

2018-2027 Capital Budget

Project Number	Capital Project	Changes from Prior Year	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Fleet Reserve												
PW-11-09	Fleet Management - Vehicle Replacement	↓ \$97K in 2018, ↑ \$268 in 2019, ↓ \$17K in 2020, ↑ \$49K in 2021, ↑ \$70K in 2022, ↑ \$92K in 2023, ↑ \$239K in 2024, ↑ \$41K in 2025, ↑ \$20K in 2026, added 2027	288,806	662,272	70,681	201,067	215,135	392,566	1,074,882	251,140	72,880	443,037
Total Fleet Reserve			288,806	662,272	70,681	201,067	215,135	392,566	1,074,882	251,140	72,880	443,037

Solid Waste Reserve												
PW-215-18	Automated Driveway Gate - 160 Hawk	New - Funded from RR Stab Operating Reserve	20,000	0	0	0	0	0	0	0	0	0
PW-200-17	Downtown District Recycling Depots	Unchanged	0	0	409,000	0	0	0	0	0	0	0
PW-11-09	Fleet Management - Vehicle Replacement	↑ by \$25K in 2021, added \$47K in 2024, ↑ \$253K in 2025, ↑ \$144K in 2026, added 2027 amount	0	0	0	260,105	0	0	46,581	612,538	351,837	369,901
PW-152-14	Pedestrian Bin Replacement	Added \$30K in 2018 & \$30K in 2019	30,000	30,000	0	0	0	0	0	0	0	0
PW-151-14	Residential Bin Area Enhancement	Unchanged	50,000	0	0	0	0	0	0	0	0	0
PW-216-18	Rotating Grapple Attachment	New - Funded from RR Stab Operating Reserve	25,000	0	0	0	0	0	0	0	0	0
PW-217-18	Transfer Station Upgrades	New - Funded from RR Stab Operating Reserve	30,000	0	0	0	0	0	0	0	0	0
Total Solid Waste Reserve			155,000	30,000	409,000	260,105	0	0	46,581	612,538	351,837	369,901

Fire Reserve												
PS-35-15	AFRRACS Radios	↑ by \$10K in 2025	0	0	0	0	0	0	0	45,000	0	0
PS-43-18	Automated External Defibrillators	New - replacement of existing asset	10,000	0	0	0	0	0	0	0	0	0
PS-42-18	Breathing Apparatus Filling Station Replacement	New - replacement of existing asset	0	8,500	0	0	0	0	0	0	0	0
PS-25-10	Bunker Gear Replacement	↓ by \$8K in 2019, ↑ by \$12K in 2021	0	27,000	0	48,000	0	0	0	0	0	0
PS-20-08	Bunker Gear Washer/Dryer Replacement	New - replacement of existing asset	0	0	0	0	0	30,000	0	0	0	0
PS-41-18	Extraction tools (Jaws of Life) Replacement	New - replacement of existing asset	0	50,000	0	0	0	0	0	0	0	0
PS-24-09	Fire Vehicle Replacement	↑ by \$170K in 2018, ↑ \$20K in 2022	1,170,000	500,000	0	0	91,000	0	0	95,000	0	0
PW-11-09	Fleet Management - Vehicle Replacement	↑ by \$13K in 2022, added 2027	0	0	0	0	20,435	0	0	0	0	10,955
PS-28-12	Pager replacement	Unchanged	18,500	0	0	0	0	20,500	0	0	0	0
PS-33-13	Thermo Imaging Camera	New - replacement of existing asset	0	0	0	0	0	0	0	0	0	18,300
Total Fire Reserve			1,198,500	585,500	0	48,000	111,435	50,500	0	140,000	0	29,255

Staff Housing Reserve												
PW-135-14	Buildings lifecycle maintenance	↑ by \$35K in 2025	75,000	150,000	10,000	35,000	0	25,000	0	0	0	0
Total Staff Housing Reserve			75,000	150,000	10,000	35,000	0	25,000	0	0	0	0

