

Bow Valley Regional Transit Services Commission

2025-2034 Proposed Capital Budget

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Banff										
Opening Deferred Capital Contribution Balance	\$ 2,332,523	\$ 3,240,153	\$ 4,319,940	\$ 5,247,283	\$ 5,568,267	\$ 6,927,521	\$ 7,168,307	\$ 8,383,247	\$ 8,819,839	\$ 10,210,584
Anticipated Grant Funding	3,840,000	-	-	-	-	-	-	-	-	-
Municipal Contribution to New Assets	2,838,605	-	-	-	-	-	-	-	-	-
Banff Capital Requisition										
Banff Local Capital Replacement	764,400	1,181,900	1,199,400	1,217,100	1,235,100	1,253,400	1,272,000	1,290,800	1,310,000	1,329,400
Canmore / Banff Regional Capital Replacement	67,600	68,500	69,500	70,500	71,600	72,600	73,600	74,700	75,800	76,900
Commission Capital Replacement	139,200	128,900	130,500	132,100	133,800	135,500	137,200	139,000	140,700	142,500
Total Banff Capital Requisition	971,200	1,379,300	1,399,400	1,419,700	1,440,500	1,461,500	1,482,800	1,504,500	1,526,500	1,548,800
Capital Projects										
Banff New Capital Assets	(6,678,605)	-	-	-	-	-	-	-	-	-
Banff Local Capital Replacement	(15,000)	(197,219)	(415,823)	(1,079,550)	(62,856)	(860,243)	(178,202)	(1,033,045)	(133,255)	(15,000)
Canmore / Banff Regional Capital Replacement	(38,570)	(86,987)	(46,235)	(2,500)	(8,390)	(350,471)	(48,918)	(2,500)	(2,500)	(2,500)
Commission Capital Replacement	(10,000)	(15,307)	(10,000)	(16,667)	(10,000)	(10,000)	(40,740)	(32,363)	-	(46,422)
Total Capital Projects	(6,742,175)	(299,513)	(472,058)	(1,098,716)	(81,245)	(1,220,714)	(267,860)	(1,067,909)	(133,755)	(63,922)
Closing Deferred Capital Contribution Balance	\$ 3,240,153	\$ 4,319,940	\$ 5,247,283	\$ 5,568,267	\$ 6,927,521	\$ 7,168,307	\$ 8,383,247	\$ 8,819,839	\$ 10,210,584	\$ 11,695,462

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Canmore										
Opening Deferred Capital Contribution Balance	\$ 1,092,318	\$ 1,433,852	\$ 1,775,809	\$ 2,134,419	\$ 2,110,513	\$ 2,352,899	\$ 2,269,840	\$ 2,685,808	\$ 2,966,441	\$ 3,524,473
Anticipated Grant Funding	1,200,000	-	-	522,243	-	269,014	-	-	-	-
Municipal Contribution to New Assets	345,562	-	-	-	-	-	-	-	-	-
Canmore Capital Requisition										
Canmore Local Capital Replacement	205,500	330,600	335,500	340,600	345,700	350,900	356,100	361,500	366,900	372,400
Canmore / Banff Regional Capital Replacement	67,600	68,500	69,500	70,500	71,600	72,600	73,600	74,700	75,800	76,900
Commission Capital Replacement	139,200	128,900	130,500	132,100	133,800	135,500	137,200	139,000	140,700	142,500
Total Canmore Capital Requisition	412,300	528,000	535,500	543,200	551,100	559,000	566,900	575,200	583,400	591,800
Capital Projects										
Canmore New Capital Assets	(1,545,562)	-	-	-	-	-	-	-	-	-
Canmore Local Capital Replacement	(22,197)	(83,749)	(120,656)	(1,070,183)	(290,324)	(550,603)	(61,273)	(259,704)	(22,868)	-
Canmore / Banff Regional Capital Replacement	(38,570)	(86,987)	(46,235)	(2,500)	(8,390)	(350,471)	(48,918)	(2,500)	(2,500)	(2,500)
Commission Capital Replacement	(10,000)	(15,307)	(10,000)	(16,667)	(10,000)	(10,000)	(40,740)	(32,363)	-	(46,422)
Total Capital Projects	(1,616,329)	(186,043)	(176,890)	(1,089,349)	(308,713)	(911,074)	(150,931)	(294,567)	(25,368)	(48,922)
Closing Deferred Capital Contribution Balance	\$ 1,433,852	\$ 1,775,809	\$ 2,134,419	\$ 2,110,513	\$ 2,352,899	\$ 2,269,840	\$ 2,685,808	\$ 2,966,441	\$ 3,524,473	\$ 4,067,352

