

## Attachment #1

**From:** Dustin Lyttle <dlyttle@tritoneng.on.ca>

**Sent:** Wednesday, June 30, 2021 12:43 PM

**To:** Dave Milliner <dmilliner@southgate.ca>

**Cc:** Dan Piggott <dpiggott@cfcrozier.ca>; Brittany Robertson <broberson@cfcrozier.ca>; Nazy Majidi <nazy@flatogroup.com>; Ray Kirtz <rkirtz@tritoneng.on.ca>

**Subject:** RE: Flato East- 7-8-10 - Pre-Servicing Agreement Security Calculations

Hi Dave,

I have reviewed the revised security estimate which indicates a required security amount of \$514,310.96 and find it to be adequate for use within the Pre-Servicing Agreement. I also wish to advise that the Pre-servicing Agreement provided (and attached) appears to be acceptable from our perspective. The current list of drawings within this agreement is also acceptable. Please note, additional comments pertaining to these drawings are forth coming, and will require revisions, however this will not impact items relating to the Pre-servicing Agreement itself.

The "Security Reconciliation Report", as described within Section 19 (b) of the Pre-Servicing Agreement should be provided for Township review and to confirm that sufficient security is in place for the on-going Flato Developments. Further, a detailed estimate for the allowance items, including the Sewage Pumping Station, should be provided as soon as possible to confirm suitable amounts for the Subdivision Agreement in the future.

If you have any further questions or concerns, please do not hesitate to contact me.

Dustin C. Lyttle, P. Eng.



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