

# **Webloans Loan Application PDF**

**FA Number** 

1860

Application for

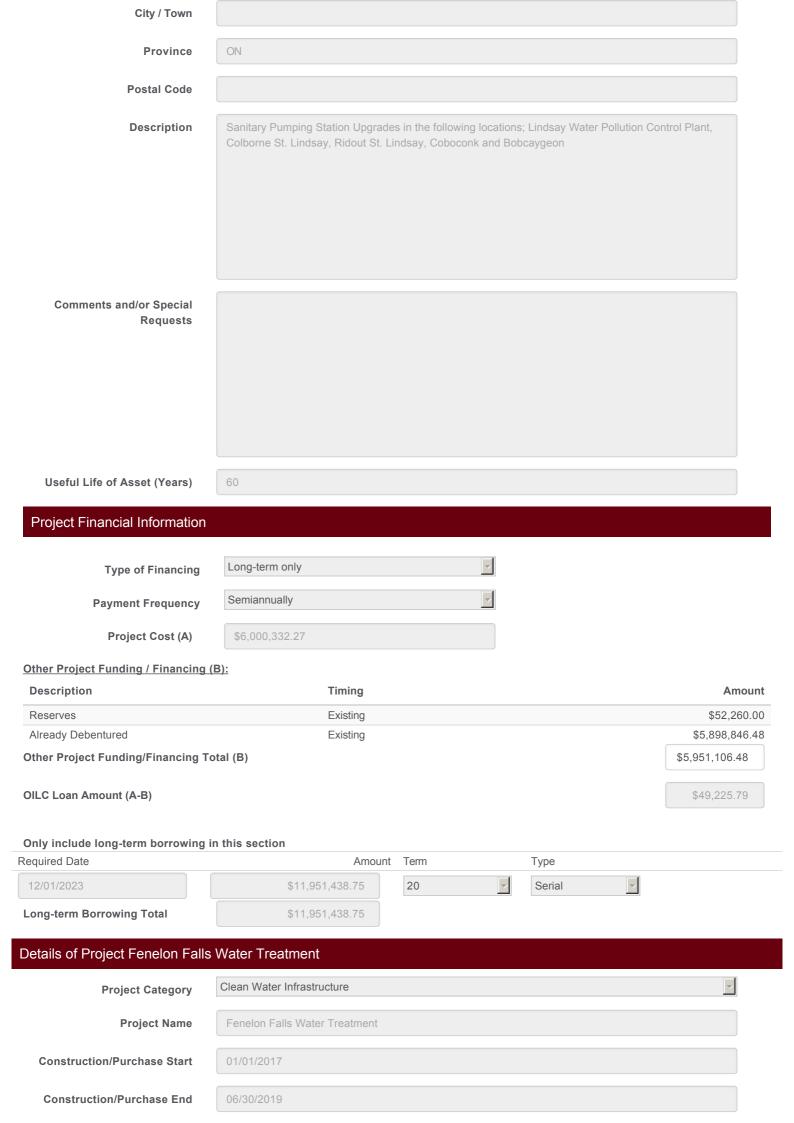
Kawartha Lakes, The Corporation of The City of

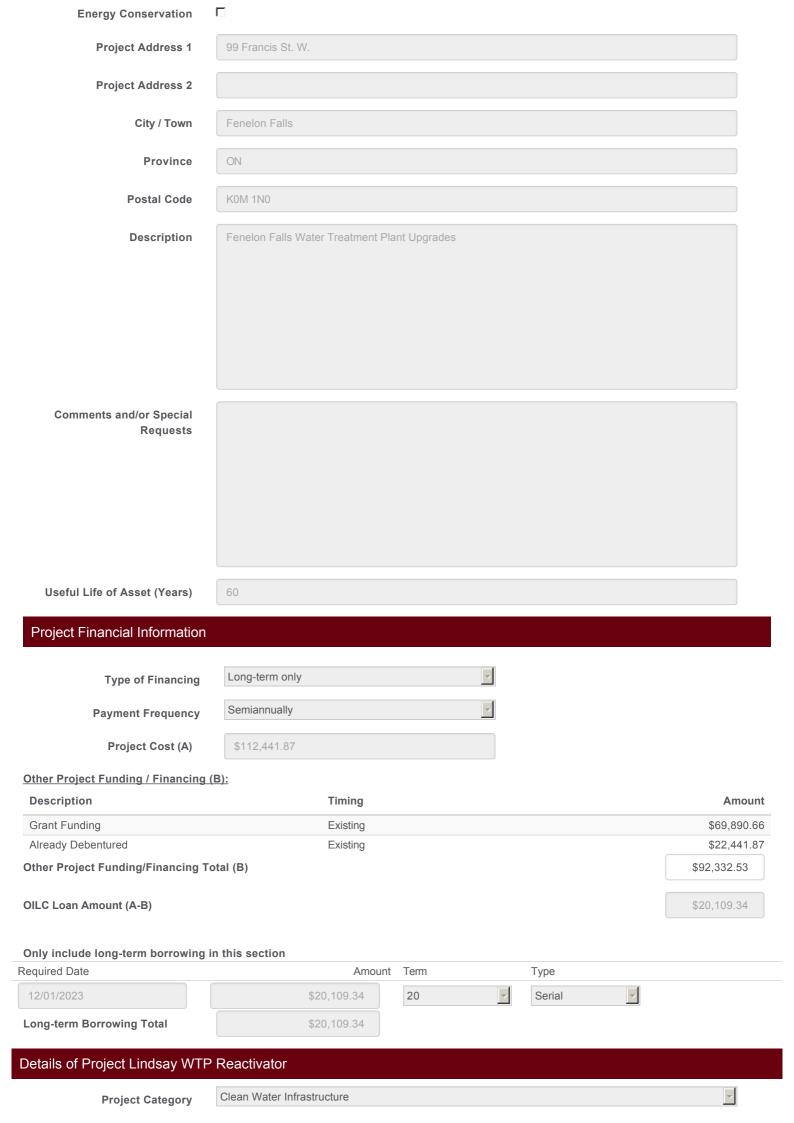
Projects					
Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
860	Wastewater Treatment	01/01/2017	12/31/2021	\$6,000,332.27	49,225.79
860	Fenelon Falls Water Treatment	01/01/2017	06/30/2019	\$112,441.87	20,109.34
860	Lindsay WTP Reactivator	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

