733	468,240	475,3
160 Cemeteries 186 Other Medical Care 5220 Medical Officer	[479,997	400,733	468,240	475,:
160 Cemeteries 186 Other Medical Care 220 Medical Officer Other		479,997	400,733	468,240	475,3
i160 Cemeteries i186 Other Medical Care i220 Medical Officer Other Hospital Care	[479,997	400,733	468,240	475,
i160 Cemeteries i186 Other Medical Care i220 Medical Officer Other Hospital Care i370 Hospital Care	[[[479,997	400,733	468,240	475,
160 Cemeteries 1186 Other Medical Care 5220 Medical Officer Other Other Hospital Care i370 Hospital Care Other Other	[[[479,997	400,733	468,240	475,:
5160 Cemeteries 5186 Other Medical Care 5220 Medical Officer Other Other Hospital Care 5370 Other Other Social Welfare 5000	[[479,997	400,733	468,240	475,:
160Cemeteries186OtherMedical Care220Medical OfficerOtherOtherHospital Care370Hospital CareOtherOtherSocial Welfare	[[[479,997	400,733		
160Cemeteries186OtherMedical Care220Medical OfficerOtherHospital Care370Hospital CareOtherSocial Welfare410Administration	[[[[479,997 479,997 267,032	400,733	468,240	
160Cemeteries186OtherMedical Care220Medical OfficerOtherOther370Hospital CareOtherOtherSocial Welfare410Administration					
5160 Cemeteries 5186 Other Medical Care Medical Officer 5220 Medical Officer Other Other 5370 Hospital Care 5370 Other Social Welfare Social Welfare 5410 Administration					
160Cemeteries186OtherMedical Care220Medical Officer0therOtherHospital Care370Hospital CareOtherOtherSocial Welfare410Administration5420Social Assistance	& WELFARE SERV - TO PAGE 1				267,0
1160 Cemeteries 1186 Other Medical Care 100 1220 Medical Officer 1220 Medical Officer 1220 Medical Officer 120 Medical Officer 121 Other 1370 Hospital Care 0 Other Social Welfare 410 Administration 420 Social Assistance TOTAL PUBLIC HEALTH	& WELFARE SERV - TO PAGE 1	267,032	267,032	267,032	267,0
1160 Cemeteries 1186 Other Medical Care Medical Officer 1220 Medical Officer 1220 Medical Officer 120 Other Hospital Care Other 1370 Hospital Care Other Other Social Welfare Other 1420 Social Assistance TOTAL PUBLIC HEALTH Planning and Zoning	[267,032	267,032	267,032	267,0
160 Cemeteries 1186 Other Medical Care Medical Officer 220 Medical Officer 220 Medical Officer 370 Hospital Care 370 Hospital Care 370 Hospital Care 370 Hospital Care 370 Social Welfare 410 Administration 420 Social Assistance TOTAL PUBLIC HEALTH 100 Planning and Zoning Community Developmer	nt r	267,032	267,032	267,032	267,0
5160 Cemeteries 5186 Other Medical Care 5220 Medical Officer Other 5220 Medical Officer Other Hospital Care 5370 Hospital Care Other Social Welfare 5410 Administration 5420 Social Assistance TOTAL PUBLIC HEALTH 5100 Planning and Zoning Community Developmer 5220 General Land Assemble	nt r	267,032	267,032 267,765 819,654	267,032 735,272 762,858	267,0 742,- 695,
5160 Cemeteries 5186 Other Medical Care Medical Officer 5220 Medical Officer Other Other Hospital Care Other Social Welfare Other 5410 Social Welfare 5420 Social Assistance TOTAL PUBLIC HEALTH Store Community Development 5220 General Land Assembli 5220 Urban Renewal	nt y	267,032	267,032	267,032	267,0 742,- 695,
5160 Cemeteries 5186 Other Medical Care Medical Officer 5220 Medical Officer Other Hospital Care 5370 Hospital Care Other Other Social Welfare Other 5410 Administration 5420 Social Assistance 5100 Planning and Zoning Community Developmer S220 General Land Assemble S230 Urban Renewal S240	nt y d Rehabilitation	267,032 267,032 747,029 982,948 473,740	267,032 267,032 667,765 819,654 458,264	267,032 267,032 735,272 762,858 571,674	267,0 742,- 695,7 400,2
5160 Cemeteries 5186 Other Medical Care Medical Officer 5220 Medical Officer Other Hospital Care 5370 Hospital Care 5370 Hospital Care Other Other Social Welfare Other 5420 Social Assistance 5420 Social Assistance 5420 Social Assistance 5100 Planning and Zoning Community Developmer Social Land Assemble 5220 General Land Assemble 5230 Urban Renewal 5241 Urban Area Weed Con	nt y d Rehabilitation trol	267,032 267,032 747,029 982,948 473,740 427,075	267,032 267,032 667,765 819,654 458,264 389,603	267,032 267,032 735,272 762,858 571,674 432,899	267, 267, 742, 695, 400, 434,
5160 Cemeteries 5186 Other Medical Care Medical Officer 5220 Medical Officer Other Hospital Care 5370 Hospital Care Other Other Social Welfare Other 5410 Administration 5420 Social Assistance TOTAL PUBLIC HEALTH 6100 Planning and Zoning Community Developmer 6220 General Land Assembl 6230 Urban Renewal 6240 Beautification and Land	nt y d Rehabilitation trol	267,032 267,032 747,029 982,948 473,740	267,032 267,032 667,765 819,654 458,264	267,032 267,032 735,272 762,858 571,674	475,3 267,0 742,4 695,7 400,2 434,7 470,8
5160 Cemeteries 5186 Other Medical Care Medical Officer 5220 Medical Officer Other Hospital Care 5370 Hospital Care Other Other Social Welfare Other 5420 Social Welfare 5410 Administration 5420 Social Assistance TOTAL PUBLIC HEALTH 6100 Planning and Zoning Community Developmer 5220 General Land Assembl 0103 Urban Renewal 6230 Urban Area Weed Con	nt y d Rehabilitation trol	267,032 267,032 747,029 982,948 473,740 427,075	267,032 267,032 667,765 819,654 458,264 389,603	267,032 267,032 735,272 762,858 571,674 432,899	267,0 742,4 695,7 400,4 434,1

BUDGETED EXPENDITURE

Municipality of The City of Brandon

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
00 Natural Resources				
20 Agriculture				
21 Destruction of Pests				
22 Protective Inspections			 	
23 Rural Area Weed Control			 	
24 Drainage of Land			 	
25 Veterinary Services			 +	
30 Water Resources and Conservation				
200 Regional Development				
000 Industrial Development		t		
00 Other Economic Development	589,528	424,200	489,870	430,62
10 Tourism	895,700	1,182,549	348,930	308,00
20 Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	1,485,228	1,606,749	838,800	738,62
10 Recreation	1,289,909	1,161,607	1,163,577	1,231,65
20 Community Centers and Halls	1,209,909	175,584	155,000	55,00
30 Swimming Pools and Beaches	324,437	304,299	410,190	407,83
40 Golf Courses	609,651	640,622	644,999	662,9
50 Skating Rinks and Arenas	22,400	10,027	11,900	12,0
80 Parks and Playgrounds	2,198,828	2,316,129	2,197,788	2,293,5
90 Other Recreational Facilities	180,754	231,102	196,861	2,200,9
Canada Games Sportsplex	2,048,210	1,954,816	1,952,829	1,993,2
Keystone Centre	1,011,612	1,010,517	1,013,227	516,6
240 Museums	66,732	65,990	56,460	27,7
250 Libraries	753,942	762,519	770,764	773,3
280 Other Cultural Facilities				
Centennial Auditorium	127,667	123,110	134,000	134,0
Riverbank Inc.	625,357	625,357	661,767	679,3
Art Gallery	226,645	226,645	231,178	235,8
Brandon First	143,282	143,014	156,369	157,4
TOTAL RECREATIONAL & CULTURAL SERVICES - TO PAGE 1	9,784,426	9,751,338	9,756,910	9,381,4
11 L.U.D. of Page 7				
12 L.U.D. of Page 7	<u> </u>		†	
13 L.U.D. of Page 7	<u> </u>			
14 L.U.D. of Page 7				
220 Transfer to Capital - Page 13	340,000	286,867	70,000	652,0
330 Transfer to Utility - Page 6				
10 Debenture Debt Charges - Page 11	3,880,900	3,880,900	3,881,293	3,491,5
20 Other Long-term Debt Charges - Page 11				
Tax Discount and Short-term Loan Interest	165,807	207,096	212,600	210,1
40 Other Debt Charges				
Other Fiscal Services				
	4,386,707	4,374,864	4,163,893	4,353,7
TOTAL FISCAL SERVICES - TO PAGE 1				
000 General Reserve	10.988,781	14,812,364	9,585,122	10,815,4
000 General Reserve	10,988,781	14,812,364	9,585,122	10,815,4

