MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL HELD ON MONDAY, DECEMBER 12, 2011, AT 5801 CAVENDISH BOULEVARD, CÔTE SAINT-LUC, AT 7:00 P.M.

PRESENT:

Mayor Anthony Housefather, B.C.L., L.L.B, M.B.A. presiding

Councillor Dida Berku, B.C.L.

Councillor Mitchell Brownstein, B. Comm., B.C.L., L.L.B.

Councillor Mike Cohen, B.A.

Councillor Steven Erdelyi, B.Sc., B.Ed.

Councillor Sam Goldbloom, B.A.

Councillor Ruth Kovac, B.A.

Councillor Allan J. Levine, B.Sc., M.A., DPLI

Councillor Glenn J. Nashen

ALSO PRESENT:

Ms. Tanya Abramovitch, City Manager Me Jonathan Shecter, City Clerk, acted as Secretary of the meeting

QUESTION PERIOD

There were no questions asked.

Councillor Berku then proceeded to give a thirty (30) minute presentation on the 2012 Operating Budget and Three Year Capital Expenditure Plan for 2012-2014.

111201

ADOPTION OF THE 2012 OPERATING BUDGET

It was

MOVED BY COUNCILLOR DIDA BERKU SECONDED BY COUNCILLOR ALLAN J. LEVINE

AND RESOLVED:

"THAT Côte Saint-Luc City Council hereby adopts the 2012 Operating Budget as follows:

 Revenues
 \$ 63,199,853

 Expenses and Appropriations
 \$ 63,199,853

 Surplus / (Deficit)
 \$ 0

hereby annexed to the minutes to form an integral part of said document entitled: "APPENDIX I"".

CARRIED UNANIMOUSLY

111202

ADOPTION OF THE THREE YEAR CAPITAL EXPENDITURE PROJECTS FOR 2012-2013-2014

It was

MOVED BY COUNCILLOR DIDA BERKU SECONDED BY COUNCILLOR ALLAN J. LEVINE

AND RESOLVED:

"THAT the Côte Saint-Luc City Council hereby accepts and adopts the Three-Year Capital Expenditure Program for the years 2012-2013-2014, for a total of \$25,665,709 hereby annexed to the minutes to form an integral part of said document entitled: "APPENDIX II".

CARRIED UNANIMOUSLY

111203

APPROVAL OF THE ADJOURNMENT OF THE MEETING

It was

MOVED BY COUNCILLOR SAM GOLDBLOOM SECONDED BY COUNCILLOR RUTH KOVAC

AND RESOLVED:

"THAT Council hereby authorizes the Mayor to declare the Meeting adjourned." CARRIED UNANIMOUSLY

AT 7:40 P.M. MAYOR HOUSEFATHER DECLARED THE MEETING ADJOURNED.

