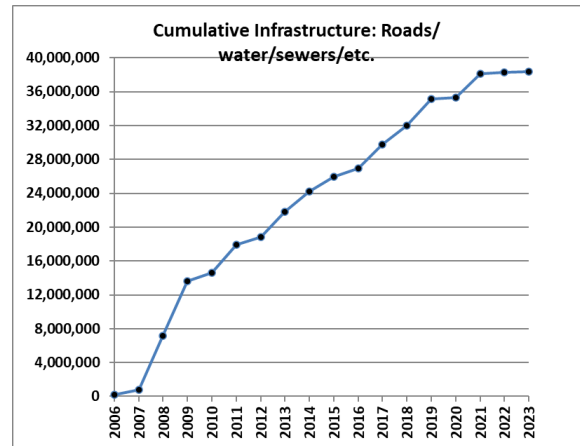
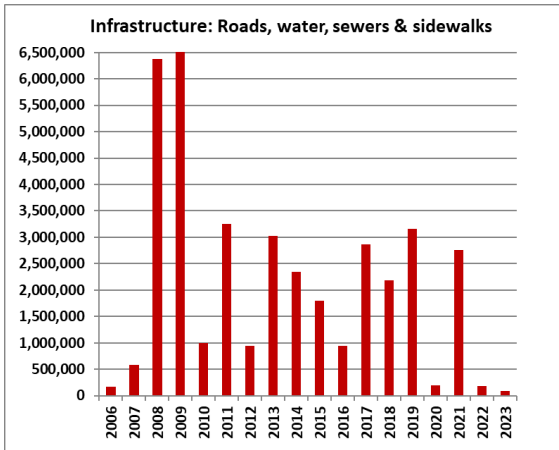


## Capital Investments

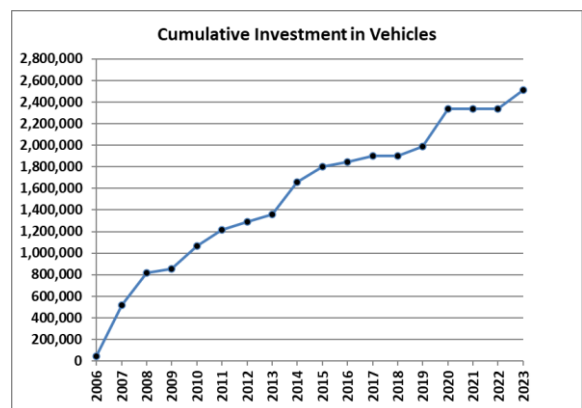
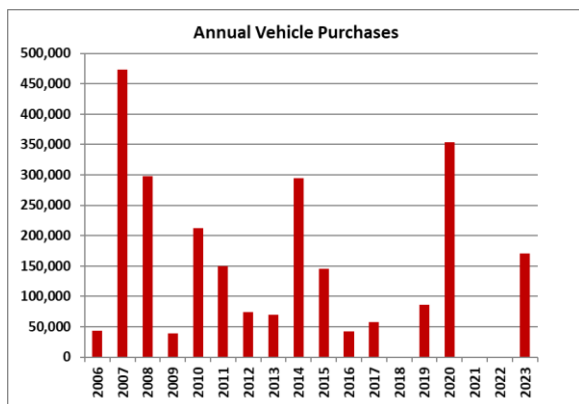
**Capital projects** are big-ticket investments usually funded by debt, although occasionally contributions of less than about \$250K are taken from the operating budget. Montreal West has 3 main categories of capital projects: **Infrastructure** (road/water/sewer/sidewalk renewal), **Vehicles**, and **Buildings**. Another 2 smaller categories are **Office Furniture & Equipment**, and **Machinery, Tools & Miscellaneous Equipment**. In 2022 a new category appeared on page 16 of the **Rapport Financier: Immobilisations en cours** (Assets in progress) which likely refers to the rec center.

