

**Proposed 2020-2029 10 Year Capital Plan  
Summary Totals Capital Page**

<b>Commission 2020-2029 Capital Budget Summary</b>											
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Banff</b>											
Opening Deferred Capital Contribution Balance	\$ 1,197,419	\$ 855,011	\$ 898,283	\$ 1,216,412	\$ 1,667,996	\$ 2,178,105	\$ 2,522,908	\$ 2,994,164	\$ 2,387,976	\$ 1,663,931	\$ 1,888,409
Anticipated Grant Funding	-	2,273,333	613,333	1,220,000	-	-	-	971,600	-	-	-
Municipal Contribution to New Assets	-	566,667	306,667	610,000	-	-	-	-	-	-	-
<b>Banff Capital Requisition</b>											
Banff Local Capital Replacement	232,400	236,700	406,300	448,600	455,300	462,100	469,000	476,000	483,200	490,400	497,700
Canmore / Banff Regional Capital Replacement	58,100	60,800	62,100	63,100	64,000	65,000	65,900	66,900	67,900	68,900	69,900
Commission Capital Replacement	22,400	31,500	31,900	32,200	32,600	33,000	33,300	33,700	34,100	34,500	34,900
<b>Total Banff Capital Requisition</b>	<b>312,900</b>	<b>329,000</b>	<b>500,300</b>	<b>543,900</b>	<b>551,900</b>	<b>560,100</b>	<b>568,200</b>	<b>576,600</b>	<b>585,200</b>	<b>593,800</b>	<b>602,500</b>
<b>Capital Projects</b>											
Banff New Capital Assets	-	(2,862,500)	(920,000)	(1,830,000)	-	-	-	-	-	-	-
Banff Local Capital Replacement	(480,625)	(57,662)	(87,076)	(32,841)	(24,162)	(71,527)	(26,526)	(2,064,734)	(1,249,023)	(360,768)	(78,156)
Canmore / Banff Regional Capital Replacement	(81,250)	(45,232)	(90,428)	(51,711)	(5,886)	(11,434)	(36,570)	(84,987)	(44,235)	(500)	(6,390)
Commission Capital Replacement	(93,433)	(160,333)	(4,667)	(7,765)	(11,742)	(132,336)	(33,847)	(4,667)	(15,988)	(8,054)	(4,667)
<b>Total Capital Projects</b>	<b>(655,308)</b>	<b>(3,125,728)</b>	<b>(1,102,171)</b>	<b>(1,922,316)</b>	<b>(41,790)</b>	<b>(215,297)</b>	<b>(96,943)</b>	<b>(2,154,388)</b>	<b>(1,309,246)</b>	<b>(369,322)</b>	<b>(89,212)</b>
<b>Closing Deferred Capital Contribution Balance</b>	<b>\$ 855,011</b>	<b>\$ 898,283</b>	<b>\$ 1,216,412</b>	<b>\$ 1,667,996</b>	<b>\$ 2,178,105</b>	<b>\$ 2,522,908</b>	<b>\$ 2,994,164</b>	<b>\$ 2,387,976</b>	<b>\$ 1,663,931</b>	<b>\$ 1,888,409</b>	<b>\$ 2,401,697</b>

<b>Canmore</b>											
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Deferred Capital Contribution Balance	\$ 515,723	\$ 470,839	\$ 463,474	\$ 549,979	\$ 482,242	\$ 624,121	\$ 468,068	\$ 559,154	\$ 577,652	\$ 722,529	\$ 942,275
Anticipated Grant Funding	-	-	-	-	-	-	-	-	-	522,243	-
Canmore Project Capital Contributions	-	-	-	-	-	-	-	-	-	522,243	-
<b>Canmore Capital Requisition</b>											
Canmore Local Capital Replacement	111,800	111,900	113,600	115,300	117,000	118,700	120,500	122,300	124,100	125,900	127,800
Canmore / Banff Regional Capital Replacement	58,100	60,800	62,100	63,100	64,000	65,000	65,900	66,900	67,900	68,900	69,900
Commission Capital Replacement	22,400	31,500	31,900	32,200	32,600	33,000	33,300	33,700	34,100	34,500	34,900
<b>Total Canmore Capital Requisition</b>	<b>192,300</b>	<b>204,200</b>	<b>207,600</b>	<b>210,600</b>	<b>213,600</b>	<b>216,700</b>	<b>219,700</b>	<b>222,900</b>	<b>226,100</b>	<b>229,300</b>	<b>232,600</b>
<b>Capital Projects</b>											
Canmore Project Capital Expenditures	(60,000)	(5,000)	(10,000)	(30,000)	(10,000)	-	(35,000)	(30,000)	(20,000)	-	-
Canmore Operating Capital Expenditures	(2,500)	(1,000)	(16,000)	(188,861)	(44,091)	(228,983)	(23,197)	(84,749)	(1,000)	(1,045,487)	(1,000)
Canmore / Banff Regional Capital Replacement	(81,250)	(45,232)	(90,428)	(51,711)	(5,886)	(11,434)	(36,570)	(84,987)	(44,235)	(500)	(6,390)
Commission Capital Replacement	(93,433)	(160,333)	(4,667)	(7,765)	(11,742)	(132,336)	(33,847)	(4,667)	(15,988)	(8,054)	(4,667)
<b>Total Capital Projects</b>	<b>(237,183)</b>	<b>(211,566)</b>	<b>(121,095)</b>	<b>(278,337)</b>	<b>(71,720)</b>	<b>(372,753)</b>	<b>(128,614)</b>	<b>(204,402)</b>	<b>(81,223)</b>	<b>(1,054,041)</b>	<b>(12,056)</b>
<b>Closing Deferred Capital Contribution Balance</b>	<b>\$ 470,839</b>	<b>\$ 463,474</b>	<b>\$ 549,979</b>	<b>\$ 482,242</b>	<b>\$ 624,121</b>	<b>\$ 468,068</b>	<b>\$ 559,154</b>	<b>\$ 577,652</b>	<b>\$ 722,529</b>	<b>\$ 942,275</b>	<b>\$ 1,162,819</b>

