

Projects

Webloans Loan Application PDF

FA Number

1541

Application for

Kawartha Lakes, The Corporation of The City of

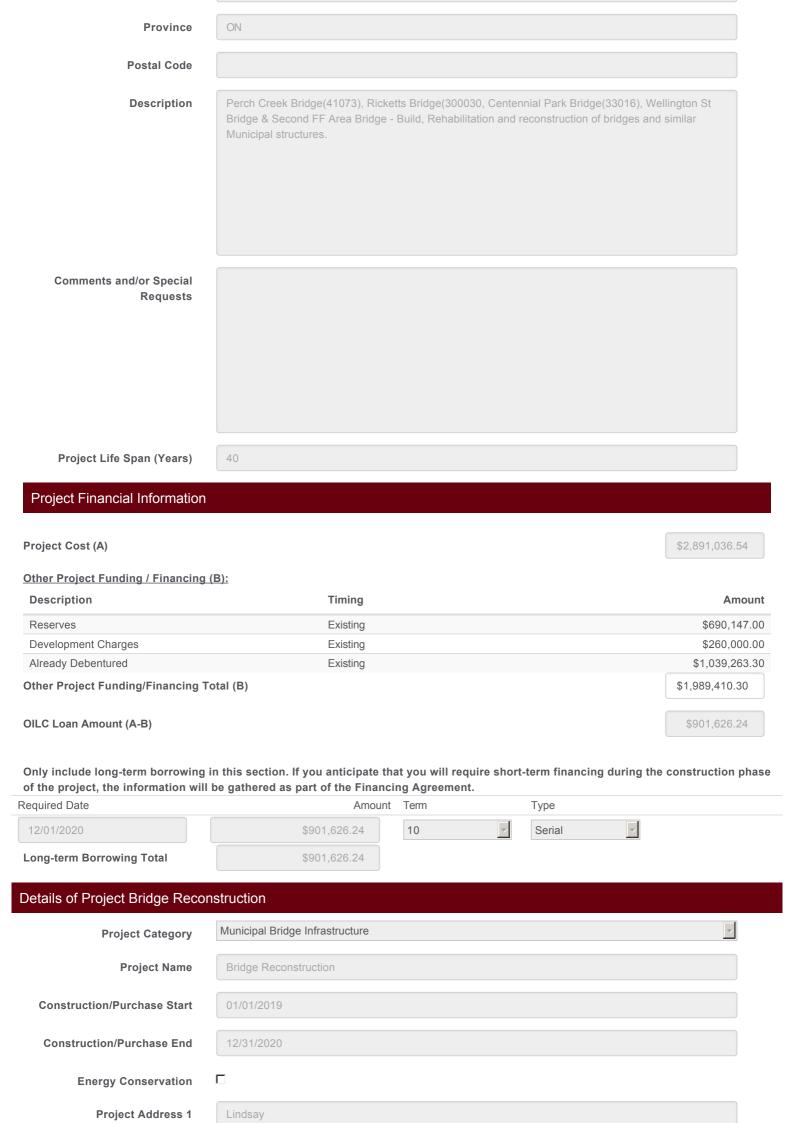
ID	SIT Project ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
1313	1	Bridge Reconstruction	01/01/2018	12/31/2020	\$2,891,036.54	901,626.24
1314	1	Bridge Reconstruction	01/01/2019	12/31/2020	\$649,000.00	649,000.00
1315	3	Arena Pool Upgrades	01/01/2018	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

