

## Webloans Loan Application PDF

**FA Number**

1541

**Application for**

Kawartha Lakes, The Corporation of The City of

### Projects

ID	SIT Project ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
1313	1	Bridge Reconstruction	01/01/2018	12/31/2020	\$2,891,036.54	901,626.24
1314	1	Bridge Reconstruction	01/01/2019	12/31/2020	\$649,000.00	649,000.00
1315	3	Arena Pool Upgrades	01/01/2018	12/31/2020	\$3,200,522.97	1,787,626.97
1316	4	Landfill Siteworks	01/01/2019	12/31/2020	\$2,109,092.05	2,109,092.05
1317	5	Urban Rural Reconstruction Projects	01/01/2015	12/31/2019	\$4,231,495.28	168,280.00
1318	6	Urban Arterial Resurfacing	01/01/2019	12/31/2020	\$301,835.74	301,835.74
1319	6	Urban Arterial Resurfacing	01/01/2019	12/31/2020	\$2,172,775.00	1,222,775.00
1320	6	Urban Arterial Resurfacing	01/01/2019	12/31/2020	\$1,960,106.37	1,010,106.37
1321	9	Water Distribution and WW Collection	01/01/2017	06/30/2020	\$3,020,123.24	538,633.87
1322	10	Wastewater Treatment	01/01/2017	12/31/2020	\$5,961,780.11	1,657,976.11
1323	11	Combined Water Distribution and Wastewater Collection	01/01/2018	12/31/2020	\$3,902,222.75	1,110,460.85
1324	12	Fenelon Falls WTP Membranes Controls and Pumps	01/01/2019	12/31/2020	\$1,267,734.90	1,267,734.90
1325	13	Watermain Replacement	01/01/2019	12/31/2020	\$1,218,000.00	826,176.00
1326	14	Roads Projects DC Funded	01/01/2016	12/31/2020	\$2,100,218.20	2,100,218.20
1327	15	Bridge Projects DC Funded	01/01/2017	12/31/2020	\$1,206,862.00	1,206,862.00
1328	16	Water Projects DC Funded	01/01/2017	12/31/2020	\$506,336.35	506,336.35
1329	17	Sewer Projects DC Funded	01/01/2017	12/31/2020	\$1,547,578.87	1,547,578.87
1330	18	Parks Projects DC Funded	01/01/2015	12/31/2020	\$3,209,693.20	3,209,693.20

### Details of Project Bridge Reconstruction

**Project Category**

Municipal Bridge Infrastructure

**Project Name**

Bridge Reconstruction

**Construction/Purchase Start**

01/01/2018

**Construction/Purchase End**

12/31/2020

**Energy Conservation**

**Project Address 1**

Various Locations in Kawartha Lakes

**Project Address 2**
**City / Town**

Province	ON
Postal Code	
Description	Perch Creek Bridge(41073), Ricketts Bridge(300030, Centennial Park Bridge(33016), Wellington St Bridge & Second FF Area Bridge - Build, Rehabilitation and reconstruction of bridges and similar Municipal structures.
Comments and/or Special Requests	
Project Life Span (Years)	40

## Project Financial Information

Project Cost (A)

\$2,891,036.54

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$690,147.00
Development Charges	Existing	\$260,000.00
Already Debentured	Existing	\$1,039,263.30

Other Project Funding/Financing Total (B)

\$1,989,410.30

OILC Loan Amount (A-B)

\$901,626.24

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$901,626.24	10	Serial
Long-term Borrowing Total	\$901,626.24		

## Details of Project Bridge Reconstruction

Project Category

Municipal Bridge Infrastructure

Project Name

Bridge Reconstruction

Construction/Purchase Start

01/01/2019

Construction/Purchase End

12/31/2020

Energy Conservation



Project Address 1

Lindsay

Project Address 2

City / Town

Province

Postal Code

Description

Wellington St. Bridge - Rehabilitation - Structure Appraisal Program-Includes resurfacing of Wellington St. from William St. to Lindsay St.

