

VILLAGE OF MAYO

BY-LAW #295

A by-law to provide for the adoption of the 2014 Capital Budget and for a capital expenditure program for the next three years.


WHEREAS Section 238(2) of the Municipal Act states that on or before April 15th in each year, the council shall cause to be prepared the annual capital budget for the current year and the capital expenditure program for the next three financial years and shall by by-law adopt these budgets,

NOW THEREFORE, the Council of the Village of Mayo in open meeting assembled, **HEREBY ENACTS AS FOLLOWS:**

1. The Capital Budget attached hereto, as Appendix "A" and forming part of this by-law in the total amount being the estimated capital expenditures and funding for the 2014 and the next three financial years (from January 1, 2015 to December 31, 2017), is hereby adopted.
2. This by-law shall come into full force and effect upon the final passing thereof.
3. By-law 291 is hereby repealed.

READ a first and second time this 26 day of March, 2014.

READ a third and finally passed this 2 day of April, 2014.



Mayor



Chief Administrative Officer

Village of Mayo 2014 Capital Budget

A	B	C	D	E	F	G
Code	Department	Description	2014	2015	2016	2017
1	REVENUE					
2	4106 Comprehensive Block Fund	Comprehensive Block Fund fr YG (capital portion)	\$153,724.00	\$160,000.00	\$150,000.00	\$146,000.00
3	4152 CDF Funding	CDF Projects (Pool Upgrades\$100,000; in future BH renov., Ball Park upgrades)	\$100,000.00	\$40,000.00	\$40,000.00	\$0.00
4	4153 Heritage Funding	HPAC funding for McIntyre House heritage plan and restoration	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
5	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; projects as determined by Vom	\$339,196.00	\$50,000.00	\$71,000.00	\$40,000.00
6	4163 Build Canada Funding	BCF for water system upgrades - projects done by YG (wells, water treatment sys, C/scrubber, w/s line replacement/grading on several Vom avenues, etc)	\$0.00	\$0.00	\$0.00	\$0.00
7	4164 NRCan funding	for Recreation - Binal House/pool	\$40,000.00	\$0.00	\$0.00	\$0.00
8	4165 Transfer from Reserve Funds	Transfer from Reserves when needed (Equipment Reserve, Bldg Res)	\$450,000.00	\$272,500.00	\$450,000.00	\$200,000.00
9	4166 Other Funding from Y, Government/YHC	for dev. Of Mayo Motors prop. for Landfill (office trailer, outhouse/frank, gen sek, shed, eq, etc.)	\$155,000.00	\$100,000.00	\$100,000.00	\$100,000.00
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		Total Capital Revenue	\$1,237,920.00	\$652,500.00	\$841,000.00	\$516,000.00

