

**PROGRAMME D'IMMOBILISATIONS - CAPITAL WORKS PROGRAM**

**2017 - 2018 - 2019**

Catégorie de projets - Project Category	2017		2018		2019		2017-2037 Annual Projection
	Net <sup>(1)</sup>	Brut - Gross	Net <sup>(1)</sup>	Brut - Gross	Net <sup>(1)</sup>	Brut - Gross	Brut - Gross
<b>Municipal</b>							
1. Chemins (réfection de la chaussée) - Roads (pavement) <sup>(2)</sup>	\$ 5,676,700	\$ 5,676,700	\$ 5,326,900	\$ 5,326,900	\$ 5,073,400	\$ 5,073,400	\$ 5,073,400
2. Chemins (aqueduc et égouts) - Roads (water and sewer)	1,849,700	3,378,700	2,290,000	3,450,000	2,290,000	3,450,000	3,450,000
3. Bâtiments - Buildings	1,823,700	1,823,700	2,200,000	2,200,000	2,809,400	2,809,400	2,809,400
4. Parcs - Parks	830,000	1,155,000	550,000	700,000	401,600	401,600	401,600
5. Véhicules - Vehicles	1,010,000	1,010,000	1,235,000	1,235,000	1,180,000	1,180,000	950,000
6. Informatique - Information Systems	529,400	529,400	400,000	400,000	400,000	400,000	400,000
7. Divers - Miscellaneous	100,000	125,000	-	-	-	-	-
<b>Total Municipal</b>	<b>\$ 11,819,500</b>	<b>\$ 13,698,500</b>	<b>\$ 12,001,900</b>	<b>\$ 13,311,900</b>	<b>\$ 12,154,400</b>	<b>\$ 13,314,400</b>	<b>\$ 13,084,400</b>
<b>Total Hydro Westmount</b>	<b>\$ 2,335,000</b>	<b>\$ 2,335,000</b>	<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>	<b>\$ 2,489,400</b>	<b>\$ 2,489,400</b>	<b>\$ 2,489,400</b>
<b>Total</b>	<b>\$ 14,154,500</b>	<b>\$ 16,033,500</b>	<b>\$ 14,401,900</b>	<b>\$ 15,711,900</b>	<b>\$ 14,643,800</b>	<b>\$ 15,803,800</b>	<b>\$ 15,573,800</b>
Projet spécial (Serres) - Special Project (Greenhouse)	\$ 1,000,000	\$ 1,000,000	\$ 1,288,100	\$ 1,288,100	\$ 1,196,200	\$ 1,196,200	TBD
<b>Grand Total</b>	<b>\$ 15,154,500</b>	<b>\$ 17,033,500</b>	<b>\$ 15,690,000</b>	<b>\$ 17,000,000</b>	<b>\$ 15,840,000</b>	<b>\$ 17,000,000</b>	<b>\$ 15,573,800</b>

**Financement - Financing**

PAYG	\$ 14,154,500	\$ 14,154,500	\$ 14,401,900	\$ 14,401,900	\$ 14,643,800	\$ 14,643,800	TBD
Subventions - Grants	-	1,879,000	-	1,310,000	-	1,160,000	TBD
Autres sources de financement - Other Financing Sources	1,000,000.00	1,000,000	1,288,100.00	1,288,100	1,196,200.00	1,196,200	TBD
<b>Grand Total</b>	<b>\$ 15,154,500</b>	<b>\$ 17,033,500</b>	<b>\$ 15,690,000</b>	<b>\$ 17,000,000</b>	<b>\$ 15,840,000</b>	<b>\$ 17,000,000</b>	<b>\$ 15,573,800</b>

**Notes:**

(1) Budget net = Budget brut moins subventions, si applicable.

Net budget = Gross budget less grants, if applicable.

(2) Inclut les trottoirs, la reconstruction des rues, les lumières de rues et feux de circulation.

Includes sidewalks, road reconstruction, street and traffic lights.