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>ID#9</b>											
Opening Deferred Capital Contribution Balance	\$ 217,961	\$ 434,855	\$ 546,146	\$ 916,907	\$ 1,274,337	\$ 1,649,104	\$ 1,315,986	\$ 1,585,955	\$ 1,985,064	\$ 2,378,804	\$ 1,567,243
Anticipated Grant Funding	3,360,000	380,000	-	-	-	-	-	-	-	-	-
Parks Canada Capital Contribution	1,500,000	-	-	-	-	-	-	-	-	-	-
Maintenance & Replacement Contributions	299,320	306,825	314,728	319,449	324,241	329,104	334,041	339,051	344,137	349,299	354,539
ID#9 Capital Contribution	200,000	-	-	-	-	-	-	-	-	-	-
<b>ID#9 Capital Requisition</b>											
Lake Louise / Banff Regional Capital Replacement	27,607	28,300	28,799	29,231	29,669	30,114	30,566	31,025	31,490	31,962	32,442
Commission Capital Replacement	22,400	31,500	31,900	32,200	32,600	33,000	33,300	33,700	34,100	34,500	34,900
<b>Total ID#9 Capital Requisition</b>	<b>50,007</b>	<b>59,800</b>	<b>60,699</b>	<b>61,431</b>	<b>62,269</b>	<b>63,114</b>	<b>63,866</b>	<b>64,725</b>	<b>65,590</b>	<b>66,462</b>	<b>67,342</b>
<b>Capital Projects</b>											
LLB Regional Capital Expenditures	(5,099,000)	(475,000)	-	(15,685)	-	(593,002)	(94,091)	-	-	(1,219,268)	(112,233)
Commission Capital Replacement	(93,433)	(160,333)	(4,667)	(7,765)	(11,742)	(132,336)	(33,847)	(4,667)	(15,988)	(8,054)	(4,667)
<b>Total Capital Projects</b>	<b>(5,192,433)</b>	<b>(635,333)</b>	<b>(4,667)</b>	<b>(23,450)</b>	<b>(11,742)</b>	<b>(725,337)</b>	<b>(127,938)</b>	<b>(4,667)</b>	<b>(15,988)</b>	<b>(1,227,322)</b>	<b>(116,900)</b>
<b>Closing Deferred Capital Contribution Balance</b>	<b>\$ 434,855</b>	<b>\$ 546,146</b>	<b>\$ 916,907</b>	<b>\$ 1,274,337</b>	<b>\$ 1,649,104</b>	<b>\$ 1,315,986</b>	<b>\$ 1,585,955</b>	<b>\$ 1,985,064</b>	<b>\$ 2,378,804</b>	<b>\$ 1,567,243</b>	<b>\$ 1,872,224</b>

<b>ALL PARTNERS</b>											
Opening Deferred Capital Contribution Balance	\$ 1,931,103	\$ 1,760,705	\$ 1,907,903	\$ 2,683,297	\$ 3,424,574	\$ 4,451,331	\$ 4,306,962	\$ 5,139,274	\$ 4,950,693	\$ 4,765,264	\$ 4,397,927
Anticipated Grant Funding	3,360,000	2,653,333	613,333	1,220,000	-	-	-	971,600	-	522,243	-
Proposed Annual Contributions	2,554,527	1,466,492	1,389,994	1,745,380	1,152,010	1,169,019	1,185,807	1,203,276	1,221,027	1,761,105	1,256,981
Capital Projects	(6,084,925)	(3,972,627)	(1,227,933)	(2,224,103)	(125,253)	(1,313,388)	(353,495)	(2,363,457)	(1,406,456)	(2,650,685)	(218,168)
<b>Remaining Unspent End of Year</b>	<b>\$ 1,760,705</b>	<b>\$ 1,907,903</b>	<b>\$ 2,683,297</b>	<b>\$ 3,424,574</b>	<b>\$ 4,451,331</b>	<b>\$ 4,306,962</b>	<b>\$ 5,139,274</b>	<b>\$ 4,950,693</b>	<b>\$ 4,765,264</b>	<b>\$ 4,397,927</b>	<b>\$ 5,436,739</b>