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1			<b>Village of Mayo 2022-2025 Capital Budget</b>				Page 1
2	Code	<b>Department:</b>	<b>Description:</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
3		<b>REVENUE</b>					
4	4106	Comprehensive Block Fund	Comprehensive Block Fund from YG (capital portion)	\$54,305.00	\$101,000.00	\$122,500.00	\$122,500.00
5	4152	CDF Funding/Ec.Dev. Funding	CDF or Ec. Dev. project funding	\$0.00	\$0.00	\$50,000.00	\$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 (39000). ; WTP p.backup boiler(130000); WTP bulk water system(108000), other GT projects	\$500,000.00	\$370,000.00	\$500,000.00	\$500,000.00
8	4163	Build Canada Funding/ICIP	ICIP projects-YG Proj.Mgmt (w/s,ditching,BST;2 reservoirs, 2 new www's, tie-in cww5; PWS Upgr.;Arena upgr.&new changerooms)	\$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	\$500,000.00	\$100,000.00	\$90,000.00	\$90,000.00
11	4166	Other Funding from Y.Government	Other YG Funding (IEEP\$150,000-Comm.Ctr Syst.Contr.Upgr.), covid funding	<u>\$117,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
12		<b>Total Capital Revenue</b>		<b>\$1,171,305.00</b>	<b>\$571,000.00</b>	<b>\$762,500.00</b>	<b>\$762,500.00</b>

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13			<b>Village of Mayo 2022-2025 Capital Budget</b>				Page 2
14		<b>ADMINISTRATION EXPENSES:</b>	<b>Description:</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
15	5901	Office Equipment	Office Equipment	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
16	5905	Village Staff House	new staff house(s)	\$500,000.00	\$150,000.00	\$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>\$502,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>
19							
20		<b>PUBLIC WORKS EXPENSES:</b>			<b>2023</b>	<b>2024</b>	<b>2025</b>
21	5917	Cemetery Upgrade	upgrades at cemetery, replacement of grave markers, new cemetery ma	\$500.00	\$1,000.00	\$10,000.00	\$10,000.00
22	5919	Municipal Landfill	landfill bldg/shed, equipment, future: clay, compactor	\$50,000.00	\$50,000.00	\$150,000.00	\$150,000.00
23	5925	BST Replacement	BST repl.on ave./streets, after ICIP w/s work is done	\$0.00	\$50,000.00	\$10,000.00	\$10,000.00
24	5927	Streetscape	Christmas Pole Lights, repl. Street signs, bear proof garbage bins,	\$5,000.00	\$6,000.00	\$10,000.00	\$10,000.00
25	5928	Recycling Center	future upgrades as needed, shed, crusher, shredder	\$5,000.00	\$2,000.00	\$10,000.00	\$10,000.00
26	5929	Public Works Equipment	sander/hopper for 5 ton,bobcat w/attachments; weed whackers;	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00
27	5930	PW Shop and Yard	ICIP project-PWS structural + Bldg upgrs; VoM exh.syst.	<u>\$55,000.00</u>	<u>\$5,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
28		<b>Total Public Works Capital Expense</b>		<b>\$265,500.00</b>	<b>\$164,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
29			<b>Village of Mayo 2022-2025 Capital Budget</b>				
30		<b>ENVIRONMENTAL HEALTH EXPENSES:</b>			<b>2023</b>	<b>2024</b>	<b>2025</b>
31	5936	Lagoon / Liftstation	Lagoon upgrades ( brushing, fencing, fixing berm, manhole, etc.)	\$2,500.00	\$7,500.00	\$7,500.00	\$7,500.00
32	5937	Warm Water Wells	ICIP project, design and drilling 2 new www for geothermal heat	\$0.00	\$2,000.00	\$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	W/S equipment, Arctic Blaster	\$10,000.00	\$5,000.00	\$120,000.00	\$120,000.00
36	5947	WTP/Valve Chamber/Reservoirs/Wells	WTP bulk water, WTP boiler; ICIP repl.2 reservoirs	<u>\$238,000.00</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>\$250,500.00</b>	<b>\$20,500.00</b>	<b>\$135,500.00</b>	<b>\$135,500.00</b>
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44		<b>PROTECTIVE SERVICES EXPENSES:</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
45	5951	Animal Shelter	new holding cells,new eq,new cages,fenced dog run	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00
46	5953	EMO and EMO Equipment	update EMO plan; pumps, sandbags	\$14,305.00	\$1,500.00	\$1,500.00	\$1,500.00
47	5954	Fire Dept. Equipment	new FD equipment, as needed, new chain saws	\$2,000.00	\$50,000.00	\$50,000.00	\$50,000.00
48	5955	Firehall	phone/siren system	<u>\$15,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
49		<b>Total Prot. Services Capital Expenses</b>		<b>\$31,305.00</b>	<b>\$81,500.00</b>	<b>\$73,500.00</b>	<b>\$73,500.00</b>
50							
51							
52		<b>RECREATION FAC. EXPENSES</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
53	5959	Recreation Equipment	New Recreation Equipment for various programs	\$1,500.00	\$3,000.00	\$5,000.00	\$5,000.00
54	5961	Fitness Equipment	replacement of fitness equipment as needed	\$1,500.00	\$1,000.00	\$2,000.00	\$2,000.00
55	5964	Community Hall Equipment	replacement of tables, chairs, kitchen equipment, ice machine, as needed	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
56	5966	Community Centre/VOM Facility	IEEP-Bldg system/computer VoM-65,000, hands free plumbing	\$105,000.00	\$15,000.00	\$10,000.00	\$10,000.00
57	5968	Curling Equipment	Curling Equipment, foam bumpers, future power scraper	\$1,500.00	\$1,000.00	\$2,000.00	\$2,000.00
58	5969	Pool Facility	EH required upgrade, new liner poss. In 2025; solar upgrade	\$4,000.00	\$80,000.00	\$30,000.00	\$30,000.00
59	5971	Ball Park/Parks/Playgrounds	Ballpark Upgrades (portable kitchen&washrooms), playground eq., bear proof garbage cont.(blue&brown), picnic tables, removal of old ballpark gazebo	\$500.00	\$39,000.00	\$20,000.00	\$20,000.00
60	5972	Pool Equipment	Pool Equipment (new vacc.hose, umbrella, etc.)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
61	5976	Arena, Changerooms, Zamboni Shed/Eq	ICIP project- Arena upgr. (doors,boards); new change rooms;	\$2,000.00	\$0.00	\$50,000.00	\$50,000.00
62	5978	Binet House	outside lighting upgrade	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$17,500.00</u>	<u>\$17,500.00</u>
63		<b>Total Recr.Facilities Capital Expenses</b>		<b>\$122,000.00</b>	<b>\$145,000.00</b>	<b>\$143,500.00</b>	<b>\$143,500.00</b>
64							
65		<b>Total Capital Budget Expenses</b>		<b>\$1,171,305.00</b>	<b>\$571,000.00</b>	<b>\$762,500.00</b>	<b>\$762,500.00</b>
66		<b>Net Surplus/(Deficit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>