

## Webloans Loan Application PDF

**FA Number**

1860

**Application for**

Kawartha Lakes, The Corporation of The City of

### Projects

Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
860	Wastewater Treatment	01/01/2017	12/31/2021	\$6,000,332.27	49,225.79
860	Fenelon Falls Water Treatment	01/01/2017	06/30/2019	\$112,441.87	20,109.34
860	Lindsay WTP Reactivator	01/01/2019	12/31/2023	\$210,000.00	206,050.37
860	Bobcaygeon Elevated Storage Tank Coating	01/01/2019	12/31/2023	\$966,402.00	415,908.97
860	Fenelon Falls Water Treatment Plant Upgrades	01/01/2019	12/31/2023	\$1,443,000.00	175,265.10
860	Lindsay Water Pollution Control Plant	01/01/2020	12/31/2023	\$22,400,000.00	8,652,327.79
860	Lindsay Water Pollution Control Plant	01/01/2020	12/31/2023	\$20,826.16	20,826.16
860	Water Treatment Program	01/01/2021	12/31/2023	\$400,000.00	293,077.75
860	Colborne Street Mains	01/01/2021	12/31/2023	\$1,261,000.00	1,021,862.57
860	Bridges	01/01/2017	06/30/2021	\$2,652,767.77	145,675.64
860	Bridges	01/01/2019	12/31/2023	\$640,000.00	397,031.41
860	Bridges	01/01/2020	06/30/2023	\$1,114,714.41	942,714.41
860	Mill Pond Bridge	01/01/2021	06/30/2023	\$1,825,058.94	970,694.94
860	Bridges	01/01/2022	12/31/2023	\$1,834,658.00	314,911.45
860	Bridges	01/01/2022	12/31/2023	\$1,582,897.00	284,572.07
860	Arena and Pool Upgrades	01/01/2018	06/30/2021	\$3,304,886.54	104,363.57
860	Somerville Landfill	01/01/2020	12/31/2021	\$232,677.97	72,677.97
860	Culvert Replacement	01/01/2019	06/30/2020	\$4,935.36	2,467.68
860	Urban Rural Reconstruction	01/01/2019	12/31/2022	\$584,432.16	50,988.94
860	Urban Arterial Resurfacing	01/01/2022	12/31/2023	\$2,002,000.00	1,070,889.02

### Details of Project Wastewater Treatment

**Project Category**

Sewage Treatment Infrastructure

**Project Name**

Wastewater Treatment

**Construction/Purchase Start**

01/01/2017

**Construction/Purchase End**

12/31/2021

**Energy Conservation**

**Project Address 1**

Various Locations 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	
Useful Life of Asset (Years)	60

Project Financial Information

Type of Financing	Long-term only
Payment Frequency	Semiannually
Project Cost (A)	\$6,000,332.27

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$52,260.00
Already Debentured	Existing	\$5,898,846.48
Other Project Funding/Financing Total (B)		\$5,951,106.48
OILC Loan Amount (A-B)		\$49,225.79

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$11,951,438.75	20	Serial
Long-term Borrowing Total	\$11,951,438.75		

Details of Project Fenelon Falls Water Treatment

Project Category	Clean Water Infrastructure
Project Name	Fenelon Falls Water Treatment
Construction/Purchase Start	01/01/2017
Construction/Purchase End	06/30/2019

## Energy Conservation



Project Address 1

99 Francis St. W.

Project Address 2

City / Town

Fenelon Falls

Province

ON

Postal Code

K0M 1N0

Description

Fenelon Falls Water Treatment Plant Upgrades

Comments and/or Special  
Requests

Useful Life of Asset (Years)

60

## Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

\$112,441.87

## Other Project Funding / Financing (B):

Description

Timing

Amount

Grant Funding

Existing

\$69,890.66

Already Debentured

Existing

\$22,441.87

Other Project Funding/Financing Total (B)

\$92,332.53

OILC Loan Amount (A-B)

