

Webloans Loan Application PDF

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
0	998150601 Mariposa Estates Distribution System Construction	06/01/2015	12/31/2016	\$806,603.84	10,396.45
0	998170100 Watermain Distribution and Wastewater Collection St Paul St Sylvan Cres Melbourne St	06/01/2017	12/31/2024	\$3,020,123.24	7,816.53
0	998180300 Combined Water Distribution and Wastewater Collection	06/01/2018	12/31/2024	\$4,078,077.73	643,382.14
0	998190103 Bobcaygeon Elevated Storage Tank Coating Rehabilitation	06/01/2018	12/31/2024	\$859,416.61	6,534.64
0	998190104 Fenelon Falls WTP Membranes Controls and Pumps	06/01/2019	12/31/2023	\$1,487,610.65	44,610.65
0	998200103 Bobcaygeon WTP High Lift Pump and VFD Replacement	06/01/2020	12/31/2024	\$239,240.42	239,240.42
0	998200104 Bobcaygeon WTP Low Lift Pump Piping and Valve Replacement	06/01/2020	12/31/2024	\$60,359.56	60,359.56
0	998200105 Lindsay WTP Recoating Containment Tanks	06/01/2020	12/31/2024	\$107,480.31	107,480.31
0	998200203 Lindsay Lagoon Replace Lagoon Aerator	06/01/2020	12/31/2024	\$53,275.21	53,275.21
0	998200204 Omemee Lagoons Replace Lagoon Fencing	06/01/2020	12/31/2024	\$47,891.14	47,891.14
0	998200303 Colborne Street Mains Replace Mains from William St to Adelaide St	06/01/2020	12/31/2024	\$2,435,817.27	1,353,022.27
0	998200304 Bobcaygeon Sewer Replace Sewer Heat Tracers on Main St Bridges	06/01/2020	12/31/2024	\$19,025.00	19,025.00
0	998210102 Lindsay WTP Chemical Tanks	06/01/2021	12/31/2024	\$401,523.86	401,523.86
0	998210103 Lindsay WTP Recirculation Pumps	06/01/2021	12/31/2024	\$41,624.57	41,624.57
0	998210107 Bobcaygeon WTP High Lift Pumps	06/01/2020	12/31/2024	\$47,648.41	47,648.41
0	998210108 Bobcaygeon WTP Programmable Logic Controllers	06/01/2021	12/31/2024	\$23,206.33	23,206.33
0	998210109 Pontypool Water Treatment Plant Generator	06/01/2021	12/31/2024	\$52,945.14	52,945.14

Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
0	998210113 Southview Estates WTP Pumps	06/01/2021	12/31/2024	\$26,745.89	26,745.89
0	998210201 Lindsay WPCP Tertiary Chemical Pump	06/01/2021	12/31/2024	\$35,742.30	35,742.30
0	998210202 Fenelon Falls WPCP Clarifiers and Small Rotors	06/01/2021	12/31/2024	\$106,149.12	106,149.12
0	998210301 Cambridge Street Mains	06/01/2021	12/31/2024	\$1,017,795.18	387,038.93
0	998210302 Kent Street Mains	06/01/2021	12/31/2024	\$1,464,057.73	610,161.89
0	9982103030 Colborne Street Mains	06/01/2021	12/31/2024	\$1,023,633.19	1,770.62
0	998210305 Lindsay Water Tower	06/01/2021	12/31/2024	\$213,046.17	213,046.17
0	998210307 Logie Street Sewer Pumping Station Fencing	06/01/2021	12/31/2024	\$8,338.84	8,338.84
0	998210308 Wellington Street SPS Fencing	06/01/2021	12/31/2024	\$2,171.27	2,171.27
0	998210309 Riverview Street SPS Fencing	06/01/2021	12/31/2024	\$10,144.27	10,144.27
0	998220306 Fairgrounds Sewage Pumping Station Pump	06/01/2022	12/31/2022	\$55,978.27	55,978.27
0	998220307 Jennings Creek Sewage Pumping Station Pump	06/01/2022	12/31/2024	\$25,689.89	25,689.89
0	998210310 Northwest Trunk Sewer Forcemain Valve Chamber Fencing	06/01/2021	12/31/2024	\$6,218.63	6,218.63