Annual investments in infrastructure, the left chart below, show the lowest investments in 2020, 2022, and 2023 since 2006. Since nothing is scheduled in 2024, there will have been only one project, Fenwick Avenue in 2021, in the past five years. The flat-lining on the cumulative spending graph on the right also reflects this trend.



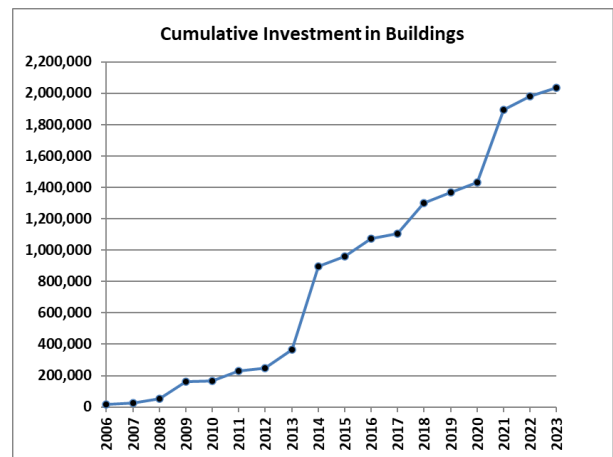
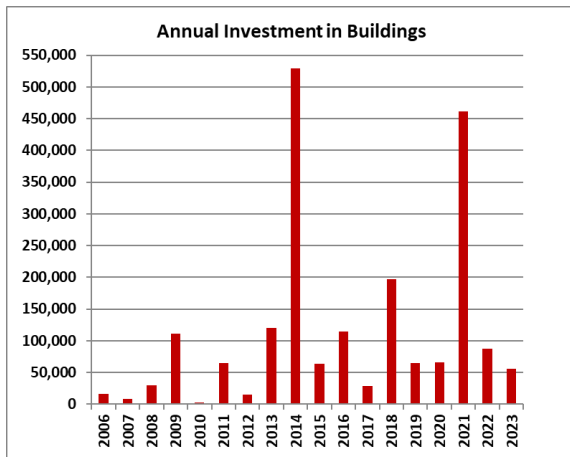
(A particular bug-a-boo of many people, myself included, is that since **Infrastructure Renewal** began in 2008, it was always understood to refer to major road/water/sewer/sidewalk work, which is how it's defined in the **Rapports Financier**. However, within the last five years, the Town broadened the definition to include "Recreational" infrastructure which is clearly inconsistent with the Rapport categories found on page 3 of this file. This seems to have been done in order to claim that "infrastructure investment has continued as in the past", which is clearly not the case. It would have been useful if the Town simply stated that no infrastructure work was being done because we're saving money for the new arena!!)

The second major capital investment category is in **Vehicles**. Large expenditures – above \$200K – are likely due to big-ticket items such as the street vacuum and mega front-end loaders being added to the regular purchase of F150s, F250s, and larger trucks. (Another bug-a-boo: Any daytime dogwalker in the Town can attest to the fact that an awful lot of patrolling up one street and down the next occurs by Town vehicles. Limiting this would extend the life of many of our vehicles, and save a lot of gas -- currently over \$1,000 per week, not to mention pollution.)



Data tables can be found at the end of this file.