\$20,109.34

## Only include long-term borrowing in this section

Required Date

Amount

Term

Type

12/01/2023

\$20,109.34

20

Serial

Long-term Borrowing Total

\$20,109.34

## Details of Project Lindsay WTP Reactivator

Project Category

Clean Water Infrastructure

Project Name	Lindsay WTP Reactivator
Construction/Purchase Start	01/01/2019
Construction/Purchase End	12/31/2023
Energy Conservation	<input type="checkbox"/>
Project Address 1	33 Mary Street E.
Project Address 2	
City / Town	Lindsay
Province	ON
Postal Code	K0V 4R3
Description	Lindsay Water Treatment Plant Reactivator-Rehabilitation
Comments and/or Special Requests	
Useful Life of Asset (Years)	60

## Project Financial Information

Type of Financing	Long-term only
Payment Frequency	Semiannually
Project Cost (A)	\$210,000.00

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

Description	Timing	Amount
Future Funding	Existing	\$3,949.63

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

\$3,949.63

### OILC Loan Amount (A-B)

\$206,050.37

### Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$206,050.37	20	Serial

Long-term Borrowing Total

\$206,050.37

Details of Project Bobcaygeon Elevated Storage Tank Coating

Project Category

Clean Water Infrastructure

Project Name

Bobcaygeon Elevated Storage Tank Coating

Construction/Purchase Start

01/01/2019

Construction/Purchase End

12/31/2023

Energy Conservation

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Project Address 1

Dunn Street

Project Address 2

City / Town

Bobcaygeon

Province

ON

Postal Code

Description

Bobcaygeon Elevated Storage Tank Coating-Rehabilitation

Comments and/or Special Requests

Useful Life of Asset (Years)

60

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

\$966,402.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$436,973.00
Future Funding	Existing	\$113,520.03
Other Project Funding/Financing Total (B)		\$550,493.03

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$415,908.97	20	Serial
Long-term Borrowing Total	\$415,908.97		

Details of Project Fenelon Falls Water Treatment Plant Upgrades

Project CategoryClean Water Infrastructure

Project NameFenelon Falls Water Treatment Plant Upgrades

Construction/Purchase Start01/01/2019

Construction/Purchase End12/31/2023

Energy Conservation

Project Address 199 Francis St. W.

Project Address 2

City / TownFenelon Falls

ProvinceON

Postal CodeK0M 1N0

DescriptionFenelon Falls Water Treatment Plant membranes, controls & pumps replacement

Comments and/or Special Requests

Useful Life of Asset (Years)60

Project Financial Information

Type of FinancingLong-term only

Payment FrequencySemiannually

Project Cost (A)\$1,443,000.00

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

Description	Timing	Amount
Already Debentured	Existing	\$1,267,734.90
Other Project Funding/Financing Total (B)		\$1,267,734.90
OILC Loan Amount (A-B)		\$175,265.10

**Only include long-term borrowing in this section**

Required Date	Amount	Term	Type
12/01/2023	\$2,710,734.90	20	Serial
Long-term Borrowing Total	\$2,710,734.90		

**Details of Project Lindsay Water Pollution Control Plant**

**Project Category** Sewage Treatment Infrastructure

**Project Name** Lindsay Water Pollution Control Plant

**Construction/Purchase Start** 01/01/2020

**Construction/Purchase End** 12/31/2023

**Energy Conservation** ☐

**Project Address 1** Lindsay

**Project Address 2**

**City / Town**

**Province** ON

**Postal Code**

**Description** Expansion; Upgrade

**Comments and/or Special Requests**

**Useful Life of Asset (Years)** 60

**Project Financial Information**

Type of Financing Long-term only

Payment Frequency Semiannually

Project Cost (A) \$22,400,000.00

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

Description	Timing	Amount
Already Debentured	Existing	\$3,441,987.24
Development Charges	Existing	\$8,878,012.76
Future Funding	Existing	\$1,427,672.21

Other Project Funding/Financing Total (B) \$13,747,672.21

OILC Loan Amount (A-B) \$8,652,327.79

**Only include long-term borrowing in this section**

Required Date	Amount	Term	Type
12/01/2023	\$8,652,327.79	20	Serial
Long-term Borrowing Total	\$8,652,327.79		

