

PROJECT TRIENNIAL PROGRAM 2023-2024-2025
MUNICIPALITY OF HOPE TOWN

REMINDER OF THE PTI INSTRUCTIONS

The three-year capital plan (PTI) brings together a set of projects and investment programs that the Municipality plans to carry out and initiate over the next three years.

The adoption of the PTI confirms the intention of the municipal council; it is not an authorization to spend or a commitment or a guarantee of achievement.

Some projects included in the PTI subject to government approval, citizens' register, survey for infrastructure works, etc.

The municipal council can change its intentions and each project must be approved in advance.

FINANCING

Increasing the level of the annual investment financial framework to allow for more projects while maintaining debt service that evolves with the budget.

Projects that can be funded by the TEQC 2019-2023 have been identified. The amount confirmed by the MAMH is 837 709\$.

Projects that could be subsidized by the Minister of Transport (MTQ) have been identified. The amount confirmed by the MTQ for the Local Road Assistance Program, Recovery Component (culverts on Petit 2) is 1 455 594\$ for a total project of 1 887 415\$ (Special property tax and loan).

Projects that could be subsidized by municipal affairs and housing have been identified. The amount confirmed by the MAMH for the financial assistance program for municipal buildings (PRABAM), is 75,000 \$.

Projects that could be subsidized by the MRC of Bonaventure for phase 2 – Recycle-Plus warehouse have been identified. The amount confirmed is 52 370\$ for a total project cost of 141 522\$.

Projects that could be possibly subsidized by Green and Inclusive Community Buildings Program have been identified. The possible amount is 1 484 351\$ for a total project cost of 2 052 067\$ (Special property tax and loan).

Projects that could be subsidized by URLS and by MRC of Bonaventure for Quebec regions have been identified. The amounts are 61 780\$ for a total project cost of 71 780\$ (property tax and loan).

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THREE-YEAR CAPITAL PROGRAM

Each year, in December, the municipal council adopts the municipality's capital program for the following three fiscal years.

The three-year capital program details the purpose, amount, and method of funding the capital expenditures that the municipality plans to incur over the next three years.

These expenses represent the costs of carrying out the municipality's capital projects, i.e., the acquisition of property or the execution of work to maintain the infrastructure.

2023-2024-2025

Nature of infrastructure	2023	2024	2025
Road infrastructure	2,725,124 \$	- \$	100,000 \$
Buildings	141,522 \$	- \$	5,000 \$
Parks and recreation sites	10,000 \$	5,000 \$	5,000 \$
Computers (council)	- \$	- \$	
-			
Old School	2,052,067\$		
Playground (Park Phase 2)	71,780\$		
	5,000,493\$	5,000\$	110,000\$

Financing			
Operating activities	10,000\$	5,000 \$	110,000 \$
Grant – TEQC 2019-2023	837,709\$	- \$	-
PRABAM Grant	75,000\$	- \$	-
PVAL Grant	1,455,594\$	- \$	-
Grant BCVI	1,484,351\$		
Grant MRC Bonaventure	52,370\$		
Grant Phase 2 Park	61,780\$		
Loan (PAVL)	431,8 21\$		
Loan (Old School)	567,716\$		
Loan (garage)	14,152\$		
Loan (phase 2 Park)	10,000\$		
	5,000,493\$	5,000\$	110,000 \$

Public notice of meetings for the special meeting of the PTI: December 6th, 2022
Special session adoption of the PTI 2022-2023-2024: December 15th, 2022