

Bow Valley Regional Transit Services Commission

2026-2035 PROPOSED Capital Budget

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Banff										
Opening Deferred Capital Contribution Balance	\$ 3,610,083	\$ 4,702,071	\$ 5,651,913	\$ 5,995,697	\$ 7,378,051	\$ 7,642,238	\$ 8,824,553	\$ 9,285,044	\$ 10,678,310	\$ 12,177,688
Anticipated Grant Funding	-	-	-	-	-	-	-	-	-	370,306
Municipal Contribution to New Assets (NSLR storage and office trailer)	65,313	-	-	-	-	-	-	-	-	-
Banff Capital Requisition										
Banff Local Capital Replacement	1,202,100	1,219,900	1,237,900	1,256,300	1,274,900	1,293,800	1,312,900	1,332,400	1,352,100	1,372,200
Canmore / Banff Regional Capital Replacement	68,500	69,500	70,500	71,600	72,600	73,600	74,700	75,800	76,900	78,000
Commission Capital Replacement	133,067	132,500	134,100	135,700	137,400	139,100	140,800	142,600	144,300	146,100
Total Banff Capital Requisition	1,403,667	1,421,900	1,442,500	1,463,600	1,484,900	1,506,500	1,528,400	1,550,800	1,573,300	1,596,300
Capital Projects										
Banff New Capital Assets	(65,313)	-	-	-	-	-	-	-	-	-
Banff Local Capital Replacement	(197,219)	(415,823)	(1,079,550)	(62,856)	(860,243)	(234,527)	(1,033,045)	(145,034)	(15,000)	(1,103,219)
Canmore / Banff Regional Capital Replacement	(86,987)	(46,235)	(2,500)	(8,390)	(350,471)	(48,918)	(2,500)	(2,500)	(2,500)	(189,932)
Commission Capital Replacement	(27,473)	(10,000)	(16,667)	(10,000)	(10,000)	(40,740)	(32,363)	(10,000)	(56,422)	(10,000)
Total Capital Projects	(376,993)	(472,058)	(1,098,716)	(81,245)	(1,220,714)	(324,184)	(1,067,909)	(157,534)	(73,922)	(1,303,151)
Closing Deferred Capital Contribution Balance	\$ 4,702,071	\$ 5,651,913	\$ 5,995,697	\$ 7,378,051	\$ 7,642,238	\$ 8,824,553	\$ 9,285,044	\$ 10,678,310	\$ 12,177,688	\$ 12,841,143

Canmore										
Opening Deferred Capital Contribution Balance	\$ 1,950,653	\$ 2,291,211	\$ 2,656,720	\$ 2,639,714	\$ 2,889,001	\$ 2,812,841	\$ 3,205,381	\$ 3,363,033	\$ 3,918,265	\$ 4,442,096
Anticipated Grant Funding	-	-	522,243	-	269,014	-	-	-	-	-
Municipal Contribution to New Assets (NSLR storage and office trailer, plus estimated additional contribution for bus replacement)	31,488	-	120,000	-	-	-	-	-	-	-
Canmore Capital Requisition										
Canmore Local Capital Replacement	337,200	340,400	345,500	350,700	355,900	361,300	366,700	372,200	377,800	383,400
Canmore / Banff Regional Capital Replacement	68,500	69,500	70,500	71,600	72,600	73,600	74,700	75,800	76,900	78,000
Commission Capital Replacement	133,067	132,500	134,100	135,700	137,400	139,100	140,800	142,600	144,300	146,100
Total Canmore Capital Requisition	538,767	542,400	550,100	558,000	565,900	574,000	582,200	590,600	599,000	607,500
Capital Projects										
Canmore New Capital Assets	(31,488)	-	(120,000)	-	-	-	-	-	-	-
Canmore Local Capital Replacement	(83,749)	(120,656)	(1,070,183)	(290,324)	(550,603)	(91,803)	(389,684)	(22,868)	(16,248)	(28,097)
Canmore / Banff Regional Capital Replacement	(86,987)	(46,235)	(2,500)	(8,390)	(350,471)	(48,918)	(2,500)	(2,500)	(2,500)	(189,932)
Commission Capital Replacement	(27,473)	(10,000)	(16,667)	(10,000)	(10,000)	(40,740)	(32,363)	(10,000)	(56,422)	(10,000)
Total Capital Projects	(229,697)	(176,890)	(1,209,349)	(308,713)	(911,074)	(181,461)	(424,548)	(35,368)	(75,169)	(228,029)
Closing Deferred Capital Contribution Balance	\$ 2,291,211	\$ 2,656,720	\$ 2,639,714	\$ 2,889,001	\$ 2,812,841	\$ 3,205,381	\$ 3,363,033	\$ 3,918,265	\$ 4,442,096	\$ 4,821,567