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		Village of Mayo 2014 Capital Budget				Page 2
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14	ADMINISTRATION EXPENSES:	Description:	2014	2015	2016	2017
15	5901 Office Equipment	new computers, shelving, map stand, step ladder	\$2,000.00	\$20,000.00	\$2,000.00	\$2,000.00
16	5905 Village Staff House	Staff House Upgrades (arctic entrance)	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
17	5913 McIntyre House	heritage plan, attach shed, windows, doors and poss. renovate building for staff housing	\$0.00	\$15,000.00	\$50,000.00	\$5,000.00
18		Total Administration Capital Expenses	\$7,000.00	\$36,000.00	\$53,000.00	\$8,000.00
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20	PUBLIC WORKS EXPENSE		2014	2015	2016	2017
21	5917 Cemetery Upgrade	upgrade at cemetery replacement of grave markers, etc.)	\$4,000.00	\$5,000.00	\$0.00	\$0.00
22	5919 Municipal Landfill	poss bldg/garage, gen set, equipment, bobcat w/tracks, compactor, garbage cont., fencing	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
23	5925 BST Replacement	BST replacement on various streets in Mayo, after w/s work is done	\$0.00	\$50,000.00	\$100,000.00	\$100,000.00
24	5927 Streetscape	Christmas Pole Lights, bear proof garbage bins (blue and brown)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
25	5928 Recycling Center	interior renovations, bear proof garbage bin, compactor	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
26	5929 Public Works Equipment	1 ton truck/welder trailer, ride on mower, backhoe brush, port. electr. pumps,	\$120,000.00	\$60,000.00	\$15,000.00	\$15,000.00
27	5930 Shop/Yard	shelving units, chimney, etc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
28		Total Public Works Capital Expense	\$240,000.00	\$225,000.00	\$230,000.00	\$230,000.00
29		Village of Mayo 2014 Capital Budget				
30	ENVIRONMENTAL HEALTH EXPENSES		2014	2015	2016	2017
31	5936 Lagoon / Flotation	repair to berms/refill cells with clay, new pump for lift# 13, storage lub & subm. pump	\$191,420.00	\$5,000.00	\$5,000.00	\$5,000.00
32	5937 Warm Water Wells	new well houses, new pump if needed, study for dev. of new ww and geothermal heat	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
33	5938 Cold Water Wells	lie in of new drinking water wells, well houses (BCF project)	\$0.00	\$0.00	\$0.00	\$0.00
34	5940 Water/Sewer line replacement	repl. of valves, w/s main lines (several Avenues) (BCF); manhole & Comm. Cr+force main	\$0.00	\$0.00	\$0.00	\$0.00
35	5944 Mayo Motors Building	site assessment, drilling of test wells, survey, etc.	\$130,000.00	\$0.00	\$0.00	\$0.00
36	5945 Water/Sewer Equipment	W/S equipment, sump pump,	\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00
37	5947 Pumphouse/Valve Chamber	chlorine scrubber/eq, emerg. shower, new roof, fencing, water treatm, fuel tank(BCF)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
38		Total Env. Health Capital Expenses	\$361,420.00	\$11,000.00	\$21,000.00	\$21,000.00
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40	PROTECTIVE SERVICES EXPENSES:		2014	2015	2016	2017
41	5951 Animal Shelter	new holding cells, animal control equipment, new cages, outside kennel	\$3,000.00	\$0.00	\$0.00	\$0.00
42	5953 EMO Equipment	MIDMRS, satellite phone, etc.	\$0.00	\$1,000.00	\$0.00	\$0.00
43	5954 Fire Dept. Equipment	jaws of life, uniforms, Scott Airpacks, new comm. system, saving for new firetruck	\$315,000.00	\$50,000.00	\$300,000.00	\$200,000.00
44	5955 Firehall	new furnace & garage, Satellite/receiver, security system, future reno old bldg or new bldg	\$15,000.00	\$200,000.00	\$200,000.00	\$20,000.00
45		Total Prot. Services Capital Expenses	\$333,000.00	\$251,000.00	\$500,000.00	\$220,000.00
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49		RECREATION FAC. EXPENSES					Page 3
50	5959	Recreation Equipment	New Recreation Equipment for various programs (bingo machine)	2014 \$2,500.00	2015 \$2,500.00	2016 3,000.00	2017 3,000.00
51	5961	Fitness Equipment	replacement of fitness equipment as needed	\$1,000.00	\$2,000.00	1,000.00	1,000.00
52	5964	Community Hall Equipment	replacement of tables, chairs, kitchen equipment, ice machine	\$8,000.00	\$1,000.00	1,000.00	1,000.00
53	5966	New Community Centre/VOM Facility	ceiling fans, shelving, computer upgrades for Mech. Room as needed, electrical upgrades	\$30,000.00	\$1,000.00	6,000.00	6,000.00
54	5967	Senior Centre Building	Building renovation/furniture as needed	\$1,000.00	\$1,000.00	2,000.00	2,000.00
55	5968	Curling Equipment	Curling Equipment, foam bumpers, future power scraper	\$5,000.00	\$1,000.00	1,000.00	1,000.00
56	5969	Pool Facility	new pool liner (55'); new filter system and piping	\$190,000.00	\$15,000.00	5,000.00	5,000.00
57	5971	Ball Park/Parks/Playgrounds	Ballpark Upgrades (gazebo), playground eq., bear proof garbage cont. (blue&brown)	\$5,000.00	\$2,000.00	2,000.00	2,000.00
58	5972	Pool Equipment	Pool Equipment (new vacc. hose, umbrella, etc.)	\$2,000.00	\$2,000.00	5,000.00	5,000.00
59	5976	Arena, Changerooms, Zamboji Shed/Eq	hockey nets; fan, insulate Arenaknew lighting, heating system, renov or new changeroom	\$12,000.00	\$100,000.00	10,000.00	10,000.00
60	5978	Binet House	building renovations	\$40,000.00	\$2,000.00	1,000.00	1,000.00
61		Total Reccr.Facilities Capital Expenses		\$296,500.00	\$129,500.00	37,000.00	37,000.00
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63		Total Capital Budget Expenses		\$1,237,920.00	\$552,500.00	\$941,000.00	\$516,000.00
64		Net Surplus/(Deficit)		\$0.00	\$0.00	\$0.00	\$0.00