

2014-2015-2016
Three-Year Capital Investment Program

Public Presentation
April 17, 2013

Investment Budget Activity Schedule



- Public Presentation of the 2014-2015-2016 Three-Year Capital Investment Program April 17, 2013

- Executive Committee adoption of TYCP allocations May 8, 2013

- Special Borough Council Meeting to adopt the 2014-2015-2016 Three-Year Capital Investment Program June 4, 2013

Investment Budget (TYCP)

2014	\$6,209,000
2015	\$6,209,000
2016	<u>\$6,209,000</u>
TOTAL	\$18,627,000



Capital Investment in Figures

- 250 km of roads
- 460 km of sidewalks
- 20 km of bike paths and lanes



- 36 parks and green spaces
- 6 community gardens
- 74 buildings and facilities
- 268 vehicles and equipment units

What is the Three-Year Capital Investment Program (TYCP)?

- Investment in capital assets
- Maintenance of asset quality
- Development of key sectors
- Capitalization of expenses
- Spending financed by a loan by-law

Examples:

- Bringing arenas up to standards
- Park playground renovations
- Local street repairs



TYCP 2014

Breakdown by Program



Borough	Comparison			
	<u>2013</u>	%	<u>2014</u>	%
Buildings:	\$1,800,000	\$29.0%	\$1,410,000	22.7%
Vehicles:	\$1,109,000	17.9%	\$989,000	15.9%
Parks:	\$500,000	8.0%	\$860,000	13.9%
Infrastructure (road repair, traffic lights):	\$2,800,000	45.1%	\$2,950,000	47.5%
TOTAL	\$6,209,000	100%	\$6,209,000	100%

★ *In addition to these loans, the borough paid as incurred some \$5,716,000, plus \$36,418,675 in investments from the central city scheduled for 2013, for a total \$42,134,675 over this two-year period.*

Central City Investments



	<u>2013</u>
Bibliothèque Benny and Centre culturel de NDG [Benny Library and NDG Cultural Centre]	*\$800,000
Programme d'amélioration des aménagements dans les parcs (PAAP) [Park Facility Upgrade Program]	\$600,000
Renovation of two soccer fields	\$2,682,000
Aréna Doug Harvey [Doug Harvey Arena]	\$4,466,429
Rue Northcliffe, from rue Sherbrooke Ouest to boul. De Maisonneuve Ouest	\$4,624,837
Water supply and sewage systems	\$11,025,610
Rue Légaré	\$1,855,000
Road repairs on the arterial road system	\$6,232,799
Road repairs on local city streets	\$3,367,000
Vehicle replacement program—Municipal TYCP	\$765,000
TOTAL FOR PROJECTS FUNDED BY THE CENTRAL CITY	<u>\$36,418,675</u>

* A financial contribution of \$2.1 million may be received to offset additional costs incurred in construction of the Bibliothèque Benny and the Centre culturel NDG.


The 2014-2015-2016 Three-Year Capital Investment Program (TYCP)

Description	<u>2014</u>	<u>2015</u>	<u>2016</u>
<u>Buildings</u>			
Bringing Aréna Bill-Durnan [the Bill-Durnham Arena] up to standards	\$220,000	\$1,500,000	
Building repair			\$250,000
Community Centres :			
➤ 6767 CDN—façade repairs	\$690,000	\$600,000	\$750,000
➤ Centre communautaire et le manoir NDG [NDG Manor and Community Centre]	<u>\$500,000</u>	<u>\$500,000</u>	
SUBTOTAL:	<u><u>\$1,410,000</u></u>	<u><u>\$2,600,000</u></u>	<u><u>\$1,000,000</u></u>

The 2014-2015-2016 Three-Year Capital Investment Program (TYCP)—*Continued*

Description	<u>2014</u>	<u>2015</u>	<u>2016</u>
Former park renovation program			
Programme d'amélioration des aménagements dans les parcs [Park facility upgrade program]			\$500,000
Chalet du Parc Nelson Mandela [Nelson Mandela Park chalet]	\$860,000		
Purchase of urban furniture for parks		\$50,000	
SUBTOTAL:	\$860,000	\$50,000	\$500,000
<u>Vehicles</u>			
Vehicle replacement	\$989,000	\$1,109,000	\$1,209,000

The 2014-2015-2016 Three-Year Capital Investment Program (TYCP)—*Continued*



<u>Infrastructure Descriptions</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Road repair	\$2,100,000	\$2,000,000	\$2,400,000
Bringing traffic signals up to standards	\$300,000		\$500,000
Minor sidewalk repair program	\$200,000	\$200,000	\$200,000
Traffic easing measures	\$200,000	\$200,000	\$400,000
Purchase of street furniture	\$150,000	\$50,000	
SUBTOTAL:	\$2,950,000	\$2,450,000	\$3,500,000
TOTAL:	\$6,209,000	\$6,209,000	\$6,209,000

2014-2015-2016 TYCP

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