

2022-2031 Capital Budget

Project Number	Project Name	Service Review Area	Changes from Prior Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Environmental Operating Reserve													
PW-252-22	Fenlands Solar Expansion		NEW - 2022 NSLR	400,000									
GG-99-22	Municipal Energy Coordinator		NEW - 2022 NSLR	15,000									
Total Environmental Operating Reserve				415,000	0	0	0	0	0	0	0	0	0

Solid Waste Reserve													
PW-229-19	Additional Residential Organics Bins	RR - Residential	No change from prior year	562,000	0	0	0	0	0	0	0	0	0
PW-230-19	Additional Residential Recycling Bins	RR - Residential	No change from prior year	189,000	189,000	0	0	0	0	0	0	0	0
PW-11-09	Fleet Management - Vehicle Replacement	Fleet Management	↑\$488K in 2022, ↑ \$522K in 2023, ↑ \$0.8K in 2024, ↓ \$532K in 2025, ↓ \$268K in 2026, ↓ \$30K in 2027, ↑\$584K in 2028, ↑ \$17K in 2029, ↑ \$115K in 2030	775,429	521,822	42,085	0	32,355	306,601	852,548	226,639	1,079,134	94,086
PW-242-20	Residential Bin Replacement	RR - Residential	No change from prior year	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
PW-247-20	Resource Recovery Data Capture Enhancement	RR - Residential	No change from prior year	57,000	0	0	0	0	0	0	0	0	0
Total Solid Waste Reserve				1,613,429	740,822	72,085	30,000	62,355	336,601	882,548	256,639	1,109,134	124,086

Housing Reserve													
GG-88-16a	Cave Ave Housing Development - predesign	Community & Rec - Housing	No change from prior year	175,369	0	0	0	0	0	0	0	0	0
BHS-02-19	338/340 Banff Ave	Community & Rec - Housing	No change from prior year	1,800,750	0	0	0	0	0	0	0	0	0
Total Housing Reserve				1,976,119	0	0	0	0	0	0	0	0	0

Fire Reserve													
PS-35-15	AFRRACS Radios	Fire - ER Response & Training	No change from prior year	0	0	0	0	0	0	0	54,131	0	0
PS-43-18	Automated External Defibrillators	Fire - ER Response & Training	No change from prior year	0	0	0	0	0	0	15,000	0	0	0
PS-25-10	Bunker Gear Replacement	Fire - ER Response & Training	No change from prior year	0	0	0	0	0	36,000	0	33,000	0	59,000
PS-20-08	Bunker Gear Washer and Dryer	Fire - ER Response & Training	No change from prior year	0	30,000	0	0	0	0	0	0	0	0
PS-41-18	Extraction tools (Jaws of Life) replacement	Fire - ER Response & Training	No change from prior year	0	0	0	0	0	0	0	67,195	0	0
PS-32-13	Fire Hose Replacement	Fire - ER Response & Training	No change from prior year	0	0	0	0	0	30,500	0	0	0	0
PS-24-09	Fire Vehicle Replacement	Fire - ER Response & Training	No change from prior year	91,000	0	0	95,000	0	0	0	0	0	0
PW-11-09	Fleet Management - Vehicle Replacement	Fleet Management	↑ \$20K in 2022, ↑ \$10K in 2027, ↑ \$15K in 2029	19,488	0	0	0	0	9,898	0	14,701	0	0
PS-28-12	Pager replacement	Fire - ER Response & Training	No change from prior year	0	0	20,500	0	0	0	0	0	0	0
PS-31-13	Breathing Apparatus	Fire - ER Response & Training	No change from prior year	0	0	0	0	0	0	0	0	0	300,000
PS-42-18	Breathing Apparatus Bottle Filling Station	Fire - ER Response & Training	No change from prior year	0	0	0	0	0	0	0	0	0	35,000
PS-33-13	Thermo Imaging Camera	Fire - ER Response & Training	No change from prior year	0	0	0	0	0	20,000	0	0	0	0
Total Fire Reserve				110,488	30,000	20,500	95,000	0	96,398	15,000	169,027	0	394,000

