

**Village of Mayo 2020-2023 Capital Budget**

Page 1

	A	B	C	D	E	F	G
1							
2	Code	Department:	Description:	2020	2021	2022	2023
3		<u>REVENUE</u>					
4	4106	Comprehensive Block Fund	Comprehensive Block Fund from YG (capital portion)	\$129,500.00	\$122,500.00	\$100,000.00	\$100,000.00
5	4152	CDF Funding/Ec.Dev. Funding	(Binet House exterior renovations, )	\$75,000.00	\$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	2 garbage trucks and bins \$130,000, pool boiler & flooring upgr.\$150,000, Landfill upgrades,	\$385,000.00	\$500,000.00	\$234,000.00	\$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
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	\$370,000.00	\$180,000.00	\$52,500.00	\$0.00
11	4166	Other Funding from Y.Government/SPCAP	BH SPCAP	\$0.00	\$0.00	\$0.00	\$0.00
12		<b>Total Capital Revenue</b>		<b>\$959,500.00</b>	<b>\$852,500.00</b>	<b>\$386,500.00</b>	<b>\$470,000.00</b>

	A	B	C	D	E		G
13			Village of Mayo 2020-2023 Capital Budget				
14		<b>ADMINISTRATION EXPENSES:</b>	<b>Description:</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
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		<b>Total Administration Capital Expenses</b>		<b>\$225,000.00</b>	<b>\$160,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
19							
20		<b>PUBLIC WORKS EXPENSE</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
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		<b>Total Public Works Capital Expense</b>		<b>\$276,500.00</b>	<b>\$250,000.00</b>	<b>\$178,000.00</b>	<b>\$164,000.00</b>
29			Village of Mayo 2020-2023 Capital Budget				
30		<b>ENVIRONMENTAL HEALTH EXPENSES</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
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 www 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		<b>Total Env.Health Capital Expenses</b>		<b>\$35,000.00</b>	<b>\$135,500.00</b>	<b>\$76,000.00</b>	<b>\$68,500.00</b>
38							
39		<b>PROTECTIVE SERVICES EXPENSES:</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
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		<b>Total Prot. Services Capital Expenses</b>		<b>\$75,000.00</b>	<b>\$73,500.00</b>	<b>\$76,000.00</b>	<b>\$81,500.00</b>
45							
46							
47							

	A	B	C	D	E		G
48		<b>RECREATION FAC. EXPENSES</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
49	5959	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/VOM Facility	energy audit upgrades(Bldg system/computer/electrical) , roof over side entrance+office, shelving, wheel chair ramp Curl.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		<b>Total Recr.Facilities Capital Expenses</b>		<b>\$348,000.00</b>	<b>\$233,500.00</b>	<b>\$45,500.00</b>	<b>\$145,000.00</b>
60							
61		<b>Total Capital Budget Expenses</b>		<b>\$959,500.00</b>	<b>\$852,500.00</b>	<b>\$386,500.00</b>	<b>\$470,000.00</b>
62		<b>Net Surplus/(Deficit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>