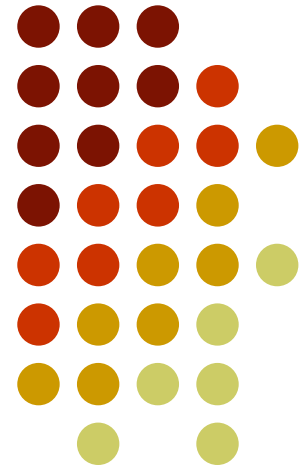


2015-2016-2017

THREE-YEAR CAPITAL INVESTMENT PROGRAM



*Public Presentation
August 20, 2014*

INVESTMENT BUDGET ACTIVITY SCHEDULE



- PUBLIC PRESENTATION OF THE 2015-2016-2017 THREE-YEAR CAPITAL INVESTMENT PROGRAM** **AUGUST 20, 2014**

- SPECIAL BOROUGH COUNCIL MEETING TO ADOPT THE 2015-2016-2017 TYCP** **SEPTEMBER 2, 2014**

- EXECUTIVE COMMITTEE ADOPTION OF TYCP ALLOCATIONS** **OCTOBER 22, 2014**

HIGHLIGHTS



❑ INDEXING THE LOCAL INVESTMENT BUDGET

20% in 2015 and 10% in 2016 and 2017

❑ ADDITIONAL INVESTMENT ABOVE BOROUGH CONTRIBUTIONS

- 2015 local road repair program: \$3,367,000

- 2015 supplementary flattening/paving program: \$2,806,000

❑ MINIMUM 75% FOR PROTECTION/MAXIMUM 25% FOR DEVELOPMENT

TYCP INVESTMENT BUDGET



2015	\$7,451,000
2016	\$6,830,000
2017	<u>\$6,830,000</u>
TOTAL:	\$21,111,000

CAPITAL INVESTMENT IN FIGURES



- ❑ **274 vehicles and pieces of equipment**

- ❑ **36 parks and green spaces
5 community gardens**

- ❑ **30 km of bike paths and lanes
265 km of streets
530 km of sidewalks**

- ❑ **75 buildings and facilities**



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 2015 BREAKDOWN BY PROGRAM



BOROUGH	COMPARISON			
	<u><i>2014</i></u>	<u><i>%</i></u>	<u><i>2015</i></u>	<u><i>%</i></u>
BUILDINGS:	\$1,410,000	22.7%	\$2,600,000	35%
VEHICLES:	\$989,000	15.9%	\$1,101,000	15%
PARKS:	\$860,000	13.9%	\$900,000	12%
INFRASTRUCTURE (ROAD REPAIR, TRAFFIC LIGHTS):	\$2,950,000	47.5%	\$2,850,000	38%
TOTAL:	<u>\$6,209,000</u>	100%	<u>\$7,451,000</u>	100%

CENTRAL CITY INVESTMENTS



2014

Aréna Bill-Durnan (Bill Durnan Arena)	\$1,100,000
Water supply and sewage systems	\$5,700,000
Road repairs on the arterial road system	\$5,900,000
Namur/Jean-Talon	\$242,000
	<hr/> <hr/>
	\$12,942,000



2015-2016-2017 THREE-YEAR CAPITAL INVESTMENT PROGRAM (TYCP)



<u>BUILDINGS</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Bringing Aréna Bill-Durnan [Bill-Durnham Arena] up to standards	1,500,000		
Storage of abrasive substances		600,000	
Building repair		190,000	600,000
Centre culturel NDG/NDG Cultural Centre		250,000	
Repair of floor at centre Monkland/Monkland Centre		70,000	
Community Centres			
6767 CDN: repair to building facades	600,000	750,000	
Centre communautaire and manoir NDG/ NDG Manor and Community Centre	500,000		
<u>SUB TOTAL:</u>	<u>2,600,000</u>	<u>1,860,000</u>	<u>600,000</u>

2015-2016-2017 THREE-YEAR CAPITAL INVESTMENT PROGRAM (TYCP) - CONTINUED



<u>FORMER PARK RENOVATION PROGRAM</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Transformation of wading pools into water play parks	670,000	683,000	330,000
Park redevelopment			340,000
Masonry repairs at Parc Kent/Kent Park swimmers' pavilion	100,000		
Parc Coffee/Coffee Park: Restoration of park chalet			360,000
Roofing repairs for park chalets	80,000	80,000	
Purchase of urban furniture for parks	50,000		

2015-2016-2017 THREE-YEAR CAPITAL INVESTMENT PROGRAM (TYCP) - CONTINUED



	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>VEHICLE REPLACEMENT</u>	1,101,000	1,207,000	1,330,000
<u>SUBTOTAL:</u>	<u>1,101,000</u>	<u>1,207,000</u>	<u>1,330,000</u>
<u>INFRASTRUCTURE</u>			
Road repair	2,200,000	2,200,000	2,700,000
Minor sidewalk repair program	200,000	300,000	450,000
Traffic easing measures	200,000	250,000	350,000
Storm sewer repair program	200,000	200,000	300,000
Purchase of street furniture	50,000	50,000	70,000
<u>SUBTOTAL:</u>	<u>2,850,000</u>	<u>3,000,000</u>	<u>3,870,000</u>
<u>TOTAL:</u>	<u>7,451,000</u>	<u>6,830,000</u>	<u>6,830,000</u>