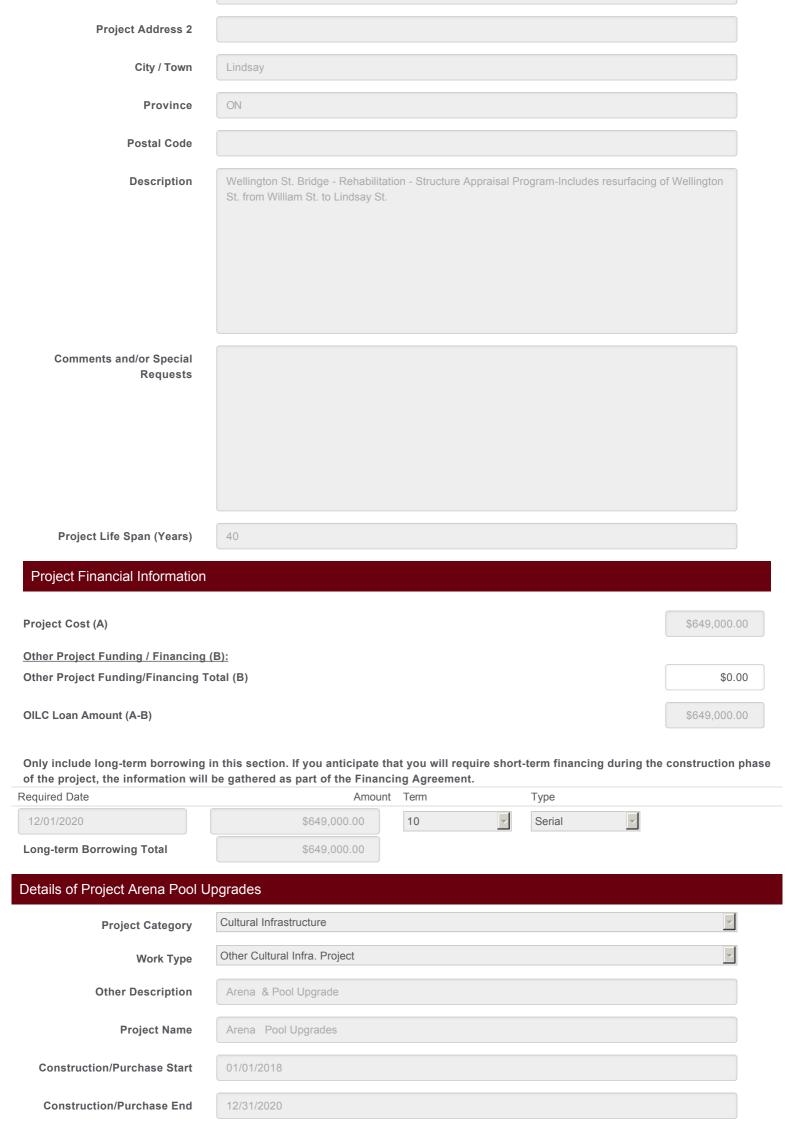
Details of Project Bridge Reconstruction

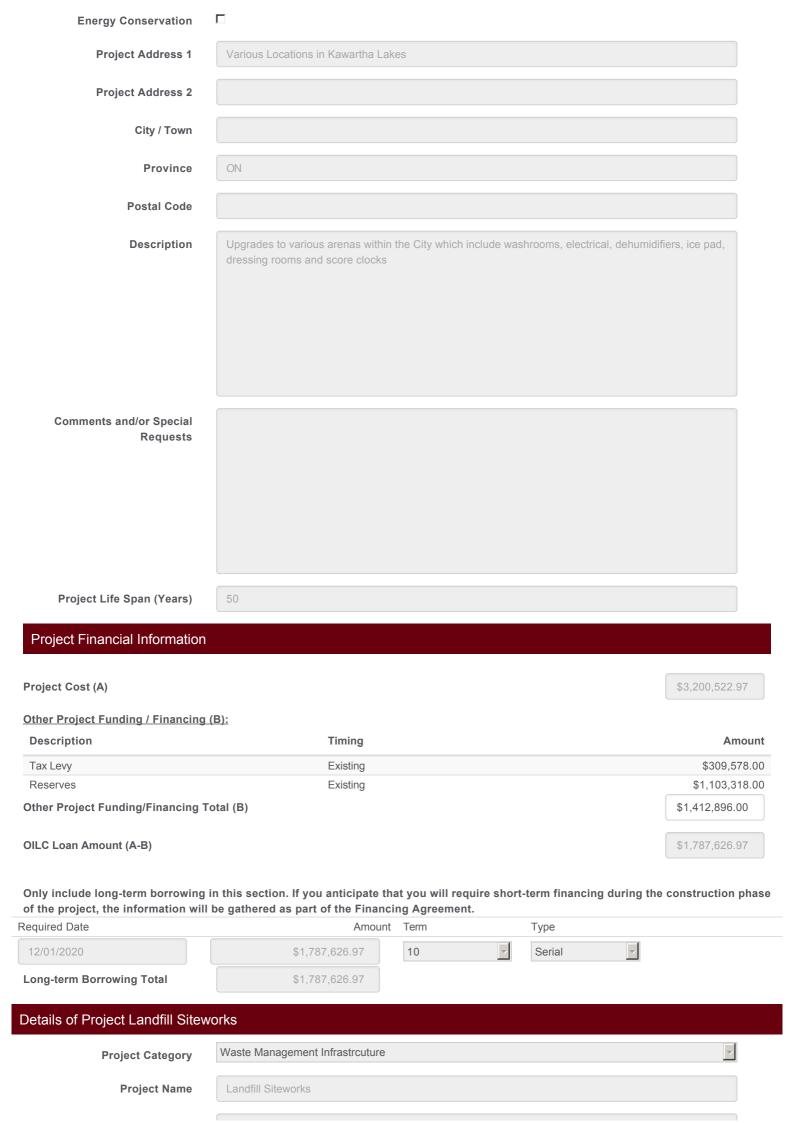
Project Category	Municipal Bridge Infrastructure
Project Name	Bridge Reconstruction
Construction/Purchase Start	01/01/2018
Construction/Purchase End	12/31/2020
Energy Conservation	
Project Address 1	Various Locations in Kawartha Lakes