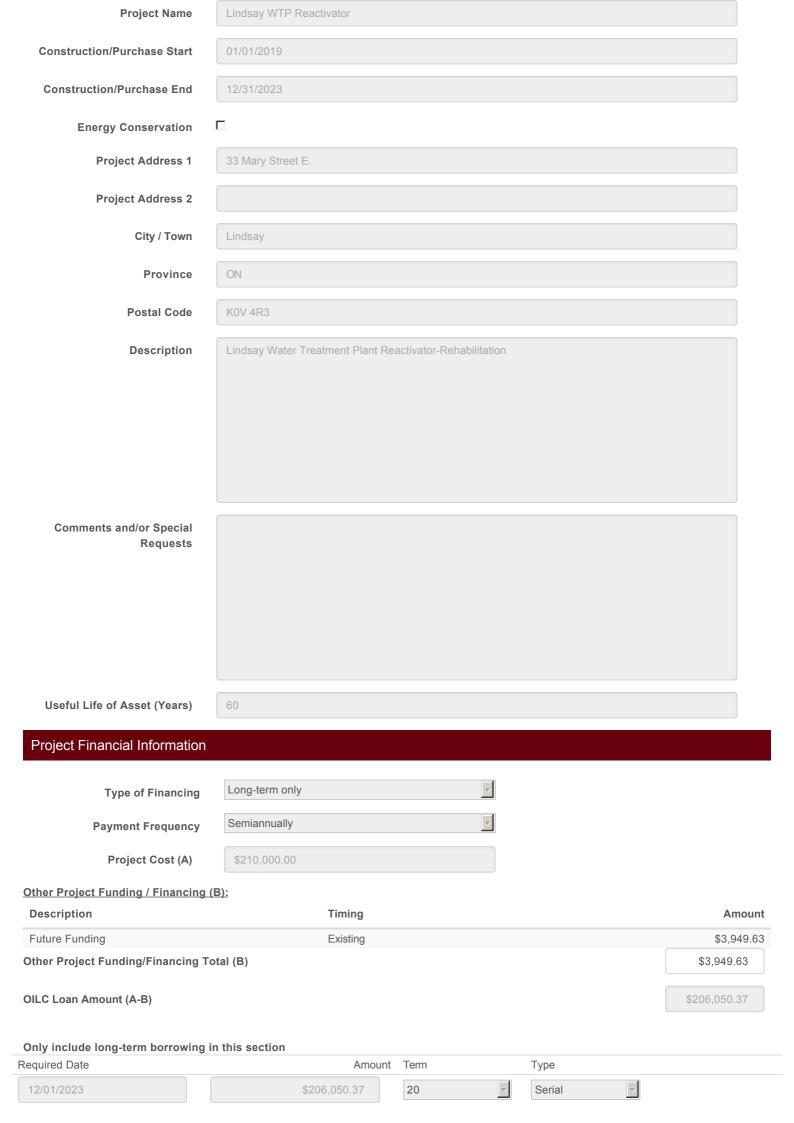
# Details of Project Wastewater Treatment

**Project Address 2** 

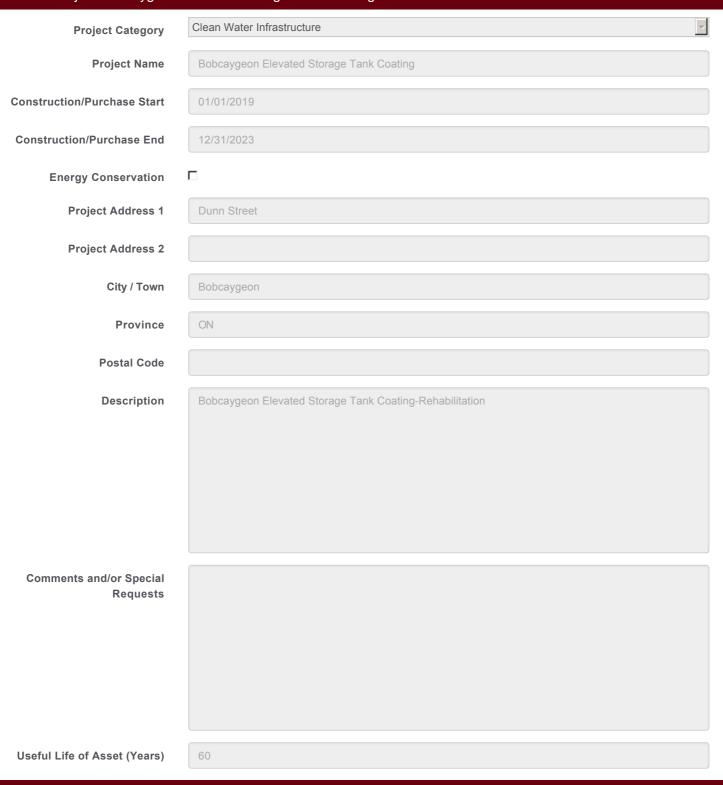
Project Category	Sewage Treatment Infrastructure
Project Name	Wastewater Treatment
Construction/Purchase Start	01/01/2017
Construction/Purchase End	12/31/2021
Energy Conservation	
Project Address 1	Various Locations in the City of Kawartha Lakes