ANTHONY HOUSEFATHER MAYOR

JONATHAN SHECTER CITY CLERK City of Cote Saint-Luc 2012 Operating Budget Summary

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	Results	Results	Results	Original Budget	Revised Budget	Budget	Surplus/(Deficit)	%
	2008	2009	2010	2011	2011	2012	2011 vs 2012	Inc./(Dec.)
	\$	\$	\$	\$	\$	\$	Original Budget	111031 (200.)
REVENUES								
Revenues from local taxation								
Municipal Tax - Côte Saint-Luc / Agglomeration	¢ 00 000 455	# 40 000 000						
Local improvement tax	\$ 20,298,455	\$ 43,830,939	\$ 46,828,474	\$ 48,578,950	\$ 48,578,950	\$ 49,597,643	\$ 1,018,693	2.10%
Water Tax	660,131	581,017	281,969	381,660	381,660	443,000	\$ 61,340	. 16.07%
Tariff	2,711,213	4,902,252	3,028,773	3,246,720	3,246,720	3,367,390	\$ 120,670	3.72%
Sub-total	0	207,850	100	1,000	1,000	0	(\$ 1,000)	(100.00%)
Sub-total	23,669,799	49,522,058	50,139,316	52,208,330	52,208,330	53,408,033	1,199,703	2.39%
Compensation in lieu of taxes								
Quebec: Social Affairs and Education	834,467	1,740,993	1,799,435	1,725,000	1 705 000	1 040 000	# 04F 000	10.400/
Canada: Post and other	39,213	59,716	61,839	60,000	1,725,000	1,940,000	\$ 215,000	12.46%
		39,710	01,039	60,000	60,000	60,000	\$ 0	0.00%
Sub-total	873,680	1,800,709	1,861,274	1,785,000	1,785,000	2,000,000	215,000	11.55%
Other revenues								
Interest revenues	1,135,209	611,236	786.043	410,000	440.000	440.000		0.000/
Recreation / Library and cultural activities	1,151,507	1,146,220	1,096,951	1,109,700	410,000 1,124,750	410,000	\$ 0	0.00%
Aquatic and Community Center	0	1,140,220	0,090,951	214,450		1,322,000	\$ 212,300	19.13%
Transfer duties	1,741,691	1,640,649	•		214,450	375,000	\$ 160,550	74.87%
Fines and costs	468,549	457,708	2,378,179	1,600,000	1,600,000	2,000,000	\$ 400,000	25.00%
Services rendered by Public Works	136,008	166,724	448,965	475,000	475,000	475,000	\$0	0.00%
Agglomeration compensation - roads/waste	489,784		114,898	95,500	95,500	95,500	\$ 0	0.00%
Services rendered to the Fire Department	93,162	31,500	· ·	0	0	0	\$ 0	
Services rendered by Emergency Medical Services		60,000	60,000	60,000	60,000	60,000	\$ 0	0.00%
Water rechargeable connections	663,971	157,570	15,604	15,300	15,300	15,300	\$ 0	0.00%
Proceeds from sale of land/lanes	20,118	42,530	34,901	25,000	25,000	25,000	\$ 0	0.00%
Miscellaneous revenues & Govt grants	23,580	10,000	21,215	210,000	210,000	65,000	(\$ 145,000)	(69.05%)
5	1,935,428	1,475,101	1,428,181	1,005,550	1,014,069	2,949,020	\$ 1,943,470	193.27%
Sub-total	7,859,007	5,799,238	6,384,937	5,220,500	5,244,069	7,791,820	2,571,320	40.27%
TOTAL REVENUES	32,402,486	57,122,005	58,385,527	59,213,830	59,237,399	63,199,853	3,986,023	6.83%
EXPENDITURES								
General Administration								
City Council	325,214	000.040	000.054	000 750				
Finance	684,001	322,810	333,651	333,750	333,750	326,636	\$ 7,114	2.13%
General Council / Purchasing	173,669	674,830	718,049	735,590	735,590	632,533	\$ 103,057	14.01%
City Manager	226,619	187,626	231,363	302,964	361,464	375,985	(\$ 73,021)	(24.10%)
Information Systems	367,548	230,799	339,572	345,600	345,600	212,406	\$ 133,194	38.54%
Public Relations and Communication	367,548 360.651	447,173	484,615	516,540	516,540	425,438	\$ 91,102	17.64%
Legal Services / City Clerk		361,724	368,113	384,950	384,950	408,110	(\$ 23,160)	(6.02%)
Human Resources	330,105	265,975	283,713	318,256	293,256	333,255	(\$ 14,999)	(4.71%)
Undistributed Administration	440,561	468,063	574,400	448,560	443,620	434,914	\$ 13,646	3.04%
	1,807,929	1,062,180	1,143,875	725,450	752,770	729,000	(\$ 3,550)	(0.49%)
Plan de depart assiste	0	0	341,854	0	0	0	\$0	
Municipal Election	0	82,726	0	0	0	0	\$0	
Employer's Contribution	3,163,594	3,277,803	3,526,956	3,495,400	3,495,400	4,033,700	(\$ 538,300)	(15.40%)
Building Maintenance - City Hall	256,318	273,073	276,177	248,250	248,250	255,160	(\$ 6,910)	(2.78%)
City Planning & City Inspection	356,135	448,568	364,925	456,790	456,790	50,710	\$ 406,080	88.90%
Sub-Total	8,492,344	8,103,350	8,987,263	8,312,100	8,367,980	8,217,847	94,253	1.05%
Public Safety								
Emergency Medical Services / Dispatch	618,067	655,687	589.462	602,280	592,280	595,760	\$ 6,520	1.08%
VCOP	13,902	11,440	13,434	15,000	15,000	15,000	\$ 0,520	0.00%
Public Security / Fire Department	625,785	670,034	686,104	601,320	594,180	664,200	(\$ 62,880)	(10.46%)
	,		,	231,020	334,100	004,200	(\$ 02,000)	(10.4070)
	1,257,754	1,337,161	1,289,000	1,218,600	1,201,460	1,274,960	(56,360)	(4.37%)