1 2 >

Details of Project 998150601 Mariposa Estates Distribution System Construction

Project Category Clean Water Infrastructure

Project Name 998150601 Mariposa Estates Distribution System Construction

Construction/Purchase Start 06/01/2015

Construction/Purchase End 12/31/2016

Energy Conservation

Project Address 1 Mariposa Estates

Project Address 2

City / Town Little Britain

Province ON

Postal Code K0M 2C0

Description

Design the replacement of the Mariposa Estates Distribution system, including all services to the property. This is a MOE compliance project.

Comments and/or Special Requests**Useful Life of Asset (Years)**

60

Project Financial Information**Type of Financing**

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$806,603.84

Other Project Funding / Financing (B):

Description	Timing	Amount
IO Debenture	Existing	\$796,207.39

Other Project Funding/Financing Total (B)

\$796,207.39

OILC Loan Amount (A-B)

\$10,396.45

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$10,396.45	30	Serial
Long-term Borrowing Total	\$10,396.45		

Details of Project 998170100 Watermain Distribution and Wastewater Collection St Paul St Sylvan Cres Melbourne St**Project Category**

Clean Water Infrastructure

Project Name

998170100 Watermain Distribution and Wastewater Collection St Paul St Sylvan Cres Melbourne St

Construction/Purchase Start

06/01/2017

Construction/Purchase End

12/31/2024

Energy Conservation**Project Address 1**

Canal and Denniston Streets

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description
Water Distribution & WW Collection
St. Paul St., Sylvan Cres, Melbourne St. E and Elgin St.
Water and Sanitary Replacement and Upgrades

Comments and/or Special Requests

Useful Life of Asset (Years) 60

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$3,020,123.24

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves and Grant	Existing	\$2,473,672.84
IO Debenture	Existing	\$538,633.87
Other Project Funding/Financing Total (B)		\$3,012,306.71
OILC Loan Amount (A-B)		\$7,816.53

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$7,816.53	30	Serial
Long-term Borrowing Total		\$7,816.53	

Details of Project 998180300 Combined Water Distribution and Wastewater Collection

Project Category Clean Water Infrastructure

Project Name 998180300 Combined Water Distribution and Wastewater Collection

Construction/Purchase Start 06/01/2018

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1

Project Address 2

City / Town

Province

Postal Code

Description
 Combined Water Distribution and Wastewater Collection
 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

Useful Life of Asset (Years)

Project Financial Information

Type of Financing

Payment Frequency

Project Cost (A)

Other Project Funding / Financing (B):

Description	Timing	Amount
IO Debenture	Existing	\$2,427,022.75
Grants and Development Charges	Existing	\$1,007,672.84

Other Project Funding/Financing Total (B)

OILC Loan Amount (A-B)

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
<input type="text" value="01/01/2025"/>	<input type="text" value="\$643,382.14"/>	<input type="text" value="30"/>	<input type="text" value="Serial"/>
Long-term Borrowing Total	<input type="text" value="\$643,382.14"/>		

Details of Project 998190103 Bobcaygeon Elevated Storage Tank Coating Rehabilitation

Project Category

Project Name 998190103 Bobcaygeon Elevated Storage Tank Coating Rehabilitation

Construction/Purchase Start 06/01/2018

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Bobcaygeon

Project Address 2

City / Town Bobcaygeon

Province ON

Postal Code K0M 1A0

Description Bobcaygeon Elevated Storage Tank Coating-Rehabilitation

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$859,416.61

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$436,973.00
IO Debenture	Existing	\$415,908.97
Other Project Funding/Financing Total (B)		\$852,881.97
OILC Loan Amount (A-B)		\$6,534.64

