



**CONFIDENTIAL**

May 18, 2021

Laura Swain  
Chief Administrative Officer  
Parkland County 53109A HWY 779  
Parkland County, AB T7Z 1R1

Tony Kulbisky  
Chief Administrative Officer  
1 Columbia Avenue West  
Devon, AB T9G 1A1  
T: 780-987-8301  
F: 780-987-8319  
[www.devon.ca](http://www.devon.ca)

**Follow Up: Capital Cost Share Request – Town of Devon**

Dear Laura,


Further to our recent presentation and update to your Mayor and Council on the Recreation Complex please accept this letter with accompanying capital cashflow, conceptual drawing and site plan for presentation at your upcoming Council meeting.

In terms of a brief history, 2.5 years ago the Town participated in a joint Council meeting hosted by Parkland County where we indicated we had applied for funding consideration under the Investing in Canada Infrastructure Program (ICIP). The application required the Town to commit all its available MSI grant funding for its portion and seek funding partners. The request of Parkland County at the time was \$1M in installments of \$200K over 5 years which Parkland graciously supported if we were in fact approved. The total estimated cost of the project was \$18.5M at the time of application. As you know, the Town was successful on its application and have presented on the planning/engineering updates. We are currently open to tender on the construction management segment of the project to get better cost certainty on it prior to publicly tendering the construction as the range for the project estimate is now slated between \$18.5M and \$21M.

As part of our due diligence, we have worked on a capital cashflow and based on the funding restrictions of both the Federal and Provincial governments, the Town will be required to upfront a significant amount of capital which will stretch its available resources. As a result, the Town is humbly requesting Parkland County to consider amending their previous support from \$1.0M to \$1.5M over a three period instead of five as previously requested to assist the Town during the construction phase of the project as that will be our greatest need for cash flow purposes. The extra \$500K ask is simply to align with an updated project estimate in terms of what our engineering firm is recommending currently.

In the event you require any additional information, please contact me at [tkulbisky@devon.ca](mailto:tkulbisky@devon.ca) or by phone at (780) 987-8301.

Sincerely,

  
Tony Kulbisky, CLGM  
Chief Administrative Officer