



**THREE-YEAR CAPITAL PROJECTS**

2023-12-05

		2024	2025	2026	NOTES	Financing sources	
<b>Community Services</b>							
<b>2024 CSR- P1 &gt; Hampstead pool</b>							
<b>2024 CSR- P1</b>	>> Pool maintenance			20,800	The pool is losing a significant amount of water. It is leaking into the ground which may cause further problems to the foundation, pool deck and surrounding area.	Surplus	
				<u>Sub-Total</u> <b>20,800</b>			
<b>2024 CSR- P2 &gt; Community Centre: Washrooms Maintenance</b>							
<b>2024 CSR- P2</b>	>> CSR Plumbing Upgrades & Repairs			36,800	Washrooms and plumbing for the building need updates and repairs/improvements. No work has been done for many years and the wear and tear is starting to show.	Surplus	
				<u>Sub-Total</u> <b>36,800</b>			
<b>2024 CSR- P3 &gt; Hampstead Pickleball 2024</b>							
<b>2024 CSR- P3</b>	>> Adding 3 Pickleball courts in the parking lot on Hampstead Road.			52,500	With the increasing demand for pickleball this will service our residents by adding 3 additional	Park fund	
	>> Resurfacing the existing hockey rink for the present 3 pickleball courts and basketball court			103,700			
				<u>Sub-Total</u> <b>52,500</b>	<u>Sub-Total</u> <b>103,700</b>		
<b>2024 CSR- P4 &gt; Playground Improvements 2024</b>							
<b>2024 CSR- P4</b>	>> Applewood Park (woodchips both sections)			8,400	Improve Safety conditions in playgrounds and continue to meet CSA standards. Woodchips and sand would decrease the impact if a person falls from any structure. 2 Swings have sharp edges and 2 others swings are starting to shim away and can potentially break off completely. Kids can cut theyrhands on stairs, on rusted bars or on top of the bar of a slide. Improvement of the visual appearance of playgrounds is needed.	Surplus	
	>> Councilor Park and Wexford Park (swing seats)			2,200			
	>> Aldred Park (bars replacement)			1,400			
	>> Hampstead Park (module stairs replacement)			9,200			
	>> Aldred Park (top bar replacement)			4,600			
	>> Wexford, Hampstead Park outdoor fitness (woodchips)			6,300			
	>> Dufferin Park (biq structure to sand and paint)			20,100			
	>> Ellerdale Park (sand removal and replace with woodchips)			19,400			
				<u>Sub-Total</u> <b>25,800</b>			<u>Sub-Total</u> <b>45,800</b>
<b>2024 CSR- P5 &gt; Park aquatic</b>							
<b>2024 CSR- P5</b>	>> Purchasing and instalation of a new Water slide			267,800	Purchasing and instalation of a new water slide - (slide \$200,000 + \$55,000 prof. serv + taxes)	Park fund	
				<u>Sub-total</u> <b>267,800</b>			
<b>UPBI</b>							
<b>Scanning Documents</b>							
<b>2024 UPBI -P1</b>	>> Digitization of architectural plans in archives			10,500	Scanning 4 boxes of Achritectural plans first (\$500 per box). The result will be evaluated and we will determine if it's necessary to continue	Surplus	
				<u>Sub-Total</u> <b>10,500</b>			
<b>Town Ckerck</b>							
<b>&gt; TC Archive Software</b>							
<b>2024 TC-P1</b>	>> New archives software			126,000	Purchasing of a new software for the archives. The Town needs a software to archive all its electronic documents, right now it's not possible.	Surplus	
				<u>Sub-Total</u> <b>126,000</b>			



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2024

2025

2026

NOTES

Financing sources

Public Works

> Vehicles Replacement Program (heavy equipment)

2024 PW-P1	>> New loader	409,500	Our loader begins his 19th year of service. Over the years, many electrical and electronic repairs have been carried out on this equipment. Also, the wear of the parts causes a lot of welding and sometimes they have to be patched up. The purchase of a new loader will be a profitable investment for the city.
2024 PW-P2	>> Snow blower attachment	199,500	Our SO88-10 non-removable snow blower has 34 years of use. This equipment was for many years the front-line equipment when the demand was felt during our harsh winters. The years go by and so does the type of snow blowing equipment. The advantage of this equipment is that it is much less expensive when purchased and more versatile. For repairs, this is an asset to consider, because the blower is detachable from the loader.
2024 PW-P3	>>New Tires machine	15,800	Our tire machine dates from the year 2005, it has several problems that have to be repaired and is no longer adapted to the size of today's tires. On several vehicles we have to work with two people to be able to install the tires.
2024 PW-P4	>> New sidewalk tractor	78,000	Purchasing of a new sidewalk tractor. \$69,000 amount already appropriated in 2023. With the purchase of this type of equipment, this will provide more reliability, compare to the old model we had which was 43 years old. This equipment can perform different and necessary operations when the demand arises. For the city, this will be an advantageous asset as a backup for future years.
2024 PW-P5	>>New trailer	8,400	The trailer is rusty and rotten, the frame is torn and we can't use it. Now we are renting one for \$250 per week.