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$6,534.64	20	Serial

Long-term Borrowing Total

\$6,534.64

Details of Project 998190104 Fenelon Falls WTP Membranes Controls and Pumps

Project Category

Clean Water Infrastructure

Project Name

998190104 Fenelon Falls WTP Membranes Controls and Pumps

Construction/Purchase Start

06/01/2019

Construction/Purchase End

12/31/2023

Energy Conservation

Project Address 1

Fenelon Falls WTP

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)

20

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$1,487,610.65

Other Project Funding / Financing (B):

Description	Timing	Amount
IO Debenture	Existing	\$1,443,000.00

Other Project Funding/Financing Total (B)

\$1,443,000.00

OILC Loan Amount (A-B)

\$44,610.65

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$44,610.65	20	Serial
Long-term Borrowing Total	\$44,610.65		

Details of Project 998200103 Bobcaygeon WTP High Lift Pump and VFD Replacement

Project Category Clean Water Infrastructure

Project Name 998200103 Bobcaygeon WTP High Lift Pump and VFD Replacement

Construction/Purchase Start 06/01/2020

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Bobcaygeon Water Treatment Plant

Project Address 2

City / Town Bobcaygeon

Province ON

Postal Code K0M 1A0

Description
Bobcaygeon WTP
High-Lift Pump and VFDs Replacement

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$239,240.42

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$239,240.42

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$239,240.42	20	Serial
Long-term Borrowing Total	\$239,240.42		

Details of Project 998200104 Bobcaygeon WTP Low Lift Pump Piping and Valve Replacement

Project Category: Clean Water Infrastructure

Project Name: 998200104 Bobcaygeon WTP Low Lift Pump Piping and Valve Replacement

Construction/Purchase Start: 06/01/2020

Construction/Purchase End: 12/31/2024

Energy Conservation:

Project Address 1: Bobcaygeon Water Treatment Plant

Project Address 2:

City / Town: Bobcaygeon

Province: ON

Postal Code: K0M 1A0

Description: Bobcaygeon WTP Low-Lift Pump, Piping and Valve Replacement

Comments and/or Special Requests:

Useful Life of Asset (Years): 20

Project Financial Information

Type of Financing: Long-term only

Payment Frequency: Monthly

Project Cost (A)

\$60,359.56

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$60,359.56

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$60,359.56	20	Serial
Long-term Borrowing Total	\$60,359.56		

Details of Project 998200105 Lindsay WTP Recoating Containment Tanks

Project Category

Clean Water Infrastructure

Project Name

998200105 Lindsay WTP Recoating Containment Tanks

Construction/Purchase Start

06/01/2020

Construction/Purchase End

12/31/2024

Energy Conservation

Project Address 1

Wolfe Street

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5R8

Description

Lindsay WTP
Recoating Containment Tanks

Comments and/or Special Requests

Useful Life of Asset (Years)

20

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$107,480.31

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B) \$0.00

OILC Loan Amount (A-B) \$107,480.31

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$107,480.31	20	Serial
Long-term Borrowing Total	\$107,480.31		

Details of Project 998200203 Lindsay Lagoon Replace Lagoon Aerator

Project Category Sewage Treatment Infrastructure

Project Name 998200203 Lindsay Lagoon Replace Lagoon Aerator

Construction/Purchase Start 06/01/2020

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Lindsay Lagoons

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description Lindsay Lagoons
Replace Lagoon Aerator

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$53,275.21

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B) \$0.00

OILC Loan Amount (A-B) \$53,275.21

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$53,275.21	20	Serial
Long-term Borrowing Total	\$53,275.21		

Details of Project 998200204 Omemee Lagoons Replace Lagoon Fencing

Project Category Sewage Treatment Infrastructure

Project Name 998200204 Omemee Lagoons Replace Lagoon Fencing

Construction/Purchase Start 06/01/2020

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Omemee Lagoons

Project Address 2

City / Town Omemee

Province ON

Postal Code K0L 2W0

Description Omemee Lagoons
Replace Lagoon Fencing

Comments and/or Special Requests

Useful Life of Asset (Years)

20

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$47,891.14

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$47,891.14

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$47,891.14	20	Serial
Long-term Borrowing Total	\$47,891.14		

Details of Project 998200303 Colborne Street Mains Replace Mains from William St to Adelaide St

Project Category

Sewage Treatment Infrastructure

Project Name

998200303 Colborne Street Mains Replace Mains from William St to Adelaide St

Construction/Purchase Start

06/01/2020

Construction/Purchase End

12/31/2024

Energy Conservation



Project Address 1

Colborne Street

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5R8

Description

Colborne Street Mains Lindsay

Replace Mains from William St. to Adelaide St.