### Details of Project Bobcaygeon Elevated Storage Tank Coating



#### **Project Financial Information**

Type of Financing

Long-term only

Payment Frequency

Semiannually

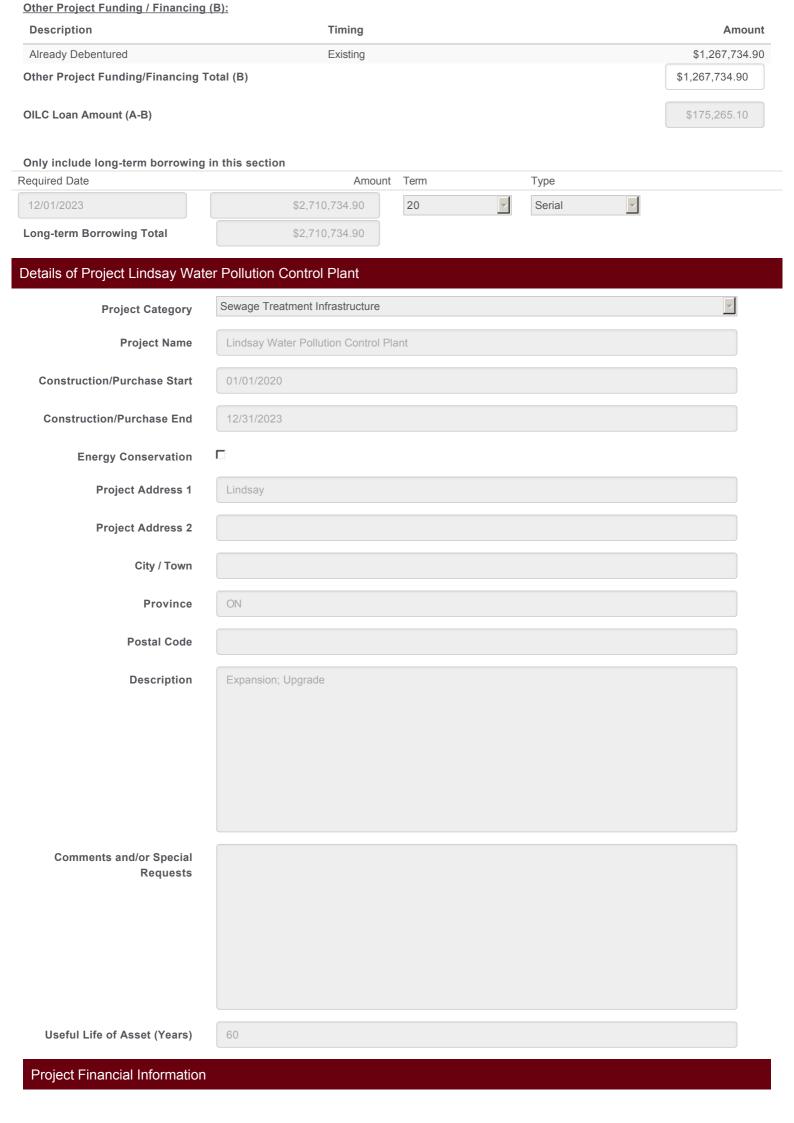
Project Cost (A) \$966,402.00

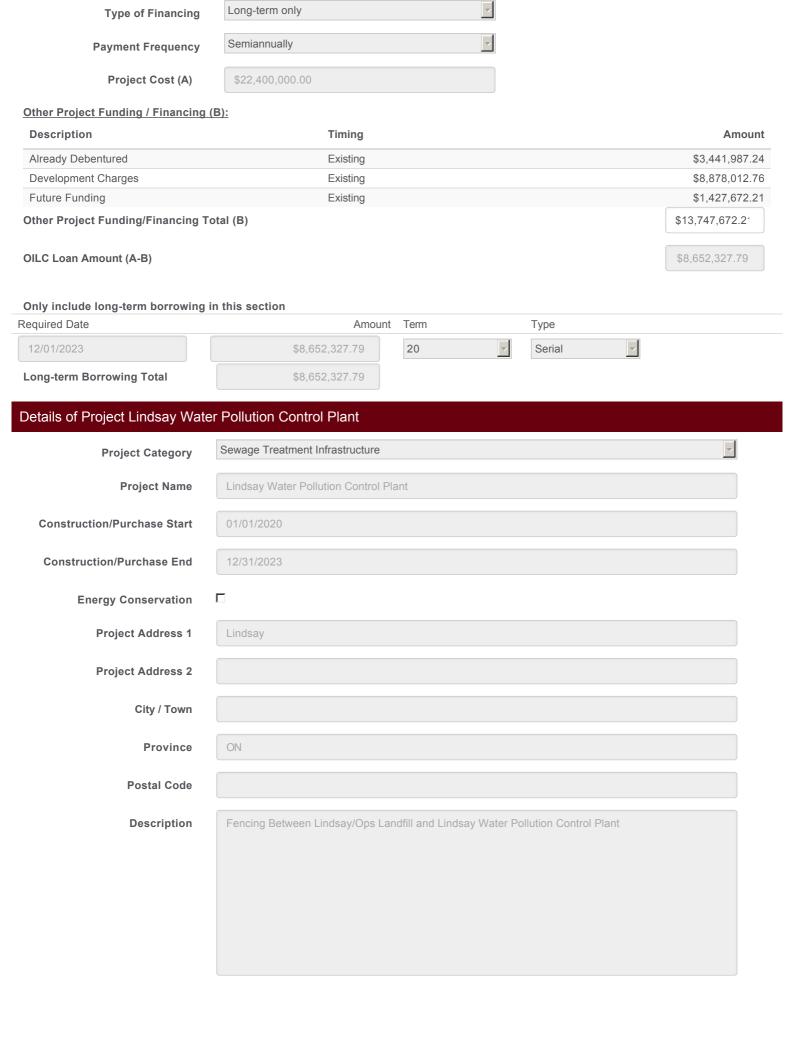
## Other Project Funding / Financing (B):

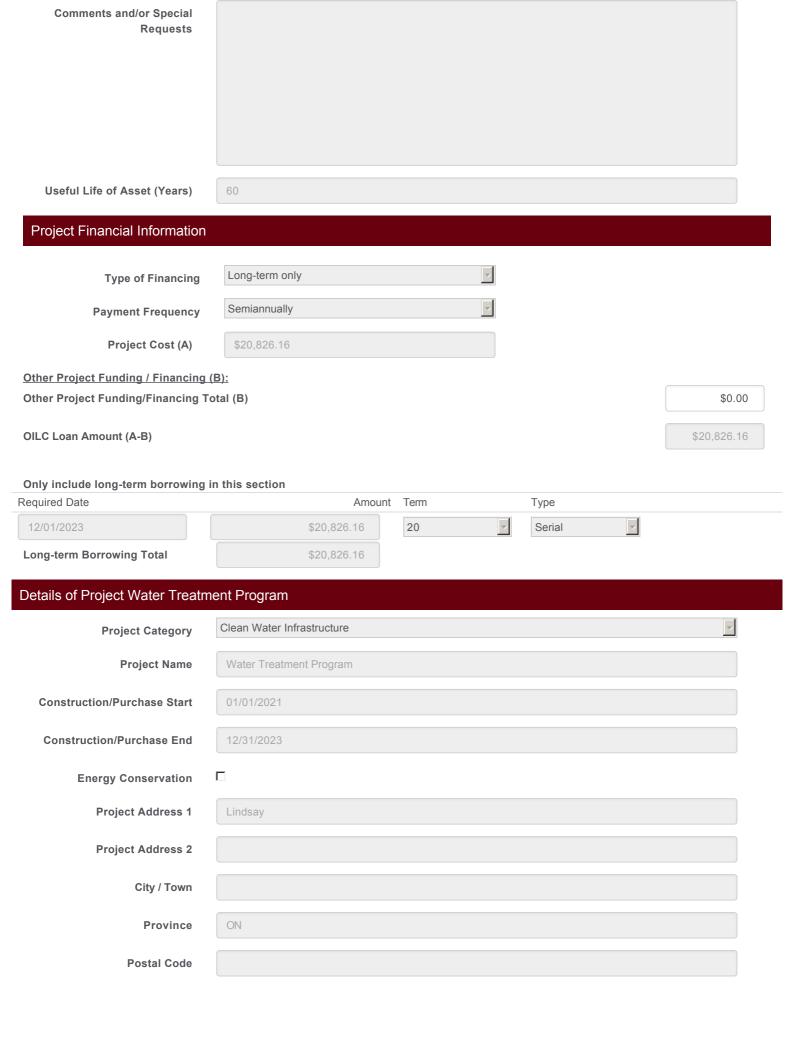
Description	Timing	Amount
Reserves	Existing	\$436,973.00
Future Funding	Existing	\$113,520.03