APPENDIX I 12/12/2011 @ 19h

APPENDIX 1

City of Cote Saint-Luc	
2012 Operating Budget Summary	

Recreation		Results 2008 \$	Results 2009 \$	Results 2010 \$	Original Budget 2011 \$	Revised Budget 2011 \$	Budget 2012 \$	Surplus/(Deficit) 2011 vs 2012 Original Budget	% Inc./(Dec.)
Administration 1.044.467 693.730 531.22 1.082.410 1.082.345 1.182.385 (\$7.964.5) 77.390 1.082.010 1.080.050 (\$1.20.000 1.080	EXPENDITURES (cont'd)								
Administration 1.044.467 693.730 531.22 1.082.410 1.082.345 1.182.385 (\$7.964.5) 77.390 1.082.010 1.080.050 (\$1.20.000 1.080	Public Works								
Lithan Development S95,288 31,110 332,785 207,000 34,041 \$69,960 \$12,050 (17.5.696 1.5.000 1.5		1.044.487	808 730	831 822	1 082 410	1 062 343	1 162 355	(\$ 79 945)	(7.39%)
Building Maintenance 737,477 726,532 737,746 788,300 798,980 800,980 \$12,5600 11,070 781,040 569,440 \$2,271 \$7,575 \$7,157 \$12,580 \$12,040 \$12,	Urban Development								
Read Services									
Vehicle Maintenance	• •				· ·				
Shore Removal 2,777_73 1974_861 1,929_962 1,975_800 2,150_381 2,258_420 3,600_0165_965_965_965_965_965_965_965_965_965_9						·	•		
Steela Traffic Lights									
Paris & Green Arrass Miller									
Parks & Green Arrias 1,241,466 1,880,016 1,740,863 1,800,200 1,800,700 1,870,764 (8.118,674) (8.258) 8.05 8.05 8.05 (8.258) 8.05 8.05 (8.258) 8.05 8.05 (8.258) 8.05									1.0078
Sub-Trail Environmental Sarvilose 2,711,281 2,759,248 2,850,946 3,246,720 3,253,417 3,408,250 5,860,99 (653,699) (635,699) (635,699) (64,299) Environmental Sarvilose 1,129,842 1,139,842 1,139,842 1,139,843 1,139,		•	-		-	-			/8 56%\
Puri commental Services Puri commental S									
Water Distribution 2,711_281 2,758,9.48 2,280,846 3,246,720 3,253,417 3,408,280 (8,161,530) 4,988 388west Maintanance 12,186 1,338 4,171 1,089,335 1,178,880 1,159,880 1,257,460 (8,73,580)		0,101,331	7,572,405	7,548,681	7,946,440	8,039,505	8,582,099	(635,659)	(8.42%)
Sewers Maintenance 12,186 13,391 9,719 7,500 7,500 5,200 25,649 26		0.744.004	0.750.010						4
Garbage Removal/Olspoal 1,298,642 1,330,417 1,098,335 1,178,880 1,158,880 1,287,469 (\$78,580) 1,68,778 Water Network - Flambursements 3,083,089 4,119,169 3,899,900 4,433,400 4,421,097 4,671,510 (\$28,110) (\$1.119) Boul-Total 3,083,089 4,119,169 3,899,900 4,433,400 4,421,097 4,671,510 (\$28,101) (\$1.119) Recreation 4,119,169 3,899,900 4,433,400 7,95,000 768,000 \$2,700 3,40% Bulling Maintenance - Recreation/Sym/Pool 213,977 166,219 182,116 195,000 795,000 260,000 \$20,000 \$45,000								• • •	
Water Network - Fleimbursements 0 8,113 0 0 0 5 5									
Sub-Total Sub-Total Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-									(6.67%)
Recreation Administration 670,203 668,100 747,023 795,000 795,000 795,000 205,000 \$2,000 \$4,000 \$2,000 \$4,000 \$2,000 \$4,000 \$2,000 \$4,000 \$2,000 \$4,000									
Administration		3,963,089	4,119,169	3,899,900	4,433,400	4,421,097	4,671,510	(238,110)	(6.11%)
Building Maintenance - Facerestion (Sym/Pool 213.977 168.219 182.416 196.000 228.000 228.000 (8.900) (4.198 6.900) (9.900)									
Gym Expenses 161,809 190,146 192,185 183,000 59,000 \$124,000 \$7.788 Arena Operations 499,635 568,677 567,826 281,000 50,000 518,000 \$10,000 \$1							768,000		3.40%