Comments and/or Special Requests

Empty text area for comments and/or special requests.

Useful Life of Asset (Years)

60

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$2,435,817.27

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserve and Grant	Existing	\$1,082,795.00
Other Project Funding/Financing Total (B)		\$1,082,795.00

OILC Loan Amount (A-B)

\$1,353,022.27

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$1,353,022.27	30	Serial
Long-term Borrowing Total		\$1,353,022.27	

Details of Project 998200304 Bobcaygeon Sewer Replace Sewer Heat Tracers on Main St Bridges

Project Category

Sewage Treatment Infrastructure

Project Name

998200304 Bobcaygeon Sewer Replace Sewer Heat Tracers on Main St Bridges

Construction/Purchase Start

06/01/2020

Construction/Purchase End

12/31/2024

Energy Conservation

Project Address 1

Bobcaygeon Sewers

Project Address 2

City / Town

Bobcaygeon

Province

ON

Postal Code

K0M 1A0

DescriptionBobcaygeon Sewer
Replace Sewer Heat Tracers on Main Street Bridges**Comments and/or Special Requests****Useful Life of Asset (Years)**

20

Project Financial Information**Type of Financing**

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$19,025.00

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

\$0.00

OILC Loan Amount (A-B)

\$19,025.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$19,025.00	20	Serial
Long-term Borrowing Total	\$19,025.00		

Details of Project 998210102 Lindsay WTP Chemical Tanks**Project Category**

Clean Water Infrastructure

Project Name

998210102 Lindsay WTP Chemical Tanks

Construction/Purchase Start

06/01/2021

Construction/Purchase End

12/31/2024

Energy Conservation**Project Address 1**

Lindsay Water Treatment Plant

Project Address 2**City / Town**

Lindsay

Province

ON

Postal Code K9V 5R8

Description Water Treatment Program
Lindsay WTP Chemical Tanks

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$401,523.86

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B) \$0.00

OILC Loan Amount (A-B) \$401,523.86

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$401,523.86	20	Serial
Long-term Borrowing Total	\$401,523.86		

Details of Project 998210103 Lindsay WTP Recirculation Pumps

Project Category Clean Water Infrastructure

Project Name 998210103 Lindsay WTP Recirculation Pumps

Construction/Purchase Start 06/01/2021

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Lindsay Water Treatment Plant

Project Address 2

City / Town Lindsay

Province

Postal Code

Description

Comments and/or Special Requests

Useful Life of Asset (Years)

Project Financial Information

Type of Financing

Payment Frequency

Project Cost (A)

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

OILC Loan Amount (A-B)

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
<input type="text" value="01/01/2025"/>	<input type="text" value="\$41,624.57"/>	<input type="text" value="20"/>	<input type="text" value="Serial"/>
Long-term Borrowing Total	<input type="text" value="\$41,624.57"/>		

Details of Project 998210107 Bobcaygeon WTP High Lift Pumps

Project Category

Project Name

Construction/Purchase Start

Construction/Purchase End

Energy Conservation

Project Address 1

Project Address 2

City / Town

Province

Postal Code

Description

Comments and/or Special Requests

Useful Life of Asset (Years)

Bobcaygeon

ON

K0M 1A0

Water Treatment Program
Bobcaygeon WTP High-Lift Pumps

20

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$47,648.41

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$47,648.41

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$47,648.41	20	Serial
Long-term Borrowing Total	\$47,648.41		

