

TOWN OF KAPUSKASING

2020 CAPITAL BUDGET

MARCH 9, 2020

TOWN OF KAPUSKASING

2020 CAPITAL BUDGET

MARCH 9, 2020

EXPENDITURES	2020 Budget
GENERAL GOVERNMENT	-
FIRE PROTECTION	-
OTHER PROTECTION	-
PUBLIC WORKS	8,678,356
AIRPORT	166,000
HEALTH	-
SOCIAL & FAMILY SERVICES	-
RECREATION AND CULTURAL	446,500
PLANNING AND DEVELOPMENT	-
TRANSFER FROM UNFINANCED	-
TRANSFER TO CAPITAL LEVY RESERVE	771,750
TOTAL EXPENDITURES	\$ 10,062,606
TOTAL REVENUES	\$ 10,062,606
SURPLUS (DEFICIT)	-

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MARCH 9, 2020

<u>REVENUES</u>	<u>2020</u>
<u>TAXATION</u>	
GENERAL LEVY - RESIDENTIAL	506,238
GENERAL LEVY - COMMERCIAL	265,512
	\$ 771,750
<u>SPECIFIC GRANTS</u>	
MTO-CONNECTING LINK	2,833,638
ICIP- RURAL & NORTHERN ONTARIO	3,764,549
	\$ 6,598,187
<u>FEDERAL GRANTS</u>	
FEDERAL GAS TAX	390,000
	\$ 390,000
<u>MISCELLANEOUS FINANCIAL</u>	
TRANSFER FROM SURPLUS	2,302,669
	\$ 2,302,669
TOTAL REVENUES	\$ 10,062,606

TOWN OF KAPUSKASING

PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
PUBLIC WORKS CAPITAL - MINOR ENGINEERING PROJECTS				
EXPENSES				
SUB CONTRACT	30,000.00	30,000.00	30,000.00	30,000.00
	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
REVENUES				
SURPLUS	30,000.00	30,000.00	30,000.00	30,000.00
	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
PUBLIC WORKS CAPITAL - MAJOR ENGINEERING PROJECTS				
EXPENSES				
SUB CONTRACT	80,000.00	80,000.00	80,000.00	80,000.00
	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
REVENUES				
SURPLUS	80,000.00	80,000.00	80,000.00	80,000.00
	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
STREET LIGHTS LED PROJECT				
EXPENSES				
SUB CONTRACT	25,000.00	25,000.00	25,000.00	25,000.00
	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
REVENUES				
SURPLUS	25,000.00	25,000.00	25,000.00	25,000.00
	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
ASPHALT				
EXPENSES				
ALGONQUIN	190,000.00	190,000.00	190,000.00	190,000.00
ST PATRICK	150,000.00	150,000.00	150,000.00	150,000.00
OTTAWA DRIVEWAYS	50,000.00	50,000.00	50,000.00	50,000.00
	\$ 390,000.00	\$ 390,000.00	\$ 390,000.00	\$ 390,000.00
REVENUES				
GAS TAX	390,000.00	390,000.00	390,000.00	390,000.00
	\$ 390,000.00	\$ 390,000.00	\$ 390,000.00	\$ 390,000.00

