

# Bow Valley Regional Transit Services Commission

## 2023-2032 Proposed Capital Budget

|  | 2023                | 2024                | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                | 2032                |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Banff</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Opening Deferred Capital Contribution Balance        | \$ 2,215,982        | \$ 2,779,025        | \$ 2,879,894        | \$ 3,462,944        | \$ 2,877,231        | \$ 3,085,614        | \$ 2,149,717        | \$ 2,580,096        | \$ 2,744,746        | \$ 3,093,952        |
| Anticipated Grant Funding                            | 2,000,000           | -                   | -                   | 971,600             | -                   | -                   | -                   | -                   | -                   | -                   |
| Municipal Contribution to New Assets                 | 1,000,000           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Banff Capital Requisition</b>                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Banff Local Capital Replacement                      | 514,500             | 524,800             | 550,100             | 558,300             | 566,700             | 575,200             | 583,800             | 592,500             | 595,200             | 550,700             |
| Canmore / Banff Regional Capital Replacement         | 63,600              | 64,500              | 65,500              | 66,400              | 67,400              | 68,400              | 69,500              | 70,500              | 71,500              | 72,600              |
| Commission Capital Replacement                       | 48,400              | 32,200              | 44,200              | 44,700              | 45,200              | 45,600              | 46,100              | 46,600              | 47,100              | 47,600              |
| <b>Total Banff Capital Requisition</b>               | <b>626,500</b>      | <b>621,500</b>      | <b>659,800</b>      | <b>669,400</b>      | <b>679,300</b>      | <b>689,200</b>      | <b>699,400</b>      | <b>709,600</b>      | <b>713,800</b>      | <b>670,900</b>      |
| <b>Capital Projects</b>                              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Banff New Capital Assets                             | (3,000,000)         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Banff Local Capital Replacement                      | (24,162)            | (71,527)            | (1,000)             | (2,126,419)         | (401,823)           | (1,607,931)         | (252,631)           | (186,478)           | (307,676)           | (1,000)             |
| Canmore / Banff Regional Capital Replacement         | (5,886)             | (11,434)            | (36,570)            | (84,987)            | (44,235)            | (500)               | (6,390)             | (348,471)           | (46,918)            | (500)               |
| Commission Capital Replacement                       | (33,409)            | (437,669)           | (39,180)            | (15,307)            | (24,859)            | (16,667)            | (10,000)            | (10,000)            | (10,000)            | (10,000)            |
| <b>Total Capital Projects</b>                        | <b>(3,063,457)</b>  | <b>(520,631)</b>    | <b>(76,750)</b>     | <b>(2,226,713)</b>  | <b>(470,917)</b>    | <b>(1,625,097)</b>  | <b>(269,021)</b>    | <b>(544,949)</b>    | <b>(364,594)</b>    | <b>(11,500)</b>     |
| <b>Closing Deferred Capital Contribution Balance</b> | <b>\$ 2,779,025</b> | <b>\$ 2,879,894</b> | <b>\$ 3,462,944</b> | <b>\$ 2,877,231</b> | <b>\$ 3,085,614</b> | <b>\$ 2,149,717</b> | <b>\$ 2,580,096</b> | <b>\$ 2,744,746</b> | <b>\$ 3,093,952</b> | <b>\$ 3,753,352</b> |

|  |                     |                   |                   |                   |                     |                    |                     |                   |                   |                     |
|--|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------|---------------------|-------------------|-------------------|---------------------|
| <b>Canmore</b>                                       |                     |                   |                   |                   |                     |                    |                     |                   |                   |                     |
| Opening Deferred Capital Contribution Balance        | \$ 937,317          | \$ 1,139,730      | \$ 744,843        | \$ 909,896        | \$ 998,053          | \$ 1,094,904       | \$ 769,624          | \$ 1,053,196      | \$ 745,711        | \$ 921,822          |
| Anticipated Grant Funding                            | -                   | -                 | -                 | -                 | -                   | 522,243            | -                   | 269,014           | -                 | -                   |
| Municipal Contribution to New Assets                 | -                   | -                 | -                 | -                 | -                   | -                  | -                   | -                 | -                 | -                   |
| <b>Canmore Capital Requisition</b>                   |                     |                   |                   |                   |                     |                    |                     |                   |                   |                     |
| Canmore Local Capital Replacement                    | 183,800             | 186,500           | 189,300           | 192,100           | 195,000             | 197,900            | 200,900             | 203,900           | 206,900           | 210,000             |
| Canmore / Banff Regional Capital Replacement         | 63,600              | 64,500            | 65,500            | 66,400            | 67,400              | 68,400             | 69,500              | 70,500            | 71,500            | 72,600              |
| Commission Capital Replacement                       | 48,400              | 32,200            | 44,200            | 44,700            | 45,200              | 45,600             | 46,100              | 46,600            | 47,100            | 47,600              |
| <b>Total Canmore Capital Requisition</b>             | <b>295,800</b>      | <b>283,200</b>    | <b>299,000</b>    | <b>303,200</b>    | <b>307,600</b>      | <b>311,900</b>     | <b>316,500</b>      | <b>321,000</b>    | <b>325,500</b>    | <b>330,200</b>      |
| <b>Capital Projects</b>                              |                     |                   |                   |                   |                     |                    |                     |                   |                   |                     |
| Canmore Project Capital Expenditures                 | (10,000)            | -                 | (35,000)          | (30,000)          | (20,000)            | -                  | -                   | -                 | -                 | -                   |
| Canmore Operating Capital Expenditures               | (44,091)            | (228,983)         | (23,197)          | (84,749)          | (121,656)           | (1,142,256)        | (16,538)            | (539,028)         | (92,471)          | (1,000)             |
| Canmore / Banff Regional Capital Replacement         | (5,886)             | (11,434)          | (36,570)          | (84,987)          | (44,235)            | (500)              | (6,390)             | (348,471)         | (46,918)          | (500)               |
| Commission Capital Replacement                       | (33,409)            | (437,669)         | (39,180)          | (15,307)          | (24,859)            | (16,667)           | (10,000)            | (10,000)          | (10,000)          | (10,000)            |
| <b>Total Capital Projects</b>                        | <b>(93,387)</b>     | <b>(678,087)</b>  | <b>(133,947)</b>  | <b>(215,043)</b>  | <b>(210,750)</b>    | <b>(1,159,423)</b> | <b>(32,928)</b>     | <b>(897,499)</b>  | <b>(149,390)</b>  | <b>(11,500)</b>     |
| <b>Closing Deferred Capital Contribution Balance</b> | <b>\$ 1,139,730</b> | <b>\$ 744,843</b> | <b>\$ 909,896</b> | <b>\$ 998,053</b> | <b>\$ 1,094,904</b> | <b>\$ 769,624</b>  | <b>\$ 1,053,196</b> | <b>\$ 745,711</b> | <b>\$ 921,822</b> | <b>\$ 1,240,522</b> |

