

TOWN OF KAPUSKASING

2019 CAPITAL BUDGET

MAY 13, 2019

TOWN OF KAPUSKASING

2019 CAPITAL BUDGET

MAY 13, 2019

EXPENDITURES	2019 Budget
GENERAL GOVERNMENT	85,000
FIRE PROTECTION	-
OTHER PROTECTION	-
PUBLIC WORKS	3,286,724
AIRPORT	-
HEALTH	52,000
SOCIAL & FAMILY SERVICES	32,962
RECREATION AND CULTURAL	197,000
PLANNING AND DEVELOPMENT	-
TRANSFER FROM UNFINANCED	-
TRANSFER TO CAPITAL LEVY RESERVE	770,574
TOTAL EXPENDITURES	\$ 4,424,260
TOTAL REVENUES	\$ 4,424,260
SURPLUS (DEFICIT)	-

TOWN OF KAPUSKASING

2019 CAPITAL BUDGET

MAY 13, 2019

<u>REVENUES</u>	2019
<u>TAXATION</u>	
GENERAL LEVY - RESIDENTIAL	506,135
GENERAL LEVY - COMMERCIAL	264,438
	\$ 770,573
<u>SPECIFIC GRANTS</u>	
PTIF - ACCESSIBLE BUS GRANT	16,481
GRANT - HWY GOLF TO BRUNELLE	1,204,613
	\$ 1,221,094
<u>FEDERAL GRANTS</u>	
FEDERAL GAS TAX	501,725
	\$ 501,725
<u>MISCELLANEOUS FINANCIAL</u>	
TRANSFER FROM SURPLUS	1,930,868
	\$ 1,930,868
TOTAL REVENUES	\$ 4,424,260

TOWN OF KAPUSKASING

PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
CAPITAL BUILDING MAINTENANCE				
EXPENSES				
REPAIRS CIVIC CENTRE KITCHEN	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
REVENUES				
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
CAPITAL BUILDING MAINTENANCE				
EXPENSES				
REPAIRS CIVIC CENTRE BOILER SYSTEM	20,000.00	20,000.00	20,000.00	20,000.00
	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
REVENUES				
SURPLUS	20,000.00	20,000.00	20,000.00	20,000.00
	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
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	150,000.00	150,000.00	150,000.00	150,000.00
	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
REVENUES				
SURPLUS	150,000.00	150,000.00	150,000.00	150,000.00
	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00

TOWN OF KAPUSKASING

PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
HWY GOLF TO BRUNELLE				
EXPENSES				
WAGES	10,000.00	10,000.00	10,000.00	10,000.00
BENEFITS	2,875.00	2,875.00	2,875.00	2,875.00
SUB CONTRACT	2,409,197.00	2,409,197.00	2,409,197.00	2,409,197.00
ENGINEERING	-	-	-	-
	\$ 2,422,072.00	\$ 2,422,072.00	\$ 2,422,072.00	\$ 2,422,072.00
TRANSFER TO WATER	(387,531.00)	(387,531.00)	(387,531.00)	(387,531.00)
TRANSFER TO SEWER	(726,622.00)	(726,622.00)	(726,622.00)	(726,622.00)
	\$ 1,307,919.00	\$ 1,307,919.00	\$ 1,307,919.00	\$ 1,307,919.00
REVENUES				
GRANT	863,226.00	863,226.00	863,226.00	863,226.00
SURPLUS	444,693.00	444,693.00	444,693.00	444,693.00
	\$ 1,307,919.00	\$ 1,307,919.00	\$ 1,307,919.00	\$ 1,307,919.00
HWY GOLF TO BRUNELLE N INTERSECTION				
EXPENSES				
SUB CONTRACT	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
	\$ 1,150,000.00	\$ 1,150,000.00	\$ 1,150,000.00	\$ 1,150,000.00
TRANSFER TO WATER	(184,000.00)	(184,000.00)	(184,000.00)	(184,000.00)
TRANSFER TO SEWER	(345,000.00)	(345,000.00)	(345,000.00)	(345,000.00)
	\$ 621,000.00	\$ 621,000.00	\$ 621,000.00	\$ 621,000.00
REVENUES				
GRANT	341,387.00	341,387.00	341,387.00	341,387.00
GAS TAX	108,920.00	108,920.00	108,920.00	108,920.00
SURPLUS	170,693.00	170,693.00	170,693.00	170,693.00
	\$ 621,000.00	\$ 621,000.00	\$ 621,000.00	\$ 621,000.00
SIDEWALK RENEWAL PROJECT				
EXPENSES				
WAGES	10,000.00	10,000.00	10,000.00	10,000.00
BENEFITS	2,805.00	2,805.00	2,805.00	2,805.00
MATERIALS	50,000.00	50,000.00	50,000.00	50,000.00
SUB CONTRACT	20,000.00	20,000.00	20,000.00	20,000.00
	\$ 82,805.00	\$ 82,805.00	\$ 82,805.00	\$ 82,805.00
REVENUES				
GAS TAX	82,805.00	82,805.00	82,805.00	82,805.00
	\$ 82,805.00	\$ 82,805.00	\$ 82,805.00	\$ 82,805.00

