

Community Services

2023 CSR- P1	> Tennis Patio Furniture		
	>> Reception Desk and chair		3,700
	>> Three sectionals		6,300
	>> 2 Patio Dining table with chairs		5,600
	>> 3 Bistro tables and Chairs		3,700
	>> Transport		500
	Sub-Total		<u>19,800</u>
2023 CSR- P2	> Water Fountain Upgrade		
	>> 2 exterior fountains with bottle fillers (dog station & Gayton Park)		23,700
	>> 1 hand free indoor fountain with bottle filler		3,500
	>> delivery fees		1,100
	>> Installation		3,200
	Sub-Total		<u>31,500</u>
2023 CSR- P4	> Community Centre kitchen		
	>> Kitchen renovation (Refreshing)		14,000
	Sub-Total		<u>14,000</u>
2023 CSR- P6	> Community Centre Anti-Drowning Alarm		
	>> CSR Pool Anti-Drowning Alarm		31,500
	Sub-Total		<u>31,500</u>
	Subtotal of CSR		<u>96,800</u>

Public Works

> Vehicles Replacement Program (heavy equipment)			
2023 PW-P1	>> Hydraulic Thumb		18,900
2023 PW-P3	>> New Sidewalk Kubota		69,000
2023 PW-P4	>> Loader Snowplow		26,300
	Sub-Total		<u>114,200</u>

NOTES	Financing sources
To replace existing patio Furniture	Surplus
Replace existion water Fountains in CSR	Park fund
To replace Counters and cabinets in the kitchen	Surplus
To replace the very old and existing alarm system and increase safety at the pool	Surplus
During PW tree cutting service with our contractor Arbor Design, some trees that are cut are massive sized logs and require 2 loaders and a dump truck as well as general labors to pick up on residents lawns. This tool attachment on our backhoe will basically make it a one man operation and more secure and safe to pick up the logs.	
During Snow Removal all tractors are out clearing sidewalks and spreading abrasive. This would complement the 3 Kubota's tractors that are currently in our possession.	
This is to replace a snowplow blade on one of the vehicles (159) as it has run its useful life and requires the purchase in order to have all machinery out during snow clearing operations.	Surplus

Information Technology
2023 IT- P1 > Hardware
2023 IT-P1-H1 >> Switches upgrade and technology SD-Wan
15,800

Our switches are over 6 years old, they are aging. Two switches stopped working during the year 2023. Five switches need to be replaced. As well as the installation of SD-WAN technology for our new internet links

2023 IT-P1-H2 >> Obsolescence plan
15,800
15,000
15,000

Plan to replace Laptops acquires at the beginning of pandemic. Mix of computers and laptops

2023 IT-P1-H3 >> Conference Room Equipment upgrade
47,300

We need to update our conference rooms, new screens, speakers, etc.

2023 IT- P2 > Software
2023 IT-P2-S1 >> MS Teams Telephonie (Consultant fees)
21,000

The telephony contract expires in February 2023. We could transfer telephony (514-369-8200 and all extensions) to MS Teams, already deployed and highly used by all city employees. We must also take advantage of the mobile working environment of Hampstead

2023 IT-P2-S1 >> Vehicle tracking
5,300

Continue the installation of GPS (Lora) in vehicles and start a pilot project assisted by IVEO on snow removal monitoring on the website.

2023 IT-P2-S1 >> Geomatique Software
10,500

Geomatics and communications software that allows us to display work on our streets as well as detours on our website.

2023 IT-P3 > Web
2022 IT-P3-W1 >> my.Hampstead
26,300
20,000
20,000

Added new functions and updated some modules

Sub-Total

142,000
35,000
35,000

Surplus

Public Security
2023 PS-P1
2023 PS-P1 >> Cameras (X 6)
3,000

New approach, we want, As of 2023, start a progressive deployment of cameras. This project will be done in the parks around our offices and various places of interest.

2023 PS-P2 >> Flower pots

Instead of renting Jersey Barriers we will purchase flower pots and move them in front of places of interest when necessary. Joint project with Public Works. \$26 300 has been approved and allocated for this project since 2020.

