

VILLAGE OF MAYO

BY-LAW #324

A by-law to provide for the adoption of the 2018 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 2017 and the next three financial years (from January 1, 2018 to December 31, 2021), is hereby adopted.
2. This by-law shall come into full force and effect upon the final passing thereof.
3. By-law 318 is hereby repealed.

READ a first and second time this 4 day of April, 2018.

READ a third and finally passed this 11 day of April, 2018.



Mayor



Chief Administrative Officer

Village of Mayo 2018-2021 Capital Budget

A	B	C	D	E	F	G
Code	Department	Description	2018	2019	2020	2021
1			Page 1			
2	REVENUE					
3	Comprehensive Block Fund	(Comprehensive Block Fund from YG (capital portion))	\$132,441.00	\$171,500.00	\$171,745.00	\$171,745.00
4	4152 GDF Funding/Ecc Dev. Funding	(Binet House renovations, Arena renovations, Ball Park upgrades, McIntyre Hs. Renovations)	\$20,000.00	\$50,000.00	\$50,000.00	\$50,000.00
5	4153 Heritage Funding	HPAP funding for McIntyre House restoration	\$0.00	\$5,000.00	\$0.00	\$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, Infrast non cap inv, -capacity bldg, poss. Garbage truck and bins (Arena boards, architect drawing of changerooms)	\$60,000.00	\$249,000.00	\$386,755.00	\$386,755.00
7	4163 Solid 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 for Recreation facilities	\$0.00	\$0.00	\$0.00	\$0.00
8	4164 NRCan funding		\$0.00	\$0.00	\$0.00	\$0.00
9	4165 Transfer from Reserve Funds	Transfer from Reserves (Equipment Reserve, Bldg Res.) as needed	\$229,000.00	\$100,000.00	\$0.00	\$0.00
10	4166 Other Funding from Y. Government/SPCAP	for Landfill, BH SPCAP	\$80,000.00	\$100,000.00	\$0.00	\$0.00
11	Total Capital Revenue		\$521,441.00	\$675,500.00	\$608,500.00	\$608,500.00
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A	B	C	D	E	F	G
13	ADMINISTRATION EXPENSES:	Village of Mayo 2018-2021 Capital Budget	Page 2			
14	5901 Office Equipment	Description: new printers, map stand, shelving, phone system, fax machine, etc.	2018	2019	2020	2021
15	5905 Village Staff House	future Staff House Upgrades (poss. hrv unit, acidic entrance, etc.); new staff house	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
16	5913 Michiwe House - Heritage Building	future renovation of Michiwe Hs.	\$160,000.00	\$1,000.00	\$1,000.00	\$1,000.00
17	Total Administration Capital Expenses		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
18			\$162,000.00	\$4,000.00	\$4,000.00	\$4,000.00
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20	PUBLIC WORKS EXPENSE		2018	2019	2020	2021
21	5917 Cemetery Upgrade	upgrades at cemetery, replacement of grave markers, new cemetery map	\$1,500.00	\$5,000.00	\$1,000.00	\$1,000.00
22	5919 Municipal Landfill	2 gww's, garbage truck and bins, bldg/garage/gen.set, equipment, compactor, clay	\$80,000.00	\$50,000.00	\$10,000.00	\$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	\$50,000.00	\$50,000.00
24	5927 Streetscape	Christmas Pole Lights, bear proof garbage bins (blue and brown)	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
25	5928 Recycling Center	future upgrades/compactor	\$0.00	\$5,000.00	\$9,000.00	\$5,000.00
26	5929 Public Works Equipment	new PUV pickup, winter tires on trims/loader/new eq working signs, blade/dump tr., scaffolding, port, elect, pumps,	\$72,000.00	\$60,000.00	\$50,000.00	\$50,000.00
27	5930 Shop/Yard	new interior lighting, wooden shed, 2-20ft Sea Cans, future upgrades	\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00
28	Total Public Works Capital Expenses		\$188,500.00	\$141,000.00	\$127,000.00	\$127,000.00