Comments and/or Special Requests

Project Life Span (Years)

## Project Financial Information

Project Cost (A)

\$649,000.00

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$649,000.00

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date

Amount

Term

Type

12/01/2020

\$649,000.00

10

Serial

Long-term Borrowing Total

\$649,000.00

## Details of Project Arena Pool Upgrades

Project Category

Cultural Infrastructure

Work Type

Other Cultural Infra. Project

Other Description

Arena & Pool Upgrade

Project Name

Arena Pool Upgrades

Construction/Purchase Start

01/01/2018

Construction/Purchase End

12/31/2020

Energy Conservation ☐

Project Address 1

Various Locations in Kawartha Lakes

Project Address 2

City / Town

Province

ON

Postal Code

Description

Upgrades to various arenas within the City which include washrooms, electrical, dehumidifiers, ice pad, dressing rooms and score clocks

Comments and/or Special Requests

Project Life Span (Years)

50

## Project Financial Information

Project Cost (A)

\$3,200,522.97

Other Project Funding / Financing (B):

Description	Timing	Amount
Tax Levy	Existing	\$309,578.00
Reserves	Existing	\$1,103,318.00

Other Project Funding/Financing Total (B)

\$1,412,896.00

OILC Loan Amount (A-B)

\$1,787,626.97

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$1,787,626.97	10	Serial
Long-term Borrowing Total	\$1,787,626.97		

## Details of Project Landfill Siteworks

Project Category

Waste Management Infrastructure

Project Name

Landfill Siteworks

Construction/Purchase Start	01/01/2019
Construction/Purchase End	12/31/2020
Energy Conservation	<input type="checkbox"/>
Project Address 1	51 Wilson Rd
Project Address 2	
City / Town	Lindsay
Province	ON
Postal Code	K9V 4R3
Description	Lindsay/Ops Landfill Cell 4/5 Phase II of II - Replacement and Expansion - Required to sustain landfill service; otherwise landfill would need to be closed
Comments and/or Special Requests	
Project Life Span (Years)	20

Project Financial Information

Project Cost (A)	\$2,109,092.05
Other Project Funding / Financing (B):	
Other Project Funding/Financing Total (B)	\$0.00
OILC Loan Amount (A-B)	\$2,109,092.05

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$2,109,092.05	10	Serial
Long-term Borrowing Total	\$2,109,092.05		

Details of Project Urban Rural Reconstruction Projects

Project Category	Municipal Roads Infrastructure
Project Name	Urban Rural Reconstruction Projects

Construction/Purchase Start

01/01/2015

Construction/Purchase End

12/31/2019

Energy Conservation

☐

Project Address 1

Various Locations in Kawartha Lakes

Project Address 2

City / Town

Province

ON

Postal Code

Description

Resurfacing of urban and rural roads based on the Roads Study.

Comments and/or Special Requests

Project Life Span (Years)

10

Project Financial Information

Project Cost (A)

\$4,231,495.28

Other Project Funding / Financing (B):

Description	Timing	Amount
Tax Levy	Existing	\$118,023.00
Reserves	Existing	\$1,586,474.00
Development Charges	Existing	\$1,067,965.00
Already Debentured	Existing	\$1,290,753.28
Other Project Funding/Financing Total (B)		\$4,063,215.28

OILC Loan Amount (A-B)

\$168,280.00

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$168,280.00	10	Serial
Long-term Borrowing Total	\$168,280.00		

## Details of Project Urban Arterial Resurfacing

Project Category	Municipal Roads Infrastructure
Project Name	Urban Arterial Resurfacing
Construction/Purchase Start	01/01/2019
Construction/Purchase End	12/31/2020
Energy Conservation	<input type="checkbox"/>
Project Address 1	Verulam
Project Address 2	
City / Town	
Province	ON
Postal Code	
Description	CKL Rd. 6 (Zion Rd. to CKL Rd. 28) Resurfacing
Comments and/or Special Requests	
Project Life Span (Years)	10

## Project Financial Information

Project Cost (A)

\$301,835.74

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$301,835.74

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$301,835.74	10	Serial
Long-term Borrowing Total	\$301,835.74		

Details of Project Urban Arterial Resurfacing

Project Category

Municipal Roads Infrastructure

Project Name

Urban Arterial Resurfacing

Construction/Purchase Start

01/01/2019

Construction/Purchase End

12/31/2020

Energy Conservation

☐

Project Address 1

Fenelon Falls

Project Address 2

City / Town

Province

ON

Postal Code

Description

CKL Rd. 21 (Hwy 35 to CKL Rd 8) Resurfacing

Comments and/or Special Requests

Project Life Span (Years)