Details of Project 998210108 Bobcaygeon WTP Programmable Logic Controllers

Project Category

Clean Water Infrastructure

Project Name

998210108 Bobcaygeon WTP Programmable Logic Controllers

Construction/Purchase Start

06/01/2021

Construction/Purchase End

12/31/2024

Energy Conservation

Project Address 1 Bobcaygeon Water Treatment Plant

Project Address 2

City / Town Bobcaygeon

Province ON

Postal Code K0M 1A0

Description
Water Treatment Program
Bobcaygeon Water Treatment Plant Programmable Logic Controllers

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$23,206.33

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B) \$0.00

OILC Loan Amount (A-B) \$23,206.33

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$23,206.33	20	Serial
Long-term Borrowing Total	\$23,206.33		

Details of Project 998210109 Pontypool Water Treatment Plant Generator

Project Category Clean Water Infrastructure

Project Name 998210109 Pontypool Water Treatment Plant Generator

Construction/Purchase Start 06/01/2021

Construction/Purchase End

12/31/2024

Energy Conservation

Project Address 1

Pontypool Water Treatment Plant

Project Address 2

City / Town

Pontypool

Province

ON

Postal Code

L0A 1K0

Description

Water Treatment Program
Pontypool Water Treatment Plant Generator

Comments and/or Special Requests

Useful Life of Asset (Years)

20

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$52,945.14

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$52,945.14

Only include long-term borrowing in this section

Required Date

Amount

Term

Type

01/01/2025

\$52,945.14

20

Serial

Long-term Borrowing Total

\$52,945.14

Details of Project 998210113 Southview Estates WTP Pumps

Project Category

Clean Water Infrastructure

Project Name

998210113 Southview Estates WTP Pumps

Construction/Purchase Start 06/01/2021

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Southview Estates

Project Address 2

City / Town Cameron

Province ON

Postal Code K0M 1G0

Description Water Treatment Program
Southview Estates Water Treatment Plant Low-Lift, High-Lift and Plymer Pumps

Comments and/or Special Requests

Useful Life of Asset (Years) 30

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$26,745.89

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B) \$0.00

OILC Loan Amount (A-B) \$26,745.89

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$26,745.89	30	Serial
Long-term Borrowing Total	\$26,745.89		

Details of Project 998210201 Lindsay WPCP Tertiary Chemical Pump

Project Category Sewage Treatment Infrastructure

Project Name 998210201 Lindsay WPCP Tertiary Chemical Pump

Construction/Purchase Start 06/01/2021

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Lindsay Water Pollution Control Plant

Project Address 2

City / Town

Province ON

Postal Code

Description
Wastewater Treatment
Lindsay Water Pollution Control Plant Tertiary Chemical Pump

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$35,742.30

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B) \$0.00

OILC Loan Amount (A-B) \$35,742.30

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$35,742.30	20	Serial
Long-term Borrowing Total	\$35,742.30		

Details of Project 998210202 Fenelon Falls WPCP Clarifiers and Small Rotors

Project Category Sewage Treatment Infrastructure

Project Name 998210202 Fenelon Falls WPCP Clarifiers and Small Rotors

Construction/Purchase Start 06/01/2021

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Fenelon Falls Water Pollution Control Plant

Project Address 2

City / Town Fenelon Falls

Province ON

Postal Code K0M 1N0

Description
Wastewater Treatment
Fenelon Falls WPCP Clarifiers and Small Rotor

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$106,149.12

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B) \$0.00

OILC Loan Amount (A-B) \$106,149.12

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$106,149.12	20	Serial

Long-term Borrowing Total

\$106,149.12

Details of Project 998210301 Cambridge Street Mains

Project Category Sewage Treatment Infrastructure

Project Name 998210301 Cambridge Street Mains

Construction/Purchase Start 06/01/2021

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Cambridge Street

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description
Cambridge St. Mains
Cambridge St. Mains - Russell St. to Peel St.