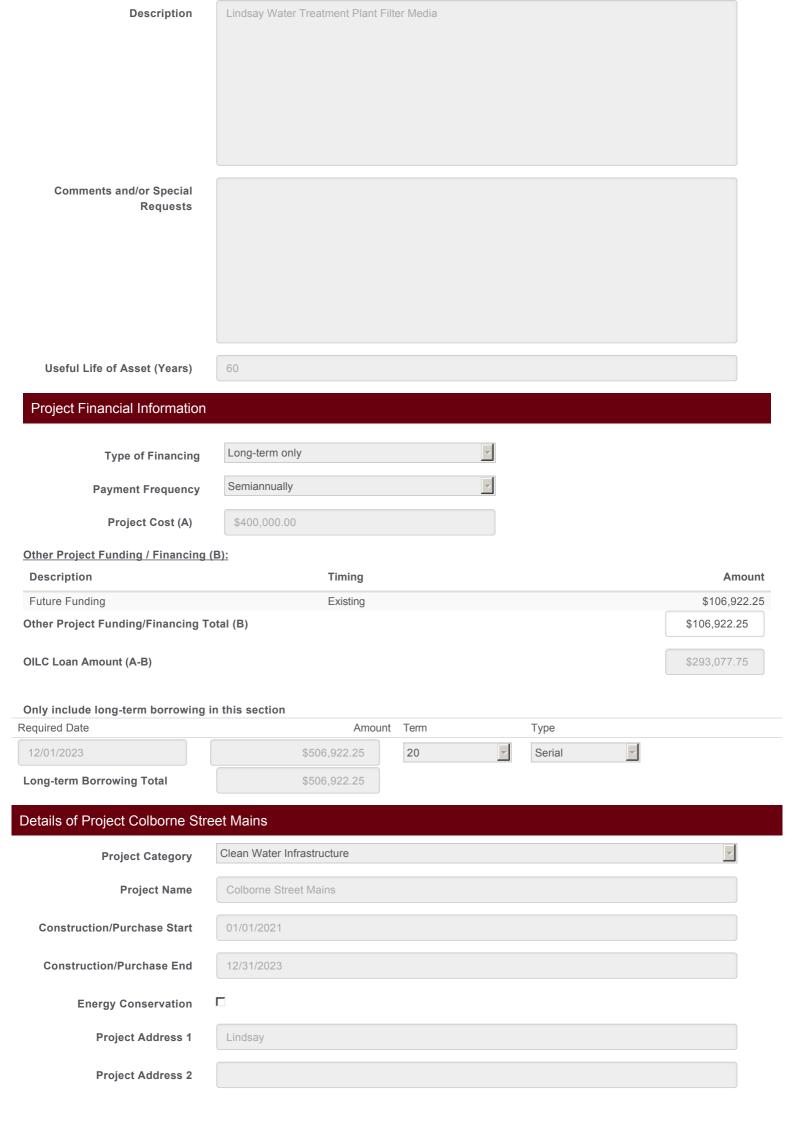
**OILC Loan Amount (A-B)** \$415,908.97

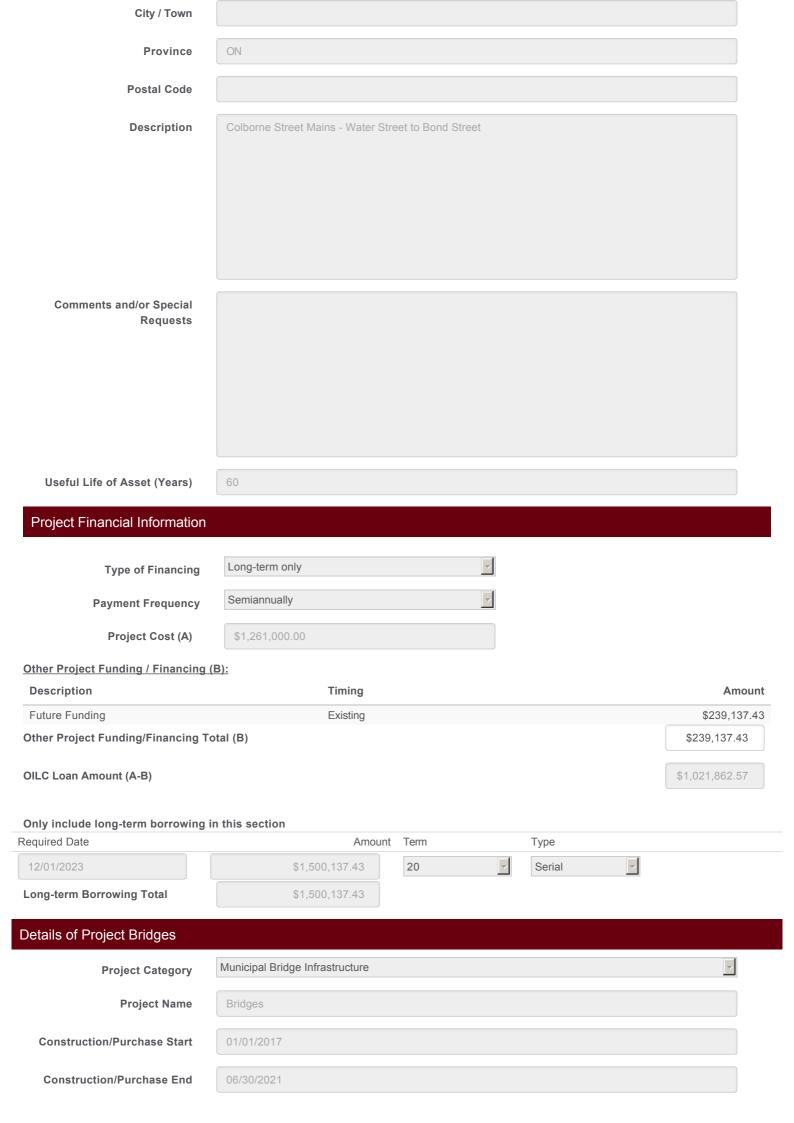
Only include long-term borrowing in this section Required Date Amount Term Туре  $\overline{\phantom{a}}$ 12/01/2023 20 \$415,908.97 Serial **Long-term Borrowing Total** \$415,908.97 Details of Project Fenelon Falls Water Treatment Plant Upgrades Clean Water Infrastructure **Project Category Project Name** Fenelon Falls Water Treatment Plant Upgrades **Construction/Purchase Start** 01/01/2019 Construction/Purchase End 12/31/2023 **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 membranes, controls & pumps replacement Comments and/or Special Requests Useful Life of Asset (Years) 60 Project Financial Information Long-term only Type of Financing Semiannually **Payment Frequency** \$1,443,000.00 **Project Cost (A)** 

