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1			Village of Mayo 2017-2020 Capital Budget				
2	Code	Department:	Description:	2017	2018	2019	2020
3		REVENUE					
4	4106	Comprehensive Block Fund	Comprehensive Block Fund from YG (capital portion)	\$172,981.00	\$165,000.00	\$171,500.00	\$171,745.00
5	4152	CDF Funding/Ec.Dev. Funding	(Binet House renovations, Ball Park upgrades, Arena renovations, McIntyre Hs. Renovations)	\$70,000.00	\$50,000.00	\$50,000.00	\$50,000.00
6	4153	Heritage Funding	HPAP funding for McIntyre House restoration	\$0.00	\$5,000.00	\$5,000.00	\$0.00
7	4162	Gas Tax Funding	categories: w/s,roads,solid waste, comm.energy infrastr, disaster mitigation, brownfield redevelopment, culture, tourism, sport and rec. infrastr.non cap inv. -capacity bldg; poss. Garbage truck and bins (Arena boards, architect drawing of changerooms)	\$120,000.00	\$500,000.00	\$500,000.00	\$386,755.00
8	4163	Build Canada Funding	BCF for water system upgrades - projects done by YG (reservoir; w/s line replacement/regrading/roads/ditching on several VoM avenues),liftstation upgrades	\$0.00	\$0.00	\$0.00	\$0.00
9	4164	NRCAN funding	for Recreation facilities	\$0.00	\$0.00	\$0.00	\$0.00
10	4165	Transfer from Reserve Funds	Transfer from Reserves (Equipment Reserve, Bldg Res.) as needed	\$562,500.00	\$225,000.00	\$100,000.00	\$0.00
11	4166	Other Funding from Y.Government/SPCAP	for Landfill , BH SPCAP	<u>\$50,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
12		Total Capital Revenue		\$975,481.00	\$1,045,000.00	\$926,500.00	\$608,500.00

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13			Village of Mayo 2017-2020 Capital Budget		Page 2		
14		ADMINISTRATION EXPENSES:	Description:	2017	2018	2019	2019
15	5901	Office Equipment	new computers, phone system,fax machine, map stand, shelving	\$15,000.00	\$2,000.00	\$2,000.00	\$2,000.00
16	5905	Village Staff House	Staff House Upgrades (poss. hrv unit, arctic entrance, etc.)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
17	5913	McIntyre House - Heritage Building	renovation of McIntyre Hs. interior renovation) residential w/s service	\$10,000.00	\$25,000.00	\$1,000.00	\$1,000.00
18		Total Administration Capital Expenses		\$26,000.00	\$28,000.00	\$4,000.00	\$4,000.00
19							
20		PUBLIC WORKS EXPENSE		2017	2018	2019	2020
21	5917	Cemetery Upgrade	upgrades at cemetery, replacement of grave markers, new cemetery map	\$5,000.00	\$1,500.00	\$5,000.00	\$1,000.00
22	5919	Municipal Landfill	2 gww's, garbage truck and bins; bldg/garage,gen.set, equipment,compactor, clay	\$120,000.00	\$50,000.00	\$50,000.00	\$10,000.00
23	5925	BST Replacement	BST repl.on ave./streets, after BCF w/s work is done, asphalt in future	\$0.00	\$10,000.00	\$10,000.00	\$50,000.00
24	5927	Streetscape	Christmas Pole Lights, bear proof garbage bins (blue and brown)	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
25	5928	Recycling Center	fencing/fenced gate, relocate fuel tank, lift pump f. fuel	\$15,000.00	\$10,000.00	\$5,000.00	\$5,000.00
26	5929	Public Works Equipment	blade f.dump tr.,winter tires on rims f.loader, scaffolding, port.electr.pumps, sm.p/u	\$21,481.00	\$50,000.00	\$60,000.00	\$50,000.00
27	5930	Shop/Yard	electric gate, fencing,, access gate, shelving units	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
28		Total Public Works Capital Expense		\$176,481.00	\$131,500.00	\$141,000.00	\$127,000.00
29			Village of Mayo 2017-2020 Capital Budget				
30		ENVIRONMENTAL HEALTH EXPENSES		2017	2018	2019	2020
