CANADA MUNICIPALITY OF PONTIAC PROVINCE OF QUEBEC

BYLAW NO. 154-98

Bylaw decreeing the works related to the execution of the work within the context of the program for the treatment of municipal sewage (PADEM) and a 4 015 045\$ loan (for the Quyon sector and property owners with holding tanks)

WHEREAS the Municipality of Pontiac must take out a loan to pay the projected work;

WHEREAS a PADEM agreement was signed by the Municipality of Pontiac and the Quebec Government regarding the execution and financing of the work within the context of the program for the treatment of municipal sewage which foresees the participation of the government set at 85% if the work is done before

December 31, 1999;

WHEREAS the notice of motion of the present bylaw was dully given by Councillor Mr. Léo Gibbons at the regular meeting of Council held May 12, 1998;

CONSEQUENTLY, it is moved by Léo Gibbons and seconded by Marcel Lavigne.

AND RESOLVED that the following bylaw bearing number 154-98 is adopted by a majority vote.

- **Section 1:** The preamble of the present bylaw is an integral part of said bylaw.
- Section 2: Council decrees the realization, within the context of PADEM, of the following works:

the construction of a gravity drain, the construction of a pumping station, the construction of a positive drain, the construction of a sewage treatment system by lagoons and the construction of an overflow pipe as indicated in the January 29, 1997, estimate of costs prepared by Mr. André Mathieu of the firm of Boileau & Associates Ing. in conformity with annex "A" of the agreement signed with the Quebec Government. Said estimates along with the agreement are annexed to the bylaw.

- Section 3: Council decrees an expenditure of 4 015 045\$ including professional fees and incidental fees and in order to procure this amount, Council decrees to take out a loan in the amount of 4 015 045\$ for a period of 20 years. Estimate of costs of the project prepared by Boileau & Associates are annexed to the bylaw (annex B).
- Section 4: Council decrees that an amount representing a sum not exceeding five percent (5%) of the total amount of the expenditure foreseen in the present bylaw is destined to reimburse the municipality's general fund of all or part of the amounts engaged before the adoption of the bylaw; said sum is better detailed in the report prepared by Jean Lizotte, secretary-treasurer, dated March 12, 1998, which is added to the present bylaw as an integral part as annex "C".

Section 5: <u>RESIDENTS OF THE QUYON SECTOR</u>

In order to foresee to the reimbursement in capital and interests of 54.48% of the loan decreed by the present bylaw, it is required, and it will be levied each year, during the term of the loan on all taxable properties built on or not serviced by the domestic sewer system special taxes calculated the following way:

a) <u>Based on the evaluation</u>

For 50% of annual payments related to this portion of the loan, a tax based on the taxable evaluation of properties as it appears on the evaluation role in force each year;

b) <u>Based on the frontage of the properties</u>

For 25% of annual payments related to this portion of the loan, a tax based on the frontage of the properties as it appears on the evaluation role in force each year;

c) <u>Based on the surface area of the property</u>

For 25% of annual payments related to this portion of the loan, a tax based on the surface area of the properties as it appears on the evaluation role in force each year.

Section 6: FOR PROPERTIES WITH HOLDING TANKS

In order to foresee to the reimbursement in capital and interests of 45.52% of the loan decreed by the present bylaw, it is required and will be levied each year during the term of the loan, from each property owner with a holding tank situated on the territory of the municipality a compensation for each property he owns.

The amount of this compensation will be established annually by dividing the amount corresponding to 45.52% of the annual payment of the loan by the number of properties for which the property owner is subject to payment for this compensation.

- Article 7: Council appropriates to the ends of the present bylaw all grants deriving from the (PADEM) that could be paid to realize of the work described in article 2 which apply to the construction of lagoons; these grants will be applied to reduce the loan or in payment of the loan contracted.
- Article 8: In the event that the amount of a loan authorized by the present bylaw exceeds the amount actually spent in regard to this loan, Council is authorized to use the surplus to pay any other expense decreed by the present bylaw and for which the amount was insufficient.
- Article 9: The present bylaw will become in force in accordance with the Law.

MARCEL LAVIGNE MAYOR

JEAN LIZOTTE SECRETARY-TREASURER

Date of notice of motion Date of adoption of the bylaw Date of publication of the public notice Date of approval by the M.A.M.H.

ANNEX "B"