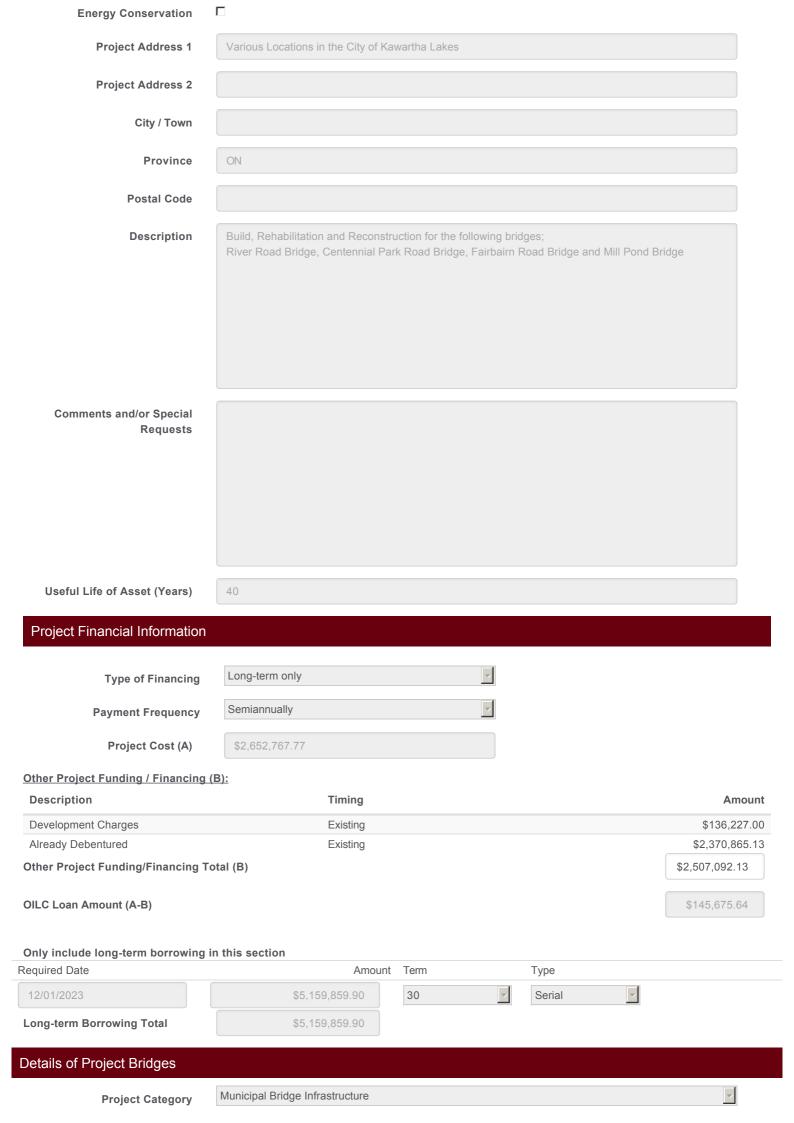


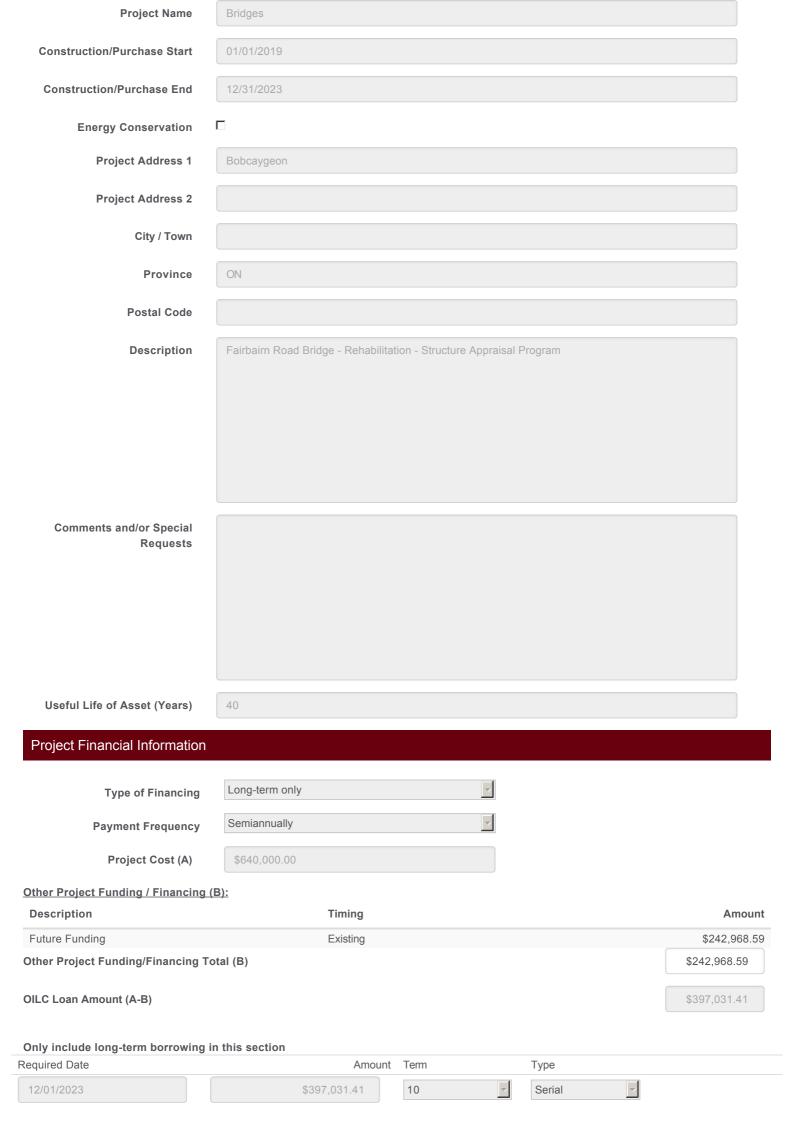












Long-term Borrowing Total	\$397,031.41	
Details of Project Bridges		
Project Category	Municipal Bridge Infrastructure	
Project Name	Bridges	
Construction/Purchase Start	01/01/2020	
Construction/Purchase End	06/30/2023	
Energy Conservation		
Project Address 1	Bethany	
Project Address 2		
City / Town		
Province	ON	
Postal Code		
Description	Replace St. Mary's Road Bridge	
Comments and/or Special Requests		
11040010		
Useful Life of Asset (Years)	40	