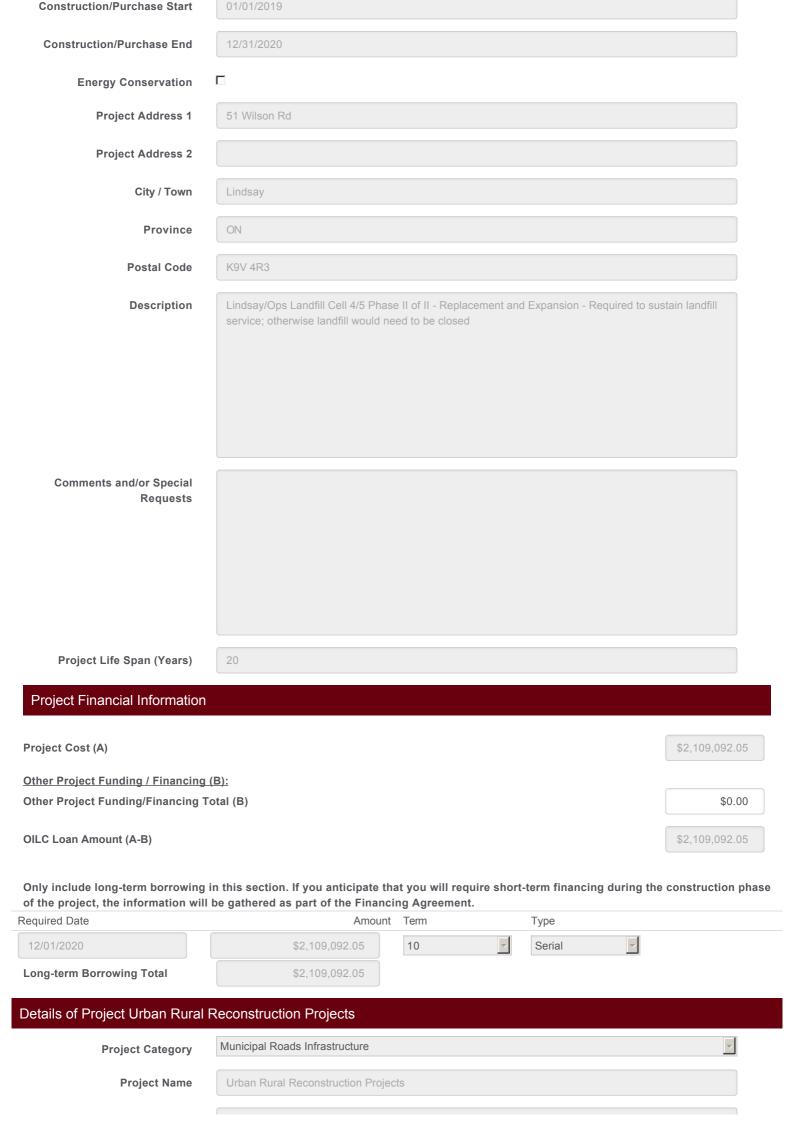
Project Address 2

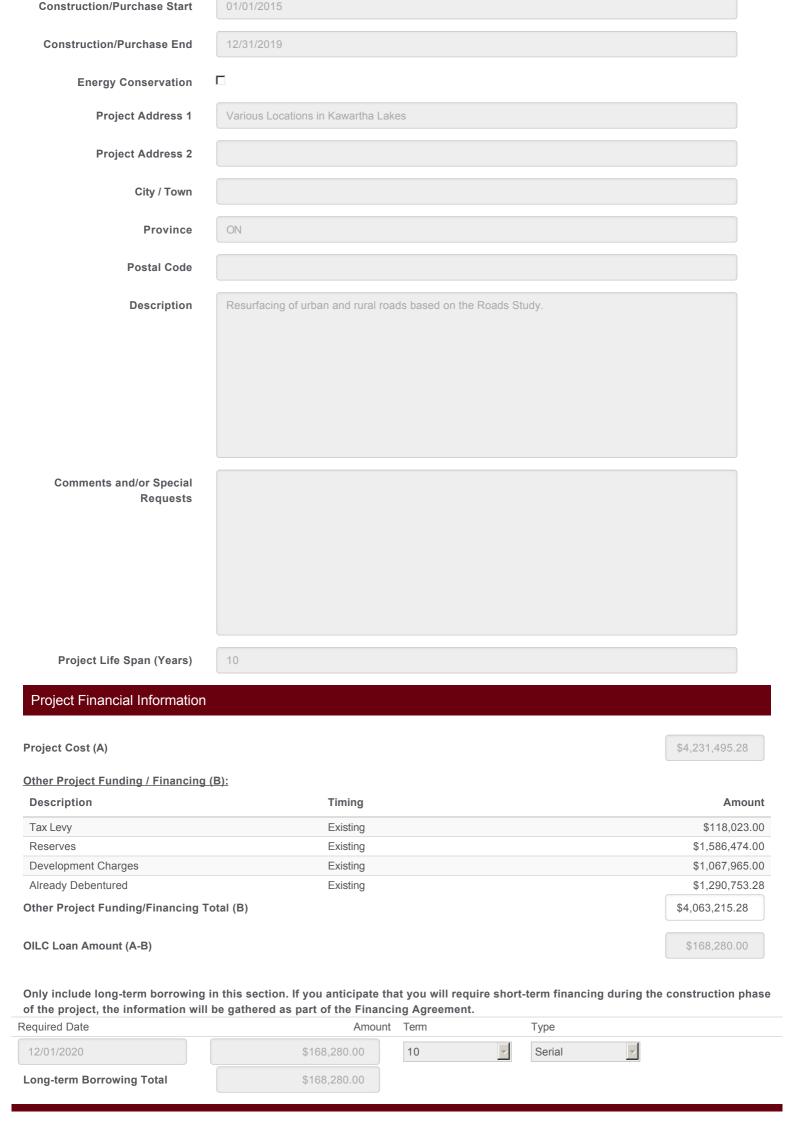
City / Town











Details of Project Urban Arteria	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	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 (\$0.00
Other Project Funding/Financing Total (B) OILC Loan Amount (A-B)		
Only include long-term borrowing i	n this section. If you anticipate that you will require short-term financing during the	e 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 Serial	
Long-term Borrowing Total	\$301,835.74	

Details of Project Urban Arterial	Resurfacing	
Project Category	Municipal Roads Infrastructure	7
Project Name	Urban Arterial Resurfacing	
Construction/Purchase Start	01/01/2019	
Construction/Purchase End	12/31/2020	
Energy Conservation		
3,		
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 (
Description	Timing	Amount
Reserves Other Project Funding/Financing To	Existing btal (B)	\$950,000.00 \$950,000.00
OILC Loan Amount (A-B)		\$1,222,775.00
	n this section. If you anticipate that you will require short-term financin be gathered as part of the Financing Agreement.	g during the construction phase
Required Date	Amount Term Type	
12/01/2020	\$1,222,775.00 10 Serial	7

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	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):

Reserves Existing \$950,000.00

Timing

Other Project Funding/Financing Total (B)