**Details of Project Lindsay Water Pollution Control Plant**

Project Category Sewage Treatment Infrastructure

Project Name Lindsay Water Pollution Control Plant

Construction/Purchase Start 01/01/2020

Construction/Purchase End 12/31/2023

Energy Conservation ☐

Project Address 1 Lindsay

Project Address 2

City / Town

Province ON

Postal Code

Description Fencing Between Lindsay/Ops Landfill and Lindsay Water Pollution Control Plant



Comments and/or Special  
Requests

Useful Life of Asset (Years)

60

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

\$20,826.16

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$20,826.16

Only include long-term borrowing in this section

Required Date

Amount

Term

Type

12/01/2023

\$20,826.16

20

Serial

Long-term Borrowing Total

\$20,826.16

Details of Project Water Treatment Program

Project Category

Clean Water Infrastructure

Project Name

Water Treatment Program

Construction/Purchase Start

01/01/2021

Construction/Purchase End

12/31/2023

Energy Conservation



Project Address 1

Lindsay

Project Address 2

City / Town

Province

ON

Postal Code

Description

Lindsay Water Treatment Plant Filter Media

Comments and/or Special  
Requests

Useful Life of Asset (Years)

60

## Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

\$400,000.00

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

Description

Timing

Amount

Future Funding

Existing

\$106,922.25

Other Project Funding/Financing Total (B)

\$106,922.25

OILC Loan Amount (A-B)

\$293,077.75

### Only include long-term borrowing in this section

Required Date

Amount

Term

Type

12/01/2023

\$506,922.25

20

Serial

Long-term Borrowing Total

\$506,922.25

## Details of Project Colborne Street Mains

Project Category

Clean Water Infrastructure

Project Name

Colborne Street Mains

Construction/Purchase Start

01/01/2021

Construction/Purchase End

12/31/2023

Energy Conservation



Project Address 1

Lindsay

Project Address 2

City / Town	
Province	ON
Postal Code	
Description	Colborne Street Mains - Water Street to Bond Street
Comments and/or Special Requests	
Useful Life of Asset (Years)	60

## Project Financial Information

Type of Financing	Long-term only
Payment Frequency	Semiannually
Project Cost (A)	\$1,261,000.00

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

Description	Timing	Amount
Future Funding	Existing	\$239,137.43

Other Project Funding/Financing Total (B)	\$239,137.43
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OILC Loan Amount (A-B)	\$1,021,862.57
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### Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$1,500,137.43	20	Serial
Long-term Borrowing Total	\$1,500,137.43		

## Details of Project Bridges

Project Category	Municipal Bridge Infrastructure
Project Name	Bridges
Construction/Purchase Start	01/01/2017
Construction/Purchase End	06/30/2021

## Energy Conservation



Project Address 1

Various Locations in the City of Kawartha Lakes

Project Address 2

City / Town

Province

ON

Postal Code

Description

Build, Rehabilitation and Reconstruction for the following bridges;  
River Road Bridge, Centennial Park Road Bridge, Fairbairn Road Bridge and Mill Pond Bridge

Comments and/or Special  
Requests

Useful Life of Asset (Years)

40

## Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

\$2,652,767.77

## Other Project Funding / Financing (B):

Description	Timing	Amount
Development Charges	Existing	\$136,227.00
Already Debentured	Existing	\$2,370,865.13

Other Project Funding/Financing Total (B)

\$2,507,092.13

OILC Loan Amount (A-B)

\$145,675.64

## Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$5,159,859.90	30	Serial
Long-term Borrowing Total	\$5,159,859.90		

## Details of Project Bridges

Project Category

Municipal Bridge Infrastructure

Project Name	Bridges
Construction/Purchase Start	01/01/2019
Construction/Purchase End	12/31/2023
Energy Conservation	<input type="checkbox"/>
Project Address 1	Bobcaygeon
Project Address 2	
City / Town	
Province	ON
Postal Code	
Description	Fairbairn Road Bridge - Rehabilitation - Structure Appraisal Program
Comments and/or Special Requests	
Useful Life of Asset (Years)	40

## Project Financial Information

Type of Financing	Long-term only
Payment Frequency	Semiannually
Project Cost (A)	\$640,000.00

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

Description	Timing	Amount
Future Funding	Existing	\$242,968.59
Other Project Funding/Financing Total (B)		\$242,968.59
OILC Loan Amount (A-B)		\$397,031.41

### Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$397,031.41	10	Serial

Long-term Borrowing Total

\$397,031.41

Details of Project Bridges

Project Category

Municipal Bridge Infrastructure

Project Name

Bridges

Construction/Purchase Start

01/01/2020

Construction/Purchase End

06/30/2023

Energy Conservation

☐

Project Address 1

Bethany

Project Address 2

City / Town

Province

ON

Postal Code

Description

Replace St. Mary's Road Bridge

Comments and/or Special Requests

Useful Life of Asset (Years)

40

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

\$1,114,714.41

Other Project Funding / Financing (B):

Description	Timing	Amount
Development Charges	Existing	\$172,000.00
Other Project Funding/Financing Total (B)		\$172,000.00

OILC Loan Amount (A-B)

\$942,714.41

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$942,714.41	30	Serial
Long-term Borrowing Total	\$942,714.41		

Details of Project Mill Pond Bridge

Project Category	Municipal Bridge Infrastructure
Project Name	Mill Pond Bridge
Construction/Purchase Start	01/01/2021
Construction/Purchase End	06/30/2023
Energy Conservation	<input type="checkbox"/>
Project Address 1	Omeme
Project Address 2	
City / Town	
Province	ON
Postal Code	
Description	Replace Mill Pond Bridge
Comments and/or Special Requests	
Useful Life of Asset (Years)	40

Project Financial Information

Type of Financing	Long-term only
Payment Frequency	Semiannually
Project Cost (A)	\$1,825,058.94

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$854,364.00
Other Project Funding/Financing Total (B)		\$854,364.00
OILC Loan Amount (A-B)		\$970,694.94

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$2,679,422.94	30	Serial
Long-term Borrowing Total		\$2,679,422.94	

Details of Project Bridges

Project Category

Municipal Bridge Infrastructure

Project Name

Bridges

Construction/Purchase Start

01/01/2022

Construction/Purchase End

12/31/2023

Energy Conservation

☐

Project Address 1

Rosedale

Project Address 2

City / Town

Province

ON

Postal Code

Description

Rehabilitation of CKL Road 35 Bridge (Trent Canal)

Comments and/or Special Requests

Useful Life of Asset (Years)

40

Project Financial Information



Type of Financing	Long-term only
Payment Frequency	Semiannually
Project Cost (A)	\$1,834,658.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Future Funding	Existing	\$1,519,746.55
Other Project Funding/Financing Total (B)		\$1,519,746.55

OILC Loan Amount (A-B)	\$314,911.45
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Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$314,911.45	10	Serial
Long-term Borrowing Total	\$314,911.45		

Details of Project Bridges

Project Category	Municipal Bridge Infrastructure
Project Name	Bridges
Construction/Purchase Start	01/01/2022
Construction/Purchase End	12/31/2023
Energy Conservation	<input type="checkbox"/>
Project Address 1	Eldon
Project Address 2	
City / Town	
Province	ON
Postal Code	
Description	Rehabilitation of Fish Hawk Road Bridge (Staples River)
Comments and/or Special Requests	

Useful Life of Asset (Years)

40

## Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

\$1,582,897.00

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

Description

Timing

Amount

Future Funding

Existing

\$1,298,324.93

Other Project Funding/Financing Total (B)

\$1,298,324.93

OILC Loan Amount (A-B)

\$284,572.07

### Only include long-term borrowing in this section

Required Date

Amount

Term

Type

12/01/2023

\$284,572.07

10

Serial

Long-term Borrowing Total

\$284,572.07

## Details of Project Arena and Pool Upgrades

Project Category

Recreation Infrastructure

Work Type

Muni Indoor & Outdoor Cap Infr

Project Name

Arena and Pool Upgrades

Construction/Purchase Start

01/01/2018

Construction/Purchase End

06/30/2021

Energy Conservation



Project Address 1

Various Locations in the City of 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

Useful Life of Asset (Years)

50

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

\$3,304,886.54

Other Project Funding / Financing (B):

Description	Timing	Amount
Tax Supported	Existing	\$309,578.00
Reserves	Existing	\$1,103,318.00
Already Debentured	Existing	\$1,787,626.97

