

**Proposed 2021-2030 10 Year Capital Plan  
Summary Totals Capital Page**

**Commission 2021-2030 Capital Budget Summary**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Banff</b>										
Opening Deferred Capital Contribution Balance	\$ 1,592,597	\$ 1,738,826	\$ 2,277,809	\$ 2,876,719	\$ 3,311,621	\$ 3,899,805	\$ 3,370,657	\$ 3,599,276	\$ 2,748,732	\$ 3,184,644
Anticipated Grant Funding	1,000,000	-	-	-	-	971,600	-	-	-	-
Municipal Contribution to New Assets	500,000	-	-	-	-	-	-	-	-	-
<b>Banff Capital Requisition</b>										
Banff Local Capital Replacement	235,500	537,200	545,200	553,400	561,600	570,000	578,600	587,200	596,000	605,000
Canmore / Banff Regional Capital Replacement	61,000	61,900	62,900	63,800	64,700	65,700	66,700	67,700	68,700	69,700
Commission Capital Replacement	31,900	32,200	32,600	33,000	33,300	33,700	34,100	34,500	34,900	35,300
<b>Total Banff Capital Requisition</b>	<b>328,400</b>	<b>631,300</b>	<b>640,700</b>	<b>650,200</b>	<b>659,600</b>	<b>669,400</b>	<b>679,400</b>	<b>689,400</b>	<b>699,600</b>	<b>710,000</b>
<b>Capital Projects</b>										
Banff New Capital Assets	(1,500,000)	-	-	-	-	-	-	-	-	-
Banff Local Capital Replacement	(87,076)	(32,841)	(24,162)	(71,527)	(1,000)	(2,080,494)	(390,558)	(1,531,390)	(252,631)	(155,862)
Canmore / Banff Regional Capital Replacement	(90,428)	(51,711)	(5,886)	(11,434)	(36,570)	(84,987)	(44,235)	(500)	(6,390)	(348,471)
Commission Capital Replacement	(4,667)	(7,765)	(11,742)	(132,336)	(33,847)	(4,667)	(15,988)	(8,054)	(4,667)	(4,667)
<b>Total Capital Projects</b>	<b>(1,682,171)</b>	<b>(92,316)</b>	<b>(41,790)</b>	<b>(215,297)</b>	<b>(71,417)</b>	<b>(2,170,148)</b>	<b>(450,781)</b>	<b>(1,539,944)</b>	<b>(263,688)</b>	<b>(509,000)</b>
Closing Deferred Capital Contribution Balance	\$ 1,738,826	\$ 2,277,809	\$ 2,876,719	\$ 3,311,621	\$ 3,899,805	\$ 3,370,657	\$ 3,599,276	\$ 2,748,732	\$ 3,184,644	\$ 3,385,645

<b>Canmore</b>										
Opening Deferred Capital Contribution Balance	\$ 643,678	\$ 729,083	\$ 660,147	\$ 800,926	\$ 643,673	\$ 733,559	\$ 750,857	\$ 894,534	\$ 1,113,080	\$ 1,332,424
Anticipated Grant Funding	-	-	-	-	-	-	-	522,243	-	269,014
Canmore Project Capital Contributions	-	-	-	-	-	-	-	522,243	-	269,014
<b>Canmore Capital Requisition</b>										
Canmore Local Capital Replacement	113,600	115,300	117,000	118,700	120,500	122,300	124,100	125,900	127,800	129,700
Canmore / Banff Regional Capital Replacement	61,000	61,900	62,900	63,800	64,700	65,700	66,700	67,700	68,700	69,700
Commission Capital Replacement	31,900	32,200	32,600	33,000	33,300	33,700	34,100	34,500	34,900	35,300
<b>Total Canmore Capital Requisition</b>	<b>206,500</b>	<b>209,400</b>	<b>212,500</b>	<b>215,500</b>	<b>218,500</b>	<b>221,700</b>	<b>224,900</b>	<b>228,100</b>	<b>231,400</b>	<b>234,700</b>
<b>Capital Projects</b>										
Canmore Project Capital Expenditures	(10,000)	(30,000)	(10,000)	-	(35,000)	(30,000)	(20,000)	-	-	-
Canmore Operating Capital Expenditures	(16,000)	(188,861)	(44,091)	(228,983)	(23,197)	(84,749)	(1,000)	(1,045,487)	(1,000)	(539,028)
Canmore / Banff Regional Capital Replacement	(90,428)	(51,711)	(5,886)	(11,434)	(36,570)	(84,987)	(44,235)	(500)	(6,390)	(348,471)
Commission Capital Replacement	(4,667)	(7,765)	(11,742)	(132,336)	(33,847)	(4,667)	(15,988)	(8,054)	(4,667)	(4,667)
<b>Total Capital Projects</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>(892,166)</b>
Closing Deferred Capital Contribution Balance	\$ 729,083	\$ 660,147	\$ 800,926	\$ 643,673	\$ 733,559	\$ 750,857	\$ 894,534	\$ 1,113,080	\$ 1,332,424	\$ 1,212,986

