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1			<b>Village of Mayo 2021-2024 Capital Budget</b>				
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2	Code	<u>Department:</u>	<u>Description:</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
3		<b>REVENUE</b>					
4	4106	Comprehensive Block Fund	Comprehensive Block Fund from YG (capital portion)	\$144,832.00	\$140,000.00	\$201,000.00	\$122,500.00
5	4152	CDF Funding/Ec.Dev. Funding	CDF or Ec. Dev. project funding	\$0.00	\$0.00	\$0.00	\$50,000.00
6	4153	Heritage Funding	HPAP Heritage funding (McIntyre House)	\$0.00	\$0.00	\$0.00	\$0.00
7	4162	Gas Tax Funding	garbage bins etc. ; WTP p.backup boiler	\$570,000.00	\$234,000.00	\$370,000.00	\$500,000.00
8	4163	Build Canada Funding	ICIP projects YG Proj.Mgmt (w/s line replacement/regrading/roads/ditching on several VoM avenues)(compl.Fire Hall)(Public Works Shop) Pool boiler, Arena upgr.&new changerooms, 2 www's)	\$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	\$504,239.00	\$52,500.00	\$0.00	\$90,000.00
11	4166	Other Funding from Y.Government	Other Funding-Safe Restart Funding for covid-(\$295,929);IEEP(\$200,000)	<u>\$495,929.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
12		<b>Total Capital Revenue</b>		<b>\$1,715,000.00</b>	<b>\$426,500.00</b>	<b>\$571,000.00</b>	<b>\$762,500.00</b>

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13			<b>Village of Mayo 2021-2024 Capital Budget</b>				Page 2
14		<b>ADMINISTRATION EXPENSES:</b>	<b>Description:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
15	5901	Office Equipment	Office Equipment (computers, laptops, projectors, printers, screens)OCP/Zoning rev.; future- hyb	\$60,000.00	\$10,000.00	\$10,000.00	\$10,000.00
16	5905	Village Staff House	new staff house	\$0.00	\$1,000.00	\$150,000.00	\$150,000.00
17	5913	McIntyre House - Heritage Building	future renovation of McIntyre Hs. (e.g. interior renovation)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
18		<b>Total Administration Capital Expenses</b>		<b>\$60,000.00</b>	<b>\$11,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>
19							
20		<b>PUBLIC WORKS EXPENSE</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
21	5917	Cemetery Upgrade	upgrades at cemetery, replacement of grave markers, new cemetery map	\$0.00	\$5,000.00	\$1,000.00	\$10,000.00
22	5919	Municipal Landfill	waste bins for town, bldg/shed, equipment, future: clay, compactor	\$100,000.00	\$50,000.00	\$50,000.00	\$150,000.00
23	5925	BST Replacement	BST repl.on ave./streets, after ICIP w/s work is done	\$0.00	\$50,000.00	\$50,000.00	\$10,000.00
24	5927	Streetscape	Christmas Pole Lights, repl.all street signs, flowerbeds, bear proof garbage bins,	\$5,000.00	\$6,000.00	\$6,000.00	\$10,000.00
25	5928	Recycling Center	future upgrades as needed, shed	\$0.00	\$2,000.00	\$2,000.00	\$10,000.00
26	5929	Public Works Equipment	winter tires on rims f.backhoe; bobcat w/attachments; weed whackers	\$50,000.00	\$60,000.00	\$50,000.00	\$50,000.00
27	5930	PW Shop and Yard	ICIP project (PW Shop upgrades); roof over two C-Cans; shelving/PW shop HVAC(55')	<u>\$65,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$10,000.00</u>
28		<b>Total Public Works Capital Expense</b>		<b>\$220,000.00</b>	<b>\$178,000.00</b>	<b>\$164,000.00</b>	<b>\$250,000.00</b>
29			<b>Village of Mayo 2021-2024 Capital Budget</b>				
30		<b>ENVIRONMENTAL HEALTH EXPENSES</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
31	5936	Lagoon / Liftstation	Lagoon upgrades (fixing berm, manhole, brushing, fencing, etc.)	\$10,000.00	\$15,000.00	\$7,500.00	\$7,500.00