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2019

REVENUE

	REVE	ENUE			
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES	- Residential	11,720,760	11,961,734	11,929,568	11,929,55
	- Commercial and Bulk		,	,020,000	,020,00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310 SEWER SERVICE CHARGES	- Residential	7,579,012	7,703,664	8,067,264	8,067,26
	- Commercial				
	- Other				
320 Discounts, Refunds and Cance	llations				
Net Consumer Revenue - Sub	Total	19,299,772	19,665,397	19,996,832	19,996,82
330 Penalties		96,784	96,974	99,849	99,84
340 Hydrant Rentals		268,400	254,000	292,200	292,20
350 Installation Service		200,400	234,000	202,200	202,20
360 Connection Revenue - Net					
370 Provincial Grants					
380 Other Revenue		2,303,000	2,402,849	2,430,000	2,432,00
390 Transfer from Revenue Fund -	Page 5				
396 Transfer from Reserves - Utility	- Page 13	195,000	24,683	105,000	30,00
397 Transfer from Accumulated Su	plus				
		00,400,050	00.440.000	00.000.004	00 050 07
		22,162,956	22,443,902	22,923,881	22,850,87
	EXPENDITURE				
410 WATER SUPPLY					
411 Administration		4,542,495	4,037,883	4,646,163	4,435,43
412 Customer Billings and Collectio	ns	647,694	622,981	685,850	690,56
413 Purification and Treatment		4,867,281	4,956,140	5,232,226	5,444,37
414 Water Purchases					
415 Service of Supply		271,340	162,770	236,909	236,92
416 Transmissions and Distribution		724,156	665,885	929,271	898,97
417 Other Water Supply Costs					
418 Connections - Net Loss	Maintenance of Mains				
TOTAL		11,052,966	10,445,658	11,730,419	11,706,27
420 SEWAGE COLLECTION AND	DISPOSAL				
421 Administration		34,232	34,398	35,262	35,26
422 Sewage Collection System		481,011	442,458	470,862	419,86
423 Sewage Lift Station		129,007	69,393	109,927	121,23
424 Sewage Treatment and Dispos		5,750,704	5,288,353	5,968,238	6,200,33
425 Other Sewage Collection and D					
426 Connections - Net Loss	Maintenance of Mains				
TOTAL		6,394,954	5,834,602	6,584,289	6,776,69
430 TRANSFER TO CAPITAL - Pag	ge 13				
440 TRANSFERS TO RESERVES					
441 Water Utility	B/L6382	3,004,476	5,314,036	1,848,327	1,607,30
Wastewater Utility	B/L6732	500,000	538,394	1,550,000	1,550,00
442 Industrial Wastewater Facility					
TOTAL		3,504,476	5,852,430	3,398,327	3,157,30
450 DEBENTURE DEBT CHARGE	S - Page 12	1,210,560	1,210,560	1,210,846	1,210,59
OTHER LONG-TERM DEBT C	HARGES - Page 12				
				L	
Deferred Surplus re Deficit, 20_	Page 9				
TOTAL		22,162,956	23,343,250	22,923,881	22,850,87
		, ,			
			-899,348		

		Assessme	nts			Expenditures			Revenues			
		Otherwise				Allowance		M/R	Tax	Grants in	Other Revenues	
Requisition Taxes:	Taxable	Exempt	Grants		Basic	Tax Assets		Frt	Levy	Lieu of Taxes	and Transfers	
Foundation - Residential	1,848,856,530		37,748,500	1,886,605,030								
Foundation - Other	709,690,800		104,814,160	814,504,960	7,957,713		7,957,713	9.770	6,933,679	1,024,034		7,957,713
Special	2,561,895,100	33,125,400	143,737,370	2,738,757,870	41,051,508		41,051,508	14.990	38,402,808	2,154,623	494,077	41,051,508
Special												
Special												
Special												
Hospital District												
Hospital District												
Total Requisition					49,009,221		49,009,221		45,336,487	3,178,657	494,077	49,009,221
· · · · · · · · · · · · · · · · · · ·					Page 1							
Local Urban Districts][r	I							
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:	0.045.000.040	005 070 000	400.050.000	0.047.000.500	1 000 070	0 707	4 000 440					
Local Improvements	2,615,880,640	265,278,630	136,650,320	3,017,809,590	1,880,376	2,737	1,883,113	FRT	4 707 040	05.070		1 000 110
								0.624	1,797,843	85,270		1,883,113
General	2,617,667,120		147,873,400	2,765,540,520	2,000,917	1,334	2,002,251	0.724	1,895,191	107,060		2,002,251
	2,017,007,120		147,070,400	2,700,040,020	2,000,017	1,004	2,002,201	0.724	1,000,101	107,000		2,002,20
Special Services Levies:	IF		I		Į	I			<u>I</u>		I	
Local Government	2,617,667,120		147,873,400	2,765,540,520	734,327	1,306	735,633	0.266	696,299	39,334		735,633
Deficit Recovery		·				·		<u> </u>				
General												
Utility												
Reserve Funds												
General												
Schedule 1	2,617,667,120		147,873,400	2,765,540,520	9,585,122	2,361	9,587,483	1.974	5,167,275	291,902	4,128,306	9,587,483
General Municipal:												
At Large	2,617,667,120		147,873,400	2,765,540,520	34,419,975	2,708	34,422,683	12.447	32,582,103	1,840,580		34,422,683
Business Tax, Cable	11,390,800			11,390,800	113,908		113,908	1%	113,908			113,908
Other Revenue and Transfers	{L				38,384,271		38,384,271	└───┤├			38,384,271	38,384,271
Budgeted Deficit				-	JU,J04,Z1		30,304,271	L			JU,J04,Z1 I	30,304,27
Total Municipal					87,118,896	10,446	87,129,342	Г	42,252,619	2,364,146	42,512,577	87,129,342
				L	07,110,090	10,440	01,123,342		72,202,019	2,004,140	72,012,011	01,129,042
Totals				Г	136,128,117	10,446	136,138,563	Г	87,589,106	5,542,803	43,006,654	136,138,563
				L	,,	Page 1	,,,		Page 1	Page 1, 9	Page 2	,,,

For the Year Ending 31 December 2019

Part 1 - Grants In Lieu of Taxes

	Assessment						
Government or Agency	Farm / Residential	Other	Mill Rate	Amount	Frontage	Total	
Federal - Residential	178,790		31.025	5,546.96		5,546.96	
Federal - Farm	1,012,440		31.025	31,410.95		31,410.95	
Federal		12,312,910	40.795	502,305.16		502,305.16	
Canadian Pacific Rail		7,593,540	40.795	309,778.46		309,778.46	
Canada Post		862,490	40.795	35,185.28		35,185.28	
Provincial - Court Services		3,345,880	40.795	136,495.17		136,495.17	
Provincial - Land Titles Office		369,270	40.795	15,064.37		15,064.37	
Provincial - Family Services	140,810		31.025	4,368.63		4,368.63	
Provincial - Gov't Services	99,820		31.025	3,096.92		3,096.92	
Provincial - Gov't Services		10,681,660	40.795	435,758.32		435,758.32	
Provincial - Highways - Farm	60,890		31.025	1,889.11		1,889.11	
Provincial - Highways		687,790	40.795	28,058.39		28,058.39	
Provincial - BCI		6,511,060	40.795	265,618.69		265,618.69	
Brandon University	3,662,870		31.025	113,640.54		113,640.54	
ACC		24,050,010	40.795	981,120.16		981,120.16	
ACC		66,960	0.624	41.78		41.78	
Fire College		3,984,970	40.795	162,566.85		162,566.85	
Manitoba Health		144,690	40.795	5,902.63		5,902.63	
Manitoba Health		3,944,210	16.035	63,245.41		63,245.41	
Manitoba Public Insurance		2,073,380	40.795	84,583.54		84,583.54	
Manitoba Public Insurance	380,080		31.025	11,791.98		11,791.98	
Manitoba Housing	33,385,950		31.025	1,035,799.10		1,035,799.10	
Manitoba Housing		191,820	16.035	3,075.83		3,075.83	
Manitoba Housing		576,050	40.795	23,499.96		23,499.96	
Manitoba Housing		70,400	0.624	43.93		43.93	
Manitoba Hydro - Farm	1,560		31.025	48.40		48.40	
Manitoba Hydro		20,201,390	40.795	824,115.71		824,115.71	
Manitoba Hydro		58,630	0.624	36.59		36.59	
Manitoba Hydro		11,419,070	40.171	458,715.46		458,715.46	
Subtotal	38,923,210	109,146,180		5,542,804.29		5,542,804.29	
Total-Pages 1,8	+ +			5,542,804.29		5,542,804.29	

