

2021 BUDGET REQUESTS - Infrastructure Lifecycle Strategy

Tab 4

ITEM #	EMT RANK	EMT B/S/I	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	GROUP NO Tab 9a	BRIEF NOTE Tab 9c	FTE	ITEM DESCRIPTION	CKPLAN 2035
8	A2b	B	IES	Public Works	Public Works	675,000				Increase funding for underground infrastructure (yr 3 of 4) (Corporate Provision). Transfer to Storm Sewer Reserve - 17801	Econ/Jobs
9	A3	B	NON	Capital - Admin	Capital - Administration	1,624,000				Lifecycle Asset Management Plan @ 1.0% tax impact (Corporate Provision). Transfer to LIFEAMP Reserves - various	Econ/Jobs
10	A3	B	NON	Capital - Admin	Capital - Administration	0	NON010			Debenture CK 2010-01 expires mid 2020. (Gross (\$774,644)). Transfer to LIFEAMP Reserves - various	Econ/Jobs
11	B2	B	NON	Capital - Admin	Capital - Administration	100,000		BR011		Phase in of growth plan financing (year 1 of 3). Transfer to Capital Reserve - 17771	Econ/Jobs
			TOTAL			2,399,000			0.0000		
Note: An additional lifecycle budget request has been included under Tab 6 Inflation											