

VILLAGE OF MAYO

BY-LAW #312

A by-law to provide for the adoption of the 2016 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 2016 and the next three financial years (from January 1, 2017 to December 31, 2019), is hereby adopted.
2. This by-law shall come into full force and effect upon the final passing thereof.
3. By-law 304 is hereby repealed.

READ a first and second time this 16 day of March, 2016.

READ a third and finally passed this 6 day of April, 2016.



Mayor



Chief Administrative Officer

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		Village of Mayo 2016 Capital Budget			Page 2	
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14	ADMINISTRATION EXPENSES:	Description:	2016	2017	2018	2019
15	5901	Office Equipment	\$40,000.00	\$2,000.00	\$2,000.00	\$2,000.00
16	5905	Village Staff House	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
17	5913	McIntyre House - Heritage Building renovation of McIntyre Hs. (attach shed, doors, windows, and complete interior reno.) res.w/s service	\$50,000.00	\$10,000.00	\$5,000.00	\$5,000.00
18		Total Administration Capital Expenses	\$91,000.00	\$13,000.00	\$8,000.00	\$8,000.00
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20	PUBLIC WORKS EXPENSE		2016	2017	2018	2019
21	5917	Cemetery Upgrade	\$1,000.00	\$25,000.00	\$1,000.00	\$1,000.00
22	5919	Municipal Landfill	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00
23	5925	BST Replacement	\$10,000.00	\$1,000,000.00	\$10,000.00	\$10,000.00
24	5927	Streetscape	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
25	5928	Recycling Center	\$25,000.00	\$5,000.00	\$5,000.00	\$5,000.00
26	5929	Public Works Equipment	\$30,000.00	\$50,000.00	\$50,000.00	\$50,000.00
27	5930	Shop/Yard	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
28		Total Public Works Capital Expense	\$171,000.00	\$1,075,000.00	\$85,000.00	\$95,000.00
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30	ENVIRONMENTAL HEALTH EXPENSES		2016	2017	2018	2019
31	5936	Lagoon / Liftstation	\$5,000.00	\$5,000.00	\$13,000.00	\$13,000.00
32	5937	Warm Water Wells	\$6,000.00	\$10,000.00	\$1,000.00	\$1,000.00
33	5938	Cold Water Wells	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
34	5940	Water/Sewer line replacement	\$1,762.00	\$10,000.00	\$10,000.00	\$10,000.00
35	5945	Water/Sewer Equipment	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
36	5947	Pumphouse/Valve Chamber/Reservoir	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
37		Total Env. Health Capital Expenses	\$24,762.00	\$50,000.00	\$49,000.00	\$49,000.00
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39	PROTECTIVE SERVICES EXPENSES:		2016	2017	2018	2019
40	5951	Animal Shelter	\$13,500.00	\$1,000.00	\$1,000.00	\$1,000.00
41	5953	EMO Equipment	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
42	5954	Fire Dept. Equipment	\$400,000.00	\$50,000.00	\$50,000.00	\$50,000.00
43	5955	Firehall	\$100,000.00	\$1,500,000.00	\$500,000.00	\$500,000.00
44		Total Prot. Services Capital Expenses	\$513,500.00	\$1,552,500.00	\$552,500.00	\$552,500.00
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48	RECREATION FAC. EXPENSES					
49	5959 Recreation Equipment	New Recreation Equipment for various programs , poss. Recreation vehicle	\$3,000.00	\$50,000.00	\$50,000.00	\$3,000.00
50	5961 Fitness Equipment	replacement of fitness equipment as needed	\$1,000.00	\$1,000.00	\$1,000.00	\$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	\$1,000.00
52	5966 New Community Centre/VOM Facility	roof over side entrance+office, shelving, Bldg computer upgrades, electrical upgrades	\$20,000.00	\$20,000.00	\$6,000.00	\$6,000.00
53	5968 Curling Equipment	Curling Equipment, foam bumpers, future power scraper	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
54	5969 Pool Facility	future covered extension to outdoor deck	\$1,000.00	\$15,000.00	\$5,000.00	\$5,000.00
55	5971 Ball Park/Parks/Playgrounds	Ballpark Upgrades (gazebo), playground eq., bear proof garbage cont.(blue&brown)	\$5,000.00	\$15,000.00	\$20,000.00	\$5,000.00
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 changeroom	\$12,000.00	\$10,000.00	\$86,000.00	\$5,000.00
58	5978 Binet House	building renovations, new display, grounds upgrade	\$100,000.00	\$20,000.00	\$1,000.00	\$1,000.00
59	Total Recr.Facilities Capital Expenses		\$146,000.00	\$138,000.00	\$176,000.00	\$33,000.00
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61	Total Capital Budget Expenses		\$946,262.00	\$2,828,500.00	\$870,500.00	\$727,500.00
62	Net Surplus/(Deficit)		\$0.00	\$0.00	\$0.00	\$0.00

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67			2016	2017	2018	2019
68	Administration		\$91,000.00	\$13,000.00	\$8,000.00	\$8,000.00
69	Public Works		\$171,000.00	\$1,075,000.00	\$85,000.00	\$85,000.00
70	Environmental Health		\$24,762.00	\$50,000.00	\$49,000.00	\$49,000.00
71	Protective Services		\$513,500.00	\$1,552,500.00	\$552,500.00	\$552,500.00
72	Recreation Facilities		\$146,000.00	\$138,000.00	\$176,000.00	\$33,000.00
73	Total Capital Budget		\$946,262.00	\$2,828,500.00	\$870,500.00	\$727,500.00
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