Sub-Total 711,200

Information Technology

2024 IT- P1 > Hardware

2024 IT-P1-H1	>> Upgrade firewalls	10,500	Our firewalls are old and technology has evolved a lot, they must be updated in order not to compromise the security of our network.
2024 IT-P1-H2	>> Obsolescence plan	15,800	With the new mobile work environment, we must plan the replacement of the equipment (laptops), so as not to replace everything in the same year we will start in 2023 (suggested rate of: 8 laptops per year).
2024 IT-P1-H3	>> Projecteurs - CSR	5,300	Uninstalling the old projectors from TH, to install them in the big recreation room at CSR.
2024 IT- P2 > Software			
2024 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 - MyHampstead.
2024 IT-P3 > Web			
2024 IT-P3-W1	>> my.Hampstead	47,300	For the Law 25 (personal information): addition of new functions and updating of certain modules.

Sub-Total 84,200

Surplus

Surplus

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<b>Public Security</b>						
<b>2024 PS-P1</b>						
2024 PS-P1	>> Cameras / IOT Sensors	15,800			As of 2024,we want to start a progressive deployment of cameras. This project will be done in the parks/walkpaths in Hampstead, monitored by PS dispatch.	
2024 PS-P2	>> Jersey barriers / Bollards / Speed humps	42,000			We want to avoid our dependence on the GardaWold company for the rental of Jersey Barriers by purchasing our own. We will move them in front of places of interest when necessary. We want to deploy more permanent speed humps around parks.	
2024 PS-P3	>> Véhicules				We are beginning the plan to rejuvenate our vehicle fleet (Interceptors). The vehicles have proven to be robust and reliable. We will change one vehicle per year. The cost is for the vehicle as well as all equipment. We will try to recover what we can, but history shows us that unfortunately we cannot recover much material. <b>Financed in operations budgets over the years.</b>	
	Sub-Total	<u>57,800</u>				Surplus
<b>General Administration</b>						
	<b>&gt; Roof</b>					
2024 GA- P1	>> TH Roof repairs	76,800			TH roof needs urgent reparations (big hole found).	
	Sub-Total	<u>76,800</u>				Surplus
	<b>&gt; Remote water meters</b>					
2024 GA- P2	>> Instalation of new water meters with antennas	26,000	26,000	26,000	Instalation of minimum 100 antennas is about \$250 each for 3 years.	
	Sub-Total	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>		Surplus
<b>Infrastructure</b>						
2024 INF- P1	> Study for Ellerdale and aqueduct reconstruction	313,700			Study / engineering plan profesional fees for road rehabilitation	Surplus
	> Ellerdale and aqueduct reconstruction		5,250,000		Road resurfacing Ellerdale. Reconstruction 5M\$ - 1,5M\$ recoverable from Montreal	Surplus
2024 INF- P2	> Ellerdale road surface A - Ellerdale road surface asphalt - test project before reconstruction	10,500			Ellerdale road surface asphalt - test project before reconstruction - 5 palettes	Surplus
2024 INF- P3	> PW Masonry Wall	525,000			Construction of the Masonry Wall	Surplus
2024 INF- P4	> Solar Lights for priority replacement	105,000			7 solar lights to replace 7 defected of park lights	Parkfunds
2024 INF- P5	> Road work 2024-2029	1,000,000	1,430,100	11,288,800	Annual plan of Road rehabilitation	Surplus
	Sub-Total	<u>1,954,200</u>	<u>6,680,100</u>	<u>11,288,800</u>		



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<b>Public Works</b>	> PW Major renovations					
<b>2024 PW-P1</b>	>> PW major renovations: Restauration of the Public work buiding located at 10 Cleve.	100,000			PW major renovations/financed from land sale (\$1,534,000 - \$525,000). Balance available \$1,009,000.	Surplus
<b>2024 PW-P2</b>	>> Windows replacement		16,800		Purchasing and instalation of new windows -7 in cafeteria and 3 in director's office (RGB) - amount of \$16,800 included in the major renovation.	Surplus
	Sub-Total	<u>116,800</u>				
	<b>TOTAL VALUE OF P.T.I</b>	<b>3,299,400</b>	<b>7,123,400</b>	<b>11,314,800</b>		
	<b>TOTAL VALUE OF PROJECTS FINANCING BY SURPLUS</b>	3,141,900				
	<b>TOTAL VALUE OF PROJECTS FINANCING BY PARK FUND</b>	157,500				
	<b>TOTAL VALUE OF PROJECTS FINANCING BY TECQ 2019-2024</b>	0				
	<b>GRAND TOTAL</b>	<u>3,299,400</u>				