

2023-2032 Capital Budget

Project Number	Project Name	Service Review Area	Changes from Prior Year	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Environmental Operating Reserve													
PW-135-14	Buildings lifecycle maintenance	Facilities	NEW	20,000									
Total Environmental Operating Reserve				20,000	0	0	0	0	0	0	0	0	0
Solid Waste Reserve													
PW-230-19	Additional Residential Recycling Bins	RR - Residential	No change from prior year	189,000	0	0	0	0	0	0	0	0	0
PW-11-09	Fleet Management - Vehicle Replacement	Fleet Management	↑ by \$338K in 2023, ↑ by \$1K in 2024, ↑ by \$1K in 2026, ↑ by \$8K in 2027, ↑ by \$22K in 2028, ↑ by \$6K in 2029, ↑ by \$28K in 2030, ↑ by \$2K in 2031	860,280	43,107	0	33,161	314,324	874,279	232,484	1,107,287	96,569	0
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
Total Solid Waste Reserve				1,079,280	73,107	30,000	63,161	344,324	904,279	262,484	1,137,287	126,569	30,000
Solid Waste Operating Reserve													
PW-135-14	Buildings lifecycle maintenance	Facilities	NEW	69,000	0	0	0	0	0	0	0	0	0
PW-217-18	Transfer Station Upgrade	RR - Collection Yard, Transfer Station & Sundry Waste	NEW	40,000	0	0	0	0	0	0	0	0	0
Total Solid Waste Operating Reserve				109,000	0	0	0	0	0	0	0	0	0
Fire Reserve													
PS-35-15	AFRRACS Radios	Fire - ER Response & Training	↑ by \$45K in 2026, ↓ by \$54K in 2029	0	0	0	45,000	0	0	0	0	0	0
PS-43-18	Automated External Defibrillators	Fire - ER Response & Training	No change from prior year	0	0	0	0	0	15,000	0	0	0	0
PS-31-13	Breathing Apparatus	Fire - ER Response & Training	↑ by \$141K in 2031	0	0	0	0	0	0	0	0	441,220	0
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	35,000	0
PS-25-10	Bunker Gear Replacement	Fire - ER Response & Training	↓ \$36K in 2027, ↑ by \$35K in 2029, ↑ by \$30K	0	0	0	0	0	0	67,500	0	89,300	0
PS-20-08	Bunker Gear Washer and Dryer	Fire - ER Response & Training	↓ \$30K in 2023, ↑ by \$40K in 2028	0	0	0	0	0	40,000	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	67,195	0	0	0
PS-32-13	Fire Hose Replacement	Fire - ER Response & Training	↑ by \$5K in 2027	0	0	0	0	35,000	0	0	0	0	0
PS-24-09	Fire Vehicle Replacement	Fire - ER Response & Training	No change from prior year	0	0	95,000	0	0	0	0	0	0	0
PW-11-09	Fleet Management - Vehicle Replacement	Fleet Management	NM change in 2027 and 2029	0	0	0	0	10,147	0	15,080	0	0	0
PS-28-12	Pager replacement	Fire - ER Response & Training	↑ by \$2K in 2024, ↑ by \$24K in 2029	0	22,000	0	0	0	0	24,300	0	0	0
PS-33-13	Thermo Imaging Camera	Fire - ER Response & Training	No change from prior year	0	0	0	0	20,000	0	0	0	0	0
Total Fire Reserve				0	22,000	95,000	45,000	65,147	55,000	174,075	0	565,520	0
Fleet Reserve													
PW-11-09	Fleet Management - Vehicle Replacement	Fleet Management	↑ by \$141K in 2023, ↑ by \$176K in 2024, ↑ by \$5K in 2025, ↑ by \$2K in 2026, ↑ by \$12K in 2027, ↑ by \$34K in 2028, ↑ by \$40K in 2029, ↑ by \$89K in 2030, ↑ by \$12K in 2031, ↑ by \$1,253K in 2032	733,084	1,181,839	212,067	96,690	469,263	781,334	438,949	857,649	277,518	1,252,589
Total Fleet Reserve				733,084	1,181,839	212,067	96,690	469,263	781,334	438,949	857,649	277,518	1,252,589
Heritage Reserve													
GG-96-20	Heritage Master Plan	P&D - Heritage	COU22-150 April 25th, 2022: ↑ \$35K in 2023	35,000									
Total Heritage Reserve				35,000	0	0	0	0	0	0	0	0	0
Staff Housing Reserve													
PW-135-14	Buildings lifecycle maintenance	Facilities	↑ by \$12K in 2032	0	35,000	0	0	27,000	0	0	0	30,000	12,000
Total Staff Housing Reserve				0	35,000	0	0	27,000	0	0	0	30,000	12,000