Comments and/or Special Requests

Useful Life of Asset (Years) 60

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$1,017,795.18

Other Project Funding / Financing (B):

Description	Timing	Amount
Small Community Fund Grant, Development Charge	Existing	\$630,756.25

Other Project Funding/Financing Total (B)

\$630,756.25

OILC Loan Amount (A-B)

\$387,038.93

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$387,038.93	30	Serial
Long-term Borrowing Total	\$387,038.93		

Details of Project 998210302 Kent Street Mains

Project Category Sewage Treatment Infrastructure

Project Name 998210302 Kent Street Mains

Construction/Purchase Start 06/01/2021

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Kent Street

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5V8

Description
Kent Street Mains
Kent Street Mains - William Street to Victoria Avenue

Comments and/or Special Requests

Useful Life of Asset (Years) 60

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$1,464,057.73

Other Project Funding / Financing (B):

Description	Timing	Amount
Small Community Fund Grant, Development Charge	Existing	\$853,895.84
Other Project Funding/Financing Total (B)		\$853,895.84
OILC Loan Amount (A-B)		\$610,161.89

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$610,161.89	30	Serial
Long-term Borrowing Total	\$610,161.89		

Details of Project 9982103030 Colborne Street Mains

Project Category Sewage Treatment Infrastructure

Project Name 9982103030 Colborne Street Mains

Construction/Purchase Start 06/01/2021

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Colborne Street

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5V8

Description
Colborne Street Mains
Colborne Street Mains - Water Street to Bond Street

Comments and/or Special Requests

Useful Life of Asset (Years) 60

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$1,023,633.19

Other Project Funding / Financing (B):

Description	Timing	Amount
IO Debenture	Existing	\$1,021,862.57

Other Project Funding/Financing Total (B) \$1,021,862.57

OILC Loan Amount (A-B) \$1,770.62

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$1,770.62	30	Serial
Long-term Borrowing Total	\$1,770.62		

Details of Project 998210305 Lindsay Water Tower

Project Category Clean Water Infrastructure

Project Name 998210305 Lindsay Water Tower

Construction/Purchase Start 06/01/2021

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Colborne Street East

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description Lindsay Water Tower
Lindsay Water Tower Altitude Value, Pumps and Piping

Comments and/or Special Requests

Useful Life of Asset (Years)

30

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$213,046.17

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$213,046.17

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$213,046.17	30	Serial
Long-term Borrowing Total	\$213,046.17		

Details of Project 998210307 Logie Street Sewer Pumping Station Fencing

Project Category

Sewage Treatment Infrastructure

Project Name

998210307 Logie Street Sewer Pumping Station Fencing

Construction/Purchase Start

06/01/2021

Construction/Purchase End

12/31/2024

Energy Conservation



Project Address 1

Logie Street

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5R8

Description

Logie Street Sewer Pumping Station Fencing

Comments and/or Special Requests

Useful Life of Asset (Years)

Project Financial Information

Type of Financing

Payment Frequency

Project Cost (A)

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

OILC Loan Amount (A-B)

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
<input type="text" value="01/01/2025"/>	<input type="text" value="\$8,338.84"/>	<input type="text" value="20"/>	<input type="text" value="Serial"/>
Long-term Borrowing Total	<input type="text" value="\$8,338.84"/>		

Details of Project 998210308 Wellington Street SPS Fencing

Project Category

Project Name

Construction/Purchase Start

Construction/Purchase End

Energy Conservation

Project Address 1

Project Address 2

City / Town

Province

Postal Code

Description

Wellington St. Sewer Pumper Station Fencing

Comments and/or Special Requests**Useful Life of Asset (Years)**

20

Project Financial Information**Type of Financing**

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$2,171.27

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

\$0.00

OILC Loan Amount (A-B)

\$2,171.27

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$2,171.27	20	Serial
Long-term Borrowing Total	\$2,171.27		

Details of Project 998210309 Riverview Street SPS Fencing**Project Category**

Sewage Treatment Infrastructure

Project Name

998210309 Riverview Street SPS Fencing

Construction/Purchase Start

06/01/2021

Construction/Purchase End

12/31/2024

Energy Conservation**Project Address 1**

Riverview Street

Project Address 2**City / Town**

Lindsay

Province

ON

Postal Code K9V 5R8

Description Riverview Street Sewer Pumping Station Fencing

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$10,144.27

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B) \$0.00

OILC Loan Amount (A-B) \$10,144.27

Only include long-term borrowing in this section

Table with columns: Required Date, Amount, Term, Type. Row 1: 01/01/2025, \$10,144.27, 20, Serial. Row 2: Long-term Borrowing Total, \$10,144.27.