Other Project Funding/Financing Total (B)

\$3,200,522.97

OILC Loan Amount (A-B)

\$104,363.57

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$6,505,409.51	10	Serial
Long-term Borrowing Total	\$6,505,409.51		

Details of Project Somerville Landfill

Project Category

Waste Management Infrastructure

Project Name

Somerville Landfill

Construction/Purchase Start

01/01/2020

Construction/Purchase End

12/31/2021

Energy Conservation



Project Address 1

Somerville

Project Address 2

City / Town

Province

ON

Postal Code

Description	Install Cell 2A/B Final Cover
Comments and/or Special Requests	
Useful Life of Asset (Years)	20

## Project Financial Information

Type of Financing	Long-term only
Payment Frequency	Semiannually
Project Cost (A)	\$232,677.97

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

Description	Timing	Amount
Reserves	Existing	\$160,000.00

Other Project Funding/Financing Total (B)	\$160,000.00
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OILC Loan Amount (A-B)	\$72,677.97
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### Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$392,677.97	10	Serial
Long-term Borrowing Total	\$392,677.97		

## Details of Project Culvert Replacement

Project Category	Municipal Roads Infrastructure
Project Name	Culvert Replacement
Construction/Purchase Start	01/01/2019
Construction/Purchase End	06/30/2020
Energy Conservation	<input type="checkbox"/>
Project Address 1	Lindsay
Project Address 2	

City / Town	
Province	ON
Postal Code	
Description	Jennings Creek Culvert Replacement-Required by ongoing growth and development and to address flooding hazard
Comments and/or Special Requests	
Useful Life of Asset (Years)	13

Project Financial Information

Type of Financing	Long-term only
Payment Frequency	Semiannually
Project Cost (A)	\$4,935.36

Other Project Funding / Financing (B):

Description	Timing	Amount
Development Charges	Existing	\$2,467.68

Other Project Funding/Financing Total (B)

\$2,467.68

OILC Loan Amount (A-B)

\$2,467.68

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$2,467.68	10	Serial
Long-term Borrowing Total	\$2,467.68		

Details of Project Urban Rural Reconstruction

Project Category	Municipal Roads Infrastructure
Project Name	Urban Rural Reconstruction
Construction/Purchase Start	01/01/2019
Construction/Purchase End	12/31/2022

## Energy Conservation



Project Address 1

Fenelon Falls

Project Address 2

City / Town

Province

ON

Postal Code

Description

Wychwood Street (Elliot Street to South End) Reconstruction

Comments and/or Special  
Requests

Useful Life of Asset (Years)

13

## Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

\$584,432.16

Other Project Funding / Financing (B):

Description	Timing	Amount
Development Charges	Existing	\$58,443.22
Grant Funding	Existing	\$475,000.00

Other Project Funding/Financing Total (B)

\$533,443.22

OILC Loan Amount (A-B)

\$50,988.94

## Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$1,117,875.38	10	Serial
Long-term Borrowing Total	\$1,117,875.38		

## Details of Project Urban Arterial Resurfacing

Project Category

Municipal Roads Infrastructure

Project Name	Urban Arterial Resurfacing
Construction/Purchase Start	01/01/2022
Construction/Purchase End	12/31/2023
Energy Conservation	<input type="checkbox"/>
Project Address 1	Emily
Project Address 2	
City / Town	
Province	ON
Postal Code	
Description	CKL Road 10 (CKL Road 17 to CKL Road 14)
Comments and/or Special Requests	
Useful Life of Asset (Years)	10

## Project Financial Information

Type of Financing	Long-term only
Payment Frequency	Semiannually
Project Cost (A)	\$2,002,000.00

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

Description	Timing	Amount
Reserves	Existing	\$900,000.00
Future Funding	Existing	\$31,110.98
Other Project Funding/Financing Total (B)		\$931,110.98
OILC Loan Amount (A-B)		\$1,070,889.02

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2023	\$2,933,110.98	10	Serial

Long-term Borrowing Total

\$2,933,110.98

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	29.00
User Fees	71.00
Service Charges	0.00
Development Charges	0.00
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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