

Revisions to Proposed 2024 Tax-Supported Capital Budget														
Item	Program Number	Project Number	Program	Project	Primary Treatment or Activity	Expenditure			Increase (Decrease) in Financing					Rationale for Revision
						Original	Revised	Increase (Decrease)	AM Reserve	DC Reserve	OCIF	Debtenture	Total	
1	9832405	983240521	Rural Resurfacing	Simcoe St. - CKL Rd. 8 to CKL Rd. 48	Resurfacing	0	280,000	280,000				280,000	280,000	Addition to meet 50% funding request by Brock Township made under boundary road agreement after draft budget preparation.
2	9972401	997240106	Landfill Siteworks and Facilities	Lindsay-Ops Landfill Leachate Pumps (7)	Rehabilitation	0	28,000	28,000	28,000				28,000	Addition to rectify omission.
3	9912401	991240107	Roads, Fleet and Transit Facilities	Lindsay Fleet Depot Additional Bays	Construction	1,220,000	0	(1,220,000)		(1,220,000)			(1,220,000)	Design remains ongoing; construction anticipated for 2025.
4	9382402	938240204	Paramedic Fleet and Equipment	Cell Phones (15)	Replacement	30,000	15,000	(15,000)	(15,000)				(15,000)	Reduction from 30 to 15 units to reflect actual need for 2024.
5	9382402	938240213	Paramedic Fleet and Equipment	Emergency Response Units and Equipment (1)	Replacement	195,000	0	(195,000)	(195,000)				(195,000)	Deletion to remove project included in error.
6	9832407	983240701	Lifecycle Management	Asphalt Rejuvenation	Lifecycle Management	110,000	260,000	150,000			150,000		150,000	Intra-program reallocation to better optimize road lifecycles; shift to OCIF financing to reduce 2024 contribution to AM Reserve.
	9832407	983240705	Lifecycle Management	Slurry Sealing	Lifecycle Management	1,100,000	950,000	(150,000)	(720,000)		570,000		(150,000)	
7	9992401	932130701	Multiyear Capital Projects	Fire Training Centre Burn Tower	Development ; Expansion	300,000	300,000	0	(180,000)		180,000		0	Shift to OCIF financing to reduce 2024 contribution to AM Reserve.
	9992401	953230301	Multiyear Capital Projects	Olde Gaol Museum Envelope	Design; Restoration	400,000	400,000	0	(240,000)		240,000		0	
	9972401	997240102	Landfill Siteworks and Facilities	Lindsay-Ops Landfill Electricity Generator	Upgrade	150,000	150,000	0	(78,000)		78,000		0	
Total						3,505,000	2,383,000	(1,122,000)	(1,400,000)	(1,220,000)	1,218,000	280,000	(1,122,000)	