Water Reserve												
W-45-14	Bear Street Woonerf Watermain	Unchanged	3,734	26,137	0	0	0	0	0	0	0	0
W-53-15	Wolf St Roadway Replacement Project (water)	Minimal decreases (less than \$100) in both 2023 & 2024	0	0	0	0	0	31,990	184,984	0	0	0
W-59-16	Tunnel Mtn Road - Roadway Reconstruction Project (water)	Minimal decreases (less than \$100) in both 2025 & 2026	0	0	0	0	0	0	0	13,989	86,974	0
W-45-10	Banff Refreshing PH3 - Banff Ave 300 Block	New	0	0	0	0	0	0	0	0	0	24,887
W-55-15	Chlorinator	↑ by \$85K in 2018	210,000	0	0	0	0	0	0	0	0	0
W-39-10	Valve Replacement	Added \$70K in 2027	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
PW-11-09	Fleet management - Vehicle Replacement	↑ by \$132K in 2020, ↑ by \$6K in 2023, ↑ by \$9K in 2026	0	0	296,752	0	0	20,960	0	0	37,697	0
Total Water Reserve			283,734	96,137	366,752	70,000	70,000	122,950	254,984	83,989	194,671	94,887

Sewer Reserve												
S-56-14	Bear Street Woonerf Sanitary	Unchanged	21,045	147,317	0	0	0	0	0	0	0	0
S-48-10	Banff Refreshing PH3 - Banff Ave 300 Block	New	0	0	0	0	0	0	0	0	0	59,379
S-51-12	Sewer Main Repairs	Added \$280K in 2027	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
S-57-15	Sulphur Mountain Sanitary Sewer Main Replacement (Debt Financed)	Moved forward from 2019 to 2018	5,000,000	0	0	0	0	0	0	0	0	0
S-43-10	WWTP Upgrades	↑ by \$565K in 2018 which is fully offset by Grant Funding, \$100K increase in 2026, added 2027	1,555,000	945,000	1,005,000	1,050,000	1,040,000	1,025,000	978,000	1,160,000	1,100,000	1,150,000
PW-11-09	Fleet management - Vehicle Replacement	↑ by \$0.2K in 2018, ↑ by \$132K in 2020, ↑ by \$6K in 2023, ↑ by \$9K in 2026	30,258	0	296,752	0	0	20,960	0	0	37,697	0
Total Sewer Reserve			6,886,303	1,372,317	1,581,752	1,330,000	1,320,000	1,325,960	1,258,000	1,440,000	1,417,697	1,489,379