Area Operations					195,000	209,000	203,000	(\$ 8,000)	(4.10%)
Building Maintenance - Arena 224,474 228,456 226,576 250,000 250,000 260,000 \$0 0.008 Skating Filinks 1,614 11,554 12,802 18,00 18,000 23,000 23,000 \$0 0.008 Maintenance - Skating Rinks 41,569 68,946 68,955 49,000 49,000 47,000 \$2,000 4,089 Parksey Royal College 116,862 157,712 134,079 147,000 156,000 148,000 \$2,000 4,089 Parks Rylagrounds Activities 310,739 262,992 272,862 300,000 308,060 338,000 (\$3,000) (\$6,746 Parks & Green Areas Mice 0 68,589 26,992 272,862 300,000 309,060 338,000 (\$3,000) (\$7,742 Parks & Green Areas Mice 30,739 262,992 272,862 30,300 260,100 286,000 (\$9,400) (\$1,350 Building Maintenance - Park Chalets 39,323 122,993 24,338 131,360 131,360 131,360				192,195	183,000	183,000	59,000	\$ 124,000	67.76%
Skating Flink Activities			586,973	567,820	551,000	550,000	545,000	\$ 6,000	1.09%
Maintenance - Skating Rinks 41,569 62,946 66,355 49,000 49,000 47,000 \$ 2,000 4,039 Parkhavar Pool Activities 267,373 237,083 281,374 262,000 284,450 240,000 \$ 22,000 8,000 Parks/Playground Scivities 310,739 262,992 272,862 305,000 390,905 338,000 (\$ 30,000) (9,748) Parks Green Areas Mice 0 0 0 0 86,850 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 86,850 0 \$ 265,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 13,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 </td <td></td> <td></td> <td>236,456</td> <td>226,576</td> <td>250,000</td> <td>250,000</td> <td>250,000</td> <td>\$0</td> <td>0.00%</td>			236,456	226,576	250,000	250,000	250,000	\$0	0.00%
Parkawen Pool Activities 267,373 237,083 281,377 282,000 264,450 240,000 \$22,000 84,000 161,000			11,554	12,802	18,000	18,000	23,000	(\$ 5,000)	(27.78%)
Tennis Club			62,946	66,355	49,000	49,000	47,000	\$ 2,000	4.08%
Parks Paygrounds Activities 310,739 262,992 272,862 308,000 309,050 338,000 (\$30,000) (\$7.46) Parks & Green Areas Mice			237,083	281,374	262,000	264,450	240,000	\$ 22,000	8.40%
Parks & Green Areas Mice		116,852	157,712	134,079	147,000	158,000	148,000	(\$ 1,000)	(0.68%)
SportstPlayground Apparatus 42,963 133,707 172,893 251,000 250,100 285,000 (\$34,000) (13,55% Bullding Maintenance - Park Chalets 99,323 125,983 246,338 131,360 131,360 133,000 (\$3,000) (\$0,000 (\$0,000 145,900 160,000 (\$0,000 145,900 160,000 (\$0,000 145,900 160,000 (\$0,000 145,900 160,000 (\$0,000 145,9		310,739	262,992	272,862	308,000	309,050	338,000	(\$ 30,000)	(9.74%)
Building Maintenance - Park Chalets 99,323 125,983 246,338 131,360 131,360 133,000 (\$1,640) (1,25% P.E. TrudeauKirwan Parks Maintenance 129,100 170,722 166,844 147,000 145,900 150,000 (\$3,000) (2,04% District Expenses 0 27,524 0 0 0 0 0 0 0 0 0		0	0	0	86,850	86,850	0	\$ 86,850	100.00%
P.E. Trudeau/Kirwan Parks Maintenance 129,100 170,722 166,844 147,000 145,900 150,000 (\$3,000) (2.04% District Expenses 0 27,524 0 0 0 0 0 0 0 50 Sonior Services 172,212 163,267 167,935 172,000 163,300 20,000 \$152,000 88.37% Building Maintenance - Senior Services 19,793 21,327 21,803 25,140 25,140 0 \$25,140 100,00% Special Events 56,131 108,430 57,815 65,500 66,400 63,000 \$2,500 3.82% Social Cultural Activities 146,121 180,910 189,381 179,500 182,150 276,000 (\$96,600) (\$3,760,000 \$3,000 \$2,500 \$3,000		42,963	133,707	172,893	251,000	250,100	285,000	(\$ 34,000)	(13.55%)
