

**TOWN OF KAPUSKASING**

**2023 CAPITAL BUDGET**

**JUNE 19, 2023**

**TOWN OF KAPUSKASING**

**2023 CAPITAL BUDGET**  
**(COUNCIL)**

**JUNE 19, 2023**

<b>EXPENDITURES</b>	<b>2023 Budget</b>
GENERAL GOVERNMENT	-
MODERNIZATION FUND	-
FIRE PROTECTION	-
OTHER PROTECTION	-
PUBLIC WORKS	8,915,133
AIRPORT	170,000
HEALTH	-
SOCIAL & FAMILY SERVICES	-
RECREATION AND CULTURAL	-
PLANNING AND DEVELOPMENT	-
TRANSFER FROM UNFINANCED	-
TRANSFER TO CAPITAL LEVY RESERVE	836,981
TOTAL EXPENDITURES	\$ 9,922,114
TOTAL REVENUES	\$ 9,922,114
SURPLUS ( DEFICIT )	-

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**2023 CAPITAL BUDGET**  
**(COUNCIL)**

**JUNE 19, 2023**

<b><u>REVENUES</u></b>	<b>2023</b>
<b><u>TAXATION</u></b>	
GENERAL LEVY - RESIDENTIAL	548,617
GENERAL LEVY - COMMERCIAL	288,364
	<b>\$ 836,981</b>
<b><u>SPECIFIC GRANTS</u></b>	
MMAH - ONE TIME FUNDING	-
ICIP - COVID-19 STREAM	-
ALLOCATION - OCIF	928,015
CONNECTING LINK GRANT - HWY 11 SERVICE MASTER TO CARON	3,000,000
ICIP- BRUNELLE ROAD NORTH	2,551,608
	<b>\$ 6,479,623</b>
<b><u>FEDERAL GRANTS</u></b>	
FEDERAL GAS TAX	1,258,090
	<b>\$ 1,258,090</b>
<b><u>MISCELLANEOUS FINANCIAL</u></b>	
TRANSFER FROM SURPLUS	1,347,420
	<b>\$ 1,347,420</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,922,114</b>

**TOWN OF KAPUSKASING**

**PROJECT DESCRIPTION**

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b>PUBLIC WORKS CAPITAL - MINOR ENGINEERING PROJECTS</b>				
<b>EXPENSES</b>				
SUB CONTRACT	50,000	50,000	50,000	50,000
	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>REVENUES</b>				
SURPLUS	50,000	50,000	50,000	50,000
	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>PUBLIC WORKS CAPITAL - MAJOR ENGINEERING PROJECTS</b>				
<b>EXPENSES</b>				
SUB CONTRACT	100,000	100,000	100,000	100,000
	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>REVENUES</b>				
SURPLUS	100,000	100,000	100,000	100,000
	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>PUBLIC WORKS BUILDING UPGRADE</b>				
<b>EXPENSES</b>				
SUB CONTRACT	-	-	15,000	15,000
	-	-	<b>15,000</b>	<b>15,000</b>
<b>REVENUES</b>				
SURPLUS	-	-	15,000	15,000
	-	-	<b>15,000</b>	<b>15,000</b>
<b>SIDEWALK RENEWAL PROJECT</b>				
<b>EXPENSES</b>				
SUB CONTRACT	85,000	85,000	85,000	85,000
	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>REVENUES</b>				
GAS TAX	85,000	85,000	85,000	85,000
	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>

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	<b>DEPARTMENT REQUEST</b>	<b>DEPARTMENT REVIEW</b>	<b>COMMITTEE</b>	<b>COUNCIL</b>
<b>ASPHALT SURFACE AND TREATMENT</b>				
<b>EXPENSES</b>				
AURORA	275,000	275,000	275,000	275,000
SURFACE TREATMENT ON GOUGH ROAD	50,000	50,000	50,000	50,000
	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
<b>REVENUES</b>				
GAS TAX	325,000	325,000	325,000	325,000
	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
<b>HWY 11 - SERVICE MASTER TO CARON</b>				
SUB CONTRACT	3,519,309	4,148,090	4,148,090	4,148,090
	<b>3,519,309</b>	<b>4,148,090</b>	<b>4,148,090</b>	<b>4,148,090</b>
TRANSFER TO SEWER	(140,668)	-	-	-
	<b>(140,668)</b>	-	-	-
<b>REVENUES</b>				
GRANT - CONNECTING LINK	3,000,000	3,000,000	3,000,000	3,000,000
CANADA COMMUNITY BUILDING FUND (GAS TAX)	78,641	848,090	848,090	848,090
RESERVE	300,000	300,000	300,000	300,000
	<b>3,378,641</b>	<b>4,148,090</b>	<b>4,148,090</b>	<b>4,148,090</b>
<b>HWY 11 - SERVICE MASTER TO CARON WATERMAIN</b>				
SUB CONTRACT	548,232	843,664	843,664	843,664
	<b>548,232</b>	<b>843,664</b>	<b>843,664</b>	<b>843,664</b>
<b>REVENUES</b>				
TRANSFER TO WATER	(548,232)	(843,664)	(843,664)	(843,664)
	-	-	-	-

