



Tabling and presentation of DRAFT BY-LAW NUMBER 380-2025, decreeing a total expenditure of \$855,686 and a loan of \$554,123 for work on the Lost River Dam (Dam no. X0004953)

Hereby, Robert Dewar proceeds with the tabling and presentation of Draft By-law number 380-2025 relating to work on the Lost River Dam and authorizing an expenditure of \$855,686 and decreeing a loan of \$554,123 to cover the cost.

CONSIDERING THAT the Municipality wishes to carry out work to repair the Lost River Dam from Route 327 and stabilize its embankments.

CONSIDERING THAT the Municipality has a collaboration agreement with the Department of Transportation, dated April 26, 2019, concerning the repair of the Lost River Dam (Dam no. X0004953) from Route 327 and the stabilization of its embankments.

CONSIDERING THAT the Municipality received an amendment to the collaboration agreement with the Department of Transportation, dated September 25, 2019, concerning the repair of the Lost River Dam (Dam no. X0004953) from Route 327 and the stabilization of its embankments.

CONSIDERING THAT the Municipality received a letter from Revenue Quebec, dated October 30, 2018, concerning the repair of the Lost River Dam (Dam no. X0004953) from Route 327 and the stabilization of its embankments.

CONSIDERING THAT the Municipality authorized the submission of an application for financial assistance to the Ministry of the Environment and the Fight Against Climate Change, through the financial assistance program for the upgrading of municipal dams (PAFMAN), by Resolution 2019-05-R121.

CONSIDERING THAT the Municipality authorized the signing of amendment no. 2 to collaboration agreement 201757 for the repair of the Lost River Dam between the Municipality and the Ministry of Transport and Sustainable Mobility, by Resolution 2025-06-R116.

CONSIDERING THAT it is necessary to take out a loan to finance the non-subsidized work.

CONSIDERING THAT a notice of motion for this by-law was given at the council meeting held on October 1 by Councillor Robert Dewar.

CONSIDERING THAT a copy of this By-law was given to the members of the Municipal Council in accordance with the provisions of the Municipal Code of Québec (RLRQ, c. C-27.1).

CONSIDERING THAT a copy of the By-law is available for public consultation at the beginning of the meeting.

CONSIDERING THAT the members of Council declare that they have read the said By-law and waive its reading.

CONSEQUENTLY,

IT IS MOVED BY: _____

AND CARRIED TO adopt this By-law numbered 380-2025 and entitled BY-LAW DECREEING AN EXPENSE OF \$855,686 AND A LOAN OF \$554,123 FOR WORK ON THE LOST RIVER DAM.

THE COUNCIL decrees as follows:

ARTICLE 1

The preamble is an integral part of this By-law.

ARTICLE 2

The council is authorized to sign the collaboration agreement between the Municipality and the Department of Transportation by Resolution 2018-05-R109

The Municipality is authorized to sign a collaboration agreement with the Ministry of Transportation, dated April 26, 2019, concerning the repair of the Lost River Dam (Dam no. X0004953) from Route 327 and the stabilization of its embankments.

The Municipality received an amendment to the collaboration agreement with the Ministry of Transportation, dated September 25, 2019, concerning the repair of the Lost River Dam (Dam no. X0004953) from Route 327 and the stabilization of its embankments.

The Council is authorized to proceed with the acquisition of the Lost River Dam by Resolution 2019-05-R120.

The Municipality received a letter from Revenue Quebec, dated October 30, 2018, concerning the repair of the Lost River Dam (Dam no. X0004953) from Route 327 and the stabilization of its embankments.

The Municipality authorized the submission of an application for financial assistance to the Ministry of the Environment and the Fight Against Climate Change, through the financial assistance program for the upgrading of municipal dams (PAFMAN), by resolution 2019-05-R121.

ARTICLE 3

The Council is authorized to spend \$855,686 for the purposes of this By-law.

Annexe 1
Règlement 380-2025
76065 - Harrington

Dépense totale de 855 686 \$ et un emprunt de 554 123 \$ pour les travaux sur le barrage de la Rivière-Perdue (Barrage no. X0004953)

<u>Direct costs</u>	
Demolition	25 000 \$
Coffer dam	233 050 \$
Ground preparation	52 250 \$
Concrete wall	274 475 \$
Rock fill	84 000 \$
Environmental Protection	1 500 \$
Landscaping	11 000 \$
Unforeseen work	45 000 \$
Construction costs	726 275 \$
Geotechnical studies, surveying, laboratory services	10 000 \$
Environmental characterization study of soils	3 950 \$
<u>Total direct costs</u>	740 225 \$
Incidental expenses	
Plans and estimates	19 500 \$
Site surveillance	15 000 \$
Compensation for encroachment on water rights	1 500 \$
Contingency 5%	38 811 \$
<u>Total incidental expenses</u>	74 811 \$
<i>Net taxes</i>	40 650 \$
<i>Total</i>	855 686 \$
<i>Incidental expenses/direct costs</i>	<u>10%</u>

ARTICLE 4

For the purpose of paying the expenses provided for in this By-law, the Council is authorized to borrow the sum of \$554,123 over a period of 20 years.

ARTICLE 5

To provide for the expenses incurred in respect of interest and principal repayments on the annual maturities of the loan, a special tax shall be imposed by this By-law and shall be levied annually during the term of the loan on all taxable real estate located within the Municipality at a rate sufficient to cover the expenses as they appear on the assessment roll in effect each year.

ARTICLE 6

If the amount of an appropriation authorized by this By-law is greater than the amount actually spent in connection with that appropriation, the Council is authorized to use the surplus to pay any other expense decreed by this By-law for which the appropriation would prove insufficient.

ARTICLE 7

The Council shall allocate to the reduction of the loan decreed by this By-law any contribution or subsidy that may be paid to it for the payment of part or all of the expenditure decreed by this By-law.

The Council shall also allocate to the payment of part or all of the debt service any subsidy payable over several years. The repayment term of the loan corresponding to the amount of the subsidy shall be automatically adjusted to the period set for the payment of the subsidy.

ARTICLE 8

In the event of any discrepancy between the French and English texts, the French text shall prevail.

ARTICLE 9

This By-law shall enter into force in accordance with the law.