

**TOWN OF KAPUSKASING**

**2022 CAPITAL BUDGET  
(COUNCIL)**

**MAY 2, 2022**

**TOWN OF KAPUSKASING**

**2022 CAPITAL BUDGET**  
**(COUNCIL)**

**MAY 2, 2022**

<b>EXPENDITURES</b>	<b>2022 Budget</b>
GENERAL GOVERNMENT	603,435
MODERNIZATION FUND	26,000
FIRE PROTECTION	-
OTHER PROTECTION	55,000
PUBLIC WORKS	4,616,555
AIRPORT	45,000
HEALTH	-
SOCIAL & FAMILY SERVICES	-
RECREATION AND CULTURAL	475,000
PLANNING AND DEVELOPMENT	150,000
TRANSFER FROM UNFINANCED	-
TRANSFER TO CAPITAL LEVY RESERVE	812,602
TOTAL EXPENDITURES	\$ 6,783,592
TOTAL REVENUES	\$ 6,783,592
SURPLUS ( DEFICIT )	-

**TOWN OF KAPUSKASING**

**2022 CAPITAL BUDGET**  
**(COUNCIL)**

**MAY 2, 2022**

<b><u>REVENUES</u></b>	<b>2022</b>
<b><u>TAXATION</u></b>	
GENERAL LEVY - RESIDENTIAL	535,829
GENERAL LEVY - COMMERCIAL	276,773
	<b>\$ 812,602</b>
<b><u>SPECIFIC GRANTS</u></b>	
MMAH - ONE TIME FUNDING	26,000
ICIP - COVID-19 STREAM	5,971
ALLOCATION - OCIF	211,637
CONNECTING LINK GRANT - HWY 11 GURNEY TO SERVICE MASTER	2,467,635
NOHFC - COMMUNITY ENHANCEMENT	822,576
	<b>\$ 3,533,819</b>
<b><u>FEDERAL GRANTS</u></b>	
FEDERAL GAS TAX	414,029
	<b>\$ 414,029</b>
<b><u>MISCELLANEOUS FINANCIAL</u></b>	
TRANSFER FROM SURPLUS	2,023,142
	<b>\$ 2,023,142</b>
<b>TOTAL REVENUES</b>	<b>\$ 6,783,592</b>

**TOWN OF KAPUSKASING**

**PROJECT DESCRIPTION**

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b>CAPITAL CIVIC CENTRE BUILDING MAINTENANCE</b>				
<b>EXPENSES</b>				
MASONRY	488,560.00	488,560.00	603,435.00	603,435.00
	<b>\$ 488,560.00</b>	<b>\$ 488,560.00</b>	<b>\$ 603,435.00</b>	<b>\$ 603,435.00</b>
<b>REVENUES</b>				
NOHFC	366,420.00	366,420.00	452,576.00	452,576.00
SURPLUS	122,140.00	122,140.00	150,859.00	150,859.00
	<b>488,560.00</b>	<b>488,560.00</b>	<b>603,435.00</b>	<b>603,435.00</b>
<b>CAPITAL - MODERNIZATION FUND</b>				
<b>EXPENSES</b>				
SURVEY EQUIPMENT	80,000.00	80,000.00	-	-
RADAR SIGNS (CARRYOVER FROM 2021)	26,000.00	26,000.00	26,000.00	26,000.00
WAMCO - WATER METER REPLACEMENT PROJECT	115,000.00	115,000.00	115,000.00	115,000.00
MULTI SMARTS	78,775.00	78,775.00	78,775.00	78,775.00
	<b>\$ 299,775.00</b>	<b>\$ 299,775.00</b>	<b>\$ 219,775.00</b>	<b>\$ 219,775.00</b>
TRANSFER TO WATER	(115,000.00)	(115,000.00)	(115,000.00)	(115,000.00)
TRANSFER TO SEWER	(78,775.00)	(78,775.00)	(78,775.00)	(78,775.00)
	<b>\$ (193,775.00)</b>	<b>\$ (193,775.00)</b>	<b>\$ (193,775.00)</b>	<b>\$ (193,775.00)</b>
<b>REVENUES</b>				
MODERNIZATION FUND	106,000.00	299,775.00	26,000.00	26,000.00
	<b>\$ 106,000.00</b>	<b>\$ 106,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 26,000.00</b>
<b>CAPITAL - BUILDING DEPARTMENT</b>				
<b>EXPENSES</b>				
TRUCK	55,000.00	55,000.00	55,000.00	55,000.00
	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>
<b>REVENUES</b>				
SURPLUS	55,000.00	55,000.00	55,000.00	55,000.00
	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>