Details of Project 998220306 Fairgrounds Sewage Pumping Station Pump

Project Category Sewage Treatment Infrastructure

Project Name 998220306 Fairgrounds Sewage Pumping Station Pump

Construction/Purchase Start 06/01/2022

Construction/Purchase End 12/31/2022

Energy Conservation [checkbox]

Project Address 1 Angeline Street

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description Fairgrounds Sewage Pumping Station Pump Replacement

Comments and/or Special Requests

Useful Life of Asset (Years) 30

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$55,978.27

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B) \$0.00

OILC Loan Amount (A-B) \$55,978.27

Only include long-term borrowing in this section

Table with columns: Required Date, Amount, Term, Type. Row 1: 01/01/2025, \$55,978.27, 30, Serial. Row 2: Long-term Borrowing Total, \$55,978.27

Details of Project 998220307 Jennings Creek Sewage Pumping Station Pump

Project Category Sewage Treatment Infrastructure

Project Name 998220307 Jennings Creek Sewage Pumping Station Pump

Construction/Purchase Start 06/01/2022

Construction/Purchase End 12/31/2024

Energy Conservation checkbox

Project Address 1 Angeline Street

Project Address 2

City / Town

Province

Postal Code

Description

Comments and/or Special Requests

Useful Life of Asset (Years)

Lindsay

ON

K9V 5R8

Jennings Creek Sewage Pumping Station Pump #1-Rehabilitation

30

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$25,689.89

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$25,689.89

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$25,689.89	30	Serial
Long-term Borrowing Total	\$25,689.89		

Details of Project 998210310 Northwest Trunk Sewer Forcemain Valve Chamber Fencing

Project Category

Sewage Treatment Infrastructure

Project Name

998210310 Northwest Trunk Sewer Forcemain Valve Chamber Fencing

Construction/Purchase Start

06/01/2021

Construction/Purchase End

12/31/2024

Energy Conservation

Project Address 1

Project Address 2

City / Town

Province

Postal Code

Description

Comments and/or Special Requests

Useful Life of Asset (Years)

Project Financial Information

Type of Financing

Payment Frequency

Project Cost (A)

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

OILC Loan Amount (A-B)

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
<input type="text" value="01/01/2025"/>	<input type="text" value="\$6,218.63"/>	<input type="text" value="20"/>	<input type="text" value="Serial"/>
Long-term Borrowing Total	<input type="text" value="\$6,218.63"/>		

Details of Project 983180100 Perch Creek Bridge Ricketts Bridge Centennial Park Bridge Wellington St Bridge

Project Category

Project Name

Construction/Purchase Start

Construction/Purchase End

12/31/2023

Energy Conservation

Project Address 1

Various areas of Kawartha Lakes

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5R8

Description

Perch Creek Bridge, Ricketts Bridge, Centennial Park Bridge, Wellington St. Bridge and Second FF Area Bridge
Build, Rehabilitation and reconstruction of bridges and similar Municipal structures.

Comments and/or Special Requests

Useful Life of Asset (Years)

40

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$2,967,685.76

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves and Development Charge Reserve	Existing	\$697,673.00
IO Debenture	Existing	\$2,193,363.54
Other Project Funding/Financing Total (B)		\$2,891,036.54

OILC Loan Amount (A-B)

\$76,649.22

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$76,649.22	30	Serial
Long-term Borrowing Total	\$76,649.22		

Project Category Municipal Bridge Infrastructure

Project Name 983190101 Lindsay Bridges

Construction/Purchase Start 06/01/2019

Construction/Purchase End 12/31/2023

Energy Conservation

Project Address 1 Lindsay Bridges

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description
Bridges Lindsay
Wellington St. Bridge -Rehabilitation - Structure Appraisal Program- includes resurfacing of Wellington Street Bridge from William St to Lindsay St.