# **Project Financial Information**

Type of Financing

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

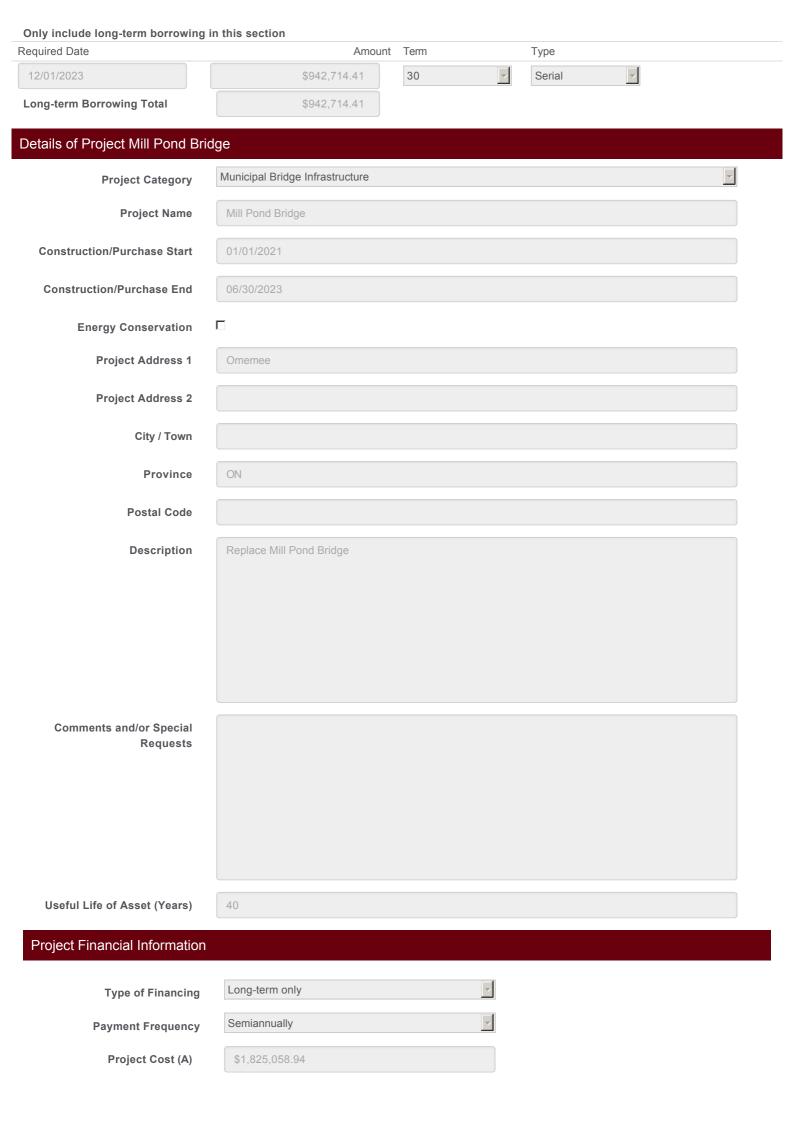
\$1,114,714.41

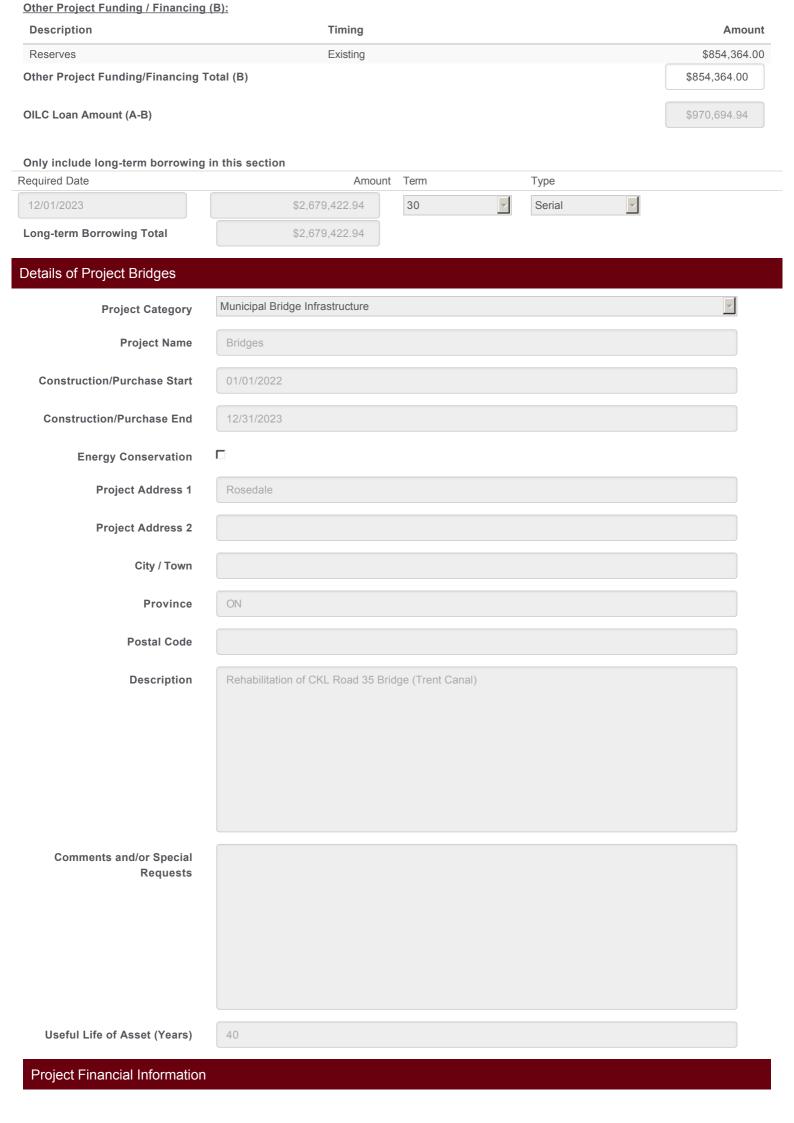
# Other Project Funding / Financing (B):

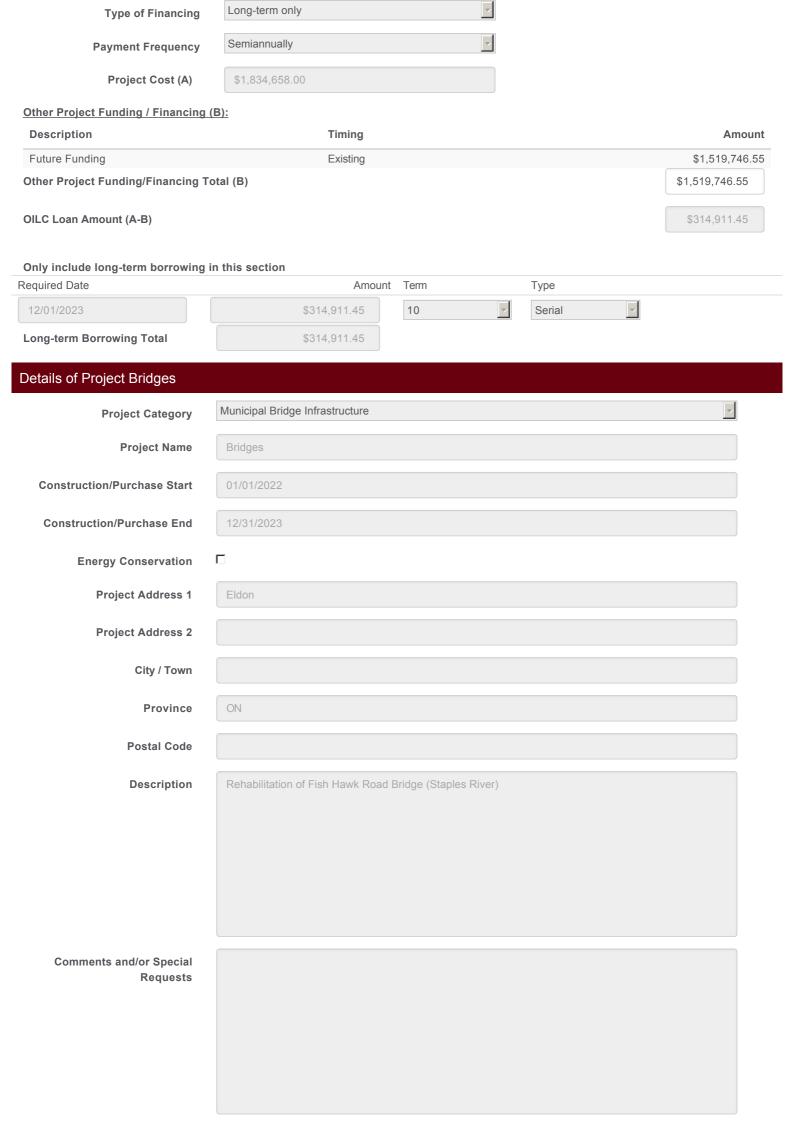
Description	Timing	Amount
Development Charges	Existing	\$172,000.00

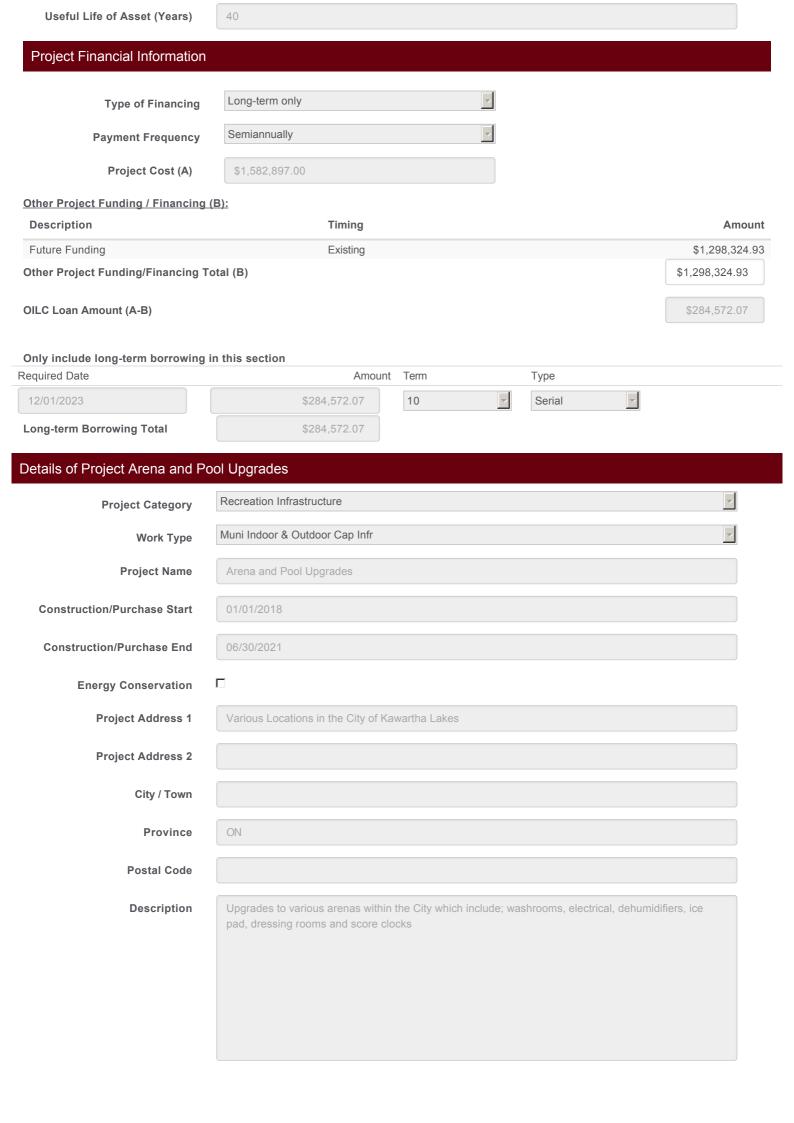
Other Project Funding/Financing Total (B)

