

VILLAGE OF MAYO

BY-LAW #337

A by-law to provide for the adoption of the 2020 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 2020 and the next three financial years (from January 1, 2020 to December 31, 2023), is hereby adopted.
2. This by-law shall come into full force and effect upon the final passing thereof.
3. By-law 332 is hereby repealed.

READ a first and second time this 23 day of March, 2020.

READ a third and finally passed this 1 day of April, 2020.



Mayor



Chief Administrative Officer

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Village of Mayo 2020-2023 Capital Budget									
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2	Code	Department:	Description:						
3		REVENUE							
4	4106	Comprehensive Block Fund	Comprehensive Block Fund from YG (capital portion)						
5	4152	CDF Funding/Ec.Dev. Funding	(Binet House exterior renovations.)	\$129,500.00	\$122,500.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
6	4153	Heritage Funding	HPAP Heritage funding (McIntyre House)	\$75,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7	4162	Gas Tax Funding	2 garbage trucks and bins \$130,000, pool boiler & flooring upgr.\$150,000, Landfill upgrades,	\$0.00	\$0.00	\$500,000.00	\$234,000.00	\$370,000.00	\$370,000.00
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)(Fire Hall)(Public Works Shop)(Arena upgrades and new changeroom)(Pool)(Landfill Upgrades)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	4164	NRCan funding	for Recreation facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	4165	Transfer from Reserve Funds	Transfer from Reserves (Equipment Reserve, Bldg Res.) as needed	\$370,000.00	\$180,000.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00
11	4166	Other Funding from Y.Government/SPCAP	BH SPCAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12		Total Capital Revenue		\$959,500.00	\$852,500.00	\$386,500.00	\$386,500.00	\$470,000.00	\$470,000.00

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		Village of Mayo 2020-2023 Capital Budget				
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14	ADMINISTRATION EXPENSES:	Description:	2020	2021	2022	2023
15	5901 Office Equipment	Office Equipment as needed; compact hybrid/electric car for staff	\$75,000.00	\$10,000.00	\$10,000.00	\$10,000.00
16	5905 Village Staff House	new staff house	\$150,000.00	\$150,000.00	\$1,000.00	\$1,000.00
17	5913 McIntyre House - Heritage Building	future renovation of McIntyre Hs. (e.g. interior renovation)	\$0.00	\$0.00	\$0.00	\$0.00
18	Total Administration Capital Expenses		\$225,000.00	\$160,000.00	\$11,000.00	\$11,000.00
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20	PUBLIC WORKS EXPENSE		2020	2021	2022	2023
21	5917 Cemetery Upgrade	upgrades at cemetery, replacement of grave markers, new cemetery map	\$16,500.00	\$10,000.00	\$5,000.00	\$1,000.00
22	5919 Municipal Landfill	2 garbage trucks&bins, bldg/shed,gen.set, equipment, clay,compactor	\$150,000.00	\$150,000.00	\$50,000.00	\$50,000.00
23	5925 BST Replacement	BST repl.on ave./streets, after BCF w/s work is done,	\$10,000.00	\$10,000.00	\$50,000.00	\$50,000.00
24	5927 Streetscape	Christmas Pole Lights, repl.all street signs, flowerbeds, bear proof garbage bins,	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00
25	5928 Recycling Center	future upgrades as needed, shed	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00
26	5929 Public Works Equipment	winter tires on rims f.backhoe; bobcat w/attachments; weed whackers	\$80,000.00	\$50,000.00	\$60,000.00	\$50,000.00
27	5930 Shop/Yard	BCF project (Shop upgrades); roof over two C-Cans; shelving	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
28	Total Public Works Capital Expense		\$276,500.00	\$250,000.00	\$178,000.00	\$164,000.00
29		Village of Mayo 2020-2023 Capital Budget				
30	ENVIRONMENTAL HEALTH EXPENSES		2020	2021	2022	2023
31	5936 Lagoon / Liftstation	Lagoon upgrades (fixing berm, manhole, brushing, fencing, etc.)	\$15,000.00	\$7,500.00	\$15,000.00	\$7,500.00
32	5937 Warm Water Wells	future study for dev.of new warm water and geothermal heat	\$0.00	\$2,000.00	\$50,000.00	\$50,000.00
33	5938 Cold Water Wells	ICIP project (additional drinking water well)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
34	5940 Water/Sewer line replacement	BCF 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, pumps, sewer thawing equipment, steamer/boiler	\$20,000.00	\$120,000.00	\$5,000.00	\$5,000.00
36	5947 WTP/Valve Chamber/Reservoirs/Wells	BCF project (new well, fencing, repair reservoirs)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
37	Total Env.Health Capital Expenses		\$35,000.00	\$135,500.00	\$76,000.00	\$68,500.00
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39	PROTECTIVE SERVICES EXPENSES:		2020	2021	2022	2023
40	5951 Animal Shelter	new holding cells,new ACO eq,new cages,fenced dog run,move dog pound	\$0.00	\$2,000.00	\$1,000.00	\$10,000.00
41	5953 EMO Equipment	pumps, MDMRS, satellite phone, etc.	\$5,000.00	\$1,500.00	\$5,000.00	\$1,500.00
42	5954 Fire Dept. Equipment	uniforms,Scott Airpacks,new comm. system, new chain saws	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
43	5955 Firehall	BCF project (new Firehall), VoM w/s install	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
44	Total Prot. Services Capital Expenses		\$75,000.00	\$73,500.00	\$76,000.00	\$81,500.00
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48	RECREATION FAC. EXPENSES		2020	2021	2022	2023
49	Recreation Equipment	New Recreation Equipment for various programs	\$1,000.00	\$5,000.00	\$5,000.00	\$3,000.00
50	5961 Fitness Equipment	replacement of fitness equipment as needed, bathroom for fitness centre	\$1,000.00	\$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	\$5,000.00	\$1,000.00	\$2,000.00
52	5966 New Community Centre/MOM Facility	energy audit upgrades(Bldg system/computer/electrical) , roof over side entrance+office, shelving, wheel chair ramp Curt.Entrance, boiler maint., manhole o/s hall	\$20,000.00	\$100,000.00	\$10,000.00	\$15,000.00
53	5968 Curling Equipment	Curling Equipment, foam bumpers, future power scraper	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
54	5969 Pool Facility	ICIP or GT-new boiler,upgrade floor structure,filters,new cover (new liner poss. 2025)	\$225,000.00	\$30,000.00	\$5,000.00	\$80,000.00
55	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	\$0.00	\$20,000.00	\$10,000.00	\$39,000.00
56	5972 Pool Equipment	Pool Equipment (new vacc.hose, umbrella, etc.)	\$0.00	\$2,000.00	\$2,500.00	\$2,000.00
57	5976 Arena, Changerooms, Zamboni Shed/Eq	BCF project- insulate Arena,new lighting,heated area ,new doors,new boards, new changeroom	\$0.00	\$50,000.00	\$0.00	\$0.00
58	5978 Binet House	outdoor upgrades (building facades, deck, railing, rain gutters, roof, walkways, parking area, new	\$100,000.00	\$17,500.00	\$1,000.00	\$2,000.00
59	Total Recr.Facilities Capital Expenses		\$348,000.00	\$233,500.00	\$45,500.00	\$145,000.00
60	Total Capital Budget Expenses		\$959,500.00	\$852,500.00	\$386,500.00	\$470,000.00
61	Net Surplus/(Deficit)		\$0.00	\$0.00	\$0.00	\$0.00
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