

**VILLAGE OF MAYO**

**BY-LAW #332**

**A by-law to provide for the adoption of the 2019 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 2019 and the next three financial years (from January 1, 2019 to December 31, 2022), is hereby adopted.
2. This by-law shall come into full force and effect upon the final passing thereof.
3. By-law 324 is hereby repealed.

READ a first and second time this 20 day of March, 2019.

READ a third and finally passed this 3 day of April, 2019.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Chief Administrative Officer

Village of Mayo 2019-2022 Capital Budget

| A    | B          | C   | D              | E            | F            | G            |
|------|------------|---|----------------|--------------|--------------|--------------|
| Code | Department | Description:  | 2019           | 2020         | 2021         | 2022         |
| 1    |            |   |                |              |              |              |
| 2    | REVENUE    |   |                |              |              |              |
| 3    | 4106       | Comprehensive Block Fund from YG (capital portion)  | \$129,500.00   | \$110,000.00 | \$100,000.00 | \$150,000.00 |
| 4    | 4152       | CDF Funding/Ec.Dev. Funding (Briar House renovations, )   | \$0.00         | \$50,000.00  | \$0.00       | \$0.00       |
| 5    | 4153       | Heritage Funding (HPAP Heritage funding (McIntyre House))   | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
| 6    | 4162       | Gas Tax Funding (ice plant compressor, Landfill upgrades, new gww, Arena Upgrades and Change Room Replacement)                                    | \$822,000.00   | \$250,000.00 | \$250,000.00 | \$100,000.00 |
| 7    | 4163       | Build Canada Funding (BCF for water system upgrades - projects done by YG (w/ls line replacement/regrading/roads/ditching on several VOM avenues) | \$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   | \$130,000.00   | \$145,500.00 | \$112,500.00 | \$111,000.00 |
| 10   | 4166       | Other Funding from Y.Government/SPCAP for Landfill power, BH SPCAP  | \$300,000.00   | \$300,000.00 | \$50,000.00  | \$50,000.00  |
| 11   |            | Total Capital Revenue   | \$1,381,500.00 | \$855,500.00 | \$512,500.00 | \$441,000.00 |
| 12   |            |   |                |              |              |              |

| A  | B  | C   | D                   | E                   | F                   | G                   |
|----|--|---|---------------------|---------------------|---------------------|---------------------|
|    | Village of Mayo 2017-2020 Capital Budget |   |                     |                     |                     |                     |
|    |  | <b>Description:</b>   |                     |                     |                     |                     |
|    |  |   | <b>2019</b>         | <b>2020</b>         | <b>2021</b>         | <b>2022</b>         |
| 13 |  |   |                     |                     |                     |                     |
| 14 | <b>ADMINISTRATION EXPENSES:</b>          |   |                     |                     |                     |                     |
| 15 | 5901 Office Equipment                    | Office Equipment as needed  | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,008.00          |
| 16 | 5905 Village Staff House                 | Staff House Upgrades as needed ; new staff house  | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$200,000.00        |
| 17 | 5913 McInyre House - Heritage Building   | future renovation of McInyre Hs. (e.g. interior renovation, w/s services)                               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 18 |  | <b>Total Administration Capital Expenses</b>  | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>\$202,000.00</b> |
| 19 |  |   |                     |                     |                     |                     |
| 20 | <b>PUBLIC WORKS EXPENSE</b>              |   | <b>2019</b>         | <b>2020</b>         | <b>2021</b>         | <b>2022</b>         |
| 21 | 5917 Cemetery Upgrade                    | upgrades at cemetery, replacement of grave markers, new cemetery map                                    | \$20,000.00         | \$1,500.00          | \$5,000.00          | \$1,000.00          |
| 22 | 5919 Municipal Landfill                  | power, 2 gww's, bldg/garage gen. sat. equipment, compactor, garbage truck and bins, clay                | \$300,000.00        | \$300,000.00        | \$50,000.00         | \$10,000.00         |
| 23 | 5925 BST Replacement                     | BST repl on ave/streets, after BCF w/s work is done,  | \$0.00              | \$10,000.00         | \$10,000.00         | \$10,000.00         |
| 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                    | future upgrades as needed   | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,000.00          |
| 26 | 5929 Public Works Equipment              | plu, blade f, dump tr, winter tires on trms f, loader, bobcat, scaffolding, weed whackers               | \$200,000.00        | \$50,000.00         | \$60,000.00         | \$50,000.00         |
| 27 | 5930 Shop/Yard                           | future upgrades as needed (insul walls/ceiling, metal siding, fascia/rain gutters, windows, paint, furn | \$5,000.00          | \$5,000.00          | \$5,000.00          | \$5,000.00          |
| 28 |  | <b>Total Public Works Capital Expense</b>   | <b>\$532,000.00</b> | <b>\$373,500.00</b> | <b>\$138,000.00</b> | <b>\$84,000.00</b>  |
| 29 |  | <b>Village of Mayo 2019-2022 Capital Budget</b>   |                     |                     |                     |                     |
| 30 | <b>ENVIRONMENTAL HEALTH EXPENSES</b>     |   | <b>2019</b>         | <b>2020</b>         | <b>2021</b>         | <b>2022</b>         |
| 31 | 5936 Lagoon / Liftstation                | Lagoon upgrades, future Lift Station upgrades   | \$15,000.00         | \$7,500.00          | \$15,000.00         | \$7,500.00          |
| 32 | 5937 Warm Water Wells                    | future study for dev of new www and geothermal heat, new www covers                                     | \$10,000.00         | \$2,000.00          | \$1,000.00          | \$10,000.00         |
| 33 | 5938 Cold Water Wells                    | future projects   | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,000.00          |
| 34 | 5940 Water/Sewer line replacement        | BCF projects/w/s main lines etc   | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,000.00          |
| 35 | 5945 Water/Sewer Equipment               | W/S equipment, sewer thawing equipment  | \$50,000.00         | \$2,000.00          | \$2,000.00          | \$2,000.00          |
| 36 | 5947 Pumphouse/Valve Chamber/Reservoirs  | future projects   | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,000.00          |
| 37 |  | <b>Total Env Health Capital Expenses</b>  | <b>\$81,000.00</b>  | <b>\$17,500.00</b>  | <b>\$24,000.00</b>  | <b>\$25,500.00</b>  |
| 38 |  |   |                     |                     |                     |                     |
| 39 | <b>PROTECTIVE SERVICES EXPENSES:</b>     |   | <b>2019</b>         | <b>2020</b>         | <b>2021</b>         | <b>2022</b>         |
| 40 | 5951 Animal Shelter                      | new holding cells, new ACO eq, new cages, fenced outside kennel, move dog pound                         | \$2,000.00          | \$2,000.00          | \$1,000.00          | \$10,000.00         |
| 41 | 5953 EMO Equipment                       | MDM/RS, 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  | \$100,000.00        | \$50,000.00         | \$50,000.00         | \$50,000.00         |
| 43 | 5955 Firehall                            | BCF project (new Firehall, remediation old Firehall)  | \$1,000.00          | \$1,000.00          | \$250,000.00        | \$1,000.00          |
| 44 |  | <b>Total Prot. Services Capital Expenses</b>  | <b>\$104,500.00</b> | <b>\$54,500.00</b>  | <b>\$302,500.00</b> | <b>\$82,500.00</b>  |
| 45 |  |   |                     |                     |                     |                     |
| 46 |  |   |                     |                     |                     |                     |
| 47 |  |   |                     |                     |                     |                     |

