



2013-2014-2015 Three-Year Capital Plan

Public Presentation
June 20, 2012

Direction des services
administratifs et du greffe

Investment Budget (TYCP*)

2013	\$6,209,000
2014	\$6,209,000
2015	<u>\$6,209,000</u>
TOTAL	\$18,627,000



Capital Projects in Figures

- ❑ 250 km of roads
- ❑ 460 km of sidewalks
- ❑ 18.6 km of bike lanes and paths
- ❑ 36 parks and green spaces
- ❑ 6 community gardens
- ❑ 74 buildings and facilities
- ❑ 268 vehicles and other equipment



What the Three-Year Capital Plan (TYCP) Does

- ❑ Invests in capital projects
- ❑ Maintains asset quality
- ❑ Develops key sectors
- ❑ Generates capitalizable expenditures
- ❑ Funds expenditures through a borrowing by-law



Examples:

- Playground renovation
- Arena upgrades
- Local street repairs

2013 TYCP Breakdown by Program

Borough

Comparative Table

	<u>2012</u>	%	<u>2013</u>	%
Buildings:	\$2,550,000	41.1%	\$1,800,000	29.0%
Vehicles:	\$1,009,000	16.3%	\$1,109,000	17.9%
Parks:	\$500,000	8.0%	\$500,000	8.0%
Infrastructure (road repair program and traffic lights):	\$2,150,000	34.6%	\$2,800,000	45.1%
TOTAL	\$6,209,000	100%	\$6,209,000	100%

* *These loans are supplemented by cash investments of some \$4,284.0 from the borough and \$32,183.9 from the central city for a total \$36,467.9 over both years.*

Investments by the Central City

	<u>2012</u>	<u>2013</u>
Benny library and NDG cultural centre	\$6,744,000	\$800,000
Park Facility Improvement Program (PAAP)	\$600,000	\$600,000
Doug Harvey arena	\$602,347	\$4,762,305
Water Supply and Sewage Systems	\$10,487,000	----
Rue Légaré	\$1,500,000	\$1,500,000
Local–City Road Repair Program	\$4,200,000	----
NDG Community Centre (Grant)	\$350,000	----
Equipment and Sites	\$38,250	----
TOTAL FOR PROJECTS FUNDED BY THE CENTRAL CITY	\$24,521,597	\$7,662,305

The 2013-2014-2015 Three-Year Capital Plan (TYCP)

Description	<u>2013</u>	<u>2014</u>	<u>2015</u>
<u>Buildings</u>			
NDG Cultural Centre	\$700,000	----	----
Arena Upgrades:			
Doug Harvey	\$400,000	----	----
Bill-Durnan	----	\$220,000	\$1,500,000
Building Repair	----	\$500,000	----
Maison de la culture NDG - Air conditioning	\$200,000	----	----
NDG Community Centre and Le Manoir NDG Centre	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>
SUB-TOTAL:	\$1,800,000	\$1,220,000	\$2,000,000

The 2013-2015 Three-Year Capital Plan (TYCP)- *Continued*

Description	<u>2013</u>	<u>2014</u>	<u>2015</u>
<u>Old Park Upgrade Program</u>			
2012-2013 Park Facility Improvement Program (PAAP)	\$200,000	----	----
Georges Saint-Pierre Water Play Park	\$300,000	----	----
Purchase of Street and Park Furniture	----	<u>\$100,000</u>	<u>\$50,000</u>
SUB-TOTAL:	\$500,000	\$100,000	\$50,000
<u>Vehicles</u>			
Vehicle replacement	\$1,109,000	\$1,239,000	\$1,209,000

The 2013-2015 Three-Year Capital Plan (TYCP)- *Continued*

Description	<u>2013</u>	<u>2014</u>	<u>2015</u>
<u>Infrastructure</u>			
Road Repair	\$2,000,000	\$2,100,000	\$2,000,000
Traffic Light Upgrades	----	\$500,000	\$500,000
Minor Sidewalk Repair Program	\$200,000	\$300,000	\$200,000
Traffic Calming Measures	\$400,000	\$400,000	\$200,000
Drainage Well Repairs	\$50,000	\$200,000	----
Purchase of Street Furniture	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$50,000</u>
SUB-TOTAL:	\$2,800,000	\$3,650,000	\$2,950,000
TOTAL:	\$6,209,000	\$6,209,000	\$6,209,000



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