

TOWN OF BANFF
Capital Project Carry Forward for budget

Account	Description	2020 Budget	As of Oct 31, 2020	Project Balance	Nov/Dec 2020 to SPEND	Carryforward to 2021	Return to Reserve
BUILDINGS							
2-673-2405-6000	Buildings Lifecycle Maintenance	\$827,680.38	\$541,524.09	\$286,156.29	143,810.94	149,947.95	(7,602.60)
2-823-1738-6000	Fenlands Lifecycle Maintenance	386,674.00	256,030.98	130,643.02	50,498.96	80,144.06	-
2-511-1528-6000	Fleet Transit Building - Fire Alarm	10,280.00	2,358.74	7,921.26	7,921.26	-	-
2-544-1977-6000	Waste Transfer Station Solar PV	150,000.00	154,207.99	(4,207.99)	-	-	-
	Sub-total	1,374,634.38	954,121.80	420,512.58	202,231.16	230,092.01	(7,602.60)
FIRE							
2-400-1929-6000	Update Structural Protection Trailer	33,915.00	31,149.61	2,765.39	2,765.39	-	-
	Sub-total	33,915.00	31,149.61	2,765.39	2,765.39	-	-
FLEET							
2-613-2221-6000	Fleet Management - Vehicle Replacement	1,242,156.00	634,470.42	607,685.58	530,000.00	97,710.00	(20,024.42)
	Sub-total	1,242,156.00	634,470.42	607,685.58	530,000.00	97,710.00	(20,024.42)
PARKS & RECREATION							
2-826-2408-6000	Banff Recreation Grounds	1,552,356.00	234,110.89	1,318,245.11	13,500.00	1,304,745.11	-
2-632-1604-6000	Bike Racks Program	36,420.00	10,765.53	25,654.47	1,800.00	-	23,854.47
2-826-1913-6000	Cabin Relocation/Restoration Project	284,026.00	146,845.14	137,180.86	114,755.57	22,425.29	-
2-670-1914-6000	Central Park Pedesrian Crossing	500,000.00	-	500,000.00	100,000.00	400,000.00	-
2-632-1547-6000	Legacy Trail - Banff Ave connection	288,251.94	11,380.48	276,871.46	226,871.46	50,000.00	-
2-670-1813-6000	Norquay Road Trail	39,110.00	19,755.00	19,355.00	-	-	19,355.00
2-824-1942-6000	Neighbourhood Parks - Upgrades	3,000.00	-	3,000.00	-	3,000.00	-
2-670-1552-6000	Trail Improvements	104,563.38	50,444.19	54,119.19	5,000.00	49,119.19	-
2-670-1823-6000	Trail Lighting Projects	-	9,820.00	(9,820.00)	-	(9,820.00)	-
	Sub-total	2,807,727.32	483,121.23	2,324,606.09	461,927.03	1,819,469.59	43,209.47
PARKING, TRAFFIC & TRANSIT							
2-511-1620-6000	Bus Shelter Installations & Bus Stop Improvements	536,278.86	397,374.40	138,904.46	132,143.32	-	6,761.14
2-632-1522-6000	Comprehensive Off-Street Smart Parking System	51,980.00	49,431.92	2,548.08	2,548.08	-	-
2-511-2007-6000	Fleet for Increased Frequency on Banff Routes	566,000.00	566,000.00	0.00	-	-	-
2-511-1630-6000	Local Bus Stop Installations	83,013.67	89,774.81	(6,761.14)	-	-	(6,761.14)
2-632-1928-6000	Traffic Calmed Entrance to Town	8,195.00	-	8,195.00	-	-	8,195.00
2-511-1825-6000	Transit Bus Storage	7,420,374.00	3,705,913.74	3,714,460.26	1,701,000	2,013,460	-
2-511-2008-6000	Transit Priority Report	30,000.00	26,395.00	3,605.00	3,605.00	-	-
2-511-2009-6000	Upgrade 2 biodiesel buses to electric	150,000.00	-	150,000.00	-	-	150,000.00
	Sub-total	8,845,841.53	4,834,889.87	4,694,951.66	1,839,296.40	2,013,460.26	158,195.00
ROADS							
2-632-1826-6000	Banff Refreshing - Wolf & Caribou	16,912.99	83.82	16,829.17	-	-	16,829.17
2-632-1554-6000	Bear St Woonerf	8,924,827.44	2,138,091.21	6,786,736.23	3,000,000.00	3,647,487.51	139,248.72
2-230-2010-6000:6000	Bear Street Reconstruction Communication & Marketing	287,400.00	343,648.72	(56,248.72)	83,000.00	-	(139,248.72)
2-632-1720-6000	Bow River Bridge Piers Maintenance	201,195.00	2,613.25	198,581.75	65,000.00	133,581.75	-

