

# Bow Valley Regional Transit Services Commission

## 2025-2034 Approved Capital Budget

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Banff</b>										
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	-	-	-	-	-	-	-	-	-
<b>Banff Capital Requisition</b>										
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
<b>Total Banff Capital Requisition</b>	<b>971,200</b>	<b>1,379,300</b>	<b>1,399,400</b>	<b>1,419,700</b>	<b>1,440,500</b>	<b>1,461,500</b>	<b>1,482,800</b>	<b>1,504,500</b>	<b>1,526,500</b>	<b>1,548,800</b>
<b>Capital Projects</b>										
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)
<b>Total Capital Projects</b>	<b>(6,742,175)</b>	<b>(299,513)</b>	<b>(472,058)</b>	<b>(1,098,716)</b>	<b>(81,245)</b>	<b>(1,220,714)</b>	<b>(267,860)</b>	<b>(1,067,909)</b>	<b>(135,755)</b>	<b>(63,922)</b>
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
<b>Canmore</b>										
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	-	-	-	-	-	-	-	-	-
<b>Canmore Capital Requisition</b>										
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
<b>Total Canmore Capital Requisition</b>	<b>412,300</b>	<b>528,000</b>	<b>535,500</b>	<b>543,200</b>	<b>551,100</b>	<b>559,000</b>	<b>566,900</b>	<b>575,200</b>	<b>583,400</b>	<b>591,800</b>
<b>Capital Projects</b>										
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)
<b>Total Capital Projects</b>	<b>(1,616,329)</b>	<b>(186,043)</b>	<b>(176,890)</b>	<b>(1,089,349)</b>	<b>(308,713)</b>	<b>(911,074)</b>	<b>(150,931)</b>	<b>(294,567)</b>	<b>(25,368)</b>	<b>(48,922)</b>
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



Dave Schebek (Nov 12, 2024 09:00 MST)

Dave Schebek

12/11/24

# Bow Valley Regional Transit Services Commission

## 2025-2034 Approved Capital Budget

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>ID9</b>										
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
<b>Total ID#9 Capital Requisition</b>	<b>169,766</b>	<b>159,925</b>	<b>161,990</b>	<b>164,062</b>	<b>166,242</b>	<b>168,428</b>	<b>170,622</b>	<b>172,924</b>	<b>175,133</b>	<b>177,449</b>
<b>Capital Projects</b>										
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)
<b>Total Capital Projects</b>	<b>(104,091)</b>	<b>(15,307)</b>	<b>(10,000)</b>	<b>(1,235,935)</b>	<b>(122,233)</b>	<b>(334,951)</b>	<b>(144,897)</b>	<b>(32,363)</b>	<b>(577,388)</b>	<b>(167,328)</b>
<b>Closing Deferred Capital Contribution Balance</b>	<b>\$ 1,313,931</b>	<b>\$ 1,797,601</b>	<b>\$ 2,293,728</b>	<b>\$ 1,571,155</b>	<b>\$ 1,969,702</b>	<b>\$ 2,163,036</b>	<b>\$ 2,554,017</b>	<b>\$ 3,065,311</b>	<b>\$ 3,039,349</b>	<b>\$ 3,431,409</b>

<b>ALL PARTNERS</b>										
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)
<b>Remaining Unspent End of Year</b>	<b>\$ 5,987,936</b>	<b>\$ 7,893,350</b>	<b>\$ 9,675,429</b>	<b>\$ 9,249,934</b>	<b>\$ 11,250,123</b>	<b>\$ 11,601,183</b>	<b>\$ 13,623,073</b>	<b>\$ 14,851,591</b>	<b>\$ 16,774,407</b>	<b>\$ 19,194,223</b>