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|  | 2023                | 2024               | 2025                | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                | 2032                |
|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ID#9</b>  |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |
| Opening Deferred Capital Contribution Balance        | \$ 1,260,321        | \$ 1,629,222       | \$ 989,970          | \$ 1,265,506        | \$ 1,664,976        | \$ 2,060,944        | \$ 1,251,871        | \$ 1,562,718        | \$ 1,667,152        | \$ 1,998,772        |
| Anticipated Grant Funding                            | -                   | -                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Parks Canada Capital Contribution                    | -                   | -                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Maintenance & Replacement Contributions              | 324,241             | 329,104            | 334,041             | 339,051             | 344,137             | 349,299             | 354,539             | 359,857             | 365,255             | 370,734             |
| ID#9 Capital Contribution                            | -                   | -                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| ID#9 Capital Requisition                             |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |
| Lake Louise / Banff Regional Capital Replacement     | 29,669              | 30,114             | 30,566              | 31,025              | 31,490              | 31,962              | 32,442              | 32,928              | 33,422              | 33,924              |
| Commission Capital Replacement                       | 48,400              | 32,200             | 44,200              | 44,700              | 45,200              | 45,600              | 46,100              | 46,600              | 47,100              | 47,600              |
| <b>Total ID#9 Capital Requisition</b>                | <b>78,069</b>       | <b>62,314</b>      | <b>74,766</b>       | <b>75,725</b>       | <b>76,690</b>       | <b>77,562</b>       | <b>78,542</b>       | <b>79,528</b>       | <b>80,522</b>       | <b>81,524</b>       |
| <b>Capital Projects</b>                              |                     |                    |                     |                     |                     |                     |                     |                     |                     |                     |
| LLB Regional Capital Expenditures                    | -                   | (593,002)          | (94,091)            | -                   | -                   | (1,219,268)         | (112,233)           | (324,951)           | (104,157)           | -                   |
| Commission Capital Replacement                       | (33,409)            | (437,669)          | (39,180)            | (15,307)            | (24,859)            | (16,667)            | (10,000)            | (10,000)            | (10,000)            | (10,000)            |
| <b>Total Capital Projects</b>                        | <b>(33,409)</b>     | <b>(1,030,671)</b> | <b>(133,271)</b>    | <b>(15,307)</b>     | <b>(24,859)</b>     | <b>(1,235,935)</b>  | <b>(122,233)</b>    | <b>(334,951)</b>    | <b>(114,157)</b>    | <b>(10,000)</b>     |
| <b>Closing Deferred Capital Contribution Balance</b> | <b>\$ 1,629,222</b> | <b>\$ 989,970</b>  | <b>\$ 1,265,506</b> | <b>\$ 1,664,976</b> | <b>\$ 2,060,944</b> | <b>\$ 1,251,871</b> | <b>\$ 1,562,718</b> | <b>\$ 1,667,152</b> | <b>\$ 1,998,772</b> | <b>\$ 2,441,029</b> |

| <b>ALL PARTNERS</b>                           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Deferred Capital Contribution Balance | \$ 4,413,620        | \$ 5,547,977        | \$ 4,614,708        | \$ 5,638,346        | \$ 5,540,260        | \$ 6,241,462        | \$ 4,171,212        | \$ 5,196,011        | \$ 5,157,610        | \$ 6,014,546        |
| Anticipated Grant Funding                     | 2,000,000           | -                   | -                   | 971,600             | -                   | 522,243             | -                   | 269,014             | -                   | -                   |
| Proposed Annual Contributions                 | 2,324,610           | 1,296,119           | 1,367,607           | 1,387,376           | 1,407,727           | 1,427,962           | 1,448,981           | 1,469,985           | 1,485,077           | 1,453,357           |
| Capital Projects                              | (3,190,253)         | (2,229,388)         | (343,969)           | (2,457,062)         | (706,525)           | (4,020,455)         | (424,182)           | (1,777,400)         | (628,141)           | (33,000)            |
| <b>Remaining Unspent End of Year</b>          | <b>\$ 5,547,977</b> | <b>\$ 4,614,708</b> | <b>\$ 5,638,346</b> | <b>\$ 5,540,260</b> | <b>\$ 6,241,462</b> | <b>\$ 4,171,212</b> | <b>\$ 5,196,011</b> | <b>\$ 5,157,610</b> | <b>\$ 6,014,546</b> | <b>\$ 7,434,903</b> |