

TOWN OF KAPUSKASING

2021 CAPITAL BUDGET

MARCH 15, 2021

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2021 CAPITAL BUDGET

MARCH 15, 2021

EXPENDITURES	2021 Budget
GENERAL GOVERNMENT	218,670
FIRE PROTECTION	-
OTHER PROTECTION	60,000
PUBLIC WORKS	7,743,777
AIRPORT	65,000
HEALTH	175,000
SOCIAL & FAMILY SERVICES	-
RECREATION AND CULTURAL	195,000
PLANNING AND DEVELOPMENT	-
TRANSFER FROM UNFINANCED	-
TRANSFER TO CAPITAL LEVY RESERVE	772,562
TOTAL EXPENDITURES	\$ 9,230,009
TOTAL REVENUES	\$ 9,230,009
SURPLUS (DEFICIT)	-

TOWN OF KAPUSKASING

2021 CAPITAL BUDGET

MARCH 15, 2021

<u>REVENUES</u>	2021
<u>TAXATION</u>	
GENERAL LEVY - RESIDENTIAL	509,651
GENERAL LEVY - COMMERCIAL	262,911
	\$ 772,562
<u>SPECIFIC GRANTS</u>	
MTO-CONNECTING LINK	2,833,638
MUN. OPERATING FUNDING (COVID-19)	60,000
ICIP- RURAL & NORTHERN ONTARIO	3,067,560
ICIP - COVID-19 STREAM	173,490
GRANT - HWY GURNEY/EAST	-
	\$ 6,134,688
<u>FEDERAL GRANTS</u>	
FEDERAL GAS TAX	76,000
	\$ 76,000
<u>MISCELLANEOUS FINANCIAL</u>	
TRANSFER FROM SURPLUS	2,246,759
	\$ 2,246,759
TOTAL REVENUES	\$ 9,230,009

TOWN OF KAPUSKASING

PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
CAPITAL CIVIC CENTRE BUILDING MAINTENANCE				
EXPENSES				
DESIGN AND TENDERING		21670	21670	21670
MAIN ENTRANCE CONCRETE STAIRS REPAIRS		45000	45000	54000
MAIN ENTRANCE STEEL GUARDRAIL REPAIRS		25000	25000	18000
ROOFING REPAIRS AT THE PUBLIC LIBRARY		60000	60000	100000
MOLD REMEDIATION		10000	25000	25000
SUB CONTRACT	151,670.00			
	\$ 151,670.00	\$ 161,670.00	\$ 176,670.00	\$ 218,670.00
REVENUES				
SURPLUS	151,670.00	161,670.00	176,670.00	218,670.00
	\$ 151,670.00	\$ 161,670.00	\$ 176,670.00	\$ 218,670.00
CAPITAL - BY LAW ENFORCEMENT				
EXPENSES				
2021 CHEVROLET SILVERADO	60,000.00	60,000.00	60,000.00	60,000.00
	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
REVENUES				
MUN. OPERATING FUNDING (COVID-19)	60,000.00	60,000.00	60,000.00	60,000.00
	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
PUBLIC WORKS CAPITAL - MINOR ENGINEERING PROJECTS				
EXPENSES				
SUB CONTRACT	50,000.00	50,000.00	50,000.00	50,000.00
	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
REVENUES				
SURPLUS	50,000.00	50,000.00	50,000.00	50,000.00
	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
PUBLIC WORKS CAPITAL - MAJOR ENGINEERING PROJECTS				
EXPENSES				
SUB CONTRACT	100,000.00	100,000.00	100,000.00	100,000.00
	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
REVENUES				
SURPLUS	100,000.00	100,000.00	100,000.00	100,000.00
	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

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PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
P/W BUILDING UPGRADES				
EXPENSES				
MOLD REMEDIATION	25,000.00	-	-	-
	\$ 25,000.00	\$ -	\$ -	\$ -
REVENUES				
	25,000.00			
	\$ 25,000.00	\$ -	\$ -	\$ -
SIDEWALK RENEWAL PROJECT				
EXPENSES				
SUB CONTRACT	257,677.00	249,490.00	249,490.00	249,490.00
	\$ 257,677.00	\$ 249,490.00	\$ 249,490.00	\$ 249,490.00
REVENUES				
ICIP COVID-19 STREAM	173,490.00	173,490.00	173,490.00	173,490.00
GAS TAX	84,187.00	76,000.00	76,000.00	76,000.00
	\$ 257,677.00	\$ 249,490.00	\$ 249,490.00	\$ 249,490.00
ASPHALT SURFACE AND TREATMENT				
EXPENSES				
OTTAWA ST DRIVEWAYS	-	45,000.00	45,000.00	45,000.00
	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
REVENUES				
SURPLUS		45,000.00	45,000.00	45,000.00
	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
HWY 11 - LASALLE TO GURNEY				
SUB CONTRACT	3,448,215.00	3,448,215.00	3,448,215.00	3,448,215.00
	\$ 3,448,215.00	\$ 3,448,215.00	\$ 3,448,215.00	\$ 3,448,215.00
GRANT	2,833,638.00	2,833,638.00	2,833,638.00	2,833,638.00
RESERVE	614,577.00	614,577.00	614,577.00	614,577.00
	\$ 3,448,215.00	\$ 3,448,215.00	\$ 3,448,215.00	\$ 3,448,215.00