31	5936	Lagoon / Liftstation	Lift Station upgrades (BCF), storage tub f. subm.pump, clay for lagoon	\$2,000.00	\$5,000.00	\$15,000.00	\$55,000.00
32	5937	Warm Water Wells	new baseboard heaters, new well houses, new pump if needed, study for dev.of new www and ge	\$2,000.00	\$1,000.00	\$1,000.00	\$50,000.00
33	5938	Cold Water Wells	BCF project 2015-2017	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
34	5940	Water/Sewer line replacement	BCF projects (2015-2019)w/s main lines etc.	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
35	5945	Water/Sewer Equipment	W/S equipment, sewer thawing equipment	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00
36	5947	Pumphouse/Valve Chamber/Reservoirs	BCF project (pumphouse upgrades, valves, 2 new reservoirs)	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
37		Total Env.Health Capital Expenses		\$60,000.00	\$41,000.00	\$51,000.00	\$140,000.00
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39		PROTECTIVE SERVICES EXPENSES:		2017	2018	2019	2020
40	5951	Animal Shelter	new holding cells,new ACO eq,new cages,fenced outside kennel,move dog pound	\$15,000.00	\$2,000.00	\$1,000.00	\$1,000.00
41	5953	EMO Equipment	MDMRS, satellite phone, etc.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
42	5954	Fire Dept. Equipment	uniforms,Scott Airpacks,new comm. system, new chain saws	\$20,000.00	\$50,000.00	\$50,000.00	\$50,000.00
43	5955	Firehall	BCF project (new Firehall, remediation old Firehall)	\$437,500.00	\$500,000.00	\$500,000.00	\$110,000.00
44		Total Prot. Services Capital Expenses		\$474,000.00	\$553,500.00	\$552,500.00	\$162,500.00
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48		RECREATION FAC. EXPENSES		2017	2018	2019	2020
49	5959	Recreation Equipment	New Recreation Equipment for various programs , poss. Recreation vehicle	\$7,000.00	\$15,000.00	\$15,000.00	\$3,000.00
50	5961	Fitness Equipment	replacement of fitness equipment as needed, bathroom for fitness centre	\$5,000.00	\$2,000.00	\$10,000.00	\$1,000.00
51	5964	Community Hall Equipment	replacement of tables, chairs, kitchen equipment, ice machine, as needed	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
52	5966	New Community Centre/VOM Facility	shelving, new tables/chairs f. Curling Lounge, Bldg system/computer upgr., electrical upgrades, etc.	\$10,000.00	\$6,000.00	\$20,000.00	\$6,000.00
53	5968	Curling Equipment	Curling Equipment, foam bumpers, future power scraper	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
54	5969	Pool Facility	future covered extension to outdoor deck (new liner every 10-12 years)	\$2,000.00	\$10,000.00	\$5,000.00	\$5,000.00
55	5971	Ball Park/Parks/Playgrounds	Ballpark Upgrades (portable kitchen and washrooms), playground eq., bear proof garbage cont.(\$15,000.00	\$100,000.00	\$20,000.00	\$50,000.00
56	5972	Pool Equipment	Pool Equipment (new vacc.hose, umbrella, etc.)	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
57	5976	Arena, Changerooms, Zamboni Shed/Eq	skate sharpener, insulate Arena&new lighting, heating system, renov or new changerroom	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00
58	5978	Binet House	building renovations (flooring,paint,blinds,etc), new display, grounds upgrade	<u>\$75,000.00</u>	<u>\$50,000.00</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>
59		Total Recr.Facilities Capital Expenses		\$239,000.00	\$291,000.00	\$178,000.00	\$175,000.00
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61		Total Capital Budget Expenses		\$975,481.00	\$1,045,000.00	\$926,500.00	\$608,500.00
62		Net Surplus/(Deficit)		\$0.00	\$0.00	\$0.00	\$0.00