

INFRASTRUCTURE

A) Asset Management Plan

The following recommendation was approved by Council at the January 16th Council Meeting.

1. The equivalent to a 1% tax increase be referred to the budget process to support the annual deficit in lifecycle maintenance requirements as presented in the preliminary Asset Management Plan.

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B) Capital Budget

The following recommendation was approved by Council at the January 16th Council Meeting.

1. The 2017 Capital Budget be postponed to the budget deliberations.

The recommendations from the 2017 Capital Budget report are as follows:

1. The 2017 Capital Projects, as outlined in Appendix A, be approved.
2. The Capital Projects, as outlined in Appendix B, be deferred to future Capital Budget consideration in 2018 or later.
3. The Capital Projects, as outlined in Appendix C commence or continue implementation.



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2017 BUDGET REQUESTS - Tab 9 Infrastructure Lifecycle Strategy

ITEM #	EMT RANK	EMT B/S	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	GRP#	BRIEF NOTE #	FTE	DESCRIPTION
48	A2B	B	NON	Capital - Admin	Capital - Administration	52,898	NON020			2017 Lifecycle phase-in requirements for Asset Management Plan @1% of tax impact(2017) net of OCIF and Federal Gas tax Funding (gross costs \$1,419,000)
59	A3	B	NON	Capital - Admin	Capital - Administration	100,000				Increase base requirement for the Capital Budget
60	A3	B	NON	Capital - Admin	Capital - Administration	0	NON025			Matured debt payment applied to Lifecycle (gross \$697,501)
						152,898			0.00	