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government	Fuel Tax Rebate Program	2,606,035
Federal Government	Transit - Fuel Tax Rebate Program	444,054
Federal Government	Young Canada Works - Heritage	4,800
Federal Government	Canada Summer Jobs - Community Initiatives	22,000
Federal Government	Aboriginal Relations	75,000
Federal Government	Economic Development - Community Initiatives	25,000
Province of Manitoba	Ambulance	1,349,654
Province of Manitoba	Diseased Trees	195,279
Province of Manitoba	Heritage Projects	2,000
Province of Manitoba	Product Stewardship	973,739
Province of Manitoba	Waste Reduction Fund Rebate	355,000
Province of Manitoba	Police	227,100
Province of Manitoba	Composting	56,000
Province of Manitoba	Youth Programs & Community Initiatives	31,500
Province of Manitoba	Mosquito Control	45,000

			Total - Page 2	6,412,161
Part 3 - Transfers to Recover Previous Years' Deficit -	General Operating F	und		
Original Deficit Amount	Year	Term	Authority	Amount
			Total - Page 1	
Part 4 - Transfers to Recover Previous Years' Deficit -	Utility Operating Fur	nd		
Original Deficit Amount	Year	Term	Authority	Amount
			Total - Page 6	

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Materials Recycling Facility	6837 / 6963	2023	816,147	148,830	667,317	41,351	190,181			190,181	At Large
Keystone Centre (Capital Upgrades)	6929 / 6963	2023	1,621,440	295,681	1,325,759	82,152	377,833			377,833	At Large
Aquatics Centre	6904 / 7011	2019	386,602	386,602		12,753	399,355			399,355	At Large
Fire Hall	6930 / 6990	2030	7,227,658	456,188	6,771,470	355,601	811,789			811,789	LID
Police Station	6919 / 7054	2030	9,743,989	630,107	9,113,882	438,480	1,068,587			1,068,587	LID
Keystone Centre (Capital Upgrades)	7059 / 7071	2022	462,790	108,982	353,808	18,512	127,494			127,494	At Large
Keystone Centre (Roof Repairs)	7063 / 7121 / 7157	2026	1,952,250	219,543	1,732,707	58,568	278,111			278,111	At Large
638 Princess Ave (Retrofit)	7060 / 7158	2026	1,477,766	166,184	1,311,582	44,333	210,517			210,517	At Large
Airport Terminal Redevelopment	7116 / 7152 / 7197	2034	4,775,476	214,468	4,561,008	202,958	417,426			417,426	At Large
			28,464,118	2,626,585	25,837,533	1,254,708	3,881,293			3,881,293	
Part 2 - Summary (by area) - to be carri	ed forward - Page 8				23,037,333	1,234,700	3,001,293		I T	5,001,293	
Area to be Levied	Taxable Assessment		se Exempt ssment	Grant Assessment	Assessment		Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate	
Local Improvements General	2,615,880,640 2,617,667,120		265,278,630	136,650,320 147,873,400	3,017,809,590 2,765,540,520		1,880,376 2,000,917			1,880,376 2,000,917	
							3,881,293			3,881,293	

For the Year Ending 31 December 2019

Part 1 - Debenture Debt Charges											
			Opening								
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
				•						•	
Lagoon Expansion	6900 / 6963	2023	1,779,413	324,489	1,454,924	90,157	414,646		414,646		Utility Rates
	89007 8903	2023	1,779,413	524,409	1,434,924	90,137	414,040		414,040		
Central WWTF	6979 / 7131	2031	8,293,109	520,270	7,772,839	275,930	796,200		796,200		Utility Rates
			L						•	.	
			10,072,522	844,759	9,227,763	366,087	1,210,846		1,210,846		
Part 2 - Summary (by area) - to be carri	od forward Bago 9	1	10,012,022	011,100	0,221,100	000,001	1,210,010		1,210,010		
Fait 2 - Summary (by area) - to be cam	ed forward - Page 0	Othornuia	se Exempt	Grant		l		Raised by	Raised by		
							.				
Area to be Levied	Taxable Assessment	Asses	ssment	Assessment	Assessment		Requirement	Frontage	Other Revenue	Raised by Mill Rate	
Local Improvements	2,615,880,640		265,278,630	136,650,320	3,017,809,590						
Utility Revenue							1,210,846		1,210,846		
											-
							1,210,846		1,210,846		
L]	L]					I	.,2.0,010	L	.,2.0,010	L	