|    | A    | B                                      | C  | D              | E            | F            | G            |
|----|------|--|--|----------------|--------------|--------------|--------------|
|    |      | RECREATION FAC. EXPENSES               |  | 2019           | 2020         | 2021         | 2022         |
| 48 | 5959 | Recreation Equipment                   | New Recreation Equipment for various programs  | \$7,000.00     | \$5,000.00   | \$5,000.00   | \$3,000.00   |
| 49 | 5961 | Fitness Equipment                      | replacement of fitness equipment as needed, bathroom for fitness centre                            | \$2,000.00     | \$2,000.00   | \$10,000.00  | \$1,000.00   |
| 50 | 5964 | Community Hall Equipment               | replacement of tables, chairs, kitchen equipment, ice machine, as needed                           | \$1,000.00     | \$1,000.00   | \$1,000.00   | \$2,000.00   |
| 51 | 5966 | New Community Centre/VOM Facility      | shelving, Bldg system/computer upgr., electrical upgrades, roof over slide entrance+office,        | \$15,000.00    | \$15,000.00  | \$10,000.00  | \$8,000.00   |
| 52 | 5968 | Curling Equipment                      | ice plant compressor, Curling Equipment, foam bumpers, future power scraper                        | \$24,000.00    | \$2,000.00   | \$1,000.00   | \$1,000.00   |
| 53 | 5969 | Pool Facility                          | new boiler/hot water heater for pool, upgrade floor structure, future covered extension to outdoor | \$80,000.00    | \$10,000.00  | \$5,000.00   | \$10,000.00  |
| 54 | 5971 | Ball Park/Parks/Playgrounds            | Ballpark Upgrades (portable kitchen and washrooms), playground eq., bear proof garbage cont.       | \$20,000.00    | \$70,000.00  | \$10,000.00  | \$10,000.00  |
| 55 | 5972 | Pool Equipment                         | Pool Equipment (new vac. hose, umbrella, etc.)   | \$2,000.00     | \$2,000.00   | \$2,000.00   | \$2,000.00   |
| 56 | 5976 | Arena, Changerooms, Zamboni Shed/Eq    | insulate Arena, new lighting, heating, new doors, new changeroom, new boards                       | \$500,000.00   | \$250,000.00 | \$0.00       | \$0.00       |
| 57 | 5978 | Binet House                            | new display, grounds upgrade   | \$10,000.00    | \$50,000.00  | \$1,000.00   | \$2,000.00   |
| 58 |      | Total Recr.Facilities Capital Expenses |  | \$681,000.00   | \$407,000.00 | \$45,000.00  | \$37,000.00  |
| 59 |      |  |  |                |              |              |              |
| 60 |      | Total Capital Budget Expenses          |  | \$1,381,500.00 | \$855,500.00 | \$512,500.00 | \$411,000.00 |
| 61 |      | Net Surplus/(Deficit)                  |  | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
| 62 |      |  |  |                |              |              |              |