32	5937	Warm Water Wells	ICIP project, design and drilling 2 new www for geothermal heat	\$0.00	\$50,000.00	\$2,000.00	\$2,000.00
33	5938	Cold Water Wells	ICIP project (tie in of new cww into WTP)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
34	5940	Water/Sewer line replacement	ICIP projects w/s main lines etc.	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
35	5945	Water/Sewer Equipment	VoM bldg upgr.touchless faucets/toilets, etc.;W/S equipment, WTP boiler	\$30,000.00	\$5,000.00	\$5,000.00	\$120,000.00
36	5947	WTP/Valve Chamber/Reservoirs/Wells	WTP boiler; BCF project (repair reservoirs,2new www)Valve Chamber power	<u>\$950,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
37		<b>Total Env.Health Capital Expenses</b>		<b>\$990,000.00</b>	<b>\$76,000.00</b>	<b>\$20,500.00</b>	<b>\$135,500.00</b>
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39		<b>PROTECTIVE SERVICES EXPENSES:</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
40	5951	Animal Shelter	new holding cells,new ACO eq,new cages,fenced dog run,move dog pound	\$0.00	\$1,000.00	\$10,000.00	\$2,000.00
41	5953	EMO Equipment	update EMO plan	\$15,000.00	\$5,000.00	\$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	ICIP project (new Firehall), phone/siren system, tables/chairs/cupbd/fridges etc	\$50,000.00	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
44		<b>Total Prot. Services Capital Expenses</b>		<b>\$165,000.00</b>	<b>\$76,000.00</b>	<b>\$81,500.00</b>	<b>\$73,500.00</b>
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49		<b>RECREATION FAC. EXPENSES</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
50	5959	Recreation Equipment	New Recreation Equipment for various programs	\$10,000.00	\$5,000.00	\$3,000.00	\$5,000.00
51	5961	Fitness Equipment	replacement of fitness equipment as needed, bathroom for fitness centre	\$10,000.00	\$10,000.00	\$1,000.00	\$2,000.00
52	5964	Community Hall Equipment	replacement of tables, chairs, kitchen equipment, ice machine, as needed	\$10,000.00	\$1,000.00	\$2,000.00	\$5,000.00
53	5966	Community Centre/VOM Facility	energy audit upgrades(Bldg system/computer/lighting), roof over side entrance+office, shelving, wheel chair ramp Curl.Entrance, boiler	\$200,000.00	\$50,000.00	\$15,000.00	\$10,000.00
54	5968	Curling Equipment	Curling Equipment, foam bumpers, future power scraper	\$5,000.00	\$1,000.00	\$1,000.00	\$2,000.00
55	5969	Pool Facility	ICIP -new boiler;upgrade floor structure;filters, (new liner poss. 2025)	\$5,000.00	\$5,000.00	\$80,000.00	\$30,000.00
56	5971	Ball Park/Parks/Playgrounds	Ballpark Upgrades (portable kitchen and washrooms), playground eq., bear proof garbage cont.(blue&brown), removal of old ballpark gazebo, picnic tables	\$10,000.00	\$10,000.00	\$39,000.00	\$20,000.00
57	5972	Pool Equipment	Pool Equipment (new vacc.hose, umbrella, etc.)	\$5,000.00	\$2,500.00	\$2,000.00	\$2,000.00
58	5976	Arena, Changerooms, Zamboni Shed/Eq	ICIP project- Arena upgr.,new lighting,heated area ,new doors,new boards, new changerroom/eavestrough	\$10,000.00	\$0.00	\$0.00	\$50,000.00
59	5978	Binet House	finish outdoor upgrades ( rain gutters, flower beds, parking area, new air conditioner)	<u>\$15,000.00</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>	<u>\$17,500.00</u>
60		<b>Total Recr.Facilities Capital Expenses</b>		<b>\$280,000.00</b>	<b>\$85,500.00</b>	<b>\$145,000.00</b>	<b>\$143,500.00</b>
61							
62		<b>Total Capital Budget Expenses</b>		<b><u>\$1,715,000.00</u></b>	<b><u>\$426,500.00</u></b>	<b><u>\$571,000.00</u></b>	<b><u>\$762,500.00</u></b>
63		<b>Net Surplus/(Deficit)</b>		\$0.00	\$0.00	\$0.00	\$0.00