TOWN OF KAPUSKASING

PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
ASPHALT				
EXPENSES				
ASH	50,000.00	50,000.00	50,000.00	50,000.00
LEMARIER	135,000.00	135,000.00	135,000.00	135,000.00
FLOWER DRIVE	125,000.00	125,000.00	125,000.00	125,000.00
	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
REVENUES				
GAS TAX	310,000.00	310,000.00	310,000.00	310,000.00
	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
AIRPORT - HANGAR				
WATERMAIN - HANGAR				
	52,000.00	52,000.00	52,000.00	52,000.00
	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
TRANSFER TO WATER				
	(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)
	\$ -	\$ -	\$ -	\$ -
CAPITAL PUBLIC WORKS				
4 DOOR TRUCK				
	55,000.00	55,000.00	55,000.00	55,000.00
SNOW PLOW				
	325,000.00	325,000.00	325,000.00	325,000.00
GRADER				
	385,000.00	385,000.00	385,000.00	385,000.00
	\$ 765,000.00	\$ 765,000.00	\$ 765,000.00	\$ 765,000.00
REVENUES				
SURPLUS				
	765,000.00	765,000.00	765,000.00	765,000.00
	\$ 765,000.00	\$ 765,000.00	\$ 765,000.00	\$ 765,000.00
WWTP ROOF				
SUB CONTRACT				
	420,000.00	420,000.00	420,000.00	420,000.00
	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00
TRANSFER TO SEWER				
	(420,000.00)	(420,000.00)	(420,000.00)	(420,000.00)
	\$ -	\$ -	\$ -	\$ -
WTP LAGOON CHANGES				
SUB CONTRACT				
	35,000.00	35,000.00	35,000.00	35,000.00
	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
TRANSFER TO WATER				
	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	\$ -	\$ -	\$ -	\$ -

TOWN OF KAPUSKASING

PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
CEMETERY - COLUMBARIUM				
SUB CONTRACT	49,000.00	49,000.00	49,000.00	49,000.00
	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
REVENUES				
SURPLUS	49,000.00	49,000.00	49,000.00	49,000.00
	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
SENIOR HOUSING PROJECT				
ENGINEERING	3,000.00	3,000.00	3,000.00	3,000.00
	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
REVENUES				
SURPLUS	3,000.00	3,000.00	3,000.00	3,000.00
	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
PTIF - ACCESSIBLE BUS				
EXPENSES				
REPAIRS TO CURRENT BUS	32,962.00	32,962.00	32,962.00	32,962.00
	\$ 32,962.00	\$ 32,962.00	\$ 32,962.00	\$ 32,962.00
REVENUES				
GRANT - PTIF	16,481.00	16,481.00	16,481.00	16,481.00
SURPLUS	16,481.00	16,481.00	16,481.00	16,481.00
	\$ 32,962.00	\$ 32,962.00	\$ 32,962.00	\$ 32,962.00
CAPITAL ARENA				
EXPENSES				
ENGINEERING - ARENA NORTH WALL	22,000.00	22,000.00	22,000.00	22,000.00
ENGINEERING - CIMCO (SMART ENERGY PROJECT)	35,000.00	30,000.00	30,000.00	30,000.00
	\$ 57,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
REVENUES				
SURPLUS	57,000.00	52,000.00	52,000.00	52,000.00
	\$ 57,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00

TOWN OF KAPUSKASING

PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
CAPITAL ARENA				
EXPENSES				
LOW E CEILING (NORTH SIDE)	120,000.00	120,000.00	120,000.00	120,000.00
	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
REVENUES				
SURPLUS	120,000.00	120,000.00	120,000.00	120,000.00
	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
REPAIRS CURLING CLUB				
EXPENSES				
REPAIRS TO CURLING CLUB ROOF	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
CAPITAL LEVY				
EXPENSES				
TRANSFER TO CAPITAL RESERVE - 2019	770,574.00	770,574.00	770,574.00	770,574.00
	\$ 770,574.00	\$ 770,574.00	\$ 770,574.00	\$ 770,574.00
REVENUES				
2019 TAXATION	770,574.00	770,574.00	770,574.00	770,574.00
	\$ 770,574.00	\$ 770,574.00	\$ 770,574.00	\$ 770,574.00