

Appendix 2

Town of Banff Annual Infrastructure Funding Deficit

	2009	2010	2011	2012
Replacement Cost of Municipal Infrastructure (Capital Assets)	\$535,000,000	\$552,000,000	\$569,000,000	\$587,000,000
Annual Capital Replacement Requirement (2%)	\$10,300,000	\$10,700,000	\$11,100,000	\$11,500,000
Less: Annual Infrastructure Investment (Reserve Transfers)	\$3,350,000	\$4,250,000	\$5,250,000	\$6,250,000
Less: Federal and Provincial Infrastructure Grant Funding	\$5,250,000	\$5,000,000	\$5,000,000	\$5,000,000
Annual Funding Shortfall in Infrastructure	\$1,700,000	\$1,450,000	\$850,000	\$250,000

Town of Banff Annual Infrastructure Investment (Capital Reserve Transfers)

	2009	2010	2011	2012
General Capital Investment	\$1,750,000	\$2,100,000	\$2,500,000	\$2,900,000
Water Investment	\$800,000	\$1,100,000	\$1,400,000	\$1,700,000
Sewer Investment	\$300,000	\$500,000	\$750,000	\$1,000,000
Other Capital Investment (Fire/Transit/Fleet/Staff Housing)	\$500,000	\$550,000	\$600,000	\$650,000
Total Capital Infrastructure Investment	\$3,350,000	\$4,250,000	\$5,250,000	\$6,250,000

Town of Banff Government Grant Funding

	2009	2010	2011	2012
Municipal Sustainability Initiative (MSI)	\$1,000,000	\$3,500,000	\$3,500,000	\$3,500,000
New Deals for Cities & Communities (NDCC - Fuel Tax)	\$500,000	\$500,000	\$500,000	\$500,000
Street Improvement Program (SIP)	\$500,000	\$500,000	\$500,000	\$500,000
Municipal Water & Wastewater Program (AMWWP)	\$250,000	\$250,000	\$250,000	\$250,000
Other Capital/Infrastructure Grants	\$3,000,000	\$250,000	\$250,000	\$250,000
Total Annual Grant Funding	\$5,250,000	\$5,000,000	\$5,000,000	\$5,000,000