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Water Reserve													
PW-100-10	Banff Refreshing PH3 - Banff Ave 300 block road reconstruction	Engineering - Asset Mgmt	↑ by \$546K in 2028 partially due to money moved from the general project to water	0	0	0	0	0	1,350,000	0	0	0	
PW-254-22	Bear St / Buffalo St Traffic Signals & Intersection Reconstruction	Engineering - Asset Mgmt	↑ by \$760K in 2026 partially due to money moved from the general project to water	0	0	0	760,000	0	0	0	0	0	
PW-250-20	Caribou Street Road Reconstruction	Engineering - Asset Mgmt	↑ by \$401K in 2025 partially due to money moved from the general project to water	0	0	860,000	0	0	0	0	0	0	
PW-11-09	Fleet Management - Vehicle Replacement	Fleet Management	↑ by \$8K in 2023, ↑ by \$1K in 2026, ↑ by \$1K in 2030, ↑ by \$1K in 2031	33,170	0	0	36,070	0	0	0	41,904	49,607	
W-60-19	Residential Water Meter Replacement Program	Water Services - Water	↑ \$517K in 2023, ↓ \$191K in 2024 & 2025	708,600	0	0	0	0	0	0	0	0	
W-39-10	Water System Repair Program	Water Services - Water	↑ \$200K in 2032	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	↑ by \$470K in 2031 partially due to money moved from the general project to water	0	0	0	0	0	0	0	0	890,000	
New	Water Services Communications Upgrade	Water Services - Water	New	1,020,500	0	0	0	0	0	0	0	0	
Total Water Reserve				1,962,270	200,000	1,060,000	996,070	200,000	1,550,000	200,000	241,904	1,139,607	200,000

Sewer Reserve													
PW-100-10	Banff Refreshing PH3 - Banff Ave 300 block road reconstruction	Engineering - Asset Mgmt	↑ by \$577K in 2028 partially due to money moved from the general project to sewer	0	0	0	0	0	1,430,000	0	0	0	
PW-254-22	Bear St / Buffalo St Traffic Signals & Intersection Reconstruction	Engineering - Asset Mgmt	↑ by \$180K in 2026 partially due to money moved from the general project to water	0	0	0	180,000	0	0	0	0	0	
S-66-23	Bow River Siphon Lining and Protective Riffle Construction	Water Services - Sewer	NEW	1,250,000	0	0	0	0	0	0	0	0	
PW-250-20	Caribou Street Road Reconstruction	Engineering - Asset Mgmt	↑ by \$260K in 2026 partially due to money moved from the general project to water	0	0	560,000	0	0	0	0	0	0	
PW-11-09	Fleet Management - Vehicle Replacement	Fleet Management	↑ by \$8K in 2023, ↑ by \$1K in 2026, ↑ by \$1K in 2030, ↑ by \$1K in 2031	33,170	0	0	36,070	0	0	0	41,904	49,607	
S-51-12	Sanitary Sewer System Repair Program	Water Services - Sewer	↑ \$380K in 2032	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	
S-43-10	WWTP Upgrades	Water Services - Sewer	↑ \$1,200K in 2032	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	
Total Sewer Reserve				2,688,170	1,540,000	2,100,000	1,696,070	1,530,000	2,810,000	1,380,000	1,421,904	1,629,607	1,580,000

Economic Recovery Reserve												
New	Wolf Street Platform Replacement	Planning & Development	New	60,430	0	0	0	0	0	0	0	0
Total Visitor Paid Parking Capital Reserve				60,430	0	0	0	0	0	0	0	0

Visitor Paid Parking Reserve													
PW-254-22	Bear St / Buffalo St Traffic Signals & Intersection Reconstruction	Engineering - Asset Mgmt	↑ \$10K in 2024, ↑ \$10K in 2025	0	210,000	210,000	0	0	0	0	0	0	
PW-253-22	Bow Ave Redevelopment	Community & Rec - Rec & Trails Projects	↑ \$250K in 2025	0	100,000	350,000	0	0	0	0	0	0	
GG-98-21	Visitor Paid Parking Capital Purchases	Municipal Enforcement - Visitor Paid Parking	↑ \$42K in 2027, ↑ \$45K in 2032	0	0	0	360,000	42,000	0	0	0	390,000	
New	Bear Street Snow Removal	Municipal Parks	New	120,000									
New	E-bus Purchase	Transit	New			1,500,000							
New	Mountain Avenue Dedicated Transit & Multi-Use Trail	Engineering - Asset Mgmt	New	185,000	930,000								
				305,000	1,240,000	2,060,000	360,000	42,000	0	0	0	390,000	45,450

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New	Firehall Retrofit	Engineering - Asset Mgmt	New		100,000	1,000,000								
2-806-1982-6000	Aster 338/340 Banff Avenue	Engineering - Asset Mgmt	\$950k added in 2023	950,000										
Total General Capital Reserve				8,047,550	3,168,700	9,589,489	5,811,884	3,230,275	14,479,000	1,448,175	1,499,608	4,200,500	5,931,400	
TOTAL CAPITAL PROJECTS				15,039,784	7,460,646	15,146,556	9,068,873	5,908,009	20,579,613	3,903,682	5,158,351	8,359,322	9,051,439	

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NON-RESERVE FUNDING SOURCES

				2023	2024	2025	2026	2027	2028	2029	2030	2031
Other Capital Revenue												
PW-257-22	Bow / Wolf Public Washroom	Facilities	No change from prior year	0	50,000	0	0	0	0	0	0	0
Total Other Capital Revenue				0	50,000	0	0	0	0	0	0	0

Debt												
PW-99-12	Columbarium & Memorial Garden	Municipal Parks - Cemetery		0	0	95,000	1,101,384	0	0	0	0	0
Total Debt				0	0	95,000	1,101,384	0	0	0	0	0

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
PW-258-22	Elk Street Renewal	No change from prior year	208,700	796,100	10,478,500
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
Total No Year Identified Projects			7,685,300	15,151,500	18,697,900