District Expenses 0 27,524 0 0 0 0 0 0 0 5 0 0		99,323	125,983	246,338	131,360	131,360	133,000	(\$ 1,640)	(1.25%)
Senior Services 172,212 163,257 167,935 172,000 168,300 20,000 \$152,000 88.37% Building Maintenance - Senior Services 19,783 21,327 21,803 25,140 25,140 0 \$25,140 100,000% \$25,000 \$2,500 3,82% \$2,500 3,82% \$2,500 \$3,84% \$2,500 \$3,84% \$2,500 \$3,84% \$2,500 \$3,84% \$2,500 \$3,84% \$2,500 \$3,84% \$2,500 \$3,84% \$2,500 \$3,84% \$2,500 \$3,800 \$2,500 \$		129,100	170,722	166,844	147,000	145,900	150,000	(\$ 3,000)	(2.04%)
Building Maintenance - Senior Services 19,793 21,327 21,803 25,140 25,140 0 \$25,140 100.00% \$50.000 \$50.		0	27,524	0	0	0	0	\$0	
Special Events 56,131 108,430 57,815 65,500 66,400 63,000 \$2,500 3.82% Social Cultural Activities 146,121 180,910 189,381 179,500 182,150 276,000 (\$96,500) (53.76% Sub-Total 3,173,888 3,514,041 3,706,511 3,816,350 3,841,700 3,548,000 268,350 7.24% ACC		172,212	163,257	167,935	172,000	168,300	20,000	\$ 152,000	88.37%
Social Cultural Activities 146,121 180,910 189,381 179,500 182,150 276,000 (\$ 96,500) (53.76% Sub-Total 3,173,888 3,514,041 3,706,511 3,816,350 3,841,700 3,548,000 268,350 7.24% ACC ACC Pool 0 0 0 273,000 290,750 536,000 (\$ 263,000) (95.34% General Building 0 0 0 192,500 180,800 1,004,000 (\$ 811,500) (421,56% Cardio-Vascular Fitness Equipment Room 0 0 0 1,000 700 7,000 (\$ 6,000) (600.00% Babysitting/Toddler Exercise Room 0 0 0 12,000 12,000 53,000 (\$ 41,000) (341,67% General Game Room 0 0 0 10,000 9,450 45,000 (\$ 35,000) (350,000) (8 10,000) (8 10,000) (9 1,		19,793	21,327	21,803	25,140	25,140	0	\$ 25,140	100.00%
Sub-Total 3,173,888 3,514,041 3,706,511 3,816,350 3,841,700 3,548,000 268,350 7.24% ACC Pool 0 0 0 273,000 290,750 536,000 (\$263,000) (96.34% General Building 0 0 0 192,500 180,800 1,004,000 (\$811,500) (421.56% Cardio-Vascular Fitness Equipment Room 0 0 0 1,000 700 7,000 (\$6,000) (600.00% Babysitting/Toddler Exercise Room 0 0 0 12,000 53,000 (\$41,000) (341,67% Teen and Game Room 0 0 0 10,000 9,450 45,000 (\$35,000)	•	56,131	108,430	57,815	65,500	66,400	63,000	\$ 2,500	3.82%
ACC Pool 0 0 0 0 192,500 180,800 1,004,000 (\$ 263,000) (96.34% General Building 0 0 0 0 192,500 180,800 1,004,000 (\$ 811,500) (421.56% Cardio-Vascular Fitness Equipment Room 0 0 0 0 1,000 700 70,000 (\$ 6,000) (600.00% Babysitting/Toddler Exercise Room 0 0 0 12,000 12,000 53,000 (\$ 41,000) (341.67% Teen and Game Room 0 0 0 0 10,000 9,450 45,000 (\$ 35,000) (\$ 35,	Social Cultural Activities	146,121	180,910	189,381	179,500	182,150	276,000	(\$ 96,500)	(53.76%)
Pool General Building 0 0 0 273,000 290,750 536,000 (\$ 263,000) (96.34% General Building General Genera	Sub-Total	3,173,888	3,514,041	3,706,511	3,816,350	3,841,700	3,548,000	268,350	7.24%
Pool General Building 0 0 0 273,000 290,750 536,000 (\$ 263,000) (96.34% General Building General Genera	ACC								
General Building Genera		^	^	^	070.000	000 770	F00 000	/# COO COO;	(00.0.10)
