

DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
Municipal Buildings						
Preliminary Studies and Professional Services						
BOB-BIRNIE ARENA – MAINTENANCE AND IMPROVEMENTS						
Professional services for the modification of the outdoor access ramp leading to the main ice rink and construction of a snow pit.						350 000 \$
CENTRAL LIBRARY – DEVELOPMENT AND ENHANCEMENT						
Professional services for expansion and renovation.						1 700 000 \$
BUILDINGS – PROJECT-RELATED WORKFORCE						
Project office.	500 000 \$	500 000 \$	500 000 \$	500 000 \$	500 000 \$	500 000 \$
BUILDINGS – PROFESSIONAL SERVICES (MISCELLANEOUS)						
Professional services to carry out preliminary studies and develop the Asset Maintenance Master Plan (AMMP).	375 000 \$	400 000 \$	425 000 \$	450 000 \$	450 000 \$	500 000 \$
OLIVE-URQUHART SPORTS CENTRE – DEVELOPMENT AND UPGRADES						
Professional services for the installation of a generator and the replacement of the electrical service entrance.	75 000 \$					
BOB-BIRNIE ARENA – MAINTENANCE AND IMPROVEMENTS						
Professional services for the replacement of the lighting in the main ice rink.						50 000 \$
POINTE-CLAIRE AQUATIC CENTRE – MAINTENANCE AND IMPROVEMENTS						
Professional services for the renovation of the kitchen.						65 000 \$
CENTRAL LIBRARY – MAINTENANCE AND IMPROVEMENTS						
Professional services for the replacement of windows and curtain walls.						80 000 \$
POINTE-CLAIRE AQUATIC CENTRE – MAINTENANCE AND IMPROVEMENTS						
Professional services for the replacement of the HVAC system at the Malcolm-Knox Pool (6-50).		150 000 \$				

DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
POINTE-CLAIRE AQUATIC CENTRE – MAINTENANCE AND IMPROVEMENTS						
Professional services for the repair of the brick façade.				90 000 \$		
OLIVE-URQUHART SPORTS CENTRE – MAINTENANCE AND IMPROVEMENTS						
Professional services for the replacement of utility connections, adding sprinklers, and renovating the mechanical room.						300 000 \$
CEDAR CHALET – MAINTENANCE AND IMPROVEMENTS						
Professional services for the renovation of outdoor entryways.	80 000 \$					
Total Preliminary Studies and Professional Services	1 030 000 \$	1 050 000 \$	925 000 \$	1 040 000 \$	950 000 \$	3 545 000 \$
New Asset						
OLIVE-URQUHART SPORTS CENTRE – DEVELOPMENT AND UPGRADE						
Work to install a generator and replace the electrical service entrance.		750 000 \$				
Total New Asset		750 000 \$				
Replacement or Complete Reconstruction of an Existing Asset						
BUILDINGS – WATER METERS						
Upgrading municipal water meters throughout the city.						1 500 000 \$
BUILDINGS – RECONSTRUCTION						
Reconstruction of an outdoor swimming pool and a chalet (location to be determined).						11 000 000 \$
STEWART HALL CULTURAL CENTRE – MAINTENANCE AND IMPROVEMENTS						
Work to replace the HVAC system on the third floor of the Stewart Hall Cultural Centre.	250 000 \$					
BOB-BIRNIE ARENA – MAINTENANCE AND IMPROVEMENTS						
Work to replace the lighting in the main ice rink.						325 000 \$
Total Replacement or Complete Reconstruction of an Existing Asset	250 000 \$					12 825 000 \$

DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
Renovation, Repairs and Upgrades						
BOB-BIRNIE ARENA – MAINTENANCE AND IMPROVEMENTS						
Work to optimize and redesign the spaces.						10 000 000 \$
BOB-BIRNIE ARENA – MAINTENANCE AND IMPROVEMENTS						
Repair work to the annex roof.		75 000 \$	850 000 \$			
BOB-BIRNIE ARENA – MAINTENANCE AND IMPROVEMENTS						
Masonry and foundation work.			1 400 000 \$			
POINTE-CLAIRE AQUATIC CENTRE – MAINTENANCE AND IMPROVEMENTS						
Roof repair work above the 25-yard pool.		60 000 \$	450 000 \$			
POINTE-CLAIRE AQUATIC CENTRE – MAINTENANCE AND IMPROVEMENTS						
Work to replace the HVAC system at the Malcolm-Knox Pool (6-50).			1 750 000 \$			
POINTE-CLAIRE AQUATIC CENTRE – MAINTENANCE AND IMPROVEMENTS						
Repair work on the brick façade.						900 000 \$
OLIVE-URQUHART SPORTS CENTRE – MAINTENANCE AND IMPROVEMENTS						
Roof repair work.		150 000 \$	1 500 000 \$			
OLIVE-URQUHART SPORTS CENTRE – DEVELOPMENT AND ENHANCEMENT						
Replacement of utility connections, addition of sprinklers and repair of mechanical room.						3 000 000 \$
CHALET TO BE DETERMINED – MAINTENANCE AND IMPROVEMENT						
Modification of electrical service entrance for a refrigerated rink.						825 000 \$

DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
CEDAR CHALET – MAINTENANCE AND IMPROVEMENTS						
Renovation work on the outdoor entryways.		550 000 \$				
CITY HALL – MAINTENANCE AND IMPROVEMENTS						
Work to replace the main circuit breaker.						200 000 \$
INSPECTION – PUBLIC SECURITY AND POINTE-CLAIRE VOLUNTEER RESCUE UNIT – DEVELOPMENT AND IMPROVEMENTS						
Renovation work on the new facilities.						3 000 000 \$
STEWART HALL CULTURAL CENTRE – MAINTENANCE AND IMPROVEMENTS						
Decontamination and painting of the exterior balcony.	140 000 \$					
STEWART HALL CULTURAL CENTRE – MAINTENANCE AND IMPROVEMENTS						
Renovation work on the kitchen and the Saint-Louis Room.	200 000 \$					
CENTRAL LIBRARY – DEVELOPMENT AND IMPROVEMENTS						
Expansion and renovation work.						16 200 000 \$
POINTE-CLAIRE AQUATIC CENTRE – MAINTENANCE AND IMPROVEMENTS						
Kitchen renovation work.						225 000 \$
BOB-BIRNIE ARENA – MAINTENANCE AND IMPROVEMENTS						
Replacement work of the outdoor access ramp leading to the main ice rink and construction of a snow pit.						2 500 000 \$
CENTRAL LIBRARY – MAINTENANCE AND IMPROVEMENTS						
Work to replace windows and curtain walls.						800 000 \$
OLIVE-URQUHART SPORTS CENTRE – MAINTENANCE AND IMPROVEMENTS						
Reconfiguration and upgrading of the filtration room.	675 000 \$					
Total Renovation, Repairs and Upgrades	1 015 000 \$	835 000 \$	5 950 000 \$			37 650 000 \$
Total Municipal Buildings	2 295 000 \$	2 635 000 \$	6 875 000 \$	1 040 000 \$	950 000 \$	54 020 000 \$

DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
Parks and Green Spaces						
New Asset						
STORMWATER MANAGEMENT – GREEN INFRASTRUCTURE						
Installation of bioretention basins, sponge parks, and bioswales to improve sustainable stormwater management.		2 750 000 \$				
PARKS AND GREEN SPACES						
Expansion of accessible playground equipment options.		70 000 \$		70 000 \$		70 000 \$
Total New Asset		2 820 000 \$		70 000 \$		70 000 \$
Replacement or Complete Reconstruction of an Existing Asset						
ALEXANDRE-BOURGEOU PARK						
Replacement of the docks.	250 000 \$					
PARKS AND GREEN SPACES						
Trail repair – various locations.				100 000 \$		100 000 \$
Various parks (playground equipment, street furniture, accessibility)						
• 2027: Replacement of the outdoor stage at Stewart Hall Park.	150 000 \$	670 000 \$	200 000 \$	200 000 \$	200 000 \$	200 000 \$
Total Replacement or Complete Reconstruction of an Existing Asset	400 000 \$	670 000 \$	200 000 \$	300 000 \$	200 000 \$	300 000 \$
Renovation, Repairs and Upgrades						
PARKS AND GREEN SPACES						
Shoreline stabilization.		2 000 000 \$	2 000 000 \$			6 000 000 \$
PARKS AND GREEN SPACES						
Renovation and redevelopment of outdoor areas						
• 2027 – Hermitage Park: playground equipment, stormwater management.						
• 2029 and beyond: locations to be determined.	1 900 000 \$		1 500 000 \$		1 500 000 \$	
TERRA-COTTA NATURAL PARK						
Replacement of the stairs.	250 000 \$	250 000 \$				



DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
CEDAR PARK HEIGHTS PARK						
Rehabilitation work						
• 2027: south sector – trails, lighting, stormwater management.						
• 2028 and beyond: locations to be determined.	700 000 \$	600 000 \$	600 000 \$			
SUMMERHILL TENNIS COURT (VALOIS TENNIS CLUB)						
Miscellaneous work: Improvements to drainage and replacement of lighting.	700 000 \$					
Total Renovation, Repairs and Upgrades	3 550 000 \$	2 850 000 \$	4 100 000 \$		1 500 000 \$	6 000 000 \$
Total Parks and Green Spaces	3 950 000 \$	6 340 000 \$	4 300 000 \$	370 000 \$	1 700 000 \$	6 370 000 \$

DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
Projects with Partners						
Replacement or Complete Reconstruction of an Existing Asset						
MONTREAL PROJECT – DRINKING WATER MAINS AQUEDUC DE L'OUEST Integration of planned municipal work on the streets affected by the City of Montréal's project. • Victoria Avenue (between Du Bord-du-Lac–Lakeshore Road and Sainte-Claire Avenue). • Sainte-Claire Avenue (between Cartier and Waverley avenues). • Waverley Avenue (between Sainte-Claire and Lakeview avenues). • Lakeview Avenue (between Waverley Avenue and Saint-Jean Boulevard).			300 000 \$	10 000 000 \$		
MONTREAL PROJECT – DRINKING WATER MAINS AQUEDUC DE L'OUEST Integration of planned municipal work on the streets affected by the City of Montréal's project. • Broadview Avenue (between Saint-Louis and Belmont avenues). • Belmont Avenue (between Broadview and Chester avenues). • Chester Avenue (between Belmont and Mount Pleasant avenues). • Mount Pleasant Avenue (between Chester and Vincennes avenues).				450 000 \$		7 400 000 \$
MONTREAL PROJECT – DRINKING WATER MAINS AQUEDUC DE L'OUEST Project of the City of Montréal. • Donegani Avenue (near de la Baie-de-Valois Avenue and Des Sources Boulevard).					300 000 \$	7 000 000 \$
Total Replacement or Complete Reconstruction of an Existing Asset			300 000 \$	10 450 000 \$	300 000 \$	14 400 000 \$
Renovation, Repairs and Upgrades						
BOULEVARD OVERPASS OVER HIGHWAY 40 Work carried out in collaboration with the Ministère, including the construction of a multipurpose path.	12 000 000 \$					
BOULEVARD OVERPASS OVER HIGHWAY 40 Work carried out in collaboration with the Ministère and the City of Dorval, including the construction of a multipurpose path.		500 000 \$	5 600 000 \$			
Total Renovation, Repairs and Upgrades	12 000 000 \$	500 000 \$	5 600 000 \$			
Total Projects with Partners	12 000 000 \$	500 000 \$	5 900 000 \$	10 450 000 \$	300 000 \$	14 400 000 \$

DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
Road Network						
Preliminary Studies and Professional Services						
MUNICIPAL ENGINEERING – VARIOUS PROFESSIONAL SERVICES						
Specialized studies, analyses, and inspections to guide investments, plan interventions, and ensure the long-term sustainability of municipal infrastructure.	1 000 000 \$	1 000 000 \$	1 000 000 \$	1 000 000 \$	1 000 000 \$	1 000 000 \$
MUNICIPAL ENGINEERING, PARKS AND GREEN SPACES, ELECTRICAL WORK – PROJECT-RELATED WORKFORCE						
Project office.	350 000 \$	360 000 \$	370 000 \$	380 000 \$	390 000 \$	400 000 \$
Total Preliminary Studies and Professional Services	1 350 000 \$	1 360 000 \$	1 370 000 \$	1 380 000 \$	1 390 000 \$	1 400 000 \$
New Asset						
ACTIVE MOBILITY						
Implementation of the active mobility plan – dedicated bike lane.		1 800 000 \$		1 500 000 \$		1 500 000 \$
ROAD NETWORK AND TRAFFIC – INDUSTRIAL AND COMMERCIAL SECTORS						
Repair of municipal infrastructure and improvement of public spaces to support economic vitality and mobility in the sector.						1 000 000 \$
ACTIVE MOBILITY – PEDESTRIAN AND BICYCLE CROSSING OVER HIGHWAY 40						
Creation of a new active mobility link connecting the areas on either side of Highway 40.						47 500 000 \$
ENERGY TRANSITION						
Installation of charging stations.						500 000 \$
ACTIVE MOBILITY						
Implementation of the active mobility plan – road markings.	150 000 \$	150 000 \$	150 000 \$	150 000 \$	150 000 \$	150 000 \$
ACTIVE MOBILITY						
Launch of the BIXI bike-sharing service.		1 065 000 \$				
Total New Asset	150 000 \$	3 015 000 \$	150 000 \$	1 650 000 \$	150 000 \$	50 650 000 \$

DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
Replacement or Complete Reconstruction of an Existing Asset						
ELECTRICAL WORK						
Replacement of lighting boxes.	300 000 \$	300 000 \$	300 000 \$	300 000 \$	300 000 \$	300 000 \$
POINTE-CLAIRE VILLAGE						
Repair and rehabilitation of municipal infrastructure while preserving the Village's unique character.						
Target sectors: • Du Bord-du-Lac–Lakeshore Road (between Victoria and Golf avenues). • Saint-Jean-Baptiste Avenue. • Sainte-Anne and Saint-Joachim avenues (south of Du Bord-du-Lac–Lakeshore Road). • Demers Avenue.		8 000 000 \$		3 500 000 \$	3 500 000 \$	
Replacement of street lighting systems • 2027: Pardo, Duke-of-Kent, and Douglas-Shand avenues. • 2028 and beyond: locations to be determined.	600 000 \$	600 000 \$	600 000 \$	600 000 \$	600 000 \$	600 000 \$
Repair and rehabilitation of municipal infrastructure and improvement of stormwater management to ensure the long-term sustainability of the infrastructure. • 2027: Analysis and selection of the relevant sections.		5 200 000 \$				
ROAD NETWORK AND TRAFFIC – INDUSTRIAL AND COMMERCIAL SECTORS						
Repair and rehabilitation of municipal infrastructure and improvement of public spaces to support economic vitality and mobility in the sector.				9 000 000 \$	4 000 000 \$	6 000 000 \$
ELECTRICAL WORK						
Replacement of streetlights in municipal parking lots and sports fields – conversion to LED.						2 000 000 \$
ELECTRICAL WORK						
Replacement of power supply points from 600V to 240V.						1 000 000 \$



DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
Improving stormwater management and upgrading municipal infrastructure in the sector. • Tampico Avenue (north of Fieldcrest Avenue). • Basswood Avenue (from the west end to Sunnyside Avenue).	6 000 000 \$					
Improvements to stormwater management and renewal of municipal infrastructure in the sector. • Cameron Crescent Avenue (south of Des Canots Avenue). • Métis Avenue. • Des Canots Avenue (between Cameron Crescent and Radisson avenues).	5 600 000 \$					
Total Replacement or Complete Reconstruction of an Existing Asset	12 500 000 \$	19 100 000 \$	5 900 000 \$	19 600 000 \$	14 400 000 \$	12 800 000 \$

DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
Renovation, Repairs and Upgrades						
SAINT-JEAN BOULEVARD OVERPASS OVER DONEGANI AVENUE AND THE CN/CPKC RAILROAD TRACKS Assessment and planning of measures to ensure the safety and long-term viability of this infrastructure, essential to the municipal road network. The nature and scope of the measures will be determined following the studies conducted in 2026.	1 850 000 \$					
MUNICIPAL INFRASTRUCTURE – RESIDENTIAL SECTOR Repair and rehabilitation of municipal infrastructure and improvement of stormwater management to ensure the long-term sustainability of the infrastructure.						7 300 000 \$
RESURFACING WORK (VARIOUS LOCATIONS) The sections to be resurfaced will be determined periodically based on identified needs and intervention priorities. • 2027: Saint-Jean Boulevard (between Sedgefield Avenue and Hymus Boulevard).	1 900 000 \$	2 500 000 \$	5 000 000 \$	1 000 000 \$	1 000 000 \$	5 000 000 \$
BOULEVARD Redesign of the overpass approaches, including the integration of a multipurpose path. • 2027: Project design and preparation.			4 000 000 \$	2 000 000 \$		
ROAD NETWORK AND TRAFFIC – NORTH AND SOUTH APPROACHES TO THE HIGHWAY 40 OVERPASS AND DES SOURCES BOULEVARD Redevelopment of the overpass approaches, including the integration of a multipurpose path. • 2028: Project design and preparation. • 2031–2032: Planned work.		100 000 \$			4 000 000 \$	2 000 000 \$
ROAD NETWORK AND TRAFFIC – INDUSTRIAL AND COMMERCIAL SECTORS Rehabilitation of municipal infrastructure and improvement of public spaces.						2 000 000 \$

DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
INDUSTRIAL AND COMMERCIAL SECTORS						
Renovation and improvement of municipal infrastructure in the sector.						2 000 000 \$
ROAD WORK – MAINTENANCE AND IMPROVEMENT						
Replacement of existing wooden fences – north and south sides of Belmont Avenue, east of Des Sources Boulevard.						500 000 \$
UPGRADES TO TRAFFIC LIGHTS AND INTERSECTION GEOMETRY – SAINT-JEAN BOULEVARD						
The targetted intersections will be determined during the detailed project planning phase and based on opportunities to coordinate with the work being carried out by the Ministère des Transports et de la Mobilité durable.	300 000 \$	800 000 \$				
INTEGRATED STORMWATER MANAGEMENT – MAINTENANCE AND IMPROVEMENT						
Optimization of stormwater management to better plan interventions, target investments, and support the resilience of municipal infrastructure.	500 000 \$	500 000 \$	500 000 \$			
Resurfacing of the roadway and updating of road markings to promote active mobility. The sections in question will be determined during the detailed planning phase of the project. • Du Bord-du-Lac–Lakeshore Road (between Fifth and Victoria Avenues).	2 500 000 \$	2 500 000 \$				
Upgrades to traffic lights and intersection geometry – Des Sources Boulevard.						
The targetted intersections will be determined during the detailed planning phase of the project and based on opportunities to coordinate		2 500 000 \$	2 500 000 \$			2 500 000 \$
Total Renovation, Repairs and Upgrades	7 050 000 \$	8 900 000 \$	12 000 000 \$	3 000 000 \$	5 000 000 \$	21 300 000 \$
Total Road Network	21 050 000 \$	32 375 000 \$	19 420 000 \$	25 630 000 \$	20 940 000 \$	86 150 000 \$



DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
Information Technology						
New Asset						
COMPUTER EQUIPMENT						
Addition of various pieces of computer equipment.	75 000 \$	75 000 \$	75 000 \$	75 000 \$	75 000 \$	75 000 \$
INTERNAL SECURITY COMMITTEE						
Facilities and special projects.	100 000 \$	100 000 \$	100 000 \$	100 000 \$	100 000 \$	100 000 \$
COMPUTER EQUIPMENT						
Addition of capacity to network backup systems.	70 000 \$	70 000 \$	80 000 \$	90 000 \$	100 000 \$	100 000 \$
COMPUTER EQUIPMENT						
Addition of electronic billboards – Communications.	- \$	- \$	- \$	500 000 \$	- \$	- \$
COMPUTER EQUIPMENT						
License upgrade / future expansion of storage network equipment – SAN.	150 000 \$	150 000 \$	175 000 \$	175 000 \$	175 000 \$	175 000 \$
TECHNOLOGICAL EQUIPMENT						
Installation of audiovisual room.	25 000 \$	- \$	- \$	- \$	- \$	
Total New Asset	420 000 \$	395 000 \$	430 000 \$	940 000 \$	450 000 \$	450 000 \$



DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
Replacement or Complete Reconstruction of an Existing Asset						
COMPUTER EQUIPMENT						
Replacement of various software applications.	200 000 \$	200 000 \$	200 000 \$	200 000 \$	200 000 \$	200 000 \$
COMPUTER EQUIPMENT						
Replacement of 4 obsolete servers + addition of 2 new ones – IT.	250 000 \$	250 000 \$	300 000 \$	300 000 \$	300 000 \$	300 000 \$
COMPUTER EQUIPMENT						
Replacement of obsolete computers and laptops – IT.	200 000 \$	200 000 \$	225 000 \$	225 000 \$	225 000 \$	225 000 \$
TECHNOLOGICAL EQUIPMENT						
Access system update and replacement.	- \$	- \$	- \$	- \$	- \$	- \$
TECHNOLOGICAL EQUIPMENT						
Replacement of obsolete telecommunications equipment.	50 000 \$	50 000 \$	75 000 \$	75 000 \$	75 000 \$	75 000 \$
Total Replacement or Complete Reconstruction of an Existing Asset	700 000 \$	700 000 \$	800 000 \$	800 000 \$	800 000 \$	800 000 \$
Total Information Technology	1 120 000 \$	1 095 000 \$	1 230 000 \$	1 740 000 \$	1 250 000 \$	1 250 000 \$

DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
Vehicles and Equipment						
Preliminary Studies and Professional Services						
VEHICLES AND EQUIPMENT						
Replacement and upgrade of the vehicle fleet.	- \$	- \$	- \$	- \$	- \$	1 000 000 \$
Total Preliminary Studies and Professional Services	- \$	- \$	- \$	- \$	- \$	1 000 000 \$
Replacement or Complete Reconstruction of an Existing Asset						
VEHICLES AND EQUIPMENT – SERAM						
A communication tool for use with Public Security vehicles.	1 700 000 \$	1 775 000 \$	1 100 000 \$	1 100 000 \$	1 100 000 \$	1 100 000 \$
Total Replacement or Complete Reconstruction of an Existing Asset	1 700 000 \$	1 775 000 \$	1 100 000 \$	1 100 000 \$	1 100 000 \$	1 100 000 \$
Total Vehicles and Equipment	1 700 000 \$	1 775 000 \$	1 100 000 \$	1 100 000 \$	1 100 000 \$	2 100 000 \$
Total général	42 115 000 \$	44 720 000 \$	38 825 000 \$	40 330 000 \$	26 240 000 \$	164 290 000 \$

DESCRIPTION	2027	2028	2029	2030	2031	ULTERIOR
Categories	2027	2028	2029	2030	2031	ULTÉRIEUR
Municipal Buildings	2 295 000 \$	2 635 000 \$	6 875 000 \$	1 040 000 \$	950 000 \$	54 020 000 \$
Parks And Green Spaces	3 950 000 \$	6 340 000 \$	4 300 000 \$	370 000 \$	1 700 000 \$	6 370 000 \$
Projects with Partners	12 000 000 \$	500 000 \$	5 900 000 \$	10 450 000 \$	300 000 \$	14 400 000 \$
Road Network	21 050 000 \$	32 375 000 \$	19 420 000 \$	25 630 000 \$	20 940 000 \$	86 150 000 \$
Information Technology	1 120 000 \$	1 095 000 \$	1 230 000 \$	1 740 000 \$	1 250 000 \$	1 250 000 \$
Vehicles and Equipment	1 700 000 \$	1 775 000 \$	1 100 000 \$	1 100 000 \$	1 100 000 \$	2 100 000 \$
Grand Total	42 115 000 \$	44 720 000 \$	38 825 000 \$	40 330 000 \$	26 240 000 \$	164 290 000 \$
Type of Financing	2027					
ETT	32 940 000 \$					
FPTJ	550 000 \$					
R	8 625 000 \$					
Grand Total	42 115 000 \$					