



**REPORT ON THE TRIENNIAL CAPITAL EXPENDITURES PROGRAM
(PTI) FOR 2022-2023-2024**

Dear fellow residents,

In accordance with section 474 of the Cities and Towns Act and on behalf of Town Council, I am pleased to submit Town of Mount Royal's report on the Triennial Capital Expenditures Program (PTI) for 2022-2023-2024.

As with the operating budget, we are presenting a capital works budget that is the fruit of extensive discussions, reflections and analysis with representatives of the Town administration.

We are confident that this triennial Capital Works Program will be a good road map for the coming years and reflects the needs of the residents and the Town.

Therefore, the orientations taken for this 3 year capital investment program are:

- Ensuring the continued renewal of our vehicles, including heavy machinery;
- Investing in our municipal buildings by bringing them up to standard;
- Providing monies for more secure and better information technology services;
- Maintaining our infrastructures: roads, sidewalks, watermains and sewer mains;
- Investing in our parks and recreation installations;
- Improving communication tools with residents;
- Taking actions to improve safety and quality of life of residents; and
- Implementing projects and actions with a positive environmental impact.

We have thus established the capital works program as per the following:

Services	2022	2023	2024
Public Works and Public Security	\$ 3 435 300	\$ 33 931 300	\$ 1 341 200
Administrative Services	\$ 402 000	\$ 1 736 000	\$ 822 000
Engineering and Urban planning	\$ 9 900 000	\$ 12 492 000	\$ 10 183 000
Recreation and Culture	\$ 778 000	\$ 1 883 500	\$ 3 642 000

For 2022, 5 sources of financing have been provided:

Loan by-laws	\$ 12 847 000
Working Fund	\$ 1 158 300
Park Fund	\$ 300 000
Grants	\$ 2 125 000
Non-allocated surplus	\$ 210 000

It is to be noted that the grants of \$ 2 125 000 will reduce the loan by-law amounts.

The construction of the long-awaited indoor pool continues to be one of our top priorities in the form of creating a “Quartier Sportif” where young and old will find recreation and leisure services to meet their needs. As our planning progresses, sums will be allocated in the future for the project.

Our long term vision continues and remains true to providing quality services to residents and maintaining the Town’s Garden City heritage.

Peter J. Malouf
Mayor