

**VILLAGE OF MAYO**

**BY-LAW #318**

**A by-law to provide for the adoption of the 2017 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 15<sup>th</sup> 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 2017 and the next three financial years (from January 1, 2017 to December 31, 2020), is hereby adopted.
2. This by-law shall come into full force and effect upon the final passing thereof.
3. By-law 312 is hereby repealed.

READ a first and second time this 15 day of March, 2017.

READ a third and finally passed this 5 day of April, 2017.

  
Mayor

  
Chief Administrative Officer

Village of Mayo 2017-2020 Capital Budget

A	B	C	D	E	F	G
Code	Department	Description	2017	2018	2019	2020
1	REVENUE					
2	Comprehensive Block Fund					
3	4106	Comprehensive Block Fund from YG (capital portion)	\$172,981.00	\$165,000.00	\$171,500.00	\$171,745.00
4	4152	CDF Funding/Rec Dev Funding (Binal House renovations, Ball Park upgrades, Arena renovations, McIntyre Hs. Renovations)	\$70,000.00	\$50,000.00	\$50,000.00	\$50,000.00
5	4153	Heritage Funding HPAP funding for McIntyre House restoration	\$0.00	\$5,000.00	\$5,000.00	\$0.00
6	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
7	4163	Build Canada Funding BCF for water system upgrades - projects done by YG (reservoir, w/s line replacement/grading/roads/ditching on several VoMl avenues), filtration upgrades	\$0.00	\$0.00	\$0.00	\$0.00
8	4164	NRCan funding for Recreation facilities	\$0.00	\$0.00	\$0.00	\$0.00
9	4165	Transfer from Reserves (Equipment Reserve, Bldg Res.) as needed	\$562,500.00	\$225,000.00	\$100,000.00	\$0.00
10	4166	Other Funding from Y Government/SPCAP for Landfill, BH SPCAP	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00
11	Total Capital Revenue		\$975,481.00	\$1,045,000.00	\$926,500.00	\$608,500.00
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A	B	C	D	E	F	G
13		Village of Mayo 2017-2020 Capital Budget				
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13	ADMINISTRATION EXPENSES:	Description:	2017	2018	2019	2019
14	5901 Office Equipment	new computers, phone system, fax machine, map stand, shelving	\$15,000.00	\$2,000.00	\$2,000.00	\$2,000.00
15	5905 Village Staff House	Staff House Upgrades (foss, hrv unit, arctic entrance, etc.)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
16	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
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18	Total Administration Capital Expenses		\$26,000.00	\$28,000.00	\$4,000.00	\$4,000.00
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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, 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, loader, scaffolding, port/electr pumps, sm, plu	\$21,481.00	\$50,000.00	\$60,000.00	\$50,000.00
27	5930 Shop/Yard	electric gate, fencing, access gates, shalving 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 / Lifestation	Lift Station upgrades (BCF), storage ltr 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 c	\$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 Pump/hoose/Valve Chamber/Reservoirs	BCF project (pump/hoose 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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	A	B	C	D	E	F	G
		RECREATION FAC. EXPENSES		2017	2018	2019	2020
48		Recreation Equipment	New Recreation Equipment for various programs , poss. Recreation vehicle	\$7,000.00	\$15,000.00	\$15,000.00	\$3,000.00
49	5959	Fitness Equipment	replacement of fitness equipment as needed, bathroom for fitness centre	\$5,000.00	\$2,000.00	\$10,000.00	\$1,000.00
50	5961	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
51	5964	New Community Centre/VOML Facility	shelving, new tables/chairs f. Curling Lounge, Bldg system/computer upgr., electrical upgrades,	\$10,000.00	\$6,000.00	\$20,000.00	\$6,000.00
52	5966	Curling Equipment	foam bumpers, future power scraper	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
53	5968	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
54	5971	Ball Park/Parkes/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
55	5972	Pool Equipment	Pool Equipment (new vacc. hose, umbrella, etc.)	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
56	5976	Arena, Changerooms, Zamboni Shed/Eq	skate shampener, insulate Arenaknew lighting, heating system, renov or new changeroom	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00
57	5978	Binet House	building renovations (flooring,paint,blinds,etc), new display, grounds upgrade	\$75,000.00	\$50,000.00	\$1,000.00	\$2,000.00
58		Total Recr. Facilities Capital Expenses		\$239,000.00	\$291,000.00	\$178,000.00	\$175,000.00
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60		Total Capital Budget Expenses		\$975,481.00	\$1,045,000.00	\$926,500.00	\$608,500.00
61		Net Surplus/(Deficit)		\$0.00	\$0.00	\$0.00	\$0.00
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