

TOWN OF HIGH LEVEL CAPITAL BUDGET 2021

No.	PROJECT	GL Account	TOTAL	2021 Cost	Funding Source										NOTES
					County	Reserves	Debenture	Total Grant	MSI	STIP	GTF	MSP	OTHER	Other	
ADMINISTRATION															
1	Town Hall Back-Up Generator	00-6-12-14-252	180,000	180,000				180,000	180,000						MSI
2	Asset Management - City Wide	00-6-12-15-252	70,000	70,000		20,000		50,000					50,000		Strategy-Initial Cost; FCM; General Reserves (\$20,000)
3	High Level Fibre Project	00-6-12-16-252	7,000,000	7,000,000		50,000	950,000	5,000,000					5,000,000	1,000,000	*\$50,000 Initial Study; General Reserves; Broadband Fund:CRTC; Private
4	Audio/Visual Upgrade	00-6-12-17-252	70,000	70,000		70,000									General Reserves (100%)
5	Community Master Plan	00-6-12-18-252	60,000	60,000		60,000									General Reserves (100%)
SUBTOTAL			7,380,000	7,380,000	-	200,000	950,000	5,230,000	180,000	-	-	-	5,050,000	1,000,000	
COMMUNITY SERVICES															
6	Community Park Upgrade - Construction	00-6-72-67-252	4,500,000	400,000		100,000		300,000	115,475				184,525		MSP & MSI; County Funded (20,000); General Reserves
7	Museum Parking Lot	00-6-73-04-252	100,000	100,000				100,000	100,000						MSI
8	Multiuse Facilities - New Construction	00-6-72-68-252	88,000,000	88,000,000	2,000,000		10,000,000	70,000,000					70,000,000	6,000,000	New Debenture (\$10m); County Funded (\$2m) ICIP (\$45m); Province (\$25m) Community Funding Res# 469-20 not to exceed \$88,000,000
9	Multiuse Facilities - Tender Documents/Permits	00-6-72-69-252	2,000,000	2,000,000	400,000		1,600,000								New Debenture; County Funded (20%)
9a	Multiuse Facilities - Site Preparation	00-6-72-70-252	300,000	300,000				300,000	300,000						MSI
10	Floor Cleaner	00-6-72-71-252	15,000	15,000		15,000									General Reserves (100%)
SUBTOTAL			94,915,000	90,815,000	2,400,000	115,000	11,600,000	70,700,000	515,475	-	-	184,525	70,000,000	6,000,000	
PROTECTIVE SERVICES															
11	SCBA/Equipment Decontamination Unit/Washer	00-6-23-41-252	36,000	36,000		36,000									County Funded (50%); Fire Equipment Reserves
SUBTOTAL			36,000	36,000	-	36,000	-	-	-	-	-	-	-	-	
OPERATIONS															
12	Snow Blower	00-6-31-52-252	180,000	180,000				180,000	180,000						MSI
13	Machinery and Equipment Storage	00-6-31-53-252	275,000	275,000		100,000		175,000	175,000						MSI; Utilities Reserve (\$100,000)
14	Trackless Mower Attachments	00-6-31-54-252	37,000	37,000				37,000	37,000						MSI
15	Runway Inspection Truck - Replacement	00-6-33-54-252	47,500	47,500				47,500	47,500						County Funded (30%); MSI
16	Gateway Boulevard	00-6-32-52-252	1,112,000	1,112,000		473,500		562,000		390,000	172,000		76,500		Highway 35 Access Reserve (\$418,456); Future Development Reserves (\$45,956); General Reserves (\$9088); Subdivision Developer; GTF & STIP
17	Sani Dump and Truck Fill Station	00-6-41-54-252	520,000*	520,000*		70,000		450,000			160,000	290,000			GTF & MSP; *2020 Proj#616 combined with Proj#17
18	Alley and Drainage Improvement	00-6-32-54-252	75,000	75,000				75,000	75,000						MSI
SUBTOTAL			1,726,500	1,726,500	-	643,500	-	1,526,500	514,500	390,000	332,000	290,000	-	76,500	