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CAPITAL BUDGET

Municipality of The City of Brandon

For the Year Ending 31 December 2019

PART 1 - CAPITAL EXPENDITURES

	Estimated Total	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Cost	General Fund	Utility Fund	Reserves	Borrowing
General - Schedule 2	70,000	70,000			
Utility - Schedule 3					
General Reserves - Schedule 4	16,731,378			16,731,378	
Utility Reserve - Schedule 5	19,149,990			19,149,990	
Utility Reserve - Schedule 5	19,149,990			19,149,990	
	35,951,368				
	TOTAL	70,000			
	TOTAL				
		Page 5			
			Page 6	35,881,368	
				Part 2	
PART 2 - GENERAL AND SPECIFIC RESERV	/E FUND WITHDRAWAL	.S		-	Part 3
	General Fur	nd Transfers	Utility Fund	Transfers	
Deserve Neme and By Law Ne		To Capital	To Operating	To Capital	Cash Resources
Reserve Name and By-Law No.	To Operating		To Operating	To Capital	Cash Resources
General Reserves - Schedule 4		16,731,378			
Water Distribution Reserve - Schedule 5				9,732,865	
Wastewater Reserve - Schedule 5				9,417,125	
IWWTF Equipment Reserve - Schedule 5					
General Reserves - Schedule 6	4,062,930				
Utility Reserves - Schedule 7	.,,		105,000		
Utility Reserves - Schedule 7			105,000		
	4 062 930				
	4,062,930	40,704,070			
	4,062,930 Page 2	16,731,378			
		16,731,378 Part 1	105,000		
			105,000 Page 6	19,149,990	
				19,149,990 Part 1	
PART 3 - BORROWING (Subject to Municipal	Page 2				
PART 3 - BORROWING (Subject to Municipal	Page 2				
PART 3 - BORROWING (Subject to Municipal	Page 2 Board Approval)	Part 1	Page 6	Part 1	
	Page 2 Board Approval)	Part 1	Page 6 NG	Part 1 REPAY	
PART 3 - BORROWING (Subject to Municipal PROPOSAL	Page 2 Board Approval)	Part 1	Page 6	Part 1 REPAY Amount	/MENT Term
	Page 2 Board Approval)	Part 1	Page 6 NG	Part 1 REPAY	
PROPOSAL	Page 2 Board Approval)	Part 1	Page 6 NG Reserve Loan	Part 1 REPAY Amount	Term
PROPOSAL 34th Street Extension	Page 2 Board Approval)	Part 1	Page 6 NG Reserve Loan 1,700,000	Part 1 REPAY Amount 1,700,000	Term 10
PROPOSAL 34th Street Extension	Page 2 Board Approval)	Part 1	Page 6 NG Reserve Loan 1,700,000	Part 1 REPAY Amount 1,700,000	Term 10
PROPOSAL 34th Street Extension	Page 2 Board Approval)	Part 1	Page 6 NG Reserve Loan 1,700,000	Part 1 REPAY Amount 1,700,000	Term 10
PROPOSAL 34th Street Extension	Page 2 Board Approval)	Part 1	Page 6 NG Reserve Loan 1,700,000	Part 1 REPAY Amount 1,700,000	Term 10
PROPOSAL 34th Street Extension	Page 2 Board Approval)	Part 1 MPORARY FINANCI Revenue Loan	Page 6 NG Reserve Loan 1,700,000 16,000,000	Part 1 REPAY Amount 1,700,000 16,000,000	Term 10
PROPOSAL 34th Street Extension	Page 2 Board Approval)	Part 1 MPORARY FINANCI Revenue Loan	Page 6 NG Reserve Loan 1,700,000	Part 1 REPAY Amount 1,700,000	Term 10
PROPOSAL 34th Street Extension	Page 2 Board Approval)	Part 1 MPORARY FINANCI Revenue Loan	Page 6 NG Reserve Loan 1,700,000 16,000,000	Part 1 REPAY Amount 1,700,000 16,000,000	Term 10
PROPOSAL 34th Street Extension	Page 2 Board Approval)	Part 1 MPORARY FINANCI Revenue Loan	Page 6 NG Reserve Loan 1,700,000 16,000,000	Part 1 REPAY Amount 1,700,000 16,000,000	Term 10
PROPOSAL 34th Street Extension	Page 2 Board Approval)	Part 1 MPORARY FINANCI Revenue Loan	Page 6 NG Reserve Loan 1,700,000 16,000,000	Part 1 REPAY Amount 1,700,000 16,000,000	Term 10
PROPOSAL 34th Street Extension WTF Chemical Bldg & Process Upgrades	Page 2 Board Approval) TEM Bank Loan	Part 1	Page 6 NG Reserve Loan 1,700,000 16,000,000	Part 1 REPAY Amount 1,700,000 16,000,000	Term 10
PROPOSAL 34th Street Extension	Page 2 Board Approval)	Part 1	Page 6 NG Reserve Loan 1,700,000 16,000,000	Part 1 REPAY Amount 1,700,000 16,000,000	Term 10
PROPOSAL 34th Street Extension WTF Chemical Bldg & Process Upgrades	Page 2 Board Approval) TEM Bank Loan	Part 1	Page 6 NG Reserve Loan 1,700,000 16,000,000	Part 1 REPAY Amount 1,700,000 16,000,000	Term 10
PROPOSAL 34th Street Extension WTF Chemical Bldg & Process Upgrades	Page 2 Board Approval) TEM Bank Loan	Part 1	Page 6 NG Reserve Loan 1,700,000 16,000,000 TOTAL - Part 1	Part 1 REPAY Amount 1,700,000 16,000,000	Term 10
PROPOSAL 34th Street Extension WTF Chemical Bldg & Process Upgrades	Page 2 Board Approval) TEM Bank Loan	Part 1	Page 6 NG Reserve Loan 1,700,000 16,000,000	Part 1 REPAY Amount 1,700,000 16,000,000	Term 10
PROPOSAL 34th Street Extension WTF Chemical Bldg & Process Upgrades	Page 2 Board Approval) TEM Bank Loan	Part 1	Page 6 NG Reserve Loan 1,700,000 16,000,000 TOTAL - Part 1	Part 1 REPAY Amount 1,700,000 16,000,000	Term 10
PROPOSAL 34th Street Extension WTF Chemical Bldg & Process Upgrades	Page 2 Board Approval) TEM Bank Loan	Part 1	Page 6 NG Reserve Loan 1,700,000 16,000,000 TOTAL - Part 1	Part 1 REPAY Amount 1,700,000 16,000,000	Term 10
PROPOSAL 34th Street Extension WTF Chemical Bldg & Process Upgrades	Page 2 Board Approval) TEM Bank Loan	Part 1	Page 6 NG Reserve Loan 1,700,000 16,000,000 TOTAL - Part 1	Part 1 REPAY Amount 1,700,000 16,000,000	Term 10
PROPOSAL 34th Street Extension WTF Chemical Bldg & Process Upgrades	Page 2 Board Approval) TEN Bank Loan Board Approval Board Approval	Part 1	Page 6 NG Reserve Loan 1,700,000 16,000,000 TOTAL - Part 1	Part 1 REPAY Amount 1,700,000 16,000,000 17,700,000	Term 10
PROPOSAL 34th Street Extension WTF Chemical Bldg & Process Upgrades	Page 2 Board Approval) TEM Bank Loan	Part 1	Page 6 NG Reserve Loan 1,700,000 16,000,000 TOTAL - Part 1	Part 1 REPAY Amount 1,700,000 16,000,000 17,700,000	Term 10

		CAPITA	L EXPENDITURE (Mark	(Priority 1, 2, 3, etc.)			SOURCE OF FUNDS			
	2020	2021	2022	2023	2024	TOTAL	Operating	Reserves	Debenture Sales	Other
GE 14A	2,978,600	4,660,400	1,791,800	1,518,550	4,374,600	15,323,950	278,000	15,045,950		
GE 14B	9,065,000	14,466,000	21,173,300	13,892,000	19,091,600	77,687,900	6,910,000	54,534,104		16,243
GE 14C	26,471,500	26,785,000	44,189,500	20,880,000	24,696,500	143,022,500		47,422,500	95,290,435	30
JE 140	20,471,500	20,785,000	44,189,500	20,880,000	24,090,500	143,022,500		47,422,300	95,290,435	30
	20 545 400	45 014 400	07.454.000	20,200,550	40,400,700	236,034,350	7 400 000	447 000 554	05 000 405	40.1
SOURCE OF FUNDS - ANNUAL	38,515,100	45,911,400	67,154,600	36,290,550	48,162,700	236,034,350 TOTAL	7,188,000	117,002,554	95,290,435	16,
OPERATING	1,952,000	1,267,000	1,255,000	1,452,000	1,262,000	7,188,000				
RESERVES	21,767,600	27,211,400	18,778,100	16,043,820	33,201,634	117,002,554				
DEBENTURE SALES	14,390,435	17,200,000	36,700,000	16,200,000	10,800,000	95,290,435				
OTHER	405,065	233,000	10,421,500	2,594,730	2,899,066	16,553,361				
	38,515,100	45,911,400	67,154,600	36,290,550	48,162,700	236,034,350				
epartmental Use Only		Ado	pted by Resolution of Co	uncil		RepOCH	6			
					(11)	ead of Council)				
					(He		12			
						/	a			
			April 1, 2019							
			Date		(Ci	ity Manager/CAO)				

		CAPIT	AL EXPENDITURE (Mar	k Priority 1, 2, 3, etc.)			SOURCE OF FUNDS				
	2020	2021	2022	2023	2024	TOTAL	Operating	Reserves	Debenture Sales	Other	
ENERAL GOVERNMENT SERVICES											
Clerk/Council Furniture and Equipment	61,000	15,000	23,000		20,000	119,000		119,000			
City Hall	46,500	35,000				81,500		81,500			
Civic Services Complex	33,000	18,000				51,000		51,000			
A. R. McDiarmid Civic Complex											
Library Arts Building	125,000	36,000	46,500	37,100	171,000	415,600		415,600			
Office equipment		,	.,	. ,	,	- ,		-,			
Computer upgrades	1,048,000	842,000	470,000	130,000	310,000	2,800,000		2,800,000			
		. ,	.,	,	,	,,		,,			
ROTECTIVE SERVICES											
Emergency Communications	9,000	550.000	10,000	450,000	45,000	1,064,000		1,064,000			
Emergency Preparedness	42,000	57,000	30,000	57,000	57,000	243,000	243,000	.,,			
Fire Equipment	65,000	270,000	15,000	40,000	15,000	405,000	210,000	405,000	<u> </u>		
Fire Building Improvements	120,000	270,000	10,000	10,000	10,000	120,000		120,000			
Fire Vehicles	119,000	1,750,000	240,000	76,450	80,000	2,265,450		2,265,450			
Ambulance Equipment	113,000	3,500	240,000	70,400	3,500	7,000		7,000			
Police Equipment	212,100	204,900	303,300	190,000	185,100	1,095,400		1,095,400			
Police Building Improvements	212,100	40,000	303,300	190,000	103,100	40,000		40,000			
Police Vehicles	510,000	414,000	529,000	313,000	748,000	2,514,000		2,514,000			
Flood Control & Diking	510,000	414,000	323,000	313,000	740,000	2,314,000		2,314,000			
Flood Control & Diking	++ ++										
NVIRONMENTAL HEALTH - Sanitation	588,000	425,000	125,000	225,000	505,000	1,868,000		1,868,000			
ENVIRONMENTAL HEALTH - Sanitation	588,000	423,000	125,000	225,000	505,000	1,000,000		1,000,000			
PUBLIC HEALTH AND WELFARE	++ ++										
Cemetery	+ + + +				2,235,000	2,235,000	35,000	2,200,000			
Cernetery	++ ++				2,235,000	2,235,000	35,000	2,200,000			
REGIONAL PLANNING AND DEVELOPMENT	++ ++										
REGIONAL PLANNING AND DEVELOPMENT	+++										
	0.070.000	4.000.400	4 704 000	4 540 550	4 074 000	45 000 050	070.000	45.045.050			
	2,978,600	4,660,400	1,791,800	1,518,550	4,374,600	15,323,950	278,000	15,045,950			
SOURCE OF FUNDS - ANNUAL	40.000	== 000	00.000			TOTAL					
OPERATING	42,000	57,000	30,000	57,000	92,000	278,000					
RESERVES	2,936,600	4,603,400	1,761,800	1,461,550	4,282,600	15,045,950					
DEBENTURE SALES											
OTHER											
	2,978,600	4,660,400	1,791,800	1,518,550	4,374,600	15,323,950					
Departmental Use Only		Adop	ted by Resolution of Cou	ıncil							
					(He	ead of Council)					
				20	(- /					
					(C)	ity Manager/CAO)					