Cardio-Vascular Fitness Equipment Room 0 0 0 1,000 700 7,000 (\$6,000) (600,00% Babysitting/Toddler Exercise Room 0 0 0 12,000 12,000 53,000 (\$41,000) (341,67% Teen and Game Room 0 0 0 10,000 9,450 45,000 (\$35,000) (350,00% Kitchen/Multi-Purpose Room 0 0 0 490,000 493,700 1,650,000 (\$1,160,000) Sub-total 0 0 0 490,000 493,700 1,650,000 (1,160,000) Library 2,282,448 2,370,894 2,417,332 2,541,430 2,541,430 2,378,218 \$163,212 6.42% Library ACC 0 0 0 0 0 0 82,095 (\$82,095) Building Maintenance - Library 209,558 194,966 191,961 184,300 184,300 179,240 \$5,060 2.75% 2,492,006 2,565,860 2,609,293 2,725,730 2,725,73									
Babysitting/Toddler Exercise Room 0 0 0 12,000 12,000 53,000 (\$ 41,000) (341,67% Teen and Game Room 0 0 0 10,000 9,450 45,000 (\$ 35,000) (350,00% Kitchen/Multi-Purpose Room 0 0 0 1,500 0 5,000 (\$ 3,500) (233,33% Sub-total 0 0 0 490,000 493,700 1,650,000 (1,160,000) Library 2,282,448 2,370,894 2,417,332 2,541,430 2,541,430 2,378,218 \$163,212 6.42% Library ACC 0 0 0 0 0 2,378,218 \$163,212 6.42% Sub-total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	=					
Teen and Game Room 0 0 0 10,000 9,450 45,000 (\$ 35,000) (350,00% Kitcher/Multi-Purpose Room 0 0 0 1,500 0 5,000 (\$ 3,500) (233,33% Sub-total 0 0 0 490,000 493,700 1,650,000 (\$ 1,160,000)		•	•	-					
Kitchen/Multi-Purpose Room 0 0 0 1,500 0 5,000 (\$ 3,500) (233,33%) Sub-total 0 0 0 490,000 493,700 1,650,000 (1,160,000) Library 2,282,448 2,370,894 2,417,332 2,541,430 2,541,430 2,378,218 \$ 163,212 6.42% Library ACC 0 0 0 0 0 82,095 (\$ 82,095) Building Maintenance - Library 209,558 194,966 191,961 184,300 184,300 179,240 \$ 5,060 2.75% 2,492,006 2,565,860 2,609,293 2,725,730 2,725,730 2,639,553 06,177 3.30%	, ,	•	•		·		•	• • • •	,
Sub-total 0 0 0 490,000 493,700 1,650,000 (1,160,000) Library Library ACC 0 0 0 0 0 0 2,541,430 2,378,218 \$163,212 6.42% Building Maintenance - Library 2,995,558 194,966 191,961 184,300 184,300 179,240 \$5,060 2.75% 2,492,006 2,565,860 2,609,293 2,725,730 2,725,730 2,639,553 86,177 3.30%			-	0		9,450			
Library ACC 0 0 0 0 0 0 82,095 (\$82,095) Building Maintenance - Library 2,492,006 2,565,860 2,609,293 2,725,730 2,725,730 2,639,553 (6,177 3.30%)	Kitchen/Multi-Purpose Room	0	0	0	1,500	0	5,000	(\$ 3,500)	(233.33%)
Library ACC 0 0 0 0 0 0 82,095 (\$82,095) Building Maintenance - Library 209,558 194,966 191,961 184,300 184,300 179,240 \$5,060 2.75% 2,492,006 2,565,860 2,609,293 2,725,730 2,725,730 2,639,553 06,177 3.30%	Sub-total	0	0	0	490,000	493,700	1,650,000	(1,160,000)	
Library ACC 0 0 0 0 0 0 82,095 (\$82,095) Building Maintenance - Library 209,558 194,966 191,961 184,300 184,300 179,240 \$5,060 2.75% 2,492,006 2,565,860 2,609,293 2,725,730 2,725,730 2,639,553 06,177 3.30%	Library	2,282,448	2,370.894	2,417.332	2.541.430	2.541.430	2.378.218	\$ 163 212	6.42%
Building Maintenance - Library 209,558 194,966 191,961 184,300 184,300 179,240 \$5,060 2.75% 2,492,006 2,565,860 2,609,293 2,725,730 2,725,730 2,639,553 86,177 3.30%	Library ACC								
2,492,006 2,565,860 2,609,293 2,725,730 2,725,730 2,639,553 86,177 3.30%	Building Maintenance - Library	209,558							2.75%
Sub-total 27,540,412 27,211,986 28,040,648 28,942,620 29,091,172 30,583,969 (481,349) (1.72%)		2,492,006	2,565,860	2,609,293	2,725,730				3.30%
	Sub-total	27,540,412	27,211,986	28,040,648	28,942,620	29,091,172	30,583,969	(481,349)	(1.72%)

