

THREE-YEAR CAPITAL PROGRAM

Document number PT222324

		2022	2023	2024	Type of financing
GENERAL ADMINISTRATION					
Laptops and software		4 500.00 \$			General taxes
Sub-Total		4 500.00 \$	0.00 \$	0.00 \$	
PUBLIC SECURITY					
Mulligan Ferry Sinister			388 822.00 \$		MSP and municipality
Mulligan Ferry Sinister				225 000.00 \$	TECQ, general taxes, accumulated surplus
Guardrails Jingtletown, Range 8			40 000.00 \$		TECQ et general taxes
Air pack		89 816.81 \$			General taxes
Sub-Total		89 816.81 \$	428 822.00 \$	225 000.00 \$	
TRANSPORT					
Municipal garage		350 000.00 \$			Accumulated surplus , PRABAM
Municipal Garage - Fence and Septic			45 000.00 \$		General taxes
Pavement Bruntland Road		135 000.00 \$			TECQ
Pavement Begley Road		219 205.00 \$			TECQ
Wider and pavement Chamberlain Road				200 000.00 \$	TECQ
Ditching Anderson Road and pavement			125 000.00 \$		TECQ
Aylwin Village Road		875 784.96 \$			RIRL - Grant (656,839.\$) Borrowing By-law 2021-038 / \$ 875,784.96)
Maintenance of roads		25 000.00 \$	25 000.00 \$	25 000.00 \$	PPA-CE
Maintenance of roads		205 211.00 \$	205 211.00 \$	205 211.00 \$	PAERRL
Snow plow truck purchase				125 000.00 \$	General taxes and lease to own
Sidewalk maintenance equipment				85 000.00 \$	General taxes
Sub-Total		1 810 200.96 \$	400 211.00 \$	640 211.00 \$	
ENVIRONMENTAL HYGIENE & SANITATION					
Garbage and recycling truck purchase		277 388.69 \$			General taxes ans lease to own
Sub-Total		277 388.69 \$	0.00 \$	0.00 \$	
HEALTH AND WELFARE					
LAND USE PLANNING AND DEVELOPMENT					
Revision urbanism by-laws		30 000.00 \$			General taxes
Sub-Total		30 000.00 \$	0.00 \$	0.00 \$	
RECREATION AND CULTUREL					
Skate board (addition)		15 110.70 \$			General taxes
Development and wharf Gatineau River		50 000.00 \$	20 000.00 \$		Grant and general taxes
Walking path		15 000.00 \$	5 000.00 \$		Grant and general taxes
Park development Lee Road		10 000.00 \$	20 000.00 \$		Accumulated surplus
Municipal exterior swimming pool				120 000.00 \$	Accumulated surplus, general taxes, grants
Sub-Total		90 110.70 \$	45 000.00 \$	120 000.00 \$	
TOTAL		2 302 017.16 \$	874 033.00 \$	985 211.00 \$	
TOTAL for 3 years		4 161 261.16 \$			