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		CAPIT	AL EXPENDITURE (Mark	Priority 1, 2, 3, etc.)				SOURCE	OF FUNDS	
	2020	2021	2022	2023	2024	TOTAL	Operating	Reserves	Debenture Sales	Other
TRANSPORTATION SERVICES										
DRAINAGE	800,000	60,000	1,560,000	1,790,000	5,000,000	9,210,000		9,210,000		
FLEET SERVICES										
Off road equipment replacements	1,129,000	1,579,000	1,277,000	1,780,000	1,255,000	7,020,000		7,020,000		
Garage equipment	22,000	17,000	23,000	27,000	20,000	109,000		109,000		
Vehicle replacements greater than 1 ton	887,000	4,609,000	739,000	716,000	1,154,000	8,105,000		8,105,000		
Vehicle replacements less than or equal to 1 ton	309,000	650,000	552,000	488,000		1,999,000		1,999,000		
Vehicle attachments				24,000	12,000	36,000		36,000		
Fleet additions			60,000			60,000		60,000		
Transit bus replacements	535,000	535,000	483,000	3,408,000	2,930,000	7,891,000		3,340,536		4,550,46
STREETS SIDEWALKS LANES										
Construction Support Equipment	18,000	20,000	12,000	10,000	34,000	94,000		94,000		
Infrastructure Condition Assessments	25,000	205,000	30,000	35,000	270,000	565,000		565,000		
Intersection improvements	650,000		380,000			1,030,000		1,030,000		
New sidewalks	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000		
Street construction	1,000,000	2,500,000	700,000			4,200,000		4,200,000		
Street reconstruction	1,300,000	1,000,000	2,400,000	3,760,000	5,200,000	13,660,000	5,450,000	8,210,000		
Bridges										
AIRPORT	30,000	200,000	10,939,000	179,000	240,000	11,588,000		1,053,000		10,535,00
TRANSIT	19,000		20,300	45,000	1,021,600	1,105,900		422,568		683,33
RECREATION & CULTURAL SERVICES										
Centennial Auditorium	191,000	226,000	213,000	160,000	160,000	950,000		475,000		475,00
Sportsplex	185,000	480,000	275,000	145,000	50,000	1,135,000		1,135,000		
Golf Course	350,000	265,000	260,000	205,000	250,000	1,330,000		1,330,000		
Parks Plan	355,000	1,410,000	375,000	425,000	900,000	3,465,000		3,465,000		
Trails/ Walkways Expansion	100,000	100,000	100,000	100,000	100,000	500,000		500,000		
Trails/ Walkways Reconstruction	400,000	150,000	150,000	150,000	150,000	1,000,000	1,000,000			
Other Parks, Playgrounds and Pools	210,000	60,000	75,000	45,000	70,000	460,000	460,000			
River Corridor	350,000	200,000	350,000	200,000	75,000	1,175,000		1,175,000		
	9,065,000	14,466,000	21,173,300	13,892,000	19,091,600	77,687,900	6,910,000	54,534,104		16,243,7
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	1,910,000	1,210,000	1,225,000	1,395,000	1,170,000	6,910,000				
RESERVES	7,059,500	13,023,000	9,526,800	9,902,270	15,022,534	54,534,104				
DEBENTURE SALES OTHER	95.500	233.000	10.421.500	2.594.730	2.899.066	16,243,796				
OTHER	95,500	14,466,000	21,173,300	13,892,000	2,899,000	77,687,900				
Departmental Use Only		Ado	pted by Resolution of Cou	incil						
				20	(F	lead of Council)				
				20	_	21 M (04.0)				

(City Manager/CAO)

		CAPI	TAL EXPENDITURE (Mar	k Priority 1, 2, 3, etc.)				SOURCE C	OF FUNDS	
	2020	2021	2022	2023	2024	TOTAL	Operating	Reserves	Debenture Sales	Other
ATER AND SEWER SERVICES										
Operations Equipment	61,500		10,500	80,000	6,500	158,500		158,500		
Construction Support Equipment	5,000	15,000	79,000	5,000	40,000	144,000		144,000		
Lift Station Upgrades										
Meter Reading Equipment					3,255,000	3,255,000		3,255,000		
Booster Station Upgrades										
Water, Wastewater & Storm Sewer Modelling	40,000	40,000	40,000		40,000	160,000		160,000		
Utility Services Street Reconstruction	540,000	630,000	630,000	750,000	1,150,000	3,700,000		3,700,000		
WWTF Upgrades	950,000	570,000	220,000	220,000	2,445,000	4,405,000		4,405,000		
New Watermains	1,350,000				2,100,000	3,450,000		3,450,000		
Watermain Replacement Program	2,780,000	5,380,000	3,160,000	3,070,000	3,870,000	18,260,000		18,260,000		
New Wastewater Sewers	14,200,000	2,700,000	3,100,000			20,000,000		11,300,000	8,700,000	
Infrastructure Condition Assessments	25,000	30,000	30,000	35,000	270,000	390,000		390,000		
Water Treatment Facility	520,000	220,000	220,000	520,000	720,000	2,200,000		2,200,000		
Water Treatment Facility Expansion	6,000,000	17,200,000	36,700,000	16,200,000	10,800,000	86,900,000			86,590,435	309
	26,471,500	26,785,000	44,189,500	20,880,000	24,696,500	143,022,500		47,422,500	95,290,435	309
SOURCE OF FUNDS - ANNUAL	20,471,500	20,703,000	44,109,500	20,000,000	24,090,300	TOTAL		47,422,500	93,290,433	309
						TOTAL				
OPERATING	44 774 500	0.505.000	7 400 500	4 000 000	40.000 500	17, 100, 500				
RESERVES	11,771,500	9,585,000	7,489,500	4,680,000	13,896,500	47,422,500				
DEBENTURE SALES	14,390,435	17,200,000	36,700,000	16,200,000	10,800,000	95,290,435				
OTHER	309,565					309,565				
	26,471,500	26,785,000	44,189,500	20,880,000	24,696,500	143,022,500				
Departmental Use Only		Ado	opted by Resolution of Cou	ncil						
					(He	ead of Council)				
				20						
					(Cit	ty Manager/CAO)				

Municipality of The City of Brandon

For the Year Ending 31 December 2019

	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
SERVE NAME	· · · · · · · · · · · · · · · · · · ·			
Accommodation Tax		622,499		
Affordable Housing	150,000	250,000		200,0
Airport Improvement	260,542	203,917	261,134	322,3
Ambulance				
Andrews Field				5,0
ARM Building	44,000	44,000	44,000	44,0
Brandon Municipal Airport		27,840		
8th Street Bridge				
Capital Development	100,000	251,920	100,000	100,0
Centennial Auditorium	50,000	50,000	50,000	50,0
Civic Services Complex	75,000	75,000		75,0
Clare Avenue Extension				
Cumulative Benefits				
Disposal Site (Sanitation)	611,000	532,233	331,500	431,5
E911 Equipment	50,000	50,000		50,0
Elections	15,000	15,000	15,000	15,0
Fire Fighting Equipment				
Fire Vehicles	254,693	254,693	162,536	174,0
Flood Control		686,762		
Gas Tax	2,606,035	2,606,035	2,606,035	2,728,5
Kirkcaldy Heights				
Land Acquisition		100,000		
Landfill Closure / Post Closure	140,000	124,215	78,000	78,0
Large Event		109,853		
Library / Arts Building	50,000	50,000	50,000	50,0
Machinery and Equipment	3,148,632	3,008,095	2,883,684	3,102,7
Municipal Building	47,621	47,621	47,621	47,9
Municipal Building Maintenance	50,000	50,000	35,000	50,0
Office Equipment		00,000	00,000	00,0
Parks	600,000	911,385	600,000	500,0
Perpetual Care	65,508	68,536	69,838	72,6
Police Equipment	325,000	325,000	250,000	300,0
Police Vehicles	319,424	389,229	251,720	325,3
Professional Fees	515,424	509,229	231,720	520,0
Protective Services Buildings	+			
Recreation Centre	200,000	200,000		300,0
Signage	10,000	10,000	10,000	
Snow Clearing	10,000	10,000	10,000	10,0
-	245.000	207 027	205 000	04E (
Sportsplex Storm Sower	215,000	287,037	205,000	215,0
Storm Sewer	550,000	633,260	550,000	550,0
Technology	150,000	377,628	250,000	250,0
Traffic Control Devices	457.000	0.000.551	000.000	000
Transit Equipment	457,272	2,006,554	290,000	303,0
Transit Gas Tax	444,054	444,054	444,054	465,1

