

Bow Valley Regional Transit Services Commission

2023-2032 APPROVED Capital Budget (inc. NSLR)

Joanna McCallum
 Joanna McCallum (Mar 13, 2023 12:27 MDT)

	2023	2024	2025	2026	2027	2028	2029
Banff							
Opening Deferred Capital Contribution Balance	\$ 2,136,429	\$ 2,699,472	\$ 2,800,341	\$ 3,383,391	\$ 2,915,678	\$ 3,243,862	\$ 3,751,057
Anticipated Grant Funding	2,000,000	-	1,500,000	971,600	-	-	-
Municipal Contribution to New Assets	1,000,000	-	1,500,000	-	-	-	-
Banff Capital Requisition							
Banff Local Capital Replacement	514,500	524,800	550,100	676,300	686,500	696,800	707,200
Canmore / Banff Regional Capital Replacement	63,600	64,500	65,500	66,400	67,400	68,400	69,500
Commission Capital Replacement	48,400	32,200	44,200	44,700	45,200	45,600	46,100
Total Banff Capital Requisition	626,500	621,500	659,800	787,400	799,100	810,800	822,800
Capital Projects							
Banff New Capital Assets	(3,000,000)	-	(3,000,000)	-	-	-	-
Banff Local Capital Replacement	(24,162)	(71,527)	(1,000)	(2,126,419)	(401,823)	(286,438)	(26,326)
Canmore / Banff Regional Capital Replacement	(5,886)	(11,434)	(36,570)	(84,987)	(44,235)	(500)	(6,390)
Commission Capital Replacement	(33,409)	(437,669)	(39,180)	(15,307)	(24,859)	(16,667)	(10,000)
Total Capital Projects	(3,063,457)	(520,631)	(3,076,750)	(2,226,713)	(470,917)	(303,605)	(42,716)
Closing Deferred Capital Contribution Balance	\$ 2,699,472	\$ 2,800,341	\$ 3,383,391	\$ 2,915,678	\$ 3,243,862	\$ 3,751,057	\$ 4,531,141

Canmore							
Opening Deferred Capital Contribution Balance	\$ 1,113,133	\$ 1,315,547	\$ 920,660	\$ 1,128,613	\$ 1,260,370	\$ 1,401,421	\$ 1,120,941
Anticipated Grant Funding	-	1,120,000	-	-	-	522,243	-
Municipal Contribution to New Assets	-	280,000	-	-	-	-	-
Canmore Capital Requisition							
Canmore Local Capital Replacement	183,800	186,500	232,200	235,700	239,200	242,700	246,400
Canmore / Banff Regional Capital Replacement	63,600	64,500	65,500	66,400	67,400	68,400	69,500
Commission Capital Replacement	48,400	32,200	44,200	44,700	45,200	45,600	46,100
Total Canmore Capital Requisition	295,800	283,200	341,900	346,800	351,800	356,700	362,000
Capital Projects							
Canmore Project Capital Expenditures	(10,000)	-	(35,000)	(30,000)	(20,000)	-	-
Canmore Operating Capital Expenditures	(44,091)	(1,628,983)	(23,197)	(84,749)	(121,656)	(1,142,256)	(16,538)
Canmore / Banff Regional Capital Replacement	(5,886)	(11,434)	(36,570)	(84,987)	(44,235)	(500)	(6,390)
Commission Capital Replacement	(33,409)	(437,669)	(39,180)	(15,307)	(24,859)	(16,667)	(10,000)
Total Capital Projects	(93,387)	(2,078,087)	(133,947)	(215,043)	(210,750)	(1,159,423)	(32,928)
Closing Deferred Capital Contribution Balance	\$ 1,315,547	\$ 920,660	\$ 1,128,613	\$ 1,260,370	\$ 1,401,421	\$ 1,120,941	\$ 1,450,013

**Bow Valley Regional Transit Services Commission
2023-2032 APPROVED Capital Budget (inc. NSLR)**

	2023	2024	2025	2026	2027	2028	2029
ID#9							
Opening Deferred Capital Contribution Balance	\$ 1,150,213	\$ 1,519,114	\$ 879,862	\$ 1,155,398	\$ 1,554,868	\$ 1,950,836	\$ 1,141,763
Anticipated Grant Funding	-	-	-	-	-	-	-
Parks Canada Capital Contribution	-	-	-	-	-	-	-
Maintenance & Replacement Contributions	324,241	329,104	334,041	339,051	344,137	349,299	354,539
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
Commission Capital Replacement	48,400	32,200	44,200	44,700	45,200	45,600	46,100
Total ID#9 Capital Requisition	78,069	62,314	74,766	75,725	76,690	77,562	78,542
Capital Projects							
LLB Regional Capital Expenditures	-	(593,002)	(94,091)	-	-	(1,219,268)	(112,233)
Commission Capital Replacement	(33,409)	(437,669)	(39,180)	(15,307)	(24,859)	(16,667)	(10,000)
Total Capital Projects	(33,409)	(1,030,671)	(133,271)	(15,307)	(24,859)	(1,235,935)	(122,233)
Closing Deferred Capital Contribution Balance	\$ 1,519,114	\$ 879,862	\$ 1,155,398	\$ 1,554,868	\$ 1,950,836	\$ 1,141,763	\$ 1,452,610

ALL PARTNERS							
Opening Deferred Capital Contribution Balance	\$ 4,399,776	\$ 5,534,133	\$ 4,600,864	\$ 5,667,402	\$ 5,730,916	\$ 6,596,118	\$ 6,013,760
Anticipated Grant Funding	2,000,000	1,120,000	1,500,000	971,600	-	522,243	-
Proposed Annual Contributions	2,324,610	1,576,119	2,910,507	1,548,976	1,571,727	1,594,362	1,617,881
Capital Projects	(3,190,253)	(3,629,388)	(3,343,969)	(2,457,062)	(706,525)	(2,698,963)	(197,876)
Remaining Unspent End of Year	\$ 5,534,133	\$ 4,600,864	\$ 5,667,402	\$ 5,730,916	\$ 6,596,118	\$ 6,013,760	\$ 7,433,765