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1			Village of Mayo 2019-2022 Capital Budget				
2	Code	<u>Department:</u>	<u>Description:</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
3		REVENUE					
4	4106	Comprehensive Block Fund	Comprehensive Block Fund from YG (capital portion)	\$129,500.00	\$110,000.00	\$100,000.00	\$150,000.00
5	4152	CDF Funding/Ec.Dev. Funding	(Binet House renovations,)	\$0.00	\$50,000.00	\$0.00	\$0.00
6	4153	Heritage Funding	HPAP Heritage funding (McIntyre House)	\$0.00	\$0.00	\$0.00	\$0.00
7	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
8	4163	Build Canada Funding	BCF for water system upgrades - projects done by YG (w/s line replacement/regrading/roads/ditching on several VoM avenues)	\$0.00	\$0.00	\$0.00	\$0.00
9	4164	NRCan funding	for Recreation facilities	\$0.00	\$0.00	\$0.00	\$0.00
10	4165	Transfer from Reserve Funds	Transfer from Reserves (Equipment Reserve, Bldg Res.) as needed	\$130,000.00	\$145,500.00	\$112,500.00	\$111,000.00
11	4166	Other Funding from Y.Government/SPCAP	for Landfill power , BH SPCAP	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
12		Total Capital Revenue		\$1,381,500.00	\$855,500.00	\$512,500.00	\$411,000.00

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13			Village of Mayo 2017-2020 Capital Budget		Page 2		
14		ADMINISTRATION EXPENSES:	Description:	2019	2020	2021	2022
15	5901	Office Equipment	Office Equipment as needed	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
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	McIntyre House - Heritage Building	future renovation of McIntyre Hs. (e.g. interior renovation, w/s service)	\$0.00	\$0.00	\$0.00	\$0.00
18		Total Administration Capital Expenses		\$3,000.00	\$3,000.00	\$3,000.00	\$202,000.00
19							
20		PUBLIC WORKS EXPENSE		2019	2020	2021	2022
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. set, 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	p/u, blade f. dump tr., winter tires on rims 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		Total Public Works Capital Expense		\$532,000.00	\$373,500.00	\$138,000.00	\$84,000.00
29			Village of Mayo 2019-2022 Capital Budget				
30		ENVIRONMENTAL HEALTH EXPENSES		2019	2020	2021	2022
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		Total Env. Health Capital Expenses		\$81,000.00	\$17,500.00	\$24,000.00	\$25,500.00
38							
39		PROTECTIVE SERVICES EXPENSES:		2019	2020	2021	2022
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	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	\$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		Total Prot. Services Capital Expenses		\$104,500.00	\$54,500.00	\$302,500.00	\$62,500.00
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				2019	2020	2021	2022
48		RECREATION FAC. EXPENSES					
49	5959	Recreation Equipment	New Recreation Equipment for various programs	\$7,000.00	\$5,000.00	\$5,000.00	\$3,000.00
50	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
51	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
52	5966	New Community Centre/VOM Facility	shelving,, Bldg system/computer upgr., electrical upgrades, roof over side entrance+office,	\$15,000.00	\$15,000.00	\$10,000.00	\$6,000.00
53	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
54	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
55	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
56	5972	Pool Equipment	Pool Equipment (new vacc.hose, umbrella, etc.)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
57	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
58	5978	Binet House	new display, grounds upgrade	\$10,000.00	\$50,000.00	\$1,000.00	\$2,000.00
59		Total Recr.Facilities Capital Expenses		\$661,000.00	\$407,000.00	\$45,000.00	\$37,000.00
60							
61		Total Capital Budget Expenses		\$1,381,500.00	\$855,500.00	\$512,500.00	\$411,000.00
62		Net Surplus/(Deficit)		\$0.00	\$0.00	\$0.00	\$0.00