\$950,000.00

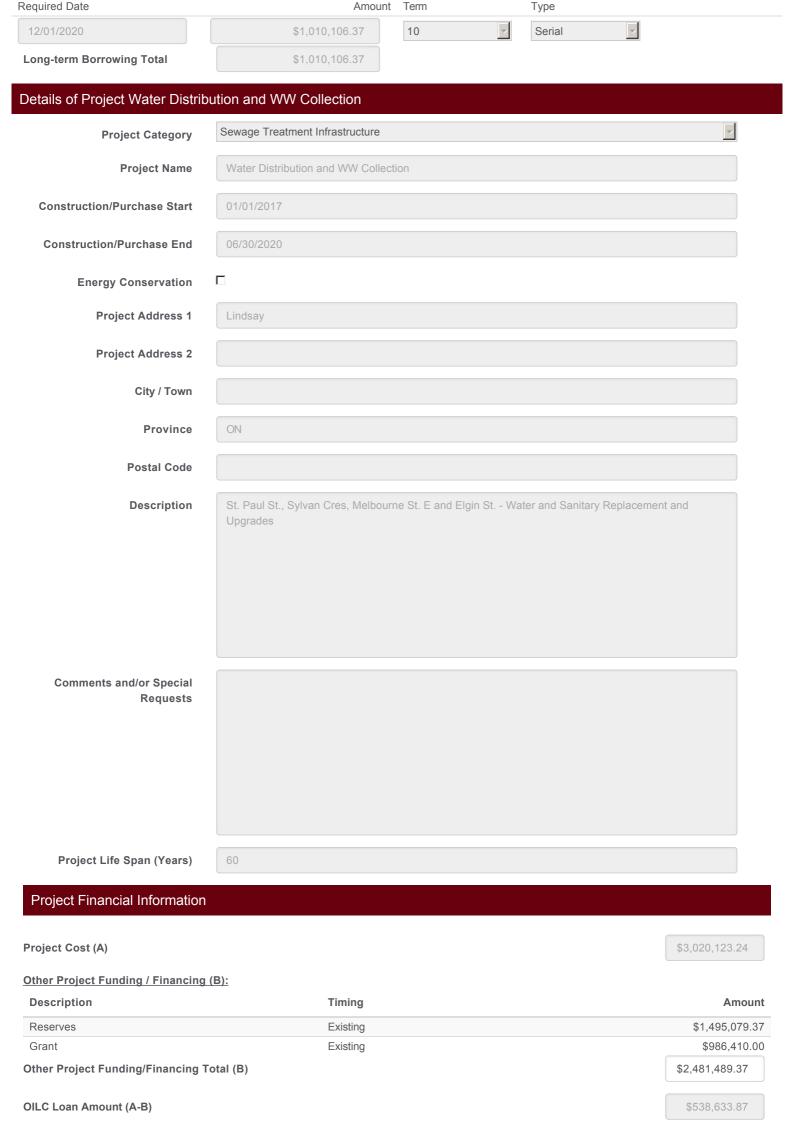
Amount

OILC Loan Amount (A-B)

Description

\$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.



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 Туре 12/01/2020 \$0.00 20 Serial **Long-term Borrowing Total** \$0.00 **Details of Project Wastewater Treatment** Sewage Treatment Infrastructure **Project Category Project Name** Wastewater Treatment **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 Lindsay WPCP, Colborne St, Ridout St, Coboconk and Bobcaygeon - Sanitary Pumping Station 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.

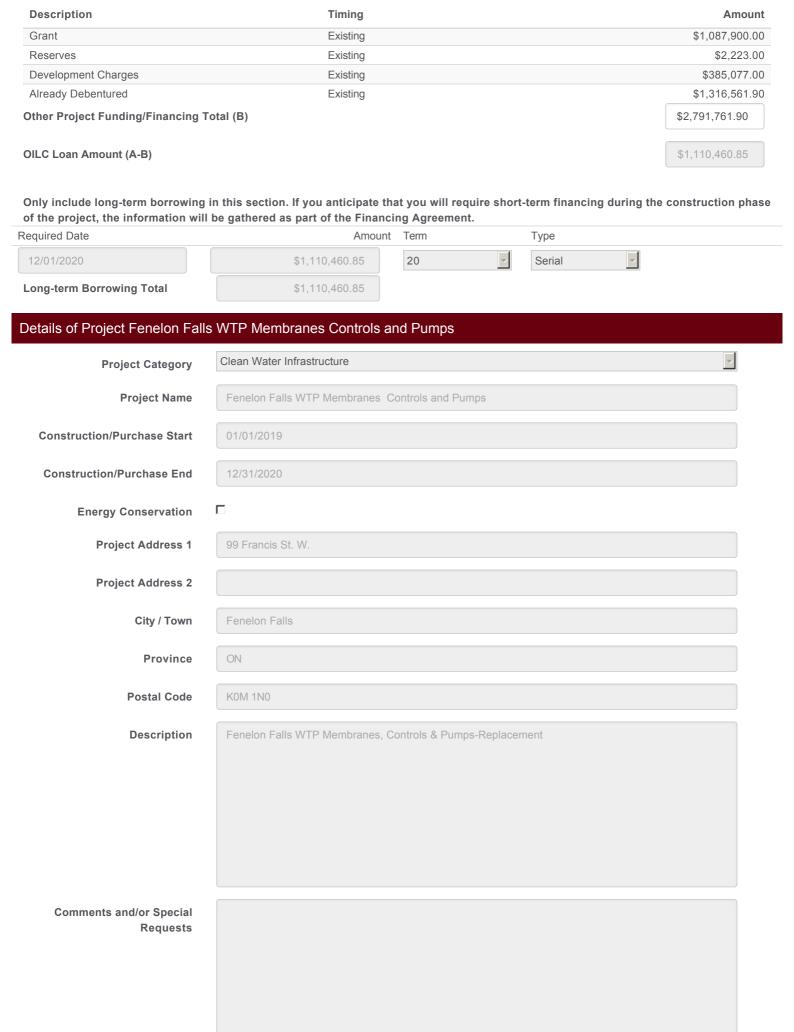
Required Date	Amount Term Type
12/01/2020	\$1,657,976.11 Serial
Long-term Borrowing Total	\$1,657,976.11
Details of Project Combined W	ater Distribution and Wastewater Collection
Project Category	Clean Water Infrastructure
Project Name	Combined Water Distribution and Wastewater Collection
Construction/Purchase Start	01/01/2018
Construction/Purchase End	12/31/2020
Energy Conservation	
Project Address 1	Lindsay
Project Address 2	
City / Town	
Province	ON
Postal Code	
Description	Bay 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	

