

## 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	