TOTAL RESERVE APPROPRIATIONS - to page 5

10,988,781 14,812,364 9,585,122 10,815,407

Municipality of The City of Brandon

For the Year Ending 31 December 2019

CAPITAL EXPENDITURES - BORNE BY GENERAL FUND

PROJECT / ITEM

DEPARTMENT

Ride-on Mower Replacements
Air Compressor
Stump Grider

Operations - Parks30,000Operations - Parks30,000Operations - Parks10,000

\$70,000

Municipality of The City of Brandon

For the Year Ending 31 December 2019

CAPITAL EXPENDITURES - BORNE BY UTILITY FUND

PROJECT / ITEM

DEPARTMENT

Water Revenue

Wastewater Revenue

Total - Capital Borne by Utility Fund - to page 13

Municipality of The City of Brandon

For the Year Ending 31 December 2019

CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES

PROJECT / ITEM	SECTION		
8TH STREET BRIDGE			
Pedestrian Bridge - Preliminary Design	Engineering & Planning	125,000	
			125,000
AIRPORT			
Office Furniture	Airport	3,500	
Perimeter Wildlife Fencing	Airport	18,676	
Paint Machine	Airport	20,000	
Airport Maintenance Garage - Sewer & Water	Airport	65,000	
South Parking Lot Paving	Airport	130,000	
Airport Maintenance Garage	Airport	808,118	
			1,045,294
AIRPORT IMPROVEMENT			
Landscaping - Parking Lots	Airport	30,000	
Parking Lot Development - Phase II	Airport	40,000	
Terminal Security System	Airport	45,000	
Paving for Helopad	Airport	80,000	
Snow Mauler	Airport	129,900	
Maintenance Garage Apron Extension	Airport	300,000	
			624,900
CAPITAL DEVELOPMENT			
Street Construction 42nd Street - Victoria to McTavish	Engineering & Planning	100,000	
Infrastructure Condition Assessments	Engineering & Planning	116,700	
Construction Support Equipment	Engineering & Planning	196,500	
Street Construction Pacific Ave - 24th to 26th	Engineering & Planning	200,000	
34th Street Extension - Detailed Design & Rail Crossing Study	Engineering & Planning	217,000	
5 5 7	5 5 5	,	830,200
CENTENNIAL AUDITORIUM			,
Facility Improvements	Community Development	160,000	
		,	160,000
CIVIC SERVICES COMPLEX			,
Washrooms Renovations (Accessibility)	Civic Building Maintenance	12,000	
Front Entrance Walkway Reconstruction	Civic Building Maintenance	18,000	
Building Condition Assessment	Civic Building Maintenance	40,000	
Exterior Doors & Two Washbay Doors	Civic Building Maintenance	50,000	
		50,000	120,000
DIKING & FLOOD CONTROL			120,000
Long Term Flood Protection	Engineering & Planning	1,443,000	
		1,110,000	1,443,000
DISPOSAL SITE (SANITATION)			1,440,000
Pressure Washer	Environmental Health	9,000	
Recycling Facility Conveyor Belt	Environmental Health	15,000	
Baler & Bale Tier	Environmental Health	40,000	
Building Condition Assessment	Environmental Health	40,000	
Household Waste Bins	Environmental Health	125,000	
Above Ground Scale	Environmental Health	288,000	
New Scale Building	Environmental Health	288,000	
•			
Hazardous Household Waste Structure	Environmental Health	288,000	1 002 000
E 911			1,093,000
E-911		0 500	
Security Video Camera	Emergency Communications	2,500	
Call Centre Chairs (9)	Emergency Communications	15,000	
Uninterrupted Power Supply	Emergency Communications	22,500	
Back Up Centre Renovations	Emergency Communications	150,000	
			190,000
EQUIPMENT REPLACEMENT			
Garage - Vehicle Diagnostic & Repair Equipment	Fleet Services	15,000	
Rollers (1) - Streets	Fleet Services	15,000	
Wood Chipper (Attachment)	Fleet Services	20,000	
Sander - Streets	Fleet Services	29,000	
Garage - Four Post Hoist Replacement	Fleet Services	40,000	
Garage - Security Camera System	Fleet Services	50,000	
Trucks - 3/4 Ton (1)	Fleet Services	50,000	
Cars (3)	Fleet Services	105,000	
Cargo & Passenger Vans (3)	Fleet Services	132,200	
			456,200
Total Canital Borne by General Reserves subtotal			6 087 504

SCHEDULE 4 Municipality of The City of Brandon For the Year Ending 31 December 2019 CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES (cont'd) **PROJECT / ITEM** SECTION 6,087,594 Total - Capital Borne by General Reserves - subtotal forward EQUIPMENT REPLACEMENT (cont'd) Fleet Addition - Arborist Bucket Truck Fleet Services 163,000 Backhoe - Cemetery Fleet Services 175,000 Loaders (1) Fleet Services 180,000 Trucks - 1/2 Ton (5) Fleet Services 205,000 Trackless (2) - Streets Fleet Services 224.000 Street Sweeper Fleet Services 235,000 Fleet Services Landscape Tractors (2) - Parks 240,000 5 Ton Trucks (2) Fleet Services 309,500 Grader - Streets Fleet Services 412,000 Sewer Cleaner Fleet Services 505,000 2,648,500 GAS TAX Streets, Sidewalks, Drainage Pacific Ave - Detailed Design 60,000 Trail System Expansion Streets, Sidewalks, Drainage 100,000 New Sidewalks - Arterials & Collectors Streets, Sidewalks, Drainage 200,000 Streets, Sidewalks, Drainage Street Construction Pacific Ave - 24th to 26th 700,000 1,060,000 LIBRARY / ARTS BUILDING Hot Water Tank Civic Building Maintenance 8.000 Sprinkler System Upgrade **Civic Building Maintenance** 12,000 Stucco Repair & Wall Flashing Civic Building Maintenance 18,000 **Back Flow Preventer** Civic Building Maintenance 20,000 58,000 MUNICIPAL BUILDING Parks Building - Garage Door & Frame Civic Building Maintenance 5,000

rance Banang Garage Boor a France	enne Banang maintenance	0,000		
Parks Building - Building Condition Assessment	Civic Building Maintenance	40,000		
			45,000	
MUNICIPAL BUILDING MAINTENANCE				
Daly House - Exterior & Screen Door	Civic Building Maintenance	2,500		
Daly House - Repair & Recoat Flat Roofs	Civic Building Maintenance	8,000		
Accessibility - Workplace	Civic Building Maintenance	8,799		
ARM Building - Rooftop Unit Conversion	Civic Building Maintenance	10,000		
Accessibility - ARM Complex, Ramp Extension	Civic Building Maintenance	12,000		
Accessibility - Community	Civic Building Maintenance	13,348		
City Hall - Exterior Masonry Repairs	Civic Building Maintenance	13,450		
City Hall - Air conditioning Pump	Civic Building Maintenance	25,000		
City Hall - Building Condition Assessment	Civic Building Maintenance	40,000		
ARM Building - Elevator Door Opener	Civic Building Maintenance	45,000		
	-		178,097	

Police

OFFICE EQUIPMENT

Work Stations & Chairs

PARKS

Parks Signage - Approx. 20 to 25 Valleyview Hub Completion **Recreation/Community Facilities Master Plan Outdoor Sports Complex** Princess Park Upgrades **River Corridor Trail System**