Other Project Funding / Financing (B):

Project Cost (A)

Description Timing Amount

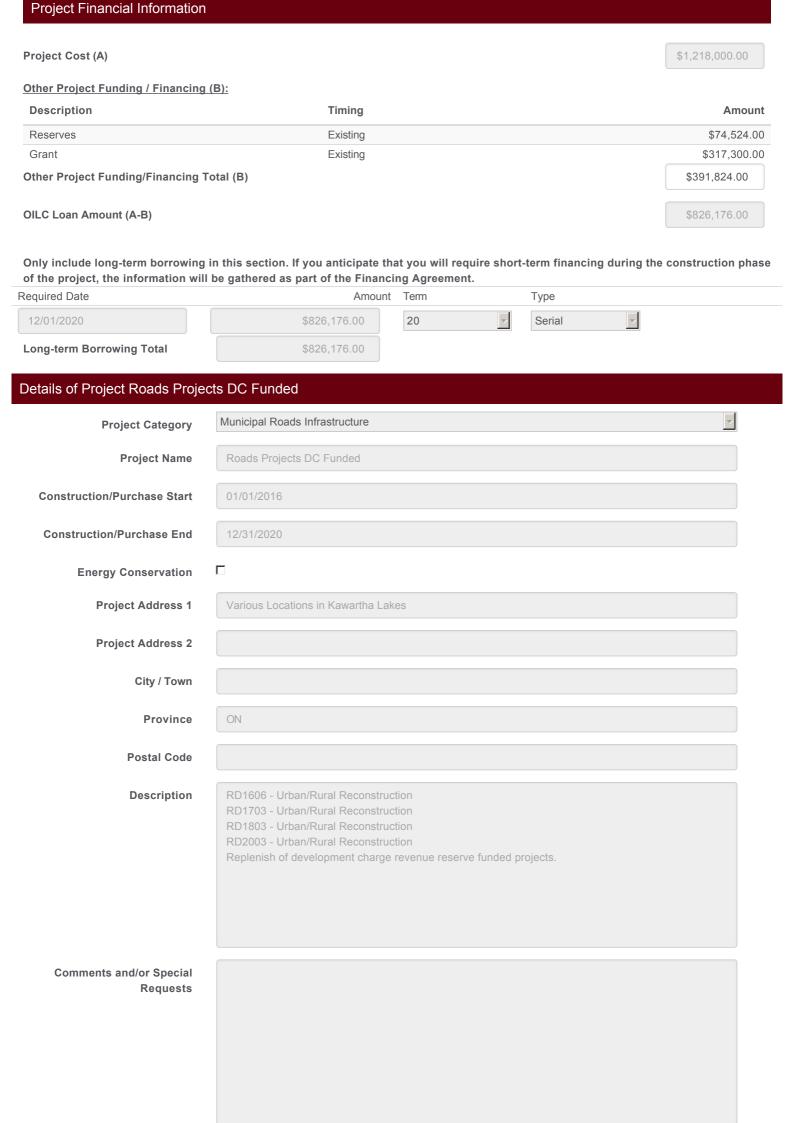