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	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
ID9										
Opening Deferred Capital Contribution Balance	\$ 2,109,337	\$ 2,609,234	\$ 3,107,361	\$ 2,386,788	\$ 2,787,236	\$ 2,982,470	\$ 3,375,350	\$ 3,888,444	\$ 3,854,383	\$ 4,188,124
Anticipated Grant Funding	-	-	-	-	-	-	-	-	-	-
Maintenance & Replacement Contributions	339,051	344,137	349,299	354,539	359,857	365,255	370,734	376,295	381,939	387,668
Parks Canada Capital Contribution (NSLR storage and office trailer)	43,973									
ID9 Capital Contribution (NSLR storage and office trailer)	24,228	-	-	-	-	-	-	-	-	-
ID9 Capital Requisition										
Lake Louise / Banff Regional Capital Replacement	31,025	31,490	31,962	32,442	32,928	33,422	33,924	34,433	34,949	35,473
Commission Capital Replacement	133,067	132,500	134,100	135,700	137,400	139,100	140,800	142,600	144,300	146,100
Total ID#9 Capital Requisition	164,092	163,990	166,062	168,142	170,328	172,522	174,724	177,033	179,249	181,573
Capital Projects										
LLB New Capital Assets	(68,201)									
LLB Regional Capital Expenditures	-	-	(1,219,268)	(112,233)	(324,951)	(104,157)	-	(577,388)	(171,025)	-
Commission Capital Replacement	(27,473)	(10,000)	(16,667)	(10,000)	(10,000)	(40,740)	(32,363)	(10,000)	(56,422)	(10,000)
Total Capital Projects	(27,473)	(10,000)	(1,235,935)	(122,233)	(334,951)	(144,897)	(32,363)	(587,388)	(227,447)	(10,000)
Closing Deferred Capital Contribution Balance	\$ 2,609,234	\$ 3,107,361	\$ 2,386,788	\$ 2,787,236	\$ 2,982,470	\$ 3,375,350	\$ 3,888,444	\$ 3,854,383	\$ 4,188,124	\$ 4,747,366

ALL PARTNERS										
Opening Deferred Capital Contribution Balance	\$ 7,670,073	\$ 9,602,516	\$ 11,415,995	\$ 11,022,200	\$ 13,054,289	\$ 13,437,549	\$ 15,405,284	\$ 16,536,522	\$ 18,450,958	\$ 20,807,909
Anticipated Grant Funding	-	-	522,243	-	269,014	-	-	-	-	370,306
Proposed Annual Contributions	2,566,606	2,472,427	2,627,962	2,544,281	2,580,985	2,618,277	2,656,057	2,694,727	2,733,488	2,773,041
Capital Projects	(634,163)	(658,948)	(3,544,000)	(512,192)	(2,466,739)	(650,542)	(1,524,820)	(780,290)	(376,538)	(1,541,180)
Remaining Unspent End of Year	\$ 9,602,516	\$ 11,415,995	\$ 11,022,200	\$ 13,054,289	\$ 13,437,549	\$ 15,405,284	\$ 16,536,522	\$ 18,450,958	\$ 20,807,909	\$ 22,410,076