



## REPORT ON THE 2024-2025-2026 TRIENNIAL CAPITAL EXPENDITURES PROGRAM

Dear Fellow Citizens,

In conformance with articles 473 and 474 of the *Cities and Towns Act* and on behalf of Council, I am pleased to present to you the report on Town of Mount Royal's 2024-2025-2026 Triennial Capital Expenditures Program.

The Triennial Capital Expenditures Program (PTI) details the planning, for the coming three years, for the capital expenditure projects that the Town will need to carry out based on priorities and identified needs. The planning is reviewed each year.

Choosing the projects to be carried out has been guided mainly by the following priorities:

- Continue the management process to make the sports and community centre a reality and see its construction through to the end;
- Invest in our civil engineering infrastructures, in particular the sewer system, watermains and roads;
- Plan to rehabilitate soccer fields and tennis courts;
- Plan the upgrading of Mohawk Park;
- Invest in our existing buildings to maintain them in good condition and avoid exponential deterioration;
- Improve our parks and replace playground equipment;
- Continue greening the Bates sector.

Accordingly, the amount appropriated for the Triennial Capital Expenditures Program for 2024 will be used for, among other things:

- Rebuilding 10/20 and 40 Roosevelt Avenue;
- Building the sports and community complex;
- Improving the sewer system's stormwater retention structures to better deal with the impacts of climate change;
- Rehabilitating the Côte-de-Liesse service road overpass
- Rehabilitating and upgrading the artificial turf soccer fields;
- Reconstructing, repairing and resurfacing streets and sidewalks;
- Reforestation along the railway;
- Renewal of our fleet of vehicles and heavy equipment;
- Acquiring information technology;

- Replacing park tennis court and sports field lighting;
- Repairing concrete at the library;
- Repairing a brick wall and upgrading of the sewer connection system at 1275 Dunkirk;
- Acquiring vehicles for Public Security;
- Acquiring trucks and electric vehicles for Public Works;
- Acquiring a soil screener;
- Acquiring sidewalk plows, a stump puller and scarifying equipment;
- Acquiring information technology, including software, network-attached storage and a cybersecurity solution;
- Lastly, a new Bixi station will be set up on Town territory.

For the next three (3) years, we have established our Triennial Capital Expenditures Program as follows:

SERVICES	2024	2025	2026
Public Works and Public Security	\$4,590,000	\$1,612,000	\$453,000
Administrative Services	\$842,000	\$437,000	\$100,000
Engineering and Urban Planning	\$10,880,000	\$22,425,000	\$21,355,000
Recreation and Culture	\$872,000	\$2,660,000	\$1,500,000
Quartier sportif – phase 1	\$73,700,000	\$2,070,000	\$235,000
Quartier sportif – phase 2	\$0	\$43,000	\$8,125,000
<b>TOTAL</b>	<b>\$90,884,000</b>	<b>\$29,247,000</b>	<b>\$31,768,000</b>

Two (2) funding sources are planned for carrying out of capital expenditures projects in 2024, in the respective amounts of \$90,102,000 through a loan by-law and \$782,000 from the Working Capital Fund.

In conclusion, this is an ambitious Triennial Capital Expenditures Program, which delivers not only structuring projects but also projects to maintain quality of life and services for residents. Our aim is to provide Townies with municipal infrastructures that are modern, long-lasting, high-quality and in good condition.

Peter J. Malouf  
Mayor