\$3,902,222.75

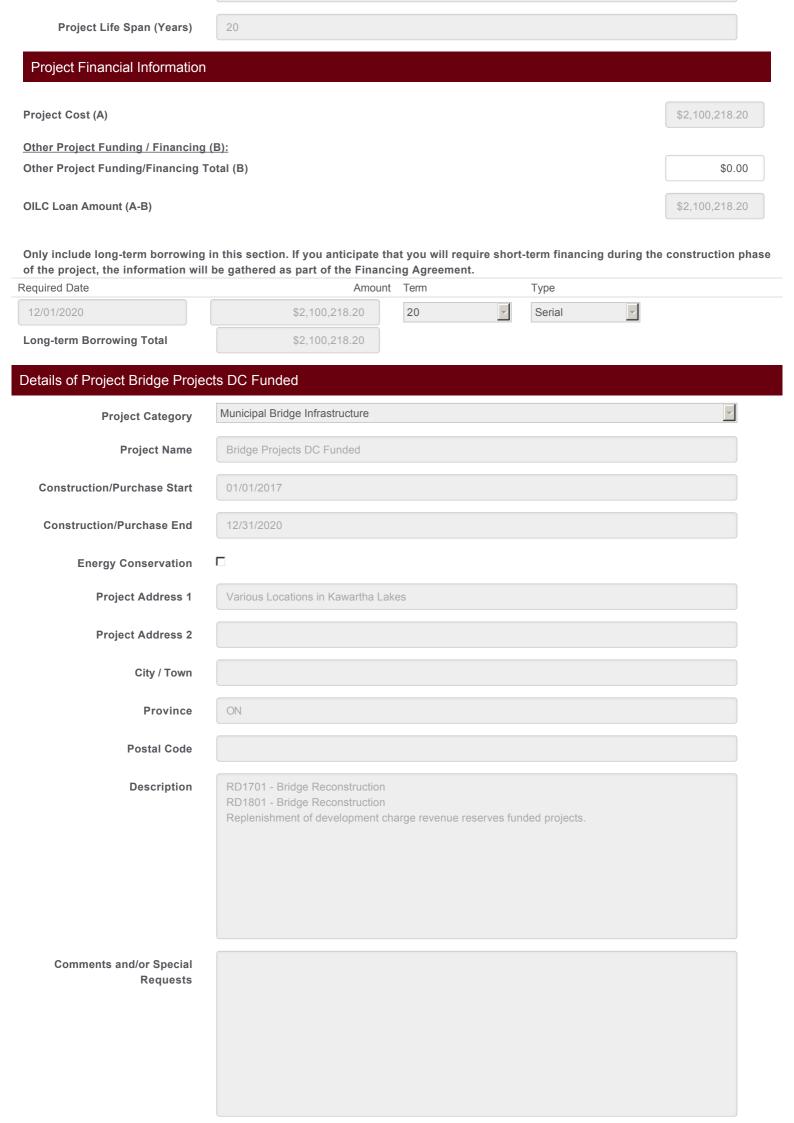


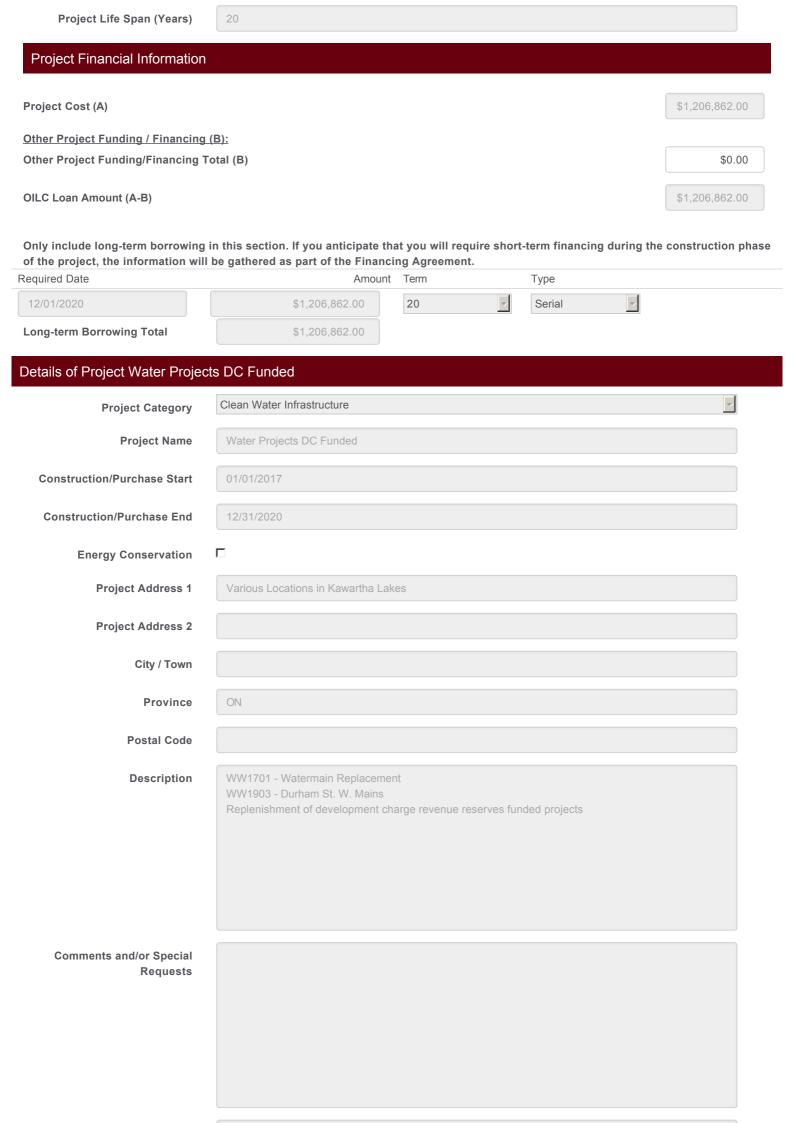
Project Life Span (Years)