29		Village of Mayo 2018-2021 Capital Budget				
30	ENVIRONMENTAL HEALTH EXPENSES		2018	2019	2020	2021
31	5936 Lagoon / Liftstation	brushing at lagoon, Lift Station upgrades (BCF2017-18), storage tub f; subm pump, clay for lago	\$10,000.00	\$15,000.00	\$55,000.00	\$55,000.00
32	5937 Warm Water Wells	new baseboard heaters, new well houses, new pump if needed, study for dev. of new wmw and g	\$0.00	\$1,000.00	\$50,000.00	\$50,000.00
33	5938 Cold Water Wells	BCF project 2015-2018	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
34	5940 Water/Sewer line replacement	BCF projects (2015-2019) w/s main lines etc.	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
35	5945 Water/Sewer Equipment	W/S equipment, sewer thawing equipment	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
36	5947 Pump/Inflow Chamber/Reservoirs	BCF project (pump/house upgrades, valves, 2 new reservoirs 2017-18)	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
37	Total Env/Health Capital Expenses		\$10,000.00	\$51,000.00	\$140,000.00	\$140,000.00
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39	PROTECTIVE SERVICES EXPENSES:		2018	2019	2020	2021
40	5951 Animal Shelter	new holding cells, new ACO eq, new cages, fenced outside kennel, move dog pound	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
41	5953 EMO Equipment	MDMFRS, satellite phone, etc.	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
42	5954 Fire Dept. Equipment	uniforms, Scott Airpacks, new comm. system, new chain saws	\$70,000.00	\$50,000.00	\$50,000.00	\$50,000.00
43	5955 Firehall	BCF or YG project (new Firehall, remediation old Firehall)	\$0.00	\$0.00	\$110,000.00	\$110,000.00
44	Total Prot. Services Capital Expenses		\$70,000.00	\$52,500.00	\$162,500.00	\$162,500.00
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A	B	C	D	E	F	G
	RECREATION FAC. EXPENSES		2018	2019	2020	2021
48	5959 Recreation Equipment	New Recreation Equipment for various programs.	\$5,000.00	\$15,000.00	\$3,000.00	\$3,000.00
49	5961 Fitness Equipment	replacement of fitness equipment as needed.	\$1,000.00	\$10,000.00	\$1,000.00	\$1,000.00
50	5964 Community Hall Equipment	replacement of tables, chairs, kitchen equipment, ice machine, as needed	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
51	5966 New Community Center/VOIM Facility	new tables/chairs, Curling Lounge, Bldg system/computer upgr., shelving, electrical upgrades,	\$19,941.00	\$20,000.00	\$6,000.00	\$6,000.00
52	5968 Curling Equipment	Curling Equipment, foam bumpers, future power scraper	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
53	5969 Pool Facility	future covered extension to outdoor deck (new liner every 10-12 years)	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
54	5971 Ball Park/Parks/Playgrounds	Ballpark Upgrades, playground eq., bear proof garbage cont. (blue/brown), (portable kitchen ark	\$1,000.00	\$20,000.00	\$50,000.00	\$50,000.00
55	5972 Pool Equipment	Pool Equipment (new vacu, hose, umbrella, etc.)	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
56	5976 Arena, Change rooms, Zamboni, Shed/Eq	skate sharpen, insulate Arena/new lighting, heating system, renov or new changeroom, struc	\$30,000.00	\$300,000.00	\$100,000.00	\$100,000.00
57	5978 Binet House	building renovations (flooring, paint), new display, outdoor deck, grounds upgrades	\$30,000.00	\$50,000.00	\$2,000.00	\$2,000.00
58			\$90,941.00	\$427,000.00	\$175,000.00	\$175,000.00
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	Total Capital Budget Expenses		\$521,441.00	\$675,500.00	\$608,500.00	\$608,500.00
	Net Surplus/(Deficit)		\$0.00	\$0.00	\$0.00	\$0.00