POLICE EQUIPMENT

Security Video Camera Call Centre Chairs (9) Uninterrupted Power Supply Back Up Centre Renovations Magnetic Stripe Readers & Ticket Printers Clerks 5,650 5,650 Parks 10,000 Parks 28,250 Parks 55,862 Parks 100,000 Parks 150,000 Parks 200,000 544,112 Emergency Communications 2,500 Emergency Communications 15,000 Emergency Communications 22,500 Emergency Communications 150,000

195,000

5,000

SCH	IEDULE 4		
Municipality of	The City of Brandon		
For the Year End	ling 31 December 2019		
CAPITAL EXPENDITURES - BORNE BY GENERAL RESERV	VES (cont'd)		
PROJECT / ITEM	DEPARTMENT		
Total - Capital Borne by General Reserves - subtotal forward			10,821,953
POLICE EQUIPMENT (cont'd)			
In-car Cell Phone Replacements	Police	9,200	
Drone, Camera & Training	Police	10,000	
Office Workstations (2)	Police	13,000	
Soft Protective Body Armour	Police	19,100	
Fingerprinting LiveScan	Police	25,000	
E-Ticketing Bylaw Solutions	Police	50,000	
Voice Transcription Software	Police	68,000	
			194,300
POLICE VEHICLE Summons Server Vehicle - Unmarked	Fleet Services	32,000	
Bylaw Vehicle	Fleet Services	37,000	
Ident Vehicle	Fleet Services	50,000	
Traffic Car - Unmarked	Fleet Services	80,000	
Patrol Units (3)	Fleet Services	234,200	
			433,200
PROTECTIVE SERVICES BUILDING MAINTENANCE			
Fire Hall #2 - Alarm Room Workstation	Civic Building Maintenance	5,000	
Fire Hall #2 - Kitchen Cabinets	Civic Building Maintenance	8,500	
Police Station - Front Reception Baffling	Civic Building Maintenance	21,000	
Fire Hall #2 - Flooring	Civic Building Maintenance	35,000	
Accessibility - Police Station Front Reception Renovations	Civic Building Maintenance	60,000	100 500
RECREATION CENTRE			129,500
	Golf Course	30,000	
Tennis Court Resurfacing	Golf Course	75,000	
Fairway Mower	Golf Course	90,000	
Rough Mower	Golf Course	90,000	
Cart Storage Shed	Golf Course	300,000	
-			585,000
SPORTSPLEX			
Arena Score Clock	Sportsplex	15,000	
Paint Racquetball Court Walls & Ceilings	Sportsplex	20,000	
Building Control System	Sportsplex	40,000	
Pool Upgrades	Sportsplex	72,040	
Canteen Renovations	Sportsplex	75,000	
Heat Exchanger Replacement	Sportsplex	150,000	
Track Redevelopment (Completion)	Sportsplex	153,085	505 105
STORM SEWER			525,125
Construction Support Equipment	Streets, Sidewalks, Drainage	5,000	
Infrastructure Condition Assessments	Streets, Sidewalks, Drainage	25,000	
Cemetery Retention Pond - Detailed Design	Streets, Sidewalks, Drainage	60,000	
Maryland Avenue Drainage - Cornwallis Ave to Cornell Ave	Streets, Sidewalks, Drainage	150,000	
Outback Drive Drainage Channel Regrading	Streets, Sidewalks, Drainage	200,000	
Patricia Ave East of 18th North Ditch Regrading	Streets, Sidewalks, Drainage	200,000	
Crocus Area Retention Pond	Streets, Sidewalks, Drainage	900,000	
	,,	, - • •	1,540,000
Fibre - ARM Building to Transit Station (Completion)	Information Technology	1,300	
Copier - Planning	Information Technology	11,000	
HPE Content Manager Licenses (20)	Information Technology	17,000	
Virtual City Hall	Information Technology	20,000	
Server Upgrades and Replacements Radio Network (Public Works)	Information Technology Information Technology	305,000 500,000	
	mormation reonhology	500,000	854,300
TRAFFIC CONTROL DEVICES			
Audible Pedestrian Signals	Streets, Sidewalks, Drainage	25,000	
			25,000

	SCHEDULE 4		
Mun	icipality of The City of Brandon		
For th	e Year Ending 31 December 2019		
CAPITAL EXPENDITURES - BORNE BY GENERAL	RESERVES (cont'd)		
PROJECT / ITEM	DEPARTMENT		
Total - Capital Borne by General Reserves - subtotal f	forward		15,108,378
TRANSIT EQUIPMENT			
Surveillance Camera at Transit Garage	Transit	30,000	
Para Transit Software Enhancement	Transit	37,500	
Terminal Safety Fencing	Transit	37,500	
Automated Stop Announcement System	Transit	120,000	
Transit Station/Info Center Renovations	Transit	148,000	
Bus Stop Accessibility Upgrades	Transit	175,000	
			548,000
TRANSIT GAS TAX			
Engine & Transmission Replacements (3)	Transit	315,000	
Computer Aided Dispatch	Transit	360,000	
Fare Collection System Upgrade	Transit	400,000	