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	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
HWY 11 - LASALLE TO GURNEY RD				
SUB CONTRACT	3,420,716.00	3,420,716.00	3,420,716.00	3,420,716.00
	\$ 3,420,716.00	\$ 3,420,716.00	\$ 3,420,716.00	\$ 3,420,716.00
GRANT	2,833,638.00	2,833,638.00	2,833,638.00	2,833,638.00
RESERVE	587,078.00	587,078.00	587,078.00	587,078.00
	\$ 3,420,716.00	\$ 3,420,716.00	\$ 3,420,716.00	\$ 3,420,716.00
HWY 11 - LASALLE TO GURNEY WATERMAIN				
SUB CONTRACT	1,526,997.00	1,526,997.00	1,526,997.00	1,526,997.00
	\$ 1,526,997.00	\$ 1,526,997.00	\$ 1,526,997.00	\$ 1,526,997.00
REVENUES				
TRANSFER TO WATER	(1,526,997.00)	(1,526,997.00)	(1,526,997.00)	(1,526,997.00)
	\$ -	\$ -	\$ -	\$ -
WEST BRIDGES				
SUB CONTRACT	4,517,640.00	4,517,640.00	4,517,640.00	4,517,640.00
	\$ 4,517,640.00	\$ 4,517,640.00	\$ 4,517,640.00	\$ 4,517,640.00
GRANT	3,764,549.00	3,764,549.00	3,764,549.00	3,764,549.00
SURPLUS	753,091.00	753,091.00	753,091.00	753,091.00
	\$ 4,517,640.00	\$ 4,517,640.00	\$ 4,517,640.00	\$ 4,517,640.00
AIRPORT MISC.				
MELTER APPLICATOR FOR CRACK SEALING	51,000.00	51,000.00	51,000.00	51,000.00
NEW ROOF MEMBRANE FOR SECOND STORY MAINTENANCE GARAGE	45,000.00	45,000.00	45,000.00	45,000.00
MAIN ROOF FASCIA AND OTHER REPAIRS	30,000.00	30,000.00	30,000.00	30,000.00
ROOF REPAIRS ON MAIN GARAGE	40,000.00	40,000.00	40,000.00	40,000.00
	\$ 166,000.00	\$ 166,000.00	\$ 166,000.00	\$ 166,000.00
SURPLUS	166,000.00	166,000.00	166,000.00	166,000.00
	\$ 166,000.00	\$ 166,000.00	\$ 166,000.00	\$ 166,000.00

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	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
CAPITAL - PUBLIC WORKS				
ELECTRICIAN BUCKET TRUCK	160,000.00	160,000.00	160,000.00	160,000.00
TRUCK - FOREMAN	55,000.00	55,000.00	55,000.00	55,000.00
	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00
REVENUES				
SURPLUS	215,000.00	215,000.00	215,000.00	215,000.00
	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00
CAPITAL PLAYGROUND				
EXPENSES				
PLAYGROUND - MITCHELL'S CORNER	-	35,000.00	35,000.00	35,000.00
GAZEBO - RIVERSIDE PARK	-	-	51,000.00	51,000.00
	\$ -	\$ 35,000.00	\$ 86,000.00	\$ 86,000.00
REVENUES				
SURPLUS	-	35,000.00	86,000.00	86,000.00
	\$ -	\$ 35,000.00	\$ 86,000.00	\$ 86,000.00
CAPITAL ARENA				
EXPENSES				
INSTALL LOW E-CEILINGS NORTH SIDE	65,000.00	65,000.00	65,000.00	65,000.00
REPAIRS TO ARENA NORTH WALL (ENGINEERING)	310,000.00	25,000.00	25,000.00	25,000.00
	\$ 375,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
REVENUES				
SURPLUS	375,000.00	90,000.00	90,000.00	90,000.00
	\$ 375,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
CAPITAL CURLING CLUB				
EXPENSES				
PARTIAL REPAIRS TO ROOF (LOUNGE AREA)	-	79,000.00	79,000.00	79,000.00
	\$ -	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00
REVENUES				
	-	79,000.00	79,000.00	79,000.00
	\$ -	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00

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	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
CAPITAL POOL				
EXPENSES				
MAIN ROOF	-	175,000.00	175,000.00	175,000.00
BOYS CHANGE ROOM ROOF	-	16,500.00	16,500.00	16,500.00
	\$ -	\$ 191,500.00	\$ 191,500.00	\$ 191,500.00
REVENUES				
SURPLUS	-	191,500.00	191,500.00	191,500.00
	\$ -	\$ 191,500.00	\$ 191,500.00	\$ 191,500.00
CAPITAL LEVY				
EXPENSES				
TRANSFER TO CAPITAL RESERVE - 2020	771,750.00	771,750.00	771,750.00	771,750.00
	\$ 771,750.00	\$ 771,750.00	\$ 771,750.00	\$ 771,750.00
REVENUES				
2020 TAXATION	771,750.00	771,750.00	771,750.00	771,750.00
	\$ 771,750.00	\$ 771,750.00	\$ 771,750.00	\$ 771,750.00