2023 PS-P3 >> Bollards / Speed Humps
10,500
10,500

Our deployment of bollards to demonstrate that the cars are slowing down. We wish to continue the deployment of these. A new model of speed humps is being tested.

2023 PS-P4 >> Chevrolet traverse (Purchase at resale value)
18,900

Purchase of the Chevrolet Traverse at its resale value.it's already fully equipped with the police pack.

2023 PS-P5 >> Ford Interceptor (with full police pack)
82,400
82,400

Purchase a new interceptor with full police pack/ The amount is already appropriated

Sub-Total

32,400
92,900
82,400

Surplus

				NOTES	Financing sources																								
Beautification projects																													
Beautification																													
2022 BP- P1	>> Trees Plantation																												
	>> Supply and Plantation of Trees	100,000	100,000	100,000	2023 Supplying and planting trees (Estimation.. Contract not given yet); avq cost of \$700/ tree																								
	Sub-Total	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	Surplus																								
Purchasing Department																													
> Town Hall Renovation .																													
2023 PU- P1	>> Renovation of conference room, bathroom and kitchen Town Hall	41,300			Various renovations at the town hall (conference room, bathroom and kitchen)																								
	Sub-Total	<u>41,300</u>			Surplus																								
General Administration																													
> Studies																													
2023 GA- P1	>> Traffic study	63,000			Public security wants to commission an engineering firm to do a comprehensive study of traffic on the territory of the town of Hampstead. The mandate will include traffic flows, review of road signs																								
2022 GA-P2	>> Organizational Study (CSR)	63,000			See DG for more Details																								
2022 GA-P3	>> Organizational Study (PW)	63,000			See DG for more Details																								
	Sub-Total	<u>189,000</u>																											
Infrastructure																													
2023 INF- P1	> Sidewalk rehabilitation	250,000			Sidewalk rehabilitation																								
2023 INF- P2	> Road work	1,000,000	1,000,000	1,000,000	Annual plan of Road rehabilitation																								
2023 INF- P3	> Sewer & Aqueduct Rehabilitation Plan (Camera Inspection & Cleaning, Sheathing)	3,349,000			Sewer Rehabilitation Plan																								
2023 INF- P4	> Sewer Assessment (Camera Inspection & Cleaning)		73,500	73,500	Annual sewer Inspection and cleaning (\$111 000 already appropriate the last two years)																								
2023 INF- P5	>Sewer & water study for Dufferin street (Presentation cost)	5,000			Sewer & water study for dufferin street only (Already appropriated \$ 45 000 last year); Rapport will be received and presented very soon.																								
2023 INF- P6	>Removal of aerial wires		85,000																										
2023 INF- P7	> Asphalt (American Roadpatch)	30,000			Geo-synthetic Reinforcement For Pothole Repair And Asphalt Repair																								
2023 INF- P8	> Lead and water Project																												
	Sub-Total	<u>4,634,000</u>	<u>1,158,500</u>	<u>1,073,500</u>																									
	TOTAL VALUE OF P.T.I	<u>5,349,700</u>	<u>1,386,400</u>	<u>1,290,900</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">TOTAL VALUE OF PROJECTS FINANCING BY SURPLUS</td> <td style="text-align: right;">1,969,200</td> <td colspan="4"></td> </tr> <tr> <td style="text-align: right;">TOTAL VALUE OF PROJECTS FINANCING BY PARK FUND</td> <td style="text-align: right;">31,500</td> <td colspan="4"></td> </tr> <tr> <td style="text-align: right;">TOTAL VALUE OF PROJECTS FINANCING BY TECQ 2019-2023</td> <td style="text-align: right;">3,349,000</td> <td colspan="4"></td> </tr> <tr> <td style="text-align: right;">GRAND TOTAL</td> <td style="text-align: right;"><u>5,349,700</u></td> <td colspan="4"></td> </tr> </table>						TOTAL VALUE OF PROJECTS FINANCING BY SURPLUS	1,969,200					TOTAL VALUE OF PROJECTS FINANCING BY PARK FUND	31,500					TOTAL VALUE OF PROJECTS FINANCING BY TECQ 2019-2023	3,349,000					GRAND TOTAL	<u>5,349,700</u>				
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