1,075,000

Municipality of The City of Brandon

For the Year Ending 31 December 2019

CAPITAL EXPENDITURES - BORNE BY UTILITY RESERVES

PROJECT / ITEM

DEPARTMENT

Water Distribution Reserve			
26th Street - 900/1000 Block WM Completion	Development Services	5,000	
Turtle Crossing Well Rehabilitation - Engineering	•	10,000	
WTF Generator Replacement	Development Services Development Services	17,865	
Reservoir pumps	Development Services	20,000	
Transfer Pumps - VFD replacement	Development Services	50,000	
		70,000	
Geotechnical Investigation (underground rail crossing)	Development Services		
Booster Station train replacement - pump, motor & drive	Development Services	70,000	
Reservoir Roof - Engineering	Development Services	100,000	
Spare UV - Transfer Pumps	Development Services	100,000	
Construction Support Equipment	Development Services	115,000	
Water Distribution Model Rebuild	Development Services	290,000	
Watermain - 2nd Street & Pacific Ave	Development Services	300,000	
SCADA / PLC Hardware and Programming Upgrades	Development Services	300,000	
Watermain - 16th Street N River Crossing	Development Services	345,000	
14th Street - 400 Block - WM	Development Services	350,000	
Turtle Crossing Rehabilitation	Development Services	520,000	
Willowdale Crescent, Ashgrove to 34th - WM	Development Services	650,000	
Clare Ave, 18th St to 1st St N - New Watermain	Development Services	650,000	
Watermain - McDonald/Stickney Ave, 17th St N to 19th St N	Development Services	800,000	
Watermain - 22nd Street - 1500 Block	Development Services	800,000	
Watermain - McDonald Avenue, 27th St N to 31st St N	Development Services	1,500,000	
Reservoir Roof Rehab	Development Services	1,500,000	
Equipment Storage Building - Detailed Design	Operations	155,000	
Equipment Storage Building - Construction	Operations	1,015,000	0 700 005
			9,732,865
Wastewater Distribution Reserve			
Aeration Review	Development Services	15,000	
Infrastructure Condition Assessments	Development Services	25,000	
22nd Street - 1500 Block	Development Services	30,000	
Membrane Replacements Review & Tender	Development Services	30,000	
MCC Rooms (EP & Gallery) - HVAC Repairs			
	Development Services	40,000	
Biogas Water Service	Development Services		
Biogas Water Service WRF Blower	•	40,000 40,000 45,125	
•	Development Services	40,000 40,000	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N	Development Services Development Services	40,000 40,000 45,125	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street	Development Services Development Services Development Services	40,000 40,000 45,125 50,000	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N	Development Services Development Services Development Services Development Services Development Services Development Services	40,000 40,000 45,125 50,000 50,000 60,000 70,000	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender	Development Services Development Services Development Services Development Services Development Services	40,000 40,000 45,125 50,000 50,000 60,000	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement	Development Services Development Services Development Services Development Services Development Services Development Services	40,000 40,000 45,125 50,000 50,000 60,000 70,000	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement Spare Blower - Main Lift WW (new) - NW of 34th & Patricia, Preliminary Design Construction Support Equipment	Development Services Development Services Development Services Development Services Development Services Development Services	$\begin{array}{r} 40,000\\ 40,000\\ 45,125\\ 50,000\\ 50,000\\ 60,000\\ 70,000\\ 100,000\end{array}$	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement Spare Blower - Main Lift WW (new) - NW of 34th & Patricia, Preliminary Design Construction Support Equipment Additional Blower Train - WRF Chemical Bldg	Development Services Development Services Development Services Development Services Development Services Development Services Development Services Development Services Development Services	$\begin{array}{c} 40,000\\ 40,000\\ 45,125\\ 50,000\\ 50,000\\ 60,000\\ 70,000\\ 100,000\\ 100,000\\ 105,000\\ 200,000\end{array}$	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement Spare Blower - Main Lift WW (new) - NW of 34th & Patricia, Preliminary Design Construction Support Equipment Additional Blower Train - WRF Chemical Bldg Roof Repair at Primary Pipe Gallery	Development Services Development Services Development Services Development Services Development Services Development Services Development Services Development Services Development Services Development Services	$\begin{array}{r} 40,000\\ 40,000\\ 45,125\\ 50,000\\ 50,000\\ 60,000\\ 70,000\\ 100,000\\ 100,000\\ 105,000\\ 200,000\\ 250,000\end{array}$	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement Spare Blower - Main Lift WW (new) - NW of 34th & Patricia, Preliminary Design Construction Support Equipment Additional Blower Train - WRF Chemical Bldg Roof Repair at Primary Pipe Gallery McDonald/Stickney Ave, 17th St N to 19th St N	Development Services Development Services	$\begin{array}{r} 40,000\\ 40,000\\ 45,125\\ 50,000\\ 50,000\\ 60,000\\ 70,000\\ 100,000\\ 100,000\\ 105,000\\ 200,000\\ 250,000\\ 300,000\end{array}$	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement Spare Blower - Main Lift WW (new) - NW of 34th & Patricia, Preliminary Design Construction Support Equipment Additional Blower Train - WRF Chemical Bldg Roof Repair at Primary Pipe Gallery McDonald/Stickney Ave, 17th St N to 19th St N 14th Street - 400 Block	Development Services Development Services	40,000 40,000 45,125 50,000 50,000 70,000 100,000 100,000 105,000 200,000 300,000 350,000	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement Spare Blower - Main Lift WW (new) - NW of 34th & Patricia, Preliminary Design Construction Support Equipment Additional Blower Train - WRF Chemical Bldg Roof Repair at Primary Pipe Gallery McDonald/Stickney Ave, 17th St N to 19th St N 14th Street - 400 Block College Ave Lift Station Alternate Power Supply	Development Services Development Services	$\begin{array}{c} 40,000\\ 40,000\\ 45,125\\ 50,000\\ 50,000\\ 60,000\\ 70,000\\ 100,000\\ 100,000\\ 105,000\\ 200,000\\ 250,000\\ 300,000\\ 350,000\\ 400,000\end{array}$	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement Spare Blower - Main Lift WW (new) - NW of 34th & Patricia, Preliminary Design Construction Support Equipment Additional Blower Train - WRF Chemical Bldg Roof Repair at Primary Pipe Gallery McDonald/Stickney Ave, 17th St N to 19th St N 14th Street - 400 Block	Development Services Development Services	40,000 40,000 45,125 50,000 50,000 70,000 100,000 100,000 105,000 200,000 300,000 350,000	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement Spare Blower - Main Lift WW (new) - NW of 34th & Patricia, Preliminary Design Construction Support Equipment Additional Blower Train - WRF Chemical Bldg Roof Repair at Primary Pipe Gallery McDonald/Stickney Ave, 17th St N to 19th St N 14th Street - 400 Block College Ave Lift Station Alternate Power Supply	Development Services Development Services	$\begin{array}{c} 40,000\\ 40,000\\ 45,125\\ 50,000\\ 50,000\\ 60,000\\ 70,000\\ 100,000\\ 100,000\\ 105,000\\ 200,000\\ 250,000\\ 300,000\\ 350,000\\ 400,000\end{array}$	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement Spare Blower - Main Lift WW (new) - NW of 34th & Patricia, Preliminary Design Construction Support Equipment Additional Blower Train - WRF Chemical Bldg Roof Repair at Primary Pipe Gallery McDonald/Stickney Ave, 17th St N to 19th St N 14th Street - 400 Block College Ave Lift Station Alternate Power Supply SCADA / PLC Hardware and Programming Upgrades New Aerator Membrane Replacements	Development Services Development Services	40,000 40,000 45,125 50,000 50,000 70,000 100,000 100,000 105,000 200,000 250,000 300,000 350,000 400,000 1,300,000 1,500,000	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement Spare Blower - Main Lift WW (new) - NW of 34th & Patricia, Preliminary Design Construction Support Equipment Additional Blower Train - WRF Chemical Bldg Roof Repair at Primary Pipe Gallery McDonald/Stickney Ave, 17th St N to 19th St N 14th Street - 400 Block College Ave Lift Station Alternate Power Supply SCADA / PLC Hardware and Programming Upgrades New Aerator Membrane Replacements Maintenance Building at WRF	Development Services Development Services	40,000 40,000 45,125 50,000 50,000 70,000 100,000 100,000 105,000 200,000 250,000 300,000 350,000 400,000 1,300,000 1,500,000 2,500,000	
 WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement Spare Blower - Main Lift WW (new) - NW of 34th & Patricia, Preliminary Design Construction Support Equipment Additional Blower Train - WRF Chemical Bldg Roof Repair at Primary Pipe Gallery McDonald/Stickney Ave, 17th St N to 19th St N 14th Street - 400 Block College Ave Lift Station Alternate Power Supply SCADA / PLC Hardware and Programming Upgrades New Aerator Membrane Replacements Maintenance Building at WRF 1/2 Truck - Utility Maintenance 	Development Services Development Services	$\begin{array}{c} 40,000\\ 40,000\\ 45,125\\ 50,000\\ 50,000\\ 60,000\\ 70,000\\ 100,000\\ 100,000\\ 105,000\\ 200,000\\ 250,000\\ 300,000\\ 350,000\\ 400,000\\ 800,000\\ 1,300,000\\ 1,500,000\\ 2,500,000\\ 42,000\\ \end{array}$	
WRF Blower Willowdale Crescent, Ashgrove to 34th Street McDonald Avenue, 27th St N to 31st St N Roof Repair at Primary Pipe Gallery Tender Lift Station Train Replacement Spare Blower - Main Lift WW (new) - NW of 34th & Patricia, Preliminary Design Construction Support Equipment Additional Blower Train - WRF Chemical Bldg Roof Repair at Primary Pipe Gallery McDonald/Stickney Ave, 17th St N to 19th St N 14th Street - 400 Block College Ave Lift Station Alternate Power Supply SCADA / PLC Hardware and Programming Upgrades New Aerator Membrane Replacements Maintenance Building at WRF	Development Services Development Services	40,000 40,000 45,125 50,000 50,000 70,000 100,000 100,000 105,000 200,000 250,000 300,000 350,000 400,000 1,300,000 1,500,000 2,500,000	0 417 125

9,417,125

\$19,149,990

Municipality of The City of Brandon

For the Year Ending 31 December 2019

GENERAL RESERVES - TRANSFERS TO GENERAL OPERATING FUND

PROJECT / ITEM

Tourism Initiatives Keystone Capital Funding Housing Grants General operating Functional Design Study - 18th & Pacific Ave Potential severance liabilities Sidewalk and curb projects General street reconstruction projects Street resurfacing projects Subdivision tree planting General operating General operating Storm sewer modelling

RESERVE

Accommodation Tax
Accommodation Tax
Affordable Housing
Ambulance
Capital Development
Cumulative Benefits
Gas Tax
Gas Tax
Gas Tax
Parks
Perpetual Care
Rec Centre
Storm Sewer

 $\begin{array}{r} 448,930\\ 500,000\\ 126,000\\ 200,000\\ 53,000\\ 75,000\\ 185,000\\ 1,005,000\\ 1,160,000\\ 45,000\\ 50,000\\ 200,000\\ 15,000\end{array}$

Total - Reserve Transfers to General Operating Fund - to page 13

\$4,062,930

Municipality of The City of Brandon

For the Year Ending 31 December 2019

RESERVES TRANSFERS TO UTILITY OPERATING FUND

PROJECT / ITEM

Open Data Portal Open Data Portal Water Modeling Wastewater Modelling Water Tower Remediation RESERVE

Wastewater Water Distribution Water Distribution Water Distribution Water Distribution 5,000 5,000 20,000 15,000 60,000

\$105,000