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	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
HWY 11 - GURNEY/EAST				
SUB CONTRACT	6,335,516.00	6,335,516.00	6,335,516.00	-
	\$ 6,335,516.00	\$ 6,335,516.00	\$ 6,335,516.00	\$ -
TRANSFER TO WATER	(633,552.00)	(633,552.00)	(633,552.00)	-
TRANSFER TO SEWER	(1,267,103.00)	(1,267,103.00)	(1,267,103.00)	-
	\$ (1,900,655.00)	\$ (1,900,655.00)	\$ (1,900,655.00)	\$ -
GRANT	2,100,000.00	2,100,000.00	2,100,000.00	-
RESERVE	2,334,861.00	2,334,861.00	2,334,861.00	-
	\$ 4,434,861.00	\$ 4,434,861.00	\$ 4,434,861.00	\$ -
WEST BRIDGES				
SUB CONTRACT	4,517,640.00	3,681,072.00	3,681,072.00	3,681,072.00
	\$ 4,517,640.00	\$ 3,681,072.00	\$ 3,681,072.00	\$ 3,681,072.00
GRANT	3,764,549.00	3,067,560.00	3,067,560.00	3,067,560.00
SURPLUS	753,091.00	613,512.00	613,512.00	613,512.00
	\$ 4,517,640.00	\$ 3,681,072.00	\$ 3,681,072.00	\$ 3,681,072.00
AIRPORT MISC.				
VEHICLE - REPLACE COBALT	35,000.00	35,000.00	35,000.00	35,000.00
TOW BEHIND MOWER 20 FEET	30,000.00	30,000.00	30,000.00	30,000.00
	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
SURPLUS	65,000.00	65,000.00	65,000.00	65,000.00
	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00

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	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
CAPITAL - PUBLIC WORKS				
STUMPER	25,000.00	25,000.00	25,000.00	25,000.00
BACKHOE	145,000.00	145,000.00	145,000.00	145,000.00
	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00
REVENUES				
SURPLUS	170,000.00	170,000.00	170,000.00	170,000.00
	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00
WELL #1 PUMP REPLACEMENT				
PUMP REPLACEMENT	45,400.00	45,400.00	45,400.00	45,400.00
	\$ 45,400.00	\$ 45,400.00	\$ 45,400.00	\$ 45,400.00
TRANSFER TO WATER	(45,400.00)	(45,400.00)	(45,400.00)	(45,400.00)
	\$ -	\$ -	\$ -	\$ -
WATER METER REPLACEMENT				
METER HEAD REPLACEMENTS	697,280.00	697,280.00	697,280.00	-
	\$ 697,280.00	\$ 697,280.00	\$ 697,280.00	\$ -
TRANSFER TO WATER	(697,280.00)	(697,280.00)	(697,280.00)	-
	\$ -	\$ -	\$ -	\$ -
SENSENBRENNER HOSPITAL ROAD RESURFACING				
SUB CONTRACT	130,000.00	130,000.00	130,000.00	130,000.00
	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
REVENUES				
SURPLUS	130,000.00	130,000.00	130,000.00	130,000.00
	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00

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	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
CAPITAL CEMETERY				
EXPENSES				
VEHICLE - TRUCK	45,000.00	45,000.00	45,000.00	45,000.00
	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
REVENUES				
SURPLUS	45,000.00	45,000.00	45,000.00	45,000.00
	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
CAPITAL PLAYGROUND				
EXPENSES				
PLAYGROUND - MITCHELL'S CORNER	35,000.00	35,000.00	35,000.00	35,000.00
GAZEBO - RIVERSIDE PARK	-	-	-	-
	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
REVENUES				
SURPLUS	35,000.00	35,000.00	35,000.00	35,000.00
	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
CAPITAL ARENA				
EXPENSES				
INSTALL LOW E-CEILINGS NORTH SIDE	70,000.00	70,000.00	-	-
REPAIRS TO ARENA NORTH WALL	-	75,000.00	75,000.00	75,000.00
	\$ 70,000.00	\$ 145,000.00	\$ 75,000.00	\$ 75,000.00
REVENUES				
SURPLUS	70,000.00	145,000.00	75,000.00	75,000.00
	\$ 70,000.00	\$ 145,000.00	\$ 75,000.00	\$ 75,000.00

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PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
CAPITAL CURLING CLUB				
EXPENSES				
PARTIAL REPAIRS TO ROOF	85,000.00	85,000.00	85,000.00	85,000.00
	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
REVENUES				
	85,000.00	85,000.00	85,000.00	85,000.00
	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
CAPITAL LEVY				
EXPENSES				
TRANSFER TO CAPITAL RESERVE - 2021	772,562.00	772,562.00	772,562.00	772,562.00
	\$ 772,562.00	\$ 772,562.00	\$ 772,562.00	\$ 772,562.00
REVENUES				
2021 TAXATION	772,562.00	772,562.00	772,562.00	772,562.00
	\$ 772,562.00	\$ 772,562.00	\$ 772,562.00	\$ 772,562.00