

BY-LAW BEAC-181

**BY-LAW TO AUTHORIZE CAPITAL EXPENDITURES AND A LOAN OF \$18,600,000 FOR
THE CONSTRUCTION OF A MULTIPURPOSE CULTURAL CENTRE**

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At the regular meeting of the Municipal Council of the City of Beaconsfield, held at City Hall, 303 Beaconsfield Boulevard, Beaconsfield, Quebec, on DAY MONTH, 202X, at 8 p.m.

WERE PRESENT: Mr. Mayor Martin St-Jean and Councillors Dominique Godin, Marie Léveillé, Robert Mercuri, David Newell, Jason Rossie and Tim Quinn

WHEREAS the City of Beaconsfield wishes to avail itself of the power provided for in the second paragraph of section 544 of the Cities and Towns Act enabling it to adopt a by-law decreeing a loan for the purpose of making capital expenditures that mentions only the purpose of the by-law in general terms and indicates only the amount and maximum term of the loan;

WHEREAS the loan provided under this by-law is decreed for the purpose of capital expenditures relating to an object provided for in the Capital Expenditure Program of the City;

WHEREAS the loan is intended for the construction of a multipurpose cultural centre;

WHEREAS the total cost of the project's construction work amounts to \$27,070,648.79, all taxes included, according to the results of a public call for tenders;

WHEREAS the City intends to structure the project financing by combining various sources of funding, including, in particular, a portion of municipal loan, allocations from affected surpluses, as well as grants and private contributions;

WHEREAS an amount of \$3,675,000 is currently available in the park fund, which may be allocated, in accordance with the applicable provisions, to finance a portion of the project's eligible expenses;

WHEREAS the City has received a confirmed and announced grant of \$3,109,608 from the Ministère de la Culture et des Communications (MCC) in relation to the project;

WHEREAS the City has funds totalling \$3,250,000 derived from a confirmed grant, private contributions, affected surpluses and the appropriation from operating activities;

WHEREAS, taking into account the sources of funding already available, the residual financing required to complete the total cost of the project will be assumed by means of a municipal loan, such that the loan authorized by this by-law is established in the amount of \$18,600,000;

WHEREAS the City also anticipates receiving other grants, park fees contributions and private contributions, for a total estimated amount of approximately \$6,875,000, and that this amount will be applied to reduce the authorized loan;

WHEREAS a draft by-law was filed and a notice of motion of this by-law was given at the regular Council meeting on XXX, 20XX ;

On motion of Councillor XXXXXXXX XXXXXX, seconded by Councillor XXXXXXXX XXXXXX and UNANIMOUSLY RESOLVED:

THE COUNCIL OF THE CITY OF BEACONSFIELD ENACTS THE FOLLOWING:

- SECTION 1: Council is authorized to carry out or to have carried out various works related to the construction of a multipurpose Cultural Centre, as per the detailed estimates of the work costs prepared by Andrew Duffield, Eng., Director, Sustainable Development and by Patrice Boileau, Eng., Director general, dated February 12, 2026, the whole as described in annex A of this by-law.
- SECTION 2: Council is authorized to incur capital expenditures in the amount \$28,622,513, including costs, professionnall fees, taxes and other related expenditures and contingencies, for the purposes of this by-law.
- SECTION 3: For the payment of a portion of the expenditures decreed by this by-law, the Council appropriates a total amount of \$10,034,608 from other available sources of funding.

SECTION 4: In order to pay for the balance of the expenditures provided by this by-law, Council is authorized to borrow an amount of \$18,600,000 for a term of forty (40) years.

SECTION 5: Council shall annually appropriate, during the term of the loan, a portion of the municipality's general revenues to provide for expenses incurred for interests and the reimbursement in capital of the loan's annual maturities, the whole in accordance with section 547 of the *Cities and Towns Act*.

SECTION 6: In the event that the amount of an allotment authorized by the present by-law is higher than the amount actually spent in relation with this allotment, Council is authorized to make use of this surplus to pay any other expenditure enacted by the present by-law and for which the allotment has become insufficient.

SECTION 7: Council will allocate to the reduction of the loan authorized by this by-law, all contributions or grants that could be received for the payment of part or all of the expenditure enacted by the present by-law.

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

SECTION 8: This by-law shall come into force according to law.

MAYOR

CITY CLERK



**ANNEX « LETTER »
BY-LAW XXX / BEAC-XXX**

TITLE OF THE ANNEX

DRAFT



ANNEXE "A"

REGLEMENT D'EMPRUNT NO. BEAC-181

Construction d'un centre culturel multifonctionnel de la Ville de Beaconsfield

ITEM	DESCRIPTION DES TRAVAUX	MONTANT TOTAL
1	Construction du bâtiment et démolition clubhouse	19 982 957,33 \$
2	Aménagement de l'emplacement (Site)	3 561 855,71 \$

SOUS-TOTAL : 23 544 813,04 \$

CONTINGENCES DE CONSTRUCTION (9 %) : 2 119 033,17 \$

SOUS-TOTAL : 25 663 846,21 \$

HONORAIRES PROFESSIONNELS (5 %) : 1 283 192,31 \$

SOUS-TOTAL : 26 947 038,52 \$

TAXES NETTES (4,9875 %) : 1 343 983,55 \$

FRAIS DE FINANCEMENT : 331 490,59 \$

MONTANT TOTAL DE LA DÉPENSE : 28 622 512,66 \$

AUTRES SOURCES DE FINANCEMENT DISPONIBLES AFFECTÉES EN DIMINUTION DE LA DÉPENSE : - 10 034 608,00 \$

MONTANT TOTAL : 18 587 904,66 \$

MONTANT TOTAL DE L'EMPRUNT : 18 600 000,00 \$

Provenance des autres sources de financement disponibles

- Fonds parcs
- Subventions confirmées
- Contributions privées
- Surplus affecté
- Affectation Activités de fonctionnement

PRÉPARÉ PAR :

2026-02-12

Andrew Duffield, Directeur du développement durable

Date

APPROUVÉ PAR :

2026-02-12

Patrice Boileau, ing., Directeur général

Date