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Transit Reserve												
T-25-16	Bus Shelter Installations & Bus Stop Improvements (Grant & Debt Funded)	Unchanged	1,000,000	0	0	0	0	0	0	0	0	0
T-28-17	Fleet for Increased Frequency on Banff Routes (Phase II) (Grant & Debt Funded)	Unchanged	0	1,250,000	0	0	0	0	0	0	0	0
T-26-17	Park & Ride Lots & Shuttle Service (Grant & Debt Funded)	↓ \$10,050K in 2019, ↑ \$1,220K in 2020, ↑ \$5,330K in 2021	0	0	1,220,000	5,330,000	0	0	0	0	0	0
T-21-16	Transit Bus Storage (Grant & Debt Funded)	Unchanged	7,000,000	0	0	0	0	0	0	0	0	0
Total Transit Reserve			8,000,000	1,250,000	1,220,000	5,330,000	0	0	0	0	0	0
General Capital Reserves												
Roadway Replacements:												
PW-189-16	Banff Refreshing - Wolf St and Caribou St	Moved from 2018 to 2020	0	0	360,500	0	0	0	0	0	0	0
PW-133-14	Bear Street Woonerf	Unchanged	600,164	4,201,150	0	0	0	0	0	0	0	0
PW-20-07	St. Julien Road shallow reconstruction and storm improvement	Unchanged	0	0	0	3,117,898	0	0	0	0	0	0
PW-175-15	Wolf St Roadway Replacement Project (partial shallow - no sewer)	↓ \$0.5K in 2023, ↓ \$3K in 2024	0	0	0	0	0	585,217	3,384,079	0	0	0
PW-176-15	Railway Ave Roadway Reconstruction Project (shallow reconstruction)	↓ \$0.1K in 2024, ↓ \$0.7K in 2025	0	0	0	0	0	144,282	834,329	0	0	0
PW-192-16	Tunnel Mtn Road - Roadway Reconstruction Project	↓ \$1K in 2025, ↓ \$7K in 2026	0	0	0	0	0	0	1,311,306	8,152,906	0	0
PW-193-16	Norquay Rd - Roadway Reconstruction Project	↓ \$0.2K in 2026, added 2027	0	0	0	0	0	0	0	332,576	2,067,757	0
PW-100-10	Banff Refreshing PH3 - Banff Ave 300 Block	New	0	0	0	0	0	0	0	0	0	1,046,120
Other General Capital Projects:												
PS-44-18	70 Congregate Lodging Cots and Pads	New	11,200	0	0	0	0	0	0	0	0	0
PW-214-18	Air Exchange Unit - Grounds Shop	New	13,500	0	0	0	0	0	0	0	0	0
RC-54-15	Banff Elementary School Partnership	Unchanged	789,240	0	0	0	0	0	0	0	0	0
RC-03-14	Banff Recreation Grounds	↑ by \$452K in 2021, partially offset by \$148K in revenues	958,290	848,103	1,539,447	2,349,485	817,107	2,063,486	771,734	226,317	0	0
RC-03c-07	Bow Falls Viewpoint - Upgrades & Rehab.	Unchanged	0	0	0	1,290,000	0	0	0	0	0	0
RC-61-18	Trail Lighting Projects	New	120,000	120,000	110,000	0	0	0	0	0	0	0
PW-118-13	Bridges Inspection & Maintenance	↑ by \$60K in 2018	75,000	0	0	0	0	15,000	0	0	0	0
PW-135-14	Buildings lifecycle maintenance	Added \$500K in 2027, moved \$245K from 2018 to 2021	405,000	293,500	174,000	472,000	80,000	228,000	115,000	969,000	500,000	500,000
PW-160-14	Catch Basin Replacement Program	Unchanged	80,000	0	0	0	0	0	0	0	0	0
PW-99-12 / PW-203-17	Columbarium & Memorial Garden	Unchanged	116,000	0	0	0	0	0	0	0	0	0
GG-92-17	Community Greenhouse #2	Unchanged	70,000	0	0	0	0	0	0	0	0	0
PW-207-17	Design of Banff Ave Greenway	Unchanged	0	0	250,000	0	0	0	0	0	0	0
PW-212-18	Exhaust Extraction System - Fleet Building	New	65,000	0	0	0	0	0	0	0	0	0
PW-213-18	Fall Arrest System - Fleet	New	20,000	0	0	0	0	0	0	0	0	0
PW-01-17	Fenlands Lifecycle Maintenance	↑ \$32K in 2018, ↑ \$13K in 2019, ↑ \$5K in 2020, ↑ \$21K in 2021, ↑ \$88K in 2022, ↑ \$9K in 2023, ↑ \$43K in 2024, ↑ \$39K in 2025, ↑ \$15K in 2026, added \$50K in 2027	84,000	62,000	345,000	101,900	163,000	58,000	104,500	54,000	85,000	50,000
PW-137-14	Legacy Trail - Banff Ave Connection	New - partially offset by \$235,000 in anticipated funding	353,000	0	0	0	0	0	0	0	0	0
PW-219-18	Lynx Street Light Replacements	New	674,640	0	0	0	0	0	0	0	0	0
PW-202-17	Mountainview Cemetery Roadway Improvement	Unchanged	25,000	0	0	0	0	0	0	0	0	0
RC-04-07	Neighbourhood Parks - Upgrades	Unchanged	0	18,000	0	0	0	0	0	0	0	0
PW-211-18	New Vehicle - Facilities	New	34,000	0	0	0	0	0	0	0	0	0
PW-187-15	Norquay Road Trail	Unchanged	50,000	475,000	0	0	0	0	0	0	0	0
PW-220-18	Permanent Rainbow Crossing	New	15,000	0	0	0	0	0	0	0	0	0
PW-221-18	Railway Station Intercept Parking Lot – Public Roadway Enhancements	New (Design Only)	67,000	10,000	0	0	0	0	0	0	0	0
PW-86-08	Roadway Overlay Program	Added 2027	817,500	467,500	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
PW-90-08	Sidewalk Improvement Program	Added 2027	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
PW-84-08	Small Equipment	Added \$4K in 2018	4,100	0	0	0	0	0	0	0	0	0
PW-222-18	Snow Plow Blade	New	20,000	0	0	0	0	0	0	0	0	0
PW-223-18	Storm Water Consulting Design	New	100,000	0	0	0	0	0	0	0	0	0
PW-224-18	Town Entrance Sign Enhancements	New (Design Only)	20,000	0	0	0	0	0	0	0	0	0
PW-218-18	Town Hall Copy Room Renovation	New	15,000	0	0	0	0	0	0	0	0	0
RC-52-15	Trails improvements	Unchanged	350,000	100,000	0	0	0	0	0	0	0	0
Total General Capital Reserves			6,152,634	6,795,253	3,528,947	8,081,283	1,810,107	3,699,703	5,269,595	4,144,952	9,820,482	4,413,877
TOTAL CAPITAL PROJECTS			23,039,977	10,941,479	7,187,132	15,355,455	3,526,677	5,616,679	7,904,042	6,672,619	11,857,567	6,840,336