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	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b>BRUNELLE ROAD NORTH</b>				
SUB CONTRACT	6,961,939	5,779,227	5,779,227	5,779,227
	<b>6,961,939</b>	<b>5,779,227</b>	<b>5,779,227</b>	<b>5,779,227</b>
TRANSFER TO WATER	(1,113,910)	(957,040)	(957,040)	<b>(957,040)</b>
TRANSFER TO SEWER	(1,879,724)	(750,144)	(750,144)	(750,144)
	<b>(2,993,634)</b>	<b>(1,707,184)</b>	<b>(1,707,184)</b>	<b>(1,707,184)</b>
<b>REVENUES</b>				
ICIP GRANT	1,722,081	2,551,608	2,551,608	2,551,608
ONTARIO COMMUNITY INFRASTRUCTURE FUND (OCIF)	750,736	928,015	928,015	928,015
RESERVE	1,495,488	592,420	592,420	592,420
	<b>3,968,305</b>	<b>4,072,043</b>	<b>4,072,043</b>	<b>4,072,043</b>
<b>AIRPORT MISC.</b>				
TERMINAL ROOF	135,000	135,000	135,000	135,000
SINGLE AXLE PLOW TRUCK WITH SANDER	286,000	286,000	286,000	-
FROST HEAVE/REPAIRS APRON	35,000	35,000	35,000	35,000
	<b>456,000</b>	<b>456,000</b>	<b>456,000</b>	<b>170,000</b>
<b>REVENUES</b>				
SURPLUS	456,000	456,000	456,000	170,000
	<b>456,000</b>	<b>456,000</b>	<b>456,000</b>	<b>170,000</b>
<b>CAPITAL - PUBLIC WORKS</b>				
TRUCKS(2)	120,000	120,000	120,000	120,000
	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>REVENUES</b>				
SURPLUS	120,000	120,000	120,000	120,000
	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

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	<b>DEPARTMENT REQUEST</b>	<b>DEPARTMENT REVIEW</b>	<b>COMMITTEE</b>	<b>COUNCIL</b>
<b>WTP WELLS</b>				
PUMP FOR WELL #3	30,000	30,000	30,000	30,000
	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>REVENUES</b>				
TRANSFER TO WATER	(30,000)	(30,000)	(30,000)	(30,000)
	-	-	-	-
<b>SENSENBRENNER HOSPITAL ROAD RESURFACING</b>				
SUB CONTRACT	200,000	200,000	200,000	-
	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	-
<b>REVENUES</b>				
SURPLUS	200,000	200,000	200,000	-
	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	-
<b>CAPITAL PLAYGROUND</b>				
<b>EXPENSES</b>				
WATERPARK RESURFACING	126,435	126,435	126,435	-
	<b>126,435</b>	<b>126,435</b>	<b>126,435</b>	-
SURPLUS	126,435	126,435	126,435	-
	<b>126,435</b>	<b>126,435</b>	<b>126,435</b>	-
<b>CAPITAL LEVY</b>				
<b>EXPENSES</b>				
TRANSFER TO CAPITAL RESERVE - 2023	836,981	836,981	836,981	836,981
	<b>836,981</b>	<b>836,981</b>	<b>836,981</b>	<b>836,981</b>
<b>REVENUES</b>				
2023 TAXATION	836,981	836,981	836,981	836,981
	<b>836,981</b>	<b>836,981</b>	<b>836,981</b>	<b>836,981</b>
<b>TOTAL 2023 CAPITAL BUDGET</b>	<b>9,646,362</b>	<b>10,519,549</b>	<b>10,534,549</b>	<b>9,922,114</b>