

# **Webloans Loan Application PDF**

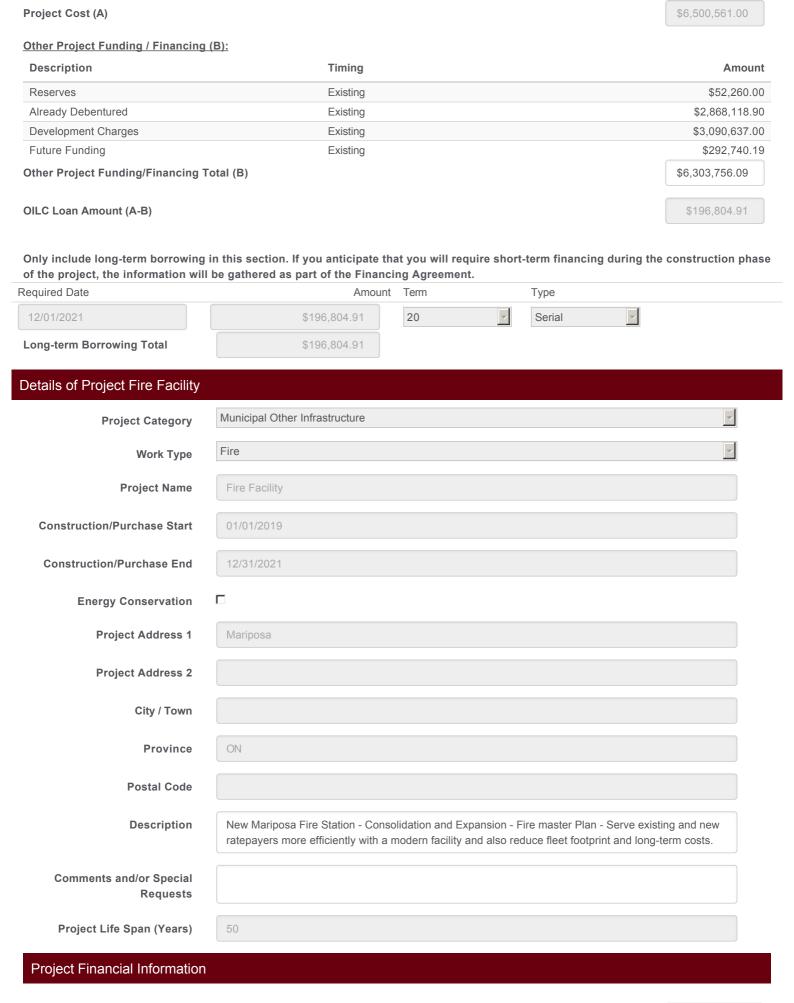
FA Number 1659

**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

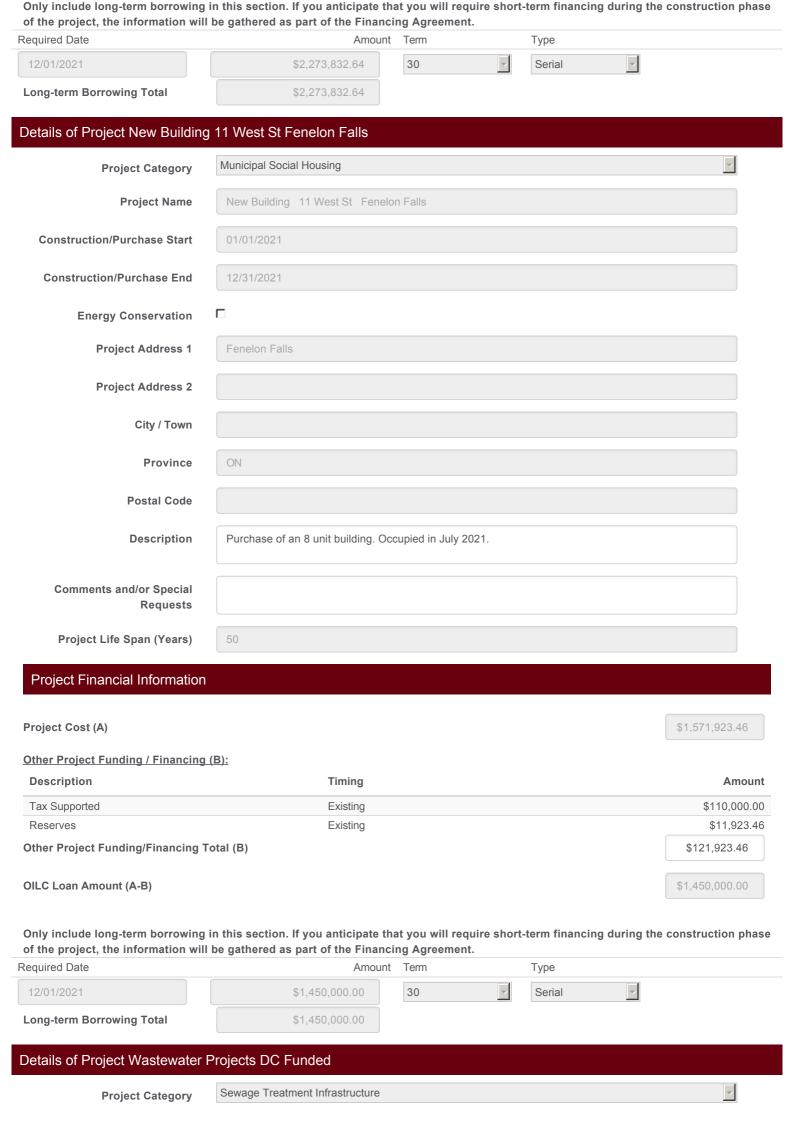
Project Category	Sewage Treatment Infrastructure
Project Name	Wastewater Treatment
Construction/Purchase Start	01/01/2017
Construction/Purchase End	06/30/2021
Energy Conservation	
Project Address 1	Various Location in the City of Kawartha Lakes
Project Address 2	
City / Town	
Province	ON
Postal Code	
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 Cost (A)

\$1,960,000.00

## Other Project Funding / Financing (B): **Timing Amount** Description \$196.000.00 **Development Charges** Existing **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 Municipal Social Housing **Project Category 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 ON **Province 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** \$4,304,479.88 **Project Cost (A)** Other Project Funding / Financing (B): Description **Timing Amount** \$817,127.24 Reserves Existing **Grant Funding** \$961,520.00 Existing Contribution from Other Municipality \$252,000.00 Existing Other Project Funding/Financing Total (B) \$2,030,647.24 \$2,273,832.64 OILC Loan Amount (A-B)



Project Name	Wastewater Projects DC Funded						
Construction/Purchase Start	01/01/2017						
Construction/Purchase End	12/31/2022						
Energy Conservation							
Project Address 1	Various Location in the City of Ka	wartha Lakes					
Project Address 2							
City / Town							
Province	ON						
Postal Code							
Description	WW1705 - Wastewater Treatmer revenue reserves funded project		say WPCP	Replenishment	of developm	ent charge	
Comments and/or Special Requests							
Project Life Span (Years)	60						
Project Cost (A)  Other Project Funding / Financing ( Other Project Funding/Financing To  OILC Loan Amount (A-B)  Only include long-term borrowing in the project, the information will	n this section. If you anticipate t be gathered as part of the Financ	cing Agreement			g during the	\$6,325,135.7 \$0.0 \$6,325,135.7	70
equired Date		t Term		Туре			
12/01/2021  Long-term Borrowing Total	\$6,325,135.70 \$6,325,135.70	20	<u> </u>	Serial	Y		
debt and Re-payments Summary  Has there been any new/undisclosed debt acquired since last FIR vas submitted?  Please describe any re-financing plans for any existing "interest only" debt, if applicable.							
lon Re-payments of Loans or I	Debenture						
n 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.						

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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