Project Number	Capital Project	Changes from Prior Year	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
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NON-RESERVE FUNDING SOURCES FOR CAPITAL PROJECTS:

Debt Financing												
T-25-16	Bus Shelter Installations & Bus Stop Improvements	Unchanged	333,333	0	0	0	0	0	0	0	0	0
T-28-17	Fleet for Increased Frequency on Banff Routes (Phase II)	Unchanged	0	416,000	0	0	0	0	0	0	0	0
T-26-17	Park & Ride Lots & Shuttle Service	↓ \$3,350K in 2019, ↑ \$407K in 2020, ↑ \$1,777K in 2021	0	0	406,666	1,776,666	0	0	0	0	0	0
S-57-15	Sulphur Mountain Sanitary Sewer Main Replacement	Moved forward from 2019 to 2018	5,000,000	0	0	0	0	0	0	0	0	0
T-21-16	Transit Bus Storage	Unchanged	2,300,000	0	0	0	0	0	0	0	0	0
Total Debt Financing			7,633,333	416,000	406,666	1,776,666	0	0	0	0	0	0

Grants & Other Funding Sources												
RC-03-14	Banff Recreation Grounds	New	0	0	0	148,110	0	0	0	0	0	0
T-25-16	Bus Shelter Installations & Bus Stop Improvements	Unchanged	666,667	0	0	0	0	0	0	0	0	0
T-28-17	Fleet for Increased Frequency on Banff Routes (Phase II)	Unchanged	0	834,000	0	0	0	0	0	0	0	0
PW-137-14	Legacy Trail - Banff Ave Connection	New	235,000	0	0	0	0	0	0	0	0	0
T-26-17	Park & Ride Lots & Shuttle Service	↓ \$6,700K in 2019, ↑ \$813K in 2020, ↑ \$3,553K in 2021	0	0	813,334	3,553,334	0	0	0	0	0	0
RC-61-18	Trail Lighting Projects	New (Insurance Claim)	35,000									
T-21-16	Transit Bus Storage	Unchanged	4,700,000	0	0	0	0	0	0	0	0	0
S-43-10	WWTP Upgrades	New	565,000	0	0	0	0	0	0	0	0	0
Total Provincial Grants			6,201,667	834,000	813,334	3,701,444	0	0	0	0	0	0

NO YEAR IDENTIFIED CAPITAL PROJECTS			Year 1	Year 2
GG-83-15	Banff Ave Apartment Housing	Unchanged	9,300,000	0
PW-134-14	Bear St Alleyway Improvements	Unchanged	50,000	1,500,000
PW-139-14	Bear St Parkade - Reserve Parking Review	Unchanged	70,000	0
PW-166-15	Bear St Parkade 4th Level	Unchanged	400,000	5,000,000
PW-158-14	Buffalo St and Bear St intersection traffic signal	Unchanged	1,200,000	0
GG-88-16	Cave Ave Housing Development	Unchanged	17,660,000	0
RC-03B-07	Central Park Pedestrian Bridge	Unchanged	3,900,000	0
PW-209-17	Construction of Banff Ave Greenway	Unchanged	6,000,000	0
PW-126-14	Downtown Parkade	Unchanged	1,400,000	17,000,000
PW-197-16	Elevated Modular Waste and Recycling Facility (Debt Financed)	Unchanged	40,000	1,200,000
GG-55-12	Library entryway landscaping	Unchanged	170,000	0
PW-131-14	Surprise Corner Redesign	Unchanged	20,000	800,000
PW-95-09	Stormwater Management Improvement Implementation	↑ by \$50K in Year 1	100,000	500,000
PW-162-14	Whyte Museum Parking Lot Formalization	Unchanged	370,000	0
PW-172-15	Wolf Street - Health Unit Parking Lot Extension	Unchanged	120,000	1,500,000
	Town Hall 3rd Floor Office Space Development	New	170,000	1,900,000
Total No Year Identified Capital Projects			40,970,000	29,400,000