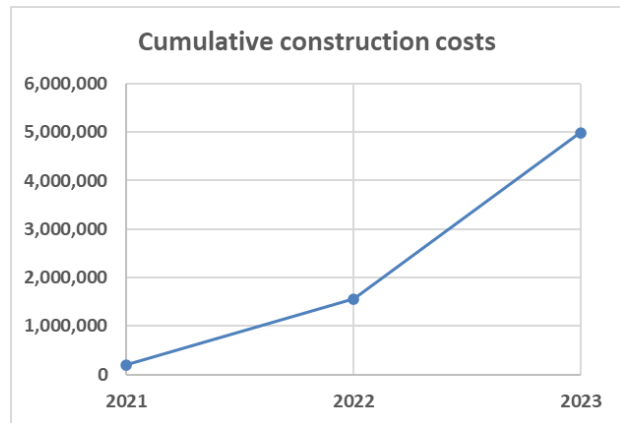
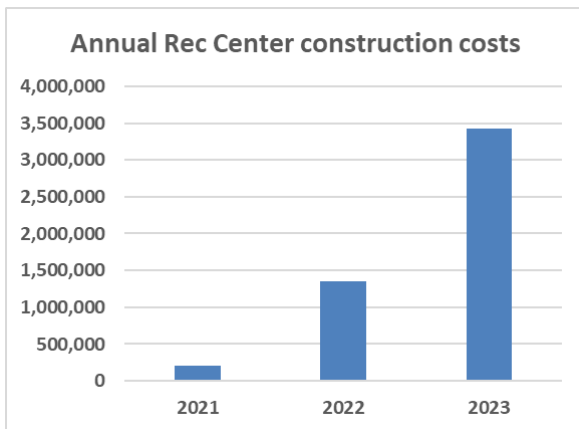
**Building capital expenses** include things such as a new roof, windows, floors, and foundation work.



From 2006 through 2023 **Office Furniture & Equipment** totalled **\$507,303**, and **Machinery, Tools & Miscellaneous Equipment** totalled **\$311,647**.

**The New Rec Center construction costs**

Starting in 2022 a new category was added to the Rapport Financier capital projects list: “Immobilisations en cours”, or “assets in progress” which must refer to the rec center. Apparently not included in 2022 expense were some \$200K of earlier costs which may, or may not, have included the original engineering study from 2016 detailing problems with the arena and costing repair options.



Rec center expenses		
		Cumulative
2021	200,000	200,000
2022	1,355,025	1,555,025
2023	3,431,886	4,986,911

**For any accountants reading this:** The accumulated surplus decreased **\$3,797,802** from \$7,267,442 in 2021 to \$3,469,640 in 2023. Bank debt was increased by **\$1,036,800** in 2022. These two sources of funds total **\$4,834,602**, compared to rec center spending of **\$4,786,911** in this period.

Here is an excerpt from the **2022 page 16 Rapport Financier** showing the various Capital expense categories:

**NOTES COMPLÉMENTAIRES AUX ÉTATS FINANCIERS**  
EXERCICE TERMINÉ LE 31 DÉCEMBRE 2022

**15. Immobilisations corporelles**

		Solde au début	Addition	Cession / Ajustement	Solde à la fin
<b>COÛT</b>					
Infrastructures					
Eau potable	115	8 611 211	338		8 611 549
Eaux usées	116	12 987 383	79 814		13 067 197
Chemins, rues, routes, trottoirs, ponts, tunnels et viaducs	117	18 923 586	47 595		18 971 181
Autres					
▪	118	7 364 369	56 688		7 421 057
▪	119				
Réseau d'électricité	120				
Bâtiments	121	4 895 042	87 914		4 982 956
Améliorations locatives	122				
Véhicules	123	3 817 461			3 817 461
Ameublement et équipement de bureau	124	515 840			515 840
Machinerie, outillage et équipement divers	125	623 744	17 667		641 411
Terrains	126				
Autres	127	470 289			470 289
	128	58 208 925	290 016		58 498 941
Immobilisations en cours	129		1 355 025		1 355 025
	130	58 208 925	1 645 041		59 853 966

## DATA

The **Rapports Financier** data given here since 2013 can be found on the Town website at: <https://montreal-west.ca/en/finance-administration/finance/budget-reports/>  
I have the remaining Rapports back to 2006. 2023 values are from page 18 of the Rapport.