10

Project Financial Information

Project Cost (A)

\$2,172,775.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$950,000.00
Other Project Funding/Financing Total (B)		\$950,000.00

OILC Loan Amount (A-B)

\$1,222,775.00

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$1,222,775.00	10	Serial



Details of Project Urban Arterial Resurfacing

Project Category	Municipal Roads Infrastructure
Project Name	Urban Arterial Resurfacing
Construction/Purchase Start	01/01/2019
Construction/Purchase End	12/31/2020
Energy Conservation	<input type="checkbox"/>
Project Address 1	Emily
Project Address 2	
City / Town	
Province	ON
Postal Code	
Description	CKL Rd. 17 (Colony Rd to CKL Rd 10) Resurfacing
Comments and/or Special Requests	
Project Life Span (Years)	10

Project Financial Information

Project Cost (A)		\$1,960,106.37
Other Project Funding / Financing (B):		
Description	Timing	Amount
Reserves	Existing	\$950,000.00
Other Project Funding/Financing Total (B)		\$950,000.00
OILC Loan Amount (A-B)		\$1,010,106.37

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date

12/01/2020

Amount

\$1,010,106.37

Term

10

Type

Serial

Long-term Borrowing Total

\$1,010,106.37

## Details of Project Water Distribution and WW Collection

Project Category

Sewage Treatment Infrastructure

Project Name

Water Distribution and WW Collection

Construction/Purchase Start

01/01/2017

Construction/Purchase End

06/30/2020

Energy Conservation



Project Address 1

Lindsay

Project Address 2

City / Town

Province

ON

Postal Code

Description

St. Paul St., Sylvan Cres, Melbourne St. E and Elgin St. - Water and Sanitary Replacement and Upgrades

Comments and/or Special Requests

Project Life Span (Years)

60

## Project Financial Information

Project Cost (A)

\$3,020,123.24

Other Project Funding / Financing (B):

Description

Timing

Amount

Reserves

Existing

\$1,495,079.37

Grant

Existing

\$986,410.00

Other Project Funding/Financing Total (B)

\$2,481,489.37

OILC Loan Amount (A-B)

\$538,633.87

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$0.00	20	Serial
Long-term Borrowing Total	\$0.00		

Details of Project Wastewater Treatment

Project Category	Sewage Treatment Infrastructure
Project Name	Wastewater Treatment
Construction/Purchase Start	01/01/2017
Construction/Purchase End	12/31/2020
Energy Conservation	<input type="checkbox"/>
Project Address 1	Various Locations in Kawartha Lakes
Project Address 2	
City / Town	
Province	ON
Postal Code	
Description	Lindsay WPCP, Colborne St, Ridout St, Coboconk and Bobcaygeon - Sanitary Pumping Station Upgrades
Comments and/or Special Requests	
Project Life Span (Years)	60

Project Financial Information

Project Cost (A)

\$5,961,780.11

Other Project Funding / Financing (B):

Description	Timing	Amount
Development Charges	Existing	\$4,303,804.00

Other Project Funding/Financing Total (B)

\$4,303,804.00

OILC Loan Amount (A-B)

\$1,657,976.11

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$1,657,976.11	20	Serial
Long-term Borrowing Total	\$1,657,976.11		

Details of Project Combined Water Distribution and Wastewater Collection

Project CategoryClean Water Infrastructure

Project NameCombined Water Distribution and Wastewater Collection

Construction/Purchase Start01/01/2018

Construction/Purchase End12/31/2020

Energy Conservation

Project Address 1Lindsay

Project Address 2

City / Town

ProvinceON

Postal Code

DescriptionBay St, Durham St, George St, Hamilton St, St. Paul St, Denniston St, Colborne St, King St, Kawartha Drive, Hillside Dr, Angeline St, Kent St Intersection - Water Distribution and Wastewater Collection Upgrades

Comments and/or Special Requests

Project Life Span (Years)60

Project Financial Information

Project Cost (A)

\$3,902,222.75

Other Project Funding / Financing (B):

Description	Timing	Amount
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Description	Timing	Amount
Grant	Existing	\$1,087,900.00
Reserves	Existing	\$2,223.00
Development Charges	Existing	\$385,077.00
Already Debentured	Existing	\$1,316,561.90
Other Project Funding/Financing Total (B)		\$2,791,761.90
OILC Loan Amount (A-B)		\$1,110,460.85