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>ID#9</b>										
Opening Deferred Capital Contribution Balance	\$ 372,685	\$ 743,446	\$ 1,100,876	\$ 1,475,643	\$ 1,142,525	\$ 1,412,494	\$ 1,811,603	\$ 2,205,343	\$ 1,393,782	\$ 1,698,763
Anticipated Grant Funding	-	-	-	-	-	-	-	-	-	-
Parks Canada Capital Contribution	-	-	-	-	-	-	-	-	-	1
Maintenance & Replacement Contributions	314,728	319,449	324,241	329,104	334,041	339,051	344,137	349,299	354,539	359,857
ID#9 Capital Contribution	-	-	-	-	-	-	-	-	-	-
<b>ID#9 Capital Requisition</b>										
Lake Louise / Banff Regional Capital Replacement	28,799	29,231	29,669	30,114	30,566	31,025	31,490	31,962	32,442	32,928
Commission Capital Replacement	31,900	32,200	32,600	33,000	33,300	33,700	34,100	34,500	34,900	35,300
<b>Total ID#9 Capital Requisition</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>68,228</b>
<b>Capital Projects</b>										
LLB Regional Capital Expenditures	-	(15,685)	-	(593,002)	(94,091)	-	-	(1,219,268)	(112,233)	(324,951)
Commission Capital Replacement	(4,667)	(7,765)	(11,742)	(132,336)	(33,847)	(4,667)	(15,988)	(8,054)	(4,667)	(4,667)
<b>Total Capital Projects</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>(329,618)</b>
Closing Deferred Capital Contribution Balance	\$ 743,446	\$ 1,100,876	\$ 1,475,643	\$ 1,142,525	\$ 1,412,494	\$ 1,811,603	\$ 2,205,343	\$ 1,393,782	\$ 1,698,763	\$ 1,797,231

<b>ALL PARTNERS</b>										
Opening Deferred Capital Contribution Balance	\$ 2,608,960	\$ 3,211,355	\$ 4,038,832	\$ 5,153,289	\$ 5,097,819	\$ 6,045,858	\$ 5,933,117	\$ 6,699,153	\$ 5,255,594	\$ 6,215,831
Anticipated Grant Funding	1,000,000	-	-	-	-	971,600	-	522,243	-	269,014
Proposed Annual Contributions	1,410,327	1,221,580	1,239,710	1,257,919	1,276,007	1,294,876	1,314,027	1,855,505	1,352,881	1,641,800
Capital Projects	(1,807,933)	(394,103)	(125,253)	(1,313,388)	(327,969)	(2,379,217)	(547,991)	(3,821,307)	(392,644)	(1,730,784)
<b>Remaining Unspent End of Year</b>	<b>\$ 3,211,355</b>	<b>\$ 4,038,832</b>	<b>\$ 5,153,289</b>	<b>\$ 5,097,819</b>	<b>\$ 6,045,858</b>	<b>\$ 5,933,117</b>	<b>\$ 6,699,153</b>	<b>\$ 5,255,594</b>	<b>\$ 6,215,831</b>	<b>\$ 6,395,862</b>