

CONSOLIDATED CAPITAL BUDGET (Non Cash Flow)

	2020 Recommended Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
2020 Recommended AIP Multi-year Consolidated Capital Budget	\$110,999,572	\$53,442,397	\$92,112,834	\$53,766,178	\$84,606,519
Capital Administration Changes (Binder Change Sheets):					
(AIP) FAC - Annual Program - Facility Capital Lifecycle (2020)	(290,000)				
(AIP) FAC - Annual Program - Facility Capital Lifecycle (2021)		(2,500,000)			
(AIP) FAC - Annual Program - Facility Capital Lifecycle (2022)			(250,000)		
(AIP) FAC - Annual Program - Facility Capital Lifecycle (2023)				(2,000,000)	
(AIP) FAC - SPSY Expansion and Modernization (2020)	-				
(AIP) TAS - Annual Program - Rural Road Rehab Program (2020)	-				
(AIP) TAS - Annual Program - Bridge Replacement Project (2020)	-				
(AIP) TAS - Annual Program - Urban Roads Rehab (2020)	-				
Total Capital Administration Changes (Binder Change Sheets):	(290,000)	(2,500,000)	(250,000)	(2,000,000)	-
Revised 2020 Recommended AIP Multi-year Consolidated Capital Budget	\$110,709,572	\$50,942,397	\$91,862,834	\$51,766,178	\$84,606,519