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$1,110,460.85	20	Serial
Long-term Borrowing Total	\$1,110,460.85		

Details of Project Fenelon Falls WTP Membranes Controls and Pumps

Project Category	Clean Water Infrastructure
Project Name	Fenelon Falls WTP Membranes Controls and Pumps
Construction/Purchase Start	01/01/2019
Construction/Purchase End	12/31/2020
Energy Conservation	<input type="checkbox"/>
Project Address 1	99 Francis St. W.
Project Address 2	
City / Town	Fenelon Falls
Province	ON
Postal Code	K0M 1N0
Description	Fenelon Falls WTP Membranes, Controls & Pumps-Replacement
Comments and/or Special Requests	
Project Life Span (Years)	60

## Project Financial Information

Project Cost (A)

\$1,267,734.90

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$1,267,734.90

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$1,267,734.90	20	Serial
Long-term Borrowing Total	\$1,267,734.90		

## Details of Project Watermain Replacement

Project Category

Clean Water Infrastructure

Project Name

Watermain Replacement

Construction/Purchase Start

01/01/2019

Construction/Purchase End

12/31/2020

Energy Conservation



Project Address 1

Lindsay

Project Address 2

City / Town

Province

ON

Postal Code

Description

Russell St. W. Mains (Lindsay St. to Victoria Ave) - Replacement

Comments and/or Special  
Requests

Project Life Span (Years)

60

Project Cost (A)

\$1,218,000.00

**Other Project Funding / Financing (B):**

Description	Timing	Amount
Reserves	Existing	\$74,524.00
Grant	Existing	\$317,300.00

**Other Project Funding/Financing Total (B)**

\$391,824.00

**OILC Loan Amount (A-B)**

\$826,176.00

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$826,176.00	20	Serial
<b>Long-term Borrowing Total</b>	\$826,176.00		

## Details of Project Roads Projects DC Funded

**Project Category**

Municipal Roads Infrastructure

**Project Name**

Roads Projects DC Funded

**Construction/Purchase Start**

01/01/2016

**Construction/Purchase End**

12/31/2020

**Energy Conservation****Project Address 1**

Various Locations in Kawartha Lakes

**Project Address 2****City / Town****Province**

ON

**Postal Code****Description**

RD1606 - Urban/Rural Reconstruction  
 RD1703 - Urban/Rural Reconstruction  
 RD1803 - Urban/Rural Reconstruction  
 RD2003 - Urban/Rural Reconstruction  
 Replenish of development charge revenue reserve funded projects.

**Comments and/or Special Requests**

Project Life Span (Years)	20
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Project Financial Information

Project Cost (A)	\$2,100,218.20
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Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)	\$0.00
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OILC Loan Amount (A-B)	\$2,100,218.20
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Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$2,100,218.20	20	Serial
Long-term Borrowing Total	\$2,100,218.20		

Details of Project Bridge Projects DC Funded

Project Category	Municipal Bridge Infrastructure
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Project Name	Bridge Projects DC Funded
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Construction/Purchase Start	01/01/2017
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Construction/Purchase End	12/31/2020
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Energy Conservation	<input type="checkbox"/>
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Project Address 1	Various Locations in Kawartha Lakes
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Project Address 2	
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City / Town	
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Province	ON
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Postal Code	
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Description	RD1701 - Bridge Reconstruction RD1801 - Bridge Reconstruction Replenishment of development charge revenue reserves funded projects.
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Comments and/or Special Requests	
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Project Life Span (Years)

20

Project Financial Information

Project Cost (A)

\$1,206,862.00

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$1,206,862.00

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$1,206,862.00	20	Serial
Long-term Borrowing Total	\$1,206,862.00		

Details of Project Water Projects DC Funded

Project Category

Clean Water Infrastructure

Project Name

Water Projects DC Funded

Construction/Purchase Start

01/01/2017

Construction/Purchase End

12/31/2020

Energy Conservation

☐

Project Address 1

Various Locations in Kawartha Lakes

Project Address 2

City / Town

Province

ON

Postal Code

Description

WW1701 - Watermain Replacement  
WW1903 - Durham St. W. Mains  
Replenishment of development charge revenue reserves funded projects