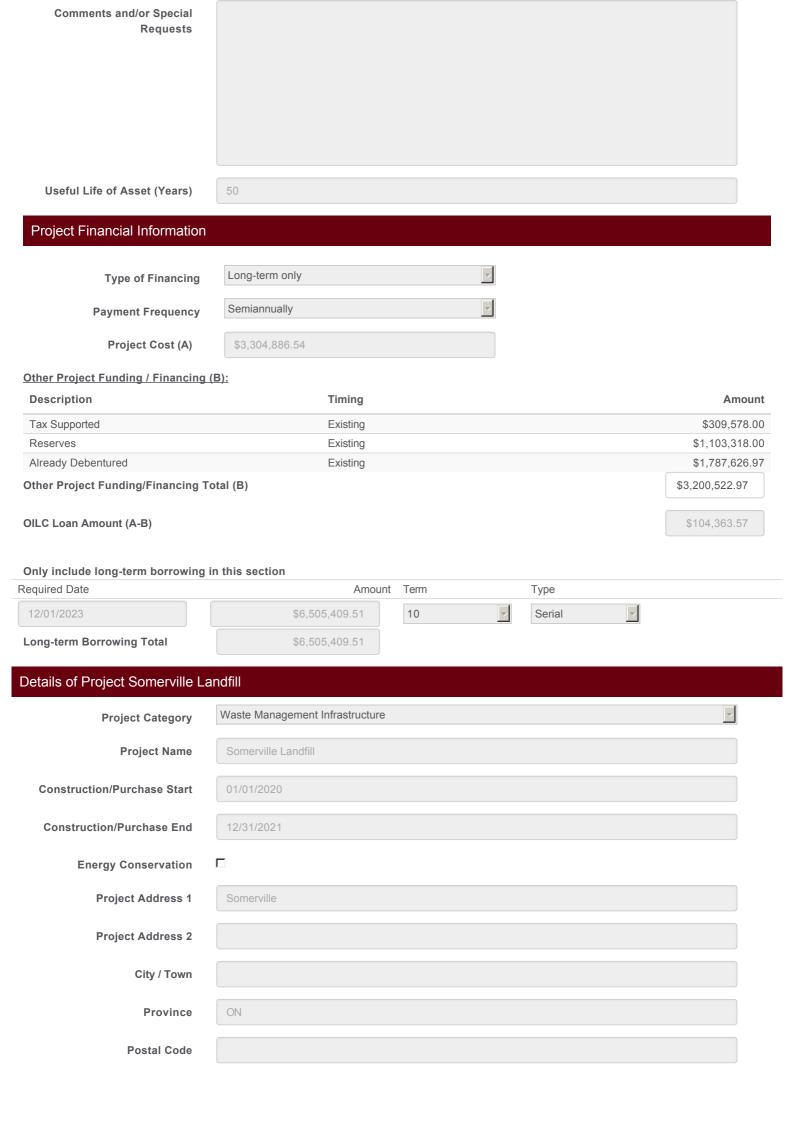
\$172,000.00

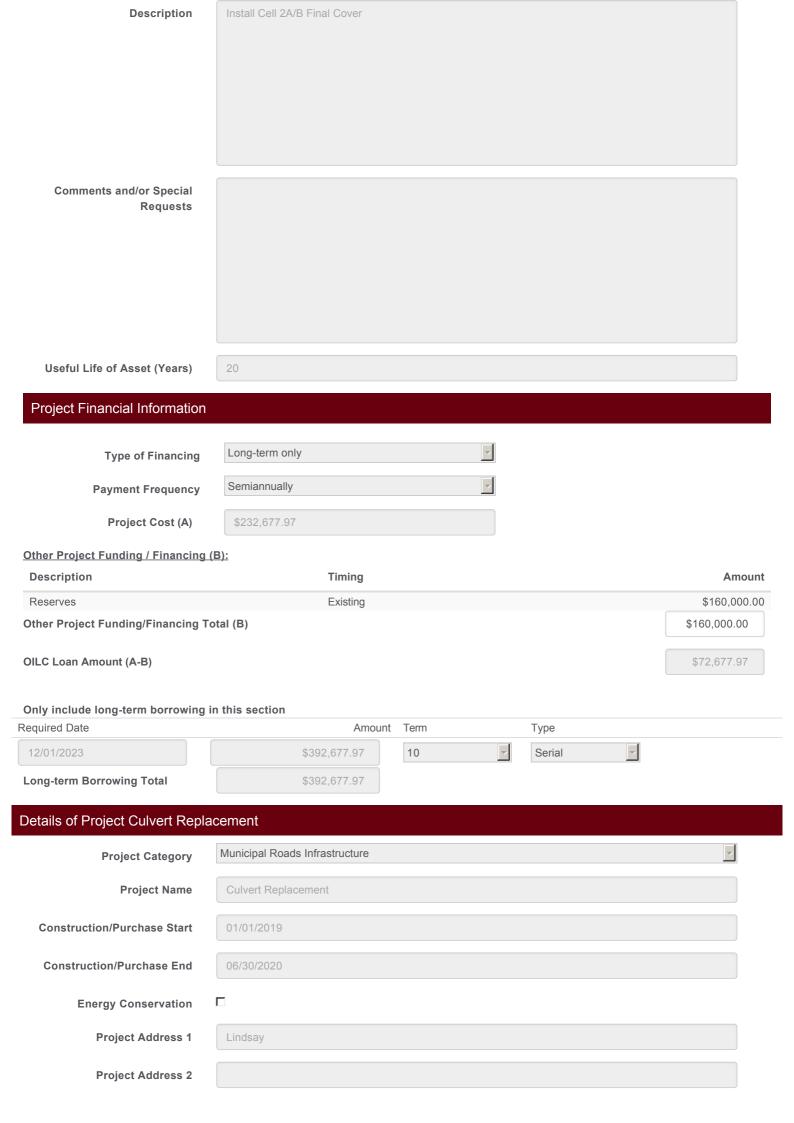


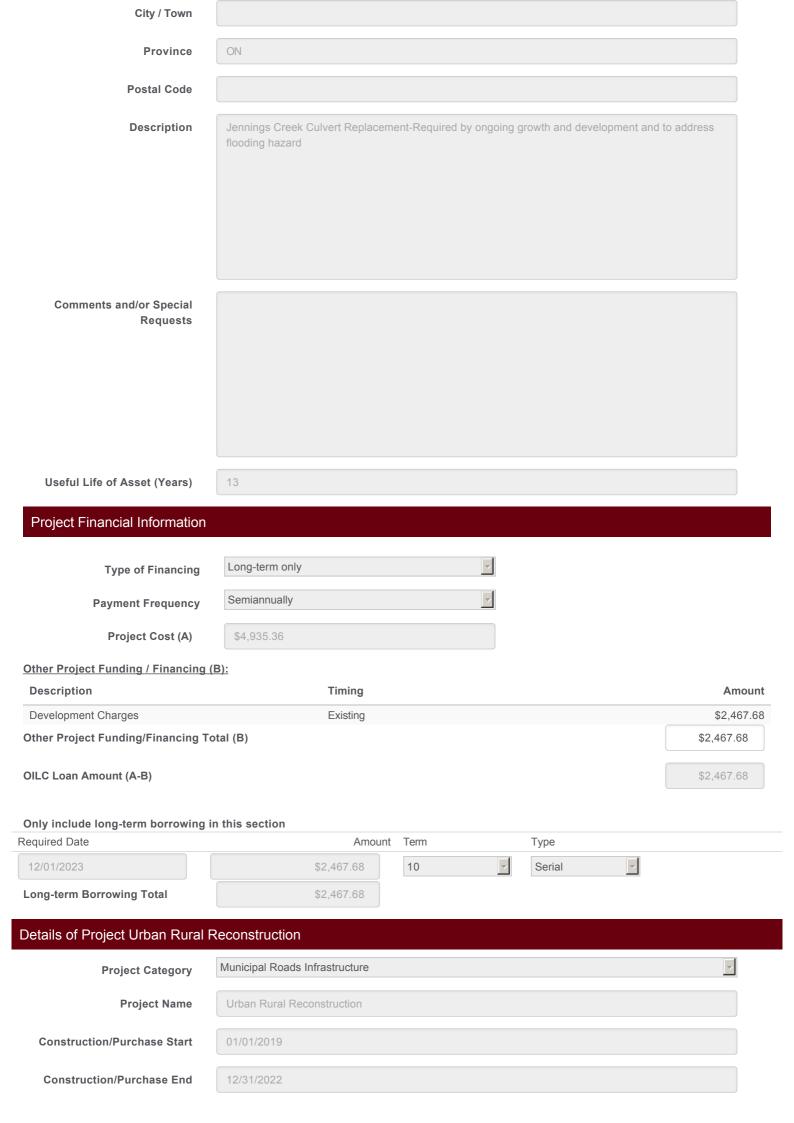


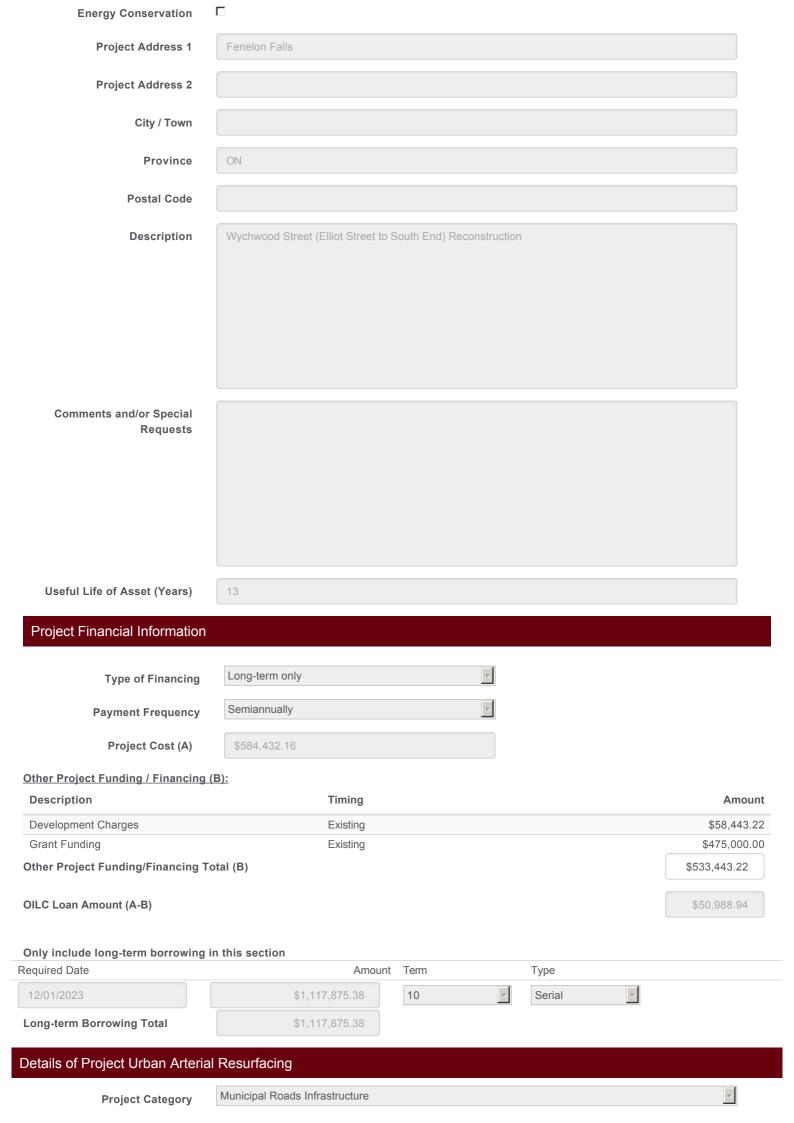


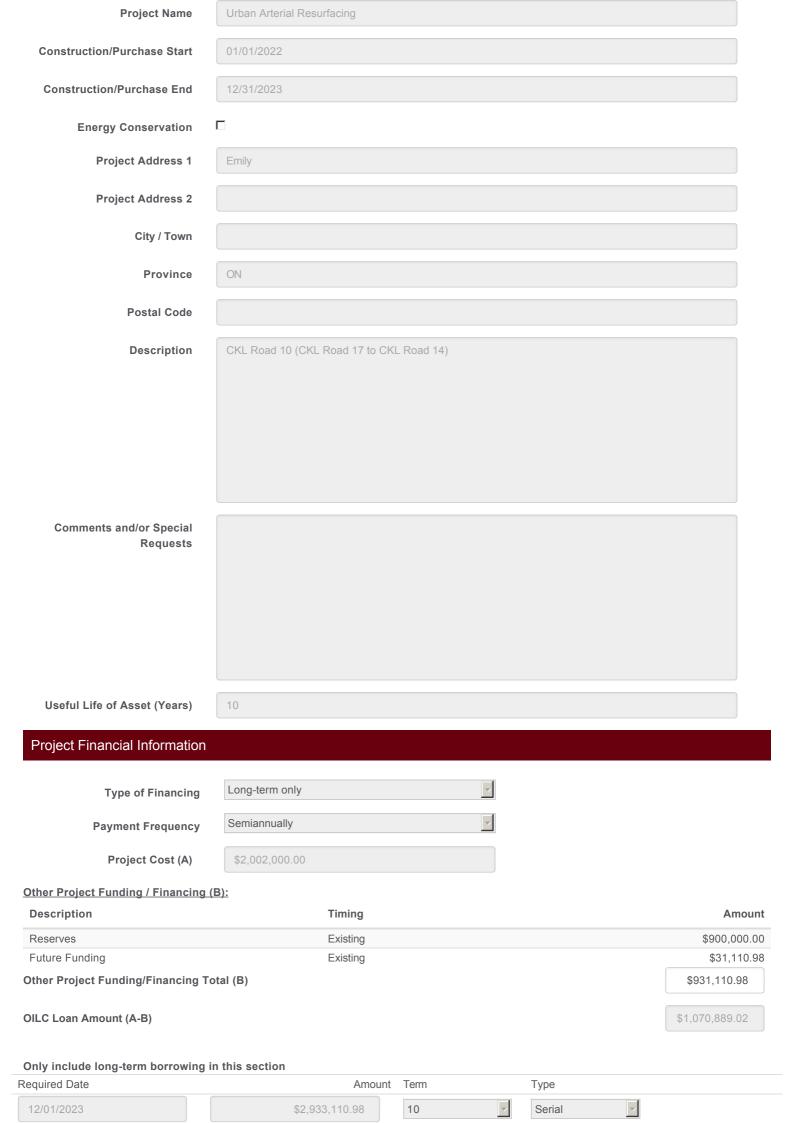












Debt and	Re-pay	vments	Summary	J
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Has there been any new/undisclosed debt acquired since last FIR was submitted?

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

■ Yes	™ No
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### 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

Total

100.00%

Taxation	29.00
User Fees	71.00
Service Charges	0.00
Development Charges	0.00
Connection Fees	0.00
Repayment Subsidies	0.00
Other	

#### 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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