60

Project Financial Information Project Cost (A) \$1,267,734.90 Other Project Funding / Financing (B): Other Project Funding/Financing Total (B) \$0.00 \$1,267,734.90 OILC Loan Amount (A-B) 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 Type 12/01/2020 \$1,267,734.90 20 Serial **Long-term Borrowing Total** \$1,267,734.90 Details of Project Watermain Replacement Clean Water Infrastructure **Project Category 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 60 **Project Life Span (Years)**

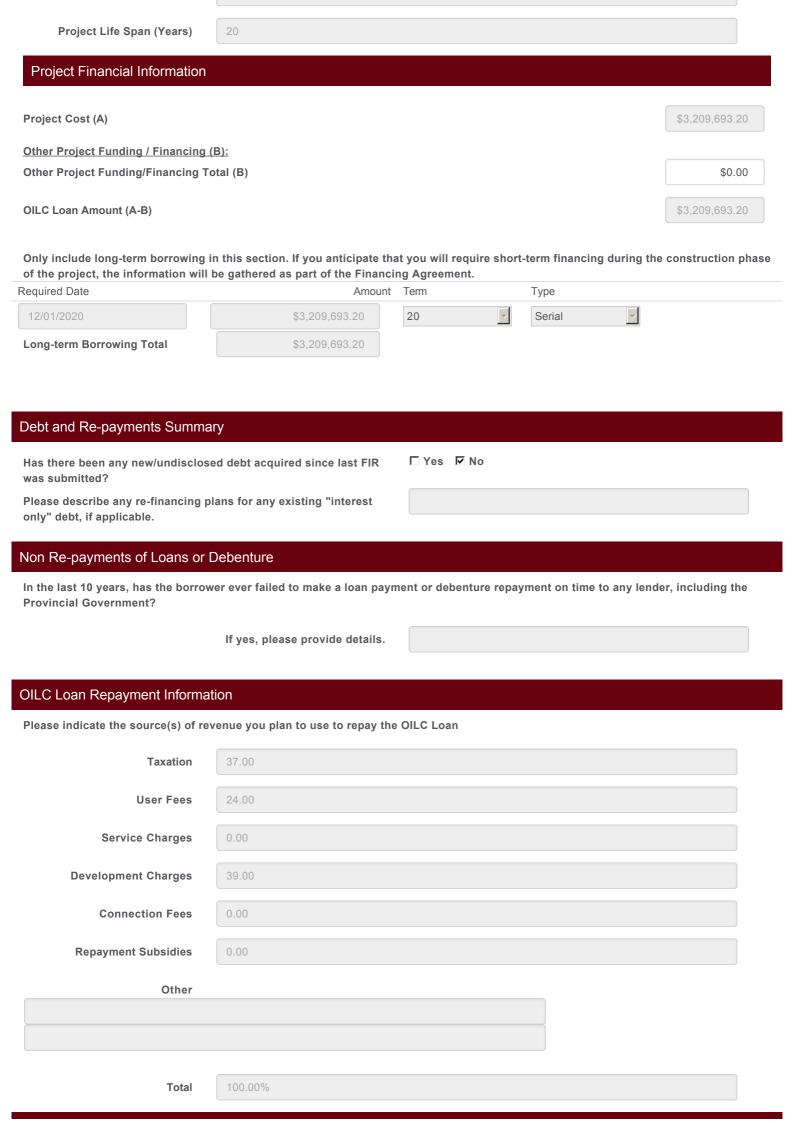






Project Life Span (Years)	20	
Project Financial Information		
Project Cost (A)	\$5	506,336.35
Other Project Funding / Financing ((B):	
Other Project Funding/Financing To	otal (B)	\$0.00
OILC Loan Amount (A-B)	\$5	506,336.35
	in this section. If you anticipate that you will require short-term financing during the const be gathered as part of the Financing Agreement. Amount Term Type	ruction phase
12/01/2020	\$506,336.35 20 Serial	
Long-term Borrowing Total	\$506,336.35	
Details of Project Sewer Project	ts 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		
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 T	otal (B)	\$0.00
OILC Loan Amount (A-B)		\$1,547,578.87
	in this section. If you anticipate that you will require short-term financing during be gathered as part of the Financing Agreement.	the construction phas
Required Date	Amount Term Type	
12/01/2020	\$1,547,578.87 Serial	
Long-term Borrowing Total	\$1,547,578.87	
Details of Project Parks Projec	ts DC Funded	
Project Category	Recreation Infrastructure	_
Work Type	Public Parks and Public Trails	7
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 Replenishment of development charge revenue reserves funded projects.	Bobcaygeon
Comments and/or Special Requests		



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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