MUNICIPALITY OF PONTIAC, QUYON SECTOR COST ESTIMATE FOR THE CONSTRUCTION OF LAGOONS

		QUYO	DN SECTOR	SEALED TANKS
А.	ACQUISITION OF LANDS, PROPERTIES AND SERVITUDES			
		SUBTOTAL A:	\$18,900	\$ 31, 100
B.	<u>SITE SERVICES</u>			
			\$13, 800	\$22,600
	- Access roads		\$5,700	\$9, 300
	Electrical powerWater sources (water wells		\$5,700	\$9, 300
		SUBTOTAL B:	\$25, 200	\$41, 200
C.	MAIN PUMPING STATION			
	- excavation and fill (including			
	support and drying)		\$60,000	\$0
	- room made with reinforced con-	crete	\$10,000	\$0
	 process mechanics and controls 		\$200,000	\$0
	- electricity		\$35,000	\$0
	- generator		\$50,000	\$0
	- site layout (including gate)		\$5,000	\$0
		SUBTOTAL C:	\$460,000	\$0
D.	<u>SITE WORKS AND LAGOON</u> LAYOUT			
	- deforestation and stripping		\$14, 200	\$23, 300
	- excavation and backfill		\$275, 400	\$452,600
	- traffic lanes		\$8, 200	\$13, 500
	- waterproofing		\$37, 800	\$62, 200
	- fence and gate		\$9,900	\$16, 300
	- sodding		\$5, 700	\$9, 300
	- inter-connecting piping and acc	essories	\$36, 700	\$60, 300
	- bottom and slope protection		\$26, 100	\$42,900
	- excavation 1 st class		\$18,900	\$31, 100
		SUBTOTAL D:	\$432, 900	\$711, 500
E.	C <u>ONCRETE WORK, BUILDIN</u> AND WROUGHT METALS	<u>G</u>		
		SUBTOTAL E:	\$30, 300	\$49, 700

ANNEX "B" (CONT'D)

MUNICIPALITY OF PONTIAC, QUYON SECTOR COST ESTIMATE FOR THE CONSTRUCTION OF LAGOONS

		SECTE	UR QUYON	SEALED TANKS
F.	MECHANICAL AND ELECTRICAL WORK			
	ELECTRICAL WORK			
	- building mechanics		\$3, 800	\$6, 200
	- building electricity and lighting		\$7,600	\$12, 400
	S	UBTOTAL F:	\$1, 400	\$18, 600
G.	PROCESS WORK AND			
	TREATMENT			
	- indoor ventilation equipment			
	and piping		\$26, 500	\$43, 500
	- outdoor air diffusion equipment		\$34, 100	\$55, 900
	- air distribution equipment		\$9, 500	\$15, 500
	- safety equipment, instrumentation,	, and control	\$1,900	\$3, 100
	S	UBTOTAL G:	\$72,000	\$118,000
H.	ISSUER			
	a) ground portion			
	- backfill		\$18,900	\$31,000
	- pipe		\$68, 900	\$113, 100
	- manholes and accessories		\$0	\$0
	b) marine portion			
	- pipe		\$8, 500	\$14,000
	- manholes and accessories		\$0, 500 \$0	\$11,000 \$0
	- diffusers		\$0	\$0
	S	UBTOTAL H:	\$96, 300	\$158, 200
I.	START-UP AND TRAINING			
	FOR THE OPERATOR			
	S	UBTOTAL I:	\$11, 400	\$18,600
	5		φ11, 400	φ10, 000
J.	WASTEWATER DISCHARGE Z AT THE TREATMENT PLANT	ZONE		
		UBTOTAL J:	\$0	\$100,000
	5	UDIOIAL J.	φU	\$100,000
K.	INTERCEPTION			
	- pressure pipe 200 mm		.	
	(out paving) 390 m - pressure pipe 200 mm		\$46, 800	\$0
	(under paving, rock) 550 m		\$123, 750	\$0

ANNEX "B" (CONT'D)

MUNICIPALITY OF PONTIAC, QUYON SECTOR COST ESTIMATE FOR THE CONSTRUCTION OF LAGOONS

 pressure pipe 200 mm (suspended to the bridge) 50 m pressure pipe 250 mm (outside pavement) 25 m valve chamber combined air 1 unit cleaning chamber 1 unit gravity pipe 375 mm (under paving) 90 m gravity pipe 375 mm (out paving) 100 m manholes 1200 mm 4 units dismantling of the existing station safety equipment 	\$50,000 \$3,750 \$2,000 \$8,000 \$36900 \$25,500 \$16,000 \$7,000 \$5,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
SUBTOTAL I TOTAL:	\$0 \$1, 246, 900	
	• , ,	
Unexpected work (10% of total)): \$148,900	\$125, 100
Subtotal 1:	\$1, 642, 000	\$1, 372, 000
Tax (GST 7,0 % at 57,14% reduction):	\$49,000	\$41,000
Subtotal 2:	\$1, 691, 000	\$1. 413, 000
Tax (QST 7.5%):	\$131, 770	\$110, 100
Subtotal 3:	\$1, 822, 770	\$1, 523, 100
Contingent work (20% of subtotal 3):	\$364, 555	\$304, 620
GRAND TOTAL – LAGOON AND INTERCEPTION:	\$2, 187, 325	\$1, 827, 720
15% to be paid by the Municipality:	\$350, 346	\$292, 749

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ANNEX C

TOTAL EXPENSES OF THE PROJECT:	4 015 045\$
DISTRIBUTION OF THE FINAL COSTS:	
QUYON SECTOR	2 187 325\$
HOLDING TANKS	1 827 720\$
AMOUNT TO BE FINANCED ON A PERMANENT BASIS	
BY THE MUNICIPALITY OF PONTIAC	3 967 000\$
DI THE MUNICH ALITI OF FONHAC	5 907 000\$
GRANT PAYABLE FOR MANY YEARS	
WITHIN THE CONTEXT OF THE PADEM PROGRAMME	3 371 950\$
TOTAL AMOUNT FOR WHICH THE MUNICIPALITY	
OF PONTIAC IS RESPONSIBLE	595 050\$
	575 050\$
ADJUSTMENT: 1% INCREASE OF THE Q.S.T.	
AS OF 1-1-98	48 045\$