City of Cote Saint-Luc 2012 Operating Budget Summary

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	Results 2008 \$	Results 2009 \$	Results 2010 \$	Original Budget 2011 \$	Revised Budget 2011 \$	Budget 2012 \$	Surplus/(Deficit) 2011 vs 2012 Original Budget	% Inc./(Dec.)
Debt Service and financing costs								
Interest Payments / C.M.M. / Reserve	2,175,802	1,986,213	2,234,271	2,378,315	2,378,315	2,682,354	(\$ 304,039)	(12.78%)
Capital Repayments	1,798,596	4,233,739	2,312,144	2,447,302	2,447,302	3,698,966	(\$ 1,251,664)	(51.14%)
Agglomeration Apportionment (quote-part)	0	22,148,961	24,869,619	25,876,660	25,876,660	26,760,735	(\$ 884,075)	(3.42%)
Appropriation to Parks\Playground Fund	0	0	35,540	0	0	0	\$ 0	
Appropriation to/from Capital Fund	69,918	256,493	566,692	0	0	(626,171)	\$ 626,171	
Provision/Reserve	0	0	0	125,000	17	100,000	\$ 25,000	20.00%
Lt Financing of financial activities	0	0	(24,672)			. 0	\$0	
Appropriation to/from Opertating Surplus	(500,500)	(517,369)	0	(556,067)	(556,067)	0	(\$ 556,067)	100.00%
Sub-Total	3,543,816	28,108,037	29,993,594	30,271,210	30,146,227	32,615,884	(2,344,674)	(7.82%)
TOTAL EXPENSES	31,084,228	55,320,023	58,034,242	59,213,830	59,237,399	63,199,853	(2,826,023)	(4.87%)
SURPLUS/(DEFICIT)	1,318,258	1,801,982	351,285	0	00		1,160,000	330.22%

APPENDIX II / 12/12/2011 @ 7:00 PM

Ville de Côte Saint-Luc / City of Côte Saint-Luc Capital Expenditures Three Year Plan

•			Γ	Final I	011	
			0011	2012	3 Year Plan 2013	2014
Projec	t Title	Description	2011	2012	2013	2014
·		Section A : Roads & Traf	ffic			
A1	Sidewalk Repairs	Arterial and other roads	\$200,000	\$210,000	\$250,000	\$300,000
A2	Road Resurfacing	Various roads	\$1,200,000	\$2,200,000	\$1,840,000	\$1,500,000
A3	Street and Traffic Lights		\$297,000		\$250,000	\$100,000
A4	City Hall Parking Lot	Redesign and repaving			\$400,000	
A5	Signage	Welcome signs/Building signs			\$185,000	
A6	Reconfiguration Cavendish / City Hall	Reconfiguration of intersection	\$350,000		\$190,000	
A7	Reconfiguration Cavendish / Kildare	Reconfiguration of intersection			\$1,000,000	
A8	City Hall Plaza	Revamping of entire front of City Hall			\$150,000	
A9	Facility Audit	Audit of all municipal buildings			\$100,000	
A10	Westminister Retainer Wall				\$140,000	
A11	KAZOO LED sign	Arena location or TBD			\$20,000	
A12	Opticom Light System	Trigger green traffic lights for EMS	\$10,000		\$10,000	
		TOTAL	\$2,057,000	\$2,410,000	\$4,535,000	\$1,900,000
		Section B : Water & Sewer Infra			40.000.000	#4 000 000 l
B1	Water Infrastructure Repairs	Gas tax project / TECQ projects	\$1,500,000	\$2,160,000	\$2,200,000	\$1,800,000
B2	Cavendish Mall Re-development		\$1,386,711			
		TOTAL	\$2,886,711	\$2,160,000	\$2,200,000	\$1,800,000
		Section C : Buildings & Civil Pr	operties			
C1 C2	Public Works Building	Drainage in Public Works yards			\$110,000	
C2	City Hall Improvements	Problems identified by HTA architects	\$25,000	\$500,000	\$620,000	\$940,000
C3 C4	Underpass Inspection and Repairs	Cavendish and Westminister		\$135,000	#OF 600	
C4	Public Works Building	Doors at individual sheds			\$25,000	
C5 C6	Public Works Building	Windows in garage	4.588	\$35,000		
	City Hall	Door repairs	\$15,000			
C7	Public Works Building	PW garage	\$50,000			
C8	Shelving for archives		\$25,000			
	1	TOTAL	\$115,000	\$670,000	\$755,000	\$940,000