Fleet Reserve													
PW-11-09	Fleet Management - Vehicle Replacement	Fleet Management	↑ \$150K in 2022, ↓ \$81K in 2023, ↓ \$27K in 2024, ↑ \$7K in 2025, ↑ \$4K in 2026, ↑ \$24K in 2027, ↑ \$48K in 2028, ↑ \$30K in 2029, ↑\$66K in 2030 Budget Mtg: moved \$193K from 2022 to 2023	331,133	592,325	1,005,752	206,977	94,342	457,178	747,126	398,658	768,228	264,859
Total Fleet Reserve				331,133	592,325	1,005,752	206,977	94,342	457,178	747,126	398,658	768,228	264,859

Staff Housing Reserve													
PW-135-14	Buildings lifecycle maintenance	Facilities	↑ \$35K in 2022, ↓ \$25K in 2023, ↑ \$35K in 2024, ↑ \$35K in 2025	70,000	0	35,000	35,000	0	27,000	0	0	0	30,000
Total Staff Housing Reserve				70,000	0	35,000	35,000	0	27,000	0	0	0	30,000

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Water Reserve													
PW-100-10	Banff Refreshing PH3 - Banff Ave 300 block road reconstruction	Engineering - Asset Mgmt	No change from prior year	0	0	0	0	0	0	804,300	0	0	0
PW-250-20	Caribou Street Road Reconstruction	Engineering - Asset Mgmt	No change from prior year	0	0	0	458,800	0	0	0	0	0	0
PW-11-09	Fleet Management - Vehicle Replacement	Fleet Management	\$0.4K in 2023, ↑ \$1.5K in 2026, ↑ \$3.5K in 2030	0	24,723	0	0	35,194	0	0	0	40,838	48,332
W-60-19	Residential Water Meter Replacement Program	Water Services - Water	\$69.9 K in 2022, 2023, 2024, 2025 & ↓ \$121.5K in 2026	191,400	191,400	191,400	191,400	0	0	0	0	0	0
PW-20-07	St. Julien Road reconstruction and storm improvement	Engineering - Asset Mgmt	Moved \$1.967M to Water Reserve from General Capital reserve	1,967,000	0	0	0	0	0	0	0	0	0
W-62-22	Sundance Road - Fire Protection Loop	Engineering - Asset Mgmt	NEW - \$619K moved from Banff Rec Grounds Capital Project	1,100,000	0	0	0	0	0	0	0	0	0
W-39-10	Water System Repair Program	Water Services - Water	↑ \$105K in 2022, ↑ \$130K in 2023 forward	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
PW-175-15	Wolf St Roadway Replacement Project	Engineering - Asset Mgmt	NEW	0	0	0	0	0	0	0	0	0	419,500
Total Water Reserve				3,433,400	416,123	391,400	850,200	235,194	200,000	1,004,300	200,000	240,838	667,832

Sewer Reserve													
PW-100-10	Banff Refreshing PH3 - Banff Ave 300 block road reconstruction	Engineering - Asset Mgmt	No change from prior year	0	0	0	0	0	0	853,000	0	0	0
PW-250-20	Caribou Street Road Reconstruction	Engineering - Asset Mgmt	No change from prior year	0	0	0	300,500	0	0	0	0	0	0
PW-11-09	Fleet Management - Vehicle Replacement	Fleet Management	\$0.4K in 2023, ↑ \$1.5K in 2026, ↑ \$3.5K in 2030	0	24,723	0	0	35,194	0	0	0	40,838	48,332
S-51-12	Sanitary Sewer System Repair Program	Water Services - Sewer	↑ \$100K annually in 2022 forward	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000
PW-20-07	St. Julien Road reconstruction and storm improvement	Engineering - Asset Mgmt	Moved \$1.151M to Sewer Reserve from General Capital reserve	1,151,000	0	0	0	0	0	0	0	0	0
S-43-10	WWTP Upgrades	Water Services - Sewer	No change from prior year	1,040,000	1,025,000	1,160,000	1,160,000	1,100,000	1,150,000	1,000,000	1,000,000	1,000,000	1,200,000
S-65-21	100 Sundance Road Sewer Connection	Engineering - Asset Mgmt	NEW	495,000	0	0	0	0	0	0	0	0	0
Total Sewer Reserve				3,066,000	1,429,723	1,540,000	1,840,500	1,515,194	1,530,000	2,233,000	1,380,000	1,420,838	1,628,332