Bow Valley Regional Transit Services Commission 2025-2034 Proposed Capital Budget

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
ID9										
Opening Deferred Capital Contribution Balance	\$ 870,382	\$ 1,313,931	\$ 1,797,601	\$ 2,293,728	\$ 1,571,155	\$ 1,969,702	\$ 2,163,036	\$ 2,554,017	\$ 3,065,311	\$ 3,039,349
Anticipated Grant Funding	-	-	-	-	-	-	-	-	-	-
Parks Canada Capital Contribution	32,505	-	-	-	-	-	-	-	-	-
Maintenance & Replacement Contributions	334,041	339,051	344,137	349,299	354,539	359,857	365,255	370,734	376,295	381,939
ID#9 Capital Contribution	11,328	-	-	-	-	-	-	-	-	-
ID#9 Capital Requisition										
Lake Louise / Banff Regional Capital Replacement	30,566	31,025	31,490	31,962	32,442	32,928	33,422	33,924	34,433	34,949
Commission Capital Replacement	139,200	128,900	130,500	132,100	133,800	135,500	137,200	139,000	140,700	142,500
Total ID#9 Capital Requisition	169,766	159,925	161,990	164,062	166,242	168,428	170,622	172,924	175,133	177,449
Capital Projects										
LLB New Capital Assets	(43,833)									
LLB Regional Capital Expenditures	(94,091)	-	-	(1,219,268)	(112,233)	(324,951)	(104,157)	-	(577,388)	(120,907)
Commission Capital Replacement	(10,000)	(15,307)	(10,000)	(16,667)	(10,000)	(10,000)	(40,740)	(32,363)	-	(46,422)
Total Capital Projects	(104,091)	(15,307)	(10,000)	(1,235,935)	(122,233)	(334,951)	(144,897)	(32,363)	(577,388)	(167,328)
Closing Deferred Capital Contribution Balance	\$ 1,313,931	\$ 1,797,601	\$ 2,293,728	\$ 1,571,155	\$ 1,969,702	\$ 2,163,036	\$ 2,554,017	\$ 3,065,311	\$ 3,039,349	\$ 3,431,409

ALL PARTNERS										
Opening Deferred Capital Contribution Balance	\$ 4,295,224	\$ 5,987,936	\$ 7,893,350	\$ 9,675,429	\$ 9,249,934	\$ 11,250,123	\$ 11,601,183	\$ 13,623,073	\$ 14,851,591	\$ 16,774,407
Anticipated Grant Funding	5,040,000	-	-	522,243	-	269,014	-	-	-	-
Proposed Annual Contributions	5,115,307	2,406,276	2,441,027	2,476,262	2,512,381	2,548,785	2,585,577	2,623,357	2,661,327	2,699,988
Capital Projects	(8,462,595)	(500,862)	(658,948)	(3,424,000)	(512,192)	(2,466,739)	(563,688)	(1,394,839)	(738,511)	(280,172)
Remaining Unspent End of Year	\$ 5,987,936	\$ 7,893,350	\$ 9,675,429	\$ 9,249,934	\$ 11,250,123	\$ 11,601,183	\$ 13,623,073	\$ 14,851,591	\$ 16,774,407	\$ 19,194,223