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**PROJECT DESCRIPTION**

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b>PUBLIC WORKS CAPITAL - MINOR ENGINEERING PROJECTS</b>				
<b>EXPENSES</b>				
SUB CONTRACT	50,000.00	50,000.00	50,000.00	50,000.00
	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>REVENUES</b>				
SURPLUS	50,000.00	50,000.00	50,000.00	50,000.00
	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>PUBLIC WORKS CAPITAL - MAJOR ENGINEERING PROJECTS</b>				
<b>EXPENSES</b>				
SUB CONTRACT	125,000.00	125,000.00	125,000.00	125,000.00
	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>
<b>REVENUES</b>				
SURPLUS	125,000.00	125,000.00	125,000.00	125,000.00
	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>
<b>P/W BUILDING UPGRADES</b>				
<b>EXPENSES</b>				
MOLD REMEDIATION	25,000.00	25,000.00	25,000.00	25,000.00
ELECTRICAL DEMOLITION	25,000.00	25,000.00	25,000.00	-
	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 25,000.00</b>
<b>REVENUES</b>				
SURPLUS	50,000.00	50,000.00	50,000.00	25,000.00
	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 25,000.00</b>

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**PROJECT DESCRIPTION**

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b>SIDEWALK RENEWAL PROJECT</b>				
<b>EXPENSES</b>				
SUB CONTRACT	70,000.00	70,000.00	70,000.00	70,000.00
	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>
<b>REVENUES</b>				
ICIP COVID-19 STREAM	6,121.00	5,971.00	5,971.00	5,971.00
GAS TAX	63,879.00	64,029.00	64,029.00	64,029.00
	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>
<b>ASPHALT SURFACE AND TREATMENT</b>				
<b>EXPENSES</b>				
AURORA	140,000.00	140,000.00	140,000.00	140,000.00
KING	160,000.00	160,000.00	160,000.00	160,000.00
SURFACE TREATMENT ON GOUGH ROAD	50,000.00	50,000.00	50,000.00	50,000.00
	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>
<b>REVENUES</b>				
GAS TAX	350,000.00	350,000.00	350,000.00	350,000.00
	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>
<b>HWY 11 - GURNEY TO SERVICE MASTER</b>				
SUB CONTRACT	7,130,521.00	5,817,500.00	5,323,650.00	5,323,650.00
	<b>\$ 7,130,521.00</b>	<b>\$ 5,817,500.00</b>	<b>\$ 5,323,650.00</b>	<b>\$ 5,323,650.00</b>
TRANSFER TO WATER	(713,052.00)	(581,750.00)	(532,365.00)	(532,365.00)
TRANSFER TO SEWER	(1,426,104.00)	(1,163,500.00)	(1,064,730.00)	(1,064,730.00)
	<b>\$ (2,139,156.00)</b>	<b>\$ (1,745,250.00)</b>	<b>\$ (1,597,095.00)</b>	<b>\$ (1,597,095.00)</b>
GRANT - CONNECTING LINK	2,286,948.00	2,418,250.00	2,467,635.00	2,467,635.00
GRANT - NORDS FUNDING				
ALLOCATION - OCIF	-	-	211,637.00	211,637.00
RESERVE	2,704,417.00	1,654,000.00	1,047,283.00	1,047,283.00
	<b>\$ 4,991,365.00</b>	<b>\$ 4,072,250.00</b>	<b>\$ 3,726,555.00</b>	<b>\$ 3,726,555.00</b>