Visitor Paid Parking Capital Reserve													
GG-98-21	Visitor Paid Parking Capital Purchases	Bylaw - Visitor Paid Parking	NEW	0	0	0	0	360,000	0	0	0	0	390,000
Total Visitor Paid Parking Capital Reserve				0	0	0	0	360,000	0	0	0	0	390,000

Visitor Paid Parking Operating Reserve													
T-32-22	Mountain Ave Transit Lane		NEW - 2022 NSLR	60,000	0	0	0	0	0	0	0	0	0
T-33-22	Spray Ave Transit Lane		NEW - 2022 NSLR	20,000	0	0	0	0	0	0	0	0	0
PW-253-22	Bow Ave Redevelopment		NEW - 2022 NSLR	0	0	100,000	100,000	0	0	0	0	0	0
PW-254-22	Bear St / Buffalo St Traffic Signals & Intersection Reconstruction		NEW - 2022 NSLR	0	0	200,000	200,000	0	0	0	0	0	0
PW-255-22	Banff Ave Pedestrian Zone - Bollards		NEW - 2022 NSLR	300,000	0	0	0	0	0	0	0	0	0
				380,000	0	300,000	300,000	0	0	0	0	0	0

General Capital Reserve													
Roadway Replacements:													
PW-20-07	St. Julien Road reconstruction and storm improvement	Engineering - Asset Mgmt	↑ \$2.104M overall in 2022 and moved \$1.97M to Water Reserve and \$1.15M to Sewer Reserve	4,882,000	0	0	0	0	0	0	0	0	0
PW-250-20	Caribou Street Road Reconstruction	Engineering - Asset Mgmt	↑ by \$5.3K in 2024, ↑ by \$62.9K in 2025	0	417,400	418,000	6,057,400	0	0	0	0	0	0
PW-100-10	Banff Refreshing PH3 - Banff Ave 300 block road reconstruction	Engineering - Asset Mgmt	No change from prior year	0	0	0	0	430,800	1,079,000	14,470,100	0	0	0
PW-175-15	Wolf St Roadway Replacement Project	Engineering - Asset Mgmt	NEW	0	0	0	0	0	0	0	249,200	199,500	3,342,000

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NO YEAR IDENTIFIED PROJECTS				Year 1	Year 2	Year 3
PW-207-17	Banff Ave Greenway - Design		No change from prior year	250,000	0	0
PW-209-17	Banff Ave Greenway - Construction		No change from prior year	0	6,000,000	0
PW-134-14	Bear St Alleyway improvements		No change from prior year	50,000	1,500,000	0
PW-139-14	Bear St Parkade - Reserve Parking Review		No change from prior year	70,000	0	0
RC-03c-07	Bow Falls Viewpoint - Upgrades & Rehab.		No change from prior year	1,290,000	0	0
PW-197-16	Elevated Modular Waste and Recycling Facility		No change from prior year	40,000	2,400,000	0
T-26-17	Park & Ride Lots & Shuttle Service		No change from prior year	4,720,000	330,000	0
PW-95-09	Stormwater Management Improvement Implementation		No change from prior year	100,000	500,000	0
PW-131-14	Surprise Corner Redesign		No change from prior year	20,000	800,000	0
PW-220-17	Town Hall 3rd Floor Office Space Developpment		No change from prior year	170,000	1,900,000	0
PW-192-16	Tunnel Mtn Road - Roadway Reconstruction Project		No change from prior year	396,600	925,400	8,219,400
PW-162-14	Whyte Museum Parking Lot Formalization		No change from prior year	370,000	0	0
PW-258-22	Elk Street Renewal		NEW	208,700	796,100	10,478,500
Total No Year Identified Projects				7,685,300	15,151,500	18,697,900