



PROGRAMME TRIENNAL D'IMMOBILISATION 2021 - 2022 - 2023 CAPITAL PROGRAM

Date : 18 mars 2021

| ITEM NO. | FINANCING | PROJECT TITLE | IN 2020 \$ | | | |
|----------|-----------|--|------------------|------------------|------------------|-------------------------|
| | | | 2021 | 2022 | 2023 | 3 YEAR TOTAL INVESTMENT |
| 1 | | UNDERGROUND INFRASTRUCTURES PROGRAM | 2 575 000,00 \$ | 2 075 000,00 \$ | 2 075 000,00 \$ | 6 725 000,00 \$ |
| 2 | | ROADS REHABILITATION PROGRAM | 2 525 000,00 \$ | 3 860 000,00 \$ | 1 500 000,00 \$ | 7 885 000,00 \$ |
| 3 | | PARKS AND LEASURE FACILITIES PROGRAM | 2 150 000,00 \$ | 5 300 000,00 \$ | 5 800 000,00 \$ | 13 250 000,00 \$ |
| 4 | | BUILDINGS AND OTHER FACILITIES PROGRAM | 5 015 000,00 \$ | 5 690 000,00 \$ | 9 915 000,00 \$ | 20 620 000,00 \$ |
| 5 | | VEHICLE REPLACEMENT PROGRAM | 740 000,00 \$ | 480 000,00 \$ | 655 000,00 \$ | 1 875 000,00 \$ |
| | | | 13 005 000,00 \$ | 17 405 000,00 \$ | 19 945 000,00 \$ | 50 355 000,00 \$ |

SOURCE OF FINANCING FOR 2021 PROJECTS ONLY :

| | |
|-----------------|--------------------|
| 2 690 000,00 \$ | ANTICIPATED GRANTS |
| 4 125 000,00 \$ | BORROWING BY-LAWS |
| 1 425 000,00 \$ | BUDGET |
| 1 935 000,00 \$ | RESERVED SURPLUSES |
| 2 830 000,00 \$ | WORK FUND |

13 005 000,00 \$ TOTAL