

Webloans Loan Application PDF


FA Number 1659

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
1664	1	Wastewater Treatment	01/01/2017	06/30/2021	\$6,500,561.00	196,804.91
1665	2	Fire Facility	01/01/2019	12/31/2021	\$1,960,000.00	1,692,941.81
1666	3	Minden Pinegrove Place Phase 2	01/01/2016	12/31/2021	\$4,304,479.88	2,273,832.64
1667	4	New Building 11 West St Fenelon Falls	01/01/2021	12/31/2021	\$1,571,923.46	1,450,000.00
1668	5	Wastewater Projects DC Funded	01/01/2017	12/31/2022	\$6,325,135.70	6,325,135.70

Details of Project Wastewater Treatment

Project Category Sewage Treatment Infrastructure 

Project Name Wastewater Treatment

Construction/Purchase Start 01/01/2017

Construction/Purchase End 06/30/2021

Energy Conservation ☐

Project Address 1 Various Location in the City of Kawartha Lakes

Project Address 2

City / Town

Province ON

Postal Code

Description Sanitary Pumping Station Upgrades in the following locations; Lindsay Water Pollution Control Plant, Colborne St. Lindsay, Ridout St. Lindsay, Coboconk and Bobcaygeon

**Comments and/or Special
Requests**

Project Life Span (Years) 60

Project Financial Information

Project Cost (A)

\$6,500,561.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$52,260.00
Already Debentured	Existing	\$2,868,118.90
Development Charges	Existing	\$3,090,637.00
Future Funding	Existing	\$292,740.19

Other Project Funding/Financing Total (B)

\$6,303,756.09

OILC Loan Amount (A-B)

\$196,804.91

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
12/01/2021	\$196,804.91	20	Serial
Long-term Borrowing Total	\$196,804.91		

Details of Project Fire Facility

Project Category

Municipal Other Infrastructure

Work Type

Fire

Project Name

Fire Facility

Construction/Purchase Start

01/01/2019

Construction/Purchase End

12/31/2021

Energy Conservation

☐

Project Address 1

Mariposa

Project Address 2

City / Town

Province

ON

Postal Code

Description

New Mariposa Fire Station - Consolidation and Expansion - Fire master Plan - Serve existing and new ratepayers more efficiently with a modern facility and also reduce fleet footprint and long-term costs.

Comments and/or Special Requests

Project Life Span (Years)

50

Project Financial Information

Project Cost (A)

\$1,960,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Development Charges	Existing	\$196,000.00
Future Funding	Existing	\$71,058.19
Other Project Funding/Financing Total (B)		\$267,058.19
OILC Loan Amount (A-B)		\$1,692,941.81

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
12/01/2021	\$1,692,941.81	10	Serial
Long-term Borrowing Total		\$1,692,941.81	

Details of Project Minden Pinegrove Place Phase 2

Project Category

Municipal Social Housing

Project Name

Minden Pinegrove Place Phase 2

Construction/Purchase Start

01/01/2016

Construction/Purchase End

12/31/2021

Energy Conservation

☐

Project Address 1

Minden

Project Address 2

City / Town

Province

ON

Postal Code

Description

Construction of a new 21 unit, 3 storey apartment building. Occupied in July 2021.

Comments and/or Special Requests

Project Life Span (Years)

50

Project Financial Information

Project Cost (A)

\$4,304,479.88

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$817,127.24
Grant Funding	Existing	\$961,520.00
Contribution from Other Municipality	Existing	\$252,000.00
Other Project Funding/Financing Total (B)		\$2,030,647.24
OILC Loan Amount (A-B)		\$2,273,832.64

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
12/01/2021	\$2,273,832.64	30	Serial
Long-term Borrowing Total	\$2,273,832.64		

Details of Project New Building 11 West St Fenelon Falls

Project Category	Municipal Social Housing
Project Name	New Building 11 West St Fenelon Falls
Construction/Purchase Start	01/01/2021
Construction/Purchase End	12/31/2021
Energy Conservation	<input type="checkbox"/>
Project Address 1	Fenelon Falls
Project Address 2	
City / Town	
Province	ON
Postal Code	
Description	Purchase of an 8 unit building. Occupied in July 2021.
Comments and/or Special Requests	
Project Life Span (Years)	50

Project Financial Information

Project Cost (A) \$1,571,923.46

Other Project Funding / Financing (B):

Description	Timing	Amount
Tax Supported	Existing	\$110,000.00
Reserves	Existing	\$11,923.46
Other Project Funding/Financing Total (B)		\$121,923.46

OILC Loan Amount (A-B) \$1,450,000.00

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
12/01/2021	\$1,450,000.00	30	Serial
Long-term Borrowing Total	\$1,450,000.00		

Details of Project Wastewater Projects DC Funded

Project Category	Sewage Treatment Infrastructure
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Project Name	Wastewater Projects DC Funded
Construction/Purchase Start	01/01/2017
Construction/Purchase End	12/31/2022
Energy Conservation	<input type="checkbox"/>
Project Address 1	Various Location in the City of Kawartha Lakes
Project Address 2	
City / Town	
Province	ON
Postal Code	
Description	WW1705 - Wastewater Treatment WW2002 - Lindsay WPCP Replenishment of development charge revenue reserves funded projects
Comments and/or Special Requests	
Project Life Span (Years)	60

Project Financial Information

Project Cost (A)	\$6,325,135.70
Other Project Funding / Financing (B):	
Other Project Funding/Financing Total (B)	\$0.00
OILC Loan Amount (A-B)	\$6,325,135.70

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Required Date	Amount	Term	Type
12/01/2021	\$6,325,135.70	20	Serial
Long-term Borrowing Total	\$6,325,135.70		

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	45.00
User Fees	2.00
Service Charges	0.00
Development Charges	53.00
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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