	Capital & Infrastructure Investment (categories taken from the Rapports Financier)								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Rapport Financier page	S38	S16-6	S16-6	S22-7?	S22-7?	S22-7	S22-7	S22-7	S22-7
<b>1. Infrastructure</b>									
Eau potable	163,519	0	0	987,152	356,043	502,494	285,965	995,938	402,671
Eaux usees	0	265,820	0	0	297,119	671,352	215,955	1,033,103	564,274
Chemins, rues, routes, trottoirs, ponts, tunnels	6,261	272,731	6,380,518	5,519,851	299,830	1,369,316	265,688	655,723	694,387
Autres		41,495			39,075	708,564	172,803	335,875	678,327
<b>Total Infrastructure</b>	<b>169,780</b>	<b>580,046</b>	<b>6,380,518</b>	<b>6,507,003</b>	<b>992,067</b>	<b>3,251,726</b>	<b>940,411</b>	<b>3,020,639</b>	<b>2,339,659</b>
2. Reseau d'electricite									
3. Batiments	16,063	7,872	29,258	110,663	3,069	64,504	15,012	120,358	528,945
4. Ameliorations locales									
5. Vehicules	44,000	473,808	297,951	38,905	212,330	149,302	74,557	69,664	294,649
<b>6. Ameublement et equip</b>									
de bureau	0	0	0	0	22,963	29,283	9,587	8,329	21,932
<b>7. Machinerie, outillage, et equipment divers</b>	<b>56,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,003</b>	<b>0</b>	<b>22,173</b>
8. Terrains									
9. Autres	0	0	346,965	0	0	0	12,244	37,104	6,845
10. Immobilisations en cours (Arena?)									
<b>Total</b>	<b>455,863</b>	<b>1,641,772</b>	<b>13,435,210</b>	<b>13,163,574</b>	<b>2,222,496</b>	<b>6,746,541</b>	<b>2,083,225</b>	<b>6,276,733</b>	<b>5,553,862</b>
2006 figures are not 100% reliable									

The "Total Infrastructure" line is the sum of the 4 infrastructure components.

	2015	2016	2017	2018	2019	2020	2021	2022	2023
Rapport Financier page	S22-7	S22-7	S11-7	S11-7	S11-7	S11 (17)	S11 (16)	pg 16	pg18
<b>1. Infrastructure</b>									
Eau potable	117,111	106,905	503,737	339,026	457,349	0	354,530	338	
Eaux usees	207,954	279,592	959,554	424,830	1,112,374	0	725,639	79,814	7,952
Chemins, rues, routes, trottoirs, ponts, tunnels	621,885	164,261	880,417	587,911	787,478	67,811	1,117,528	47,595	26,423
Autres	855,874	388,195	524,090	831,778	800,243	121,110	559,511	56,688	55,184
<b>Total Infrastructure</b>	<b>1,802,824</b>	<b>938,953</b>	<b>2,867,798</b>	<b>2,183,545</b>	<b>3,157,444</b>	<b>188,921</b>	<b>2,757,208</b>	<b>184,435</b>	<b>89,559</b>
2. Reseau d'electricite									
3. Batiments	63,879	114,933	29,158	197,498	64,929	65,769	461,239	87,914	55,540
4. Ameliorations locales									
5. Vehicules	145,269	42,515	57,794	0	85,738	353,374	0	0	170,634
<b>6. Ameublement et equip</b>									
de bureau	111,422	149,911	53,613	39,524	0	19,016	13,069	0	28,654
<b>7. Machinerie, outillage, et equipment divers</b>	<b>29,724</b>	<b>48,458</b>	<b>0</b>	<b>7,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,667</b>	<b>39,238</b>
8. Terrains									
9. Autres	0	0	0	67,131	0	0	0	0	
10. Immobilisations en co								1,355,025	3,431,886
<b>Total</b>	<b>3,955,942</b>	<b>2,233,723</b>	<b>5,876,161</b>	<b>4,678,387</b>	<b>6,465,555</b>	<b>816,001</b>	<b>5,988,724</b>	<b>1,829,476</b>	<b>3,905,070</b>
2006 figures are not 100%									