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2-632-2415-6000	Bridges and Culverts Maintenance	21,453.70		21,453.70	-	21,453.70	-
2-632-1810-6000	Lynx Street Light Replacements	319,922.00		319,922.00	-	319,922.00	-
2-711-1713-6000	Public Space & Banffrefreshing Streetscape Master Plan	2,557.00	2,435.24	121.76	-	-	121.76
2-632-1952-6000	Roadway Overlay Program	661,195.00	524,948.30	136,246.70	70,000.00	66,246.70	
2-632-2011-6000	Scramble Intersection at Banff and Elk	13,000.00	4,228.42	8,771.58	-	-	8,771.58
2-632-2204-6000	Sidewalk Improvement Program	465,345.00	409,471.74	55,873.26	25,000.00	30,873.26	
2-632-1629-6000	St Julien Road Shallow Reconstruction & Storm Improvement	70,000.00	18,203.95	51,796.05	35,000.00	16,796.05	
2-632-1951-6000	Street Lighting Upgrades Program - LED Retrofit	10,937.00		10,937.00		10,937.00	
2-632-1954-6000	Thermoplastic Line Painting	63,855.00	50,268.00	13,587.00	-	13,587.00	-
	Sub-total	11,058,600.13	3,493,992.65	7,564,750.91	3,278,000.00	4,260,884.97	25,722.51
RESOURCE RECOVERY							
2-643-1910-6000	Additional Residential Organics Bins	234,506.00	32,657.95	201,848.05	15,000.00	186,848.05	-
2-643-1805-6000	Automated Driveway Gate	4,620.00	1,127.06	3,492.94	-	-	3,492.94
2-643-1911-6000	Biomass District Heating	1,803,243.25	460,207.48	1,343,035.77	839,792.52	303,243.25	200,000.00
2-643-1916-6000	Downtown District Recycling Depots*	100,000.00	276,749.16	(176,749.16)	-	(176,749.16)	
2-643-1504-6000	Food Waste Decant and Storage	47,561.00	2,703.65	44,857.35	7,000	37,857.35	-
2-643-2418-6000	Pedestrian Bin Replacement	25,792.05	7,614.80	18,177.25	-	18,177.25	-
2-643-2001-6000	Residential Bin Replacement	30,000.00	20,272.00	9,728.00	9,000	728.00	-
2-643-1824-6000	Transfer Station Upgrades	26,749.00		26,749.00	-	26,749.00	-
2-643-1930-6000	Extension Lake Louise Contract	463,660.50	294,725.68	168,934.82	-	168,934.82	-
	Sub-total	2,736,131.80	1,096,057.78	1,640,074.02	870,792.52	565,788.56	203,492.94
SEWER							
2-642-2219-6000	Sewer Main Repairs	280,000.00	14,071.44	265,928.56	132,497.71	133,430.85	-
2-642-1819-6000	Sulphur Mtn Sanitary Sewer Main Replacement	300,000.00	274,306.11	25,693.89	50,000	-	(24,306.11)
2-642-1965-6000	WWTP Capital Upgrades	1,858,876.25	672,179.11	1,186,697.14	589,578.47	597,118.67	-
	Sub-total	2,438,876.25	960,556.66	1,478,319.59	772,076.18	730,549.52	(24,306.11)
WATER							
2-641-1807-6000	Chlorinator	126,246.62	36,690.99	89,555.63	-	-	89,555.63
2-632-2015-6000	Demolition of Pump Station under Bow River Bridge Der	250,000.00	6,048.35	243,951.65	50,000.00	193,951.65	
2-641-2402-6000	Emergency Generators	358,249.50		358,249.50	273,418.34	84,831.16	-
2-641-2070-6000	Valve Replacement	175,751.00	89,210.15	86,540.85	-	86,540.85	
	Sub-total	910,247.12	131,949.49	778,124.52	323,418.34	365,323.66	89,555.63
OTHER							
2-637-2406-6000	Catch Basin Replacement Program	59,076.00	59,076.00	0.00	-	-	-
2-670-1915-6000	CPR Pedestrian Crossing Update	30,526.03		30,526.03	10,000.00	20,526.03	
2-300-1739-6000	Financial Software Update	45,915.12	478.37	45,436.75		45,436.75	
2-460-1925-6000	Municipal Enforcement Restructure	6,118.50	2,888.07	3,230.43	2,820.00	-	410.43
2-460-2014-6000	Parking Enforcement handheld devices and printers	10,800.00	6,309.95	4,490.05	2,600.00	-	1,890.05
2-300-1927-6000	Streaming & Recording Council Meetings		3,249.40	(3,249.40)			-
2-637-1818-6000	Storm Water Consulting Design	1,650.00		1,650.00		1,650.00	

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2-300-1624-6000	Town Hall Modernization		(5,124.60)	5,124.60	5,395.00		
2-230-2002-6000	Town Pageantry Replacement	10,000.00		10,000.00		10,000.00	
2-711-2016-6000	Bear Street Public Art	101,390.00		101,390.00		101,390.00	
	Sub-total	265,475.65	66,877.19	198,598.46	20,815.00	179,002.78	2,300.48
338/340 BANFF AVENUE							
2-806-1982-6000	Pre-Design Work at 338/340 Banff Avenue	171,302.00	142,783.85	28,518.15	28,518.15	-	-
	Banff Ave Apartment Housing	400,000.00		400,000.00	400,000.00	-	-
2-806-1509-6000	Banff Ave Apartment Housing		(9,337.67)	9,337.67	9,337.67	-	-
2-806-2004-6000	342 Banff Ave Land Purchase	1,300,000.00	1,304,062.16	(4,062.16)		(4,062.16)	
	Sub-total	1,871,302.00	1,437,508.34	433,793.66	437,855.82	(4,062.16)	-
DEER LANE							
2-806-1555-6000	General	40,000.00	12,658.53	27,341.47	-	-	27,341.47
2-806-1555-6610	Offsite Improvements & Landscaping	60,000.00	1,807.50	58,192.50	-	58,192.50	-
	Sub-total	100,000.00	14,466.03	85,533.97	0.00	58,192.50	27,341.47
	TOTAL CAPITAL	33,684,907	14,139,161	19,545,746	8,739,177.84	10,316,411.69	497,884.37

* Budget was moved forward during COVID budget, however invoices were in process at the same time. Negative carryforward of \$177K will reduce 2021 capital budget of \$221K.