

# Bow Valley Regional Transit Services Commission

## 2023-2032 APPROVED 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>
Closing Deferred Capital Contribution Balance	\$ 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	\$ 3,753,352

<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>
Closing Deferred Capital Contribution Balance	\$ 1,139,730	\$ 744,843	\$ 909,896	\$ 998,053	\$ 1,094,904	\$ 769,624	\$ 1,053,196	\$ 745,711	\$ 921,822	\$ 1,240,522

  
 Joanne McCallum (Oct 21, 2022 17:00 MDT)

# Bow Valley Regional Transit Services Commission

## 2023-2032 APPROVED Capital Budget

	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>
Capital Projects										
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>
Closing Deferred Capital Contribution Balance	\$ 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	\$ 2,441,029

<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)
Remaining Unspent End of Year	\$ 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	\$ 7,434,903
<b>Check</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>