Ville de Côte Saint-Luc / City of Côte Saint-Luc Capital Expenditures Three Year Plan

				Final December 12,2011 3 Year Plan				
Projec	ot Title	Description	2011	2012	2013	2014		
		Section D : Parks and Recreation						
		Occitor B. Farks and Necreative	1					
D1	Imagination Park		\$325,000	\$469,038				
D2	Playground Equipment and Facility		4020,000	Ψ 100,000		·····		
	Upgrades	Small park improvements		\$100,000	\$850,000			
D3	Green Spaces	Cavendish Mall		Ψ.ου,ουσ	\$500,000			
D4	Pierre Elliot Trudeau Park			\$50,000	Ψοσο,σσο	\$2,000,000		
D5	Richard Schwartz Park			- ++++++++++++++++++++++++++++++++++++	\$300,000	Ψ2,000,000		
D6	Samuel Moskovitch Arena	Spectator area upgrades \$75,000 / Entrance upgrade \$200,000 / New ice resurfacer \$175,000 / Studio room \$50,000/ New rink boards \$175000 / Refrigeration System \$800,000			\$275,000	\$1,200,000		
D7	Aquatic and Community Center	Construction	\$17,357,821		\$275,000	\$1,200,000		
D8	Furniture and Equipment	ACC	\$500,000					
D9	Portable Stage		4000,000			\$160,000		
D10	Confederation Annex	Replace surface		1 10 4 4 7 1 4 1	· · · · · · · · · · · · · · · · · · ·	\$400,000		
D11	Prud'homme Park community garden				\$80,671	φ100,000		
D12	Bike Path		\$30,000		\$10,000	\$10,000		
D13	Traffic Volume	Speed measurement equipment		\$18,000	7.0,000			
		TOTAL	\$18,212,821	\$637,038	\$2,015,671	\$3,770,000		
					Name to save			
		Section E : Emergency Medical Services						
<u> </u>	Vehicle / Ambulance		\$100,000					
		TOTAL	\$100,000	\$0	\$0	\$0		
		Section F : Information Technologies						
-1	Various equipment	- Costisti i information (connologies	\$39,300	\$41,000	\$68,000			
2	Interactive budgeting application		\$10,000	Ψ+1,000	\$65,000			
<u></u>		ITOTAL	\$49,300	\$41,000	\$133,000			

Ville de Côte Saint-Luc / City of Côte Saint-Luc Capital Expenditures Three Year Plan

	4	Final	December 12,2 3 Year Plan	011
Description	2011	2012	2013	2014
Section G: Vehicles			·	
Public Works	743,000	\$937,000	\$510,000	\$52,000
Public Safety	aid e e e		\$100,000	
TOTAL	\$743,000	\$937,000	\$610,000	\$52,000
TOTAL	\$25,000 \$25,000	\$0	\$0	\$100,00 \$100,00
IGRAND TOTAL	\$24,188,832	\$6,855,038	\$10,248,671	\$8,562,000
	42.3,100,002	40,000,000	V10,240,071	ψο,σοε,σοι
Gas Tax Grant / TECQ Grant Other Grants	(\$1,809,000) (\$11,571,880)	(\$2,916,510)	(\$2,706,800)	
Working Fund Unused By-laws	(\$416,297)	(\$395,038) (\$416,297)	(\$68,000)	
Other Capital Expenditures to be Financed	\$10,391,655	\$3,127,193	\$7,473,871	\$8,562,000