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	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b>HWY 11 - SERVICE MASTER TO CARON</b>				
SUB CONTRACT	7,604,305.00	-	-	-
	<b>\$ 7,604,305.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TRANSFER TO WATER	(760,431.00)	-	-	-
TRANSFER TO SEWER	(1,520,861.00)	-	-	-
	<b>\$ (2,281,292.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GRANT	2,239,570.00	-	-	-
RESERVE	3,083,444.00	-	-	-
	<b>\$ 5,323,014.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AIRPORT MISC.</b>				
APRON FROST HEAVE AND REPAVE MANHOLE	35,000.00	35,000.00	35,000.00	35,000.00
REPLACE SIDEWALKS/LANDSCAPE - AIRSIDE	10,000.00	10,000.00	10,000.00	10,000.00
	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>
SURPLUS	45,000.00	45,000.00	45,000.00	45,000.00
	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>
<b>CAPITAL - PUBLIC WORKS</b>				
NEW SIDEWALK MACHINE	215,000.00	215,000.00	215,000.00	215,000.00
TRUCK	55,000.00	55,000.00	55,000.00	55,000.00
	<b>\$ 270,000.00</b>	<b>\$ 270,000.00</b>	<b>\$ 270,000.00</b>	<b>\$ 270,000.00</b>
<b>REVENUES</b>				
SURPLUS	270,000.00	270,000.00	270,000.00	270,000.00
	<b>\$ 270,000.00</b>	<b>\$ 270,000.00</b>	<b>\$ 270,000.00</b>	<b>\$ 270,000.00</b>

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**PROJECT DESCRIPTION**

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b>WTP WELLS</b>				
MATERIALS AND SUPPLIES	43,000.00	43,000.00	43,000.00	43,000.00
SUB CONTRACT	12,400.00	12,400.00	12,400.00	12,400.00
ENGINEERING	150,000.00	150,000.00	150,000.00	150,000.00
	<b>\$ 205,400.00</b>	<b>\$ 205,400.00</b>	<b>\$ 205,400.00</b>	<b>\$ 205,400.00</b>
TRANSFER TO WATER	(205,400.00)	(205,400.00)	(205,400.00)	(205,400.00)
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL PLAYGROUND</b>				
<b>EXPENSES</b>				
PLAYGROUND - MITCHELL'S CORNER	-	35,000.00	35,000.00	35,000.00
	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
SURPLUS	-	35,000.00	35,000.00	35,000.00
	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
<b>CAPITAL ARENA</b>				
<b>EXPENSES</b>				
INSTALL LOW E-CEILINGS NORTH SIDE	130,000.00	130,000.00	130,000.00	130,000.00
	<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>
<b>REVENUES</b>				
NOHFC GRANT	97,500.00	97,500.00	97,500.00	97,500.00
SURPLUS	32,500.00	32,500.00	32,500.00	32,500.00
	<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>



**TOWN OF KAPUSKASING**

**PROJECT DESCRIPTION**

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b>CAPITAL CURLING CLUB</b>				
<b>EXPENSES</b>				
ROOF	310,000.00	310,000.00	310,000.00	310,000.00
	<b>\$ 310,000.00</b>	<b>\$ 310,000.00</b>	<b>\$ 310,000.00</b>	<b>\$ 310,000.00</b>
<b>REVENUES</b>				
NOHFC GRANT	272,500.00	272,500.00	272,500.00	272,500.00
SURPLUS	37,500.00	37,500.00	37,500.00	37,500.00
	<b>\$ 310,000.00</b>	<b>\$ 310,000.00</b>	<b>\$ 310,000.00</b>	<b>\$ 310,000.00</b>
<b>TOWN ENTRANCE SIGN</b>				
<b>EXPENSES</b>				
TOWN ENTRANCE SIGN	-	-	180,000.00	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>
<b>SURPLUS</b>				
	-	-	180,000.00	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>
<b>WELCOME CENTRE RENOVATIONS</b>				
<b>EXPENSES</b>				
ROOF	150,000.00	150,000.00	150,000.00	150,000.00
	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
<b>SURPLUS</b>				
	150,000.00	150,000.00	150,000.00	150,000.00
	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
<b>CAPITAL LEVY</b>				
<b>EXPENSES</b>				
TRANSFER TO CAPITAL RESERVE - 2022	785,120.00	785,120.00	785,120.00	812,602.00
	<b>\$ 785,120.00</b>	<b>\$ 785,120.00</b>	<b>\$ 785,120.00</b>	<b>\$ 812,602.00</b>
<b>REVENUES</b>				
2022 TAXATION	785,120.00	785,120.00	785,120.00	812,602.00
	<b>\$ 785,120.00</b>	<b>\$ 785,120.00</b>	<b>\$ 785,120.00</b>	<b>\$ 812,602.00</b>