Cumulative Capital Spending					Water &	
	Buildings	Cumulative Buildings	Vehicles	Cumulative Vehicles	Roads	Cumulative Infrastruct.
2006	16,063	16,063	44,000	44,000	169,780	169,780
2007	7,872	23,935	473,808	517,808	580,046	749,826
2008	29,258	53,193	297,951	815,759	6,380,518	7,130,344
2009	110,663	163,856	38,905	854,664	6,507,003	13,637,347
2010	3,069	166,925	212,330	1,066,994	992,067	14,629,414
2011	64,504	231,429	149,302	1,216,296	3,251,726	17,881,140
2012	15,012	246,441	74,557	1,290,853	940,411	18,821,551
2013	120,358	366,799	69,664	1,360,517	3,020,639	21,842,190
2014	528,945	895,744	294,649	1,655,166	2,339,659	24,181,849
2015	63,879	959,623	145,269	1,800,435	1,802,824	25,984,673
2016	114,933	1,074,556	42,515	1,842,950	938,953	26,923,626
2017	29,158	1,103,714	57,794	1,900,744	2,867,798	29,791,424
2018	197,498	1,301,212	0	1,900,744	2,183,545	31,974,969
2019	64,929	1,366,141	85,738	1,986,482	3,157,444	35,132,413
2020	65,769	1,431,910	353,374	2,339,856	188,921	35,321,334
2021	461,239	1,893,149	0	2,339,856	2,757,208	38,078,542
2022	87,914	1,981,063	0	2,339,856	184,435	38,262,977
2023	55,540	2,036,603	170,634	2,510,490	89,559	38,352,536

Below is a selection of some of the larger capital expenses over the years taken from the SEAO link found on the Town website: <https://montreal-west.ca/en/finance-administration/finance/town-contracts/> (Click on the 2nd link: [list of contracts over \\$25,000](#)) No rec center costs are provided here.

For infrastructure project costs please refer to the following link on the webpage that brought you here: [MoWest infrastructure projects 2010 to 2024](#): click [here](#)

2011	Ford F350	\$44,475.18	Dupont Ford Ltee
2011	Backhoe Loader	\$124,744.80	Longus Equipement Inc
2012	Roller Compactor	\$33,331.25	Nortrax Quebec Inc
2013	Community Center	\$98,085.17	Les Entreprises J. Piccioni(Foundation)
2013	Centrex	\$189,223.97**	Bell Canada
2014	Articulated loader	\$206,495.10	Nortrax Quebec Inc
2014	Doors & windows	\$350,558.77	Norexco Inc. (Town Hall)
2014	Replace floors	\$98,767.95	Construction J. Michel Inc. (Town Hall)
2015	Articulated loader	\$98,648.95	J-Rene Lafond
2016	Town Hall foundation	\$189,504.44	Construction Morival (Waterproofing & new water entry)
2017	Ford F-450	\$37,849.00	Ovale Ford Lincoln
2018	Arena roof	\$154,963.31	Couvertures Basco
2019	Articulated Snowplow	\$93,894.65	J.-Rene Lafond
2020	Ford F-150	\$39,488.16	P.E. Boisvert auto
	Ford F-250	\$58,664.84	P.E. Boisvert auto
	Backhoe loader	\$207,587.36	Brandt Tracteur Lte
	Hot Asphalt Box (4 tons)	\$44,811.51	Equipments Stinson
		<b>Total \$350,551.87</b>	

(Consistency!! In the table of Capital Expenses given earlier, 2020 Vehicles appeared as [\\$353,374](#).)

2021	Town Hall Roof	\$329,959.14	Cloutier & Gagnon
2021	Roof Repairs	\$28,708.99	Ingetec
2022	Town Hall Roof	\$61,244.92	Cloutier & Gagnon
2022	Arena Refrigeration	\$39,708.45	CIMCO Refrigeration
2023	Ford Explorer Interceptor	\$58,237.20	Ford Lincoln Gabriel S.E.C.
2023	Town Hall Boiler	\$43,943.33	Allard & Ricard

The 2023 expenses were taken from the 1st link on the Town's webpage, as were a possibly a few of the 2021 & 2022 values.