Comments and/or Special Requests

Project Life Span (Years)	20
Project Financial Information	
Project Cost (A)	\$506,336.35
Other Project Funding / Financing (B):	
Other Project Funding/Financing Total (B)	\$0.00
OILC Loan Amount (A-B)	\$506,336.35

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
12/01/2020	\$506,336.35	20	Serial
Long-term Borrowing Total	\$506,336.35		

Details of Project Sewer Projects DC Funded	
Project Category	Sewage Treatment Infrastructure
Project Name	Sewer Projects DC Funded
Construction/Purchase Start	01/01/2017
Construction/Purchase End	12/31/2020
Energy Conservation	<input type="checkbox"/>
Project Address 1	Various Locations in Kawartha Lakes
Project Address 2	
City / Town	
Province	ON
Postal Code	
Description	WW1705 - Wastewater Treatment - Sanitary Pumping Station Upgrades WW1803 - Combined Water Distribution and Wastewater Collection WW1903 - Lindsay SPS - Lindsay Colborne St./Rivera SPS - Expansion
Comments and/or Special Requests	

Project Life Span (Years)

20

## Project Financial Information

Project Cost (A)

\$1,547,578.87

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$1,547,578.87

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Required Date

Amount

Term

Type

12/01/2020

\$1,547,578.87

20

Serial

Long-term Borrowing Total

\$1,547,578.87

## Details of Project Parks Projects DC Funded

Project Category

Recreation Infrastructure

Work Type

Public Parks and Public Trails

Project Name

Parks Projects DC Funded

Construction/Purchase Start

01/01/2015

Construction/Purchase End

12/31/2020

Energy Conservation



Project Address 1

Various Locations in Kawartha Lakes

Project Address 2

City / Town

Province

ON

Postal Code

Description

PR1518 - Logie Park Improvements - Develop and Expand Logie St. Park in Lindsay  
PR1901 - Bobcaygeon Beach Park - Develop and Expand Bobcaygeon Beach Park in Bobcaygeon  
Replenishment of development charge revenue reserves funded projects.

Comments and/or Special  
Requests

Project Life Span (Years)

20

Project Financial Information

Project Cost (A)

\$3,209,693.20

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$3,209,693.20

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Required Date	Amount	Term	Type
12/01/2020	\$3,209,693.20	20	Serial
Long-term Borrowing Total	\$3,209,693.20		

Debt and Re-payments Summary

Has there been any new/undisclosed debt acquired since last FIR was submitted?

☐ Yes ☒ No

Please describe any re-financing plans for any existing "interest only" debt, if applicable.

Non Re-payments of Loans or Debenture

In the last 10 years, has the borrower ever failed to make a loan payment or debenture repayment on time to any lender, including the Provincial Government?

If yes, please provide details.

OILC Loan Repayment Information

Please indicate the source(s) of revenue you plan to use to repay the OILC Loan

Taxation	37.00
User Fees	24.00
Service Charges	0.00
Development Charges	39.00
Connection Fees	0.00
Repayment Subsidies	0.00
Other	
Total	100.00%

## Documentation and Acknowledgements

Please ensure all required documents are submitted with the signed application. OILC requires originals as noted below to be mailed or couriered. Also, please retain a copy of all documents submitted to OILC for your records.

To obtain templates for documents see listed below.

- Loan Application Signature Page signed and dated by the appropriate individual (original to be submitted)
- Certificate and sealed copy of OILC template By-law authorizing project borrowing and applying for a loan (original with seal)
- Certificate of Treasurer Regarding Litigation using the OILC template (original, signed & sealed)
- Updated Certified Annual Repayment Limit Calculation (original)

☒ I acknowledge and agree that all of the above referenced documents must be submitted in the form required by OILC and understand that the application will not be processed until such documents have been fully completed and received by Infrastructure Ontario.

**Please note: OILC retains the right to request and review any additional information or documents at its discretion.**

### **Confidential Information**

OILC is an institution to which the Freedom of Information and Protection of Privacy Act (Ontario) applies. Information and supporting documents submitted by the Borrower to process the loan application will be kept secure and confidential, subject to any applicable laws or rules of a court or tribunal having jurisdiction.

## Infrastructure Ontario

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