Comments and/or Special Requests

Useful Life of Asset (Years) 40

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$699,039.16

Other Project Funding / Financing (B):

Description	Timing	Amount
IO Debenture	Existing	\$649,000.00
Other Project Funding/Financing Total (B)		\$649,000.00
OILC Loan Amount (A-B)		\$50,039.16

Only include long-term borrowing in this section

Required Date	Amount	Term	Type

11/07/2024

\$50,039.16

30

Serial

Long-term Borrowing Total

\$50,039.16

Details of Project 983220101 Bridges Rosedale

Project Category Municipal Bridge Infrastructure

Project Name 983220101 Bridges Rosedale

Construction/Purchase Start 06/01/2022

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Highway 35

Project Address 2

City / Town Rosedale

Province ON

Postal Code K0M 1N0

Description
Bridges Rosedale
Rehabilitation 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 Monthly

Project Cost (A) \$1,823,212.84

Other Project Funding / Financing (B):

Description	Timing	Amount
IO Debenture	Existing	\$314,911.45

Other Project Funding/Financing Total (B)

\$314,911.45

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$1,508,301.39	30	Serial
Long-term Borrowing Total	\$1,508,301.39		

Details of Project 983220102 Bridges Eldon Township

Project Category Municipal Bridge Infrastructure

Project Name 983220102 Bridges Eldon Township

Construction/Purchase Start 06/01/2022

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Former Eldon Township

Project Address 2

City / Town Coboconk

Province ON

Postal Code K0M 1K0

Description Bridges Former Township of Eldon
Rehabilitation 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 Monthly

Project Cost (A) \$1,573,271.70

Other Project Funding / Financing (B):

Description	Timing	Amount
IO Debenture	Existing	\$284,572.07
Other Project Funding/Financing Total (B)		\$284,572.07
OILC Loan Amount (A-B)		\$1,288,699.63

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$1,288,699.63	30	Serial
Long-term Borrowing Total		\$1,288,699.63	

Details of Project 983230101 Lindsay Bridge

Project Category Municipal Bridge Infrastructure

Project Name 983230101 Lindsay Bridge

Construction/Purchase Start 06/01/2023

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Russell Street

Project Address 2

City / Town Lindsay, ON

Province ON

Postal Code K9V 5R8

Description Bridge Lindsay

Comments and/or Special Requests Replacement of Rainbow Bridge

Useful Life of Asset (Years) 40

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$1,573,779.89

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$1,231,087.74
Other Project Funding/Financing Total (B)		\$1,231,087.74

OILC Loan Amount (A-B) \$342,692.15

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$342,692.15	30	Serial
Long-term Borrowing Total	\$342,692.15		

Details of Project 983230102 Bridge Eldon

Project Category Municipal Bridge Infrastructure

Project Name 983230102 Bridge Eldon

Construction/Purchase Start 06/01/2023

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Former Township of Eldon

Project Address 2

City / Town Coboconk

Province ON

Postal Code K0M 1K0

Description
Bridges Eldon
Hartley Road Bridge - 300028 located 2.3km North of Eldon Station Road

Comments and/or Special Requests

Useful Life of Asset (Years)

40

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$675,117.62

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$675,117.62

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$675,117.62	30	Serial
Long-term Borrowing Total	\$675,117.62		

Details of Project 983230103 Manvers Bridge

Project Category

Municipal Bridge Infrastructure

Project Name

983230103 Manvers Bridge

Construction/Purchase Start

06/01/2023

Construction/Purchase End

12/31/2024

Energy Conservation



Project Address 1

Former Township of Manvers

Project Address 2

City / Town

Pontypool

Province

ON

Postal Code

L0A 1K0

Description

Bridges Manvers
Ballyduff Road Bridge - located 270m East of Solanum Way

Comments and/or Special Requests

[Empty text area for comments and/or special requests]

Useful Life of Asset (Years)

40

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$186,105.81

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$186,105.81

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$186,105.81	30	Serial
Long-term Borrowing Total	\$186,105.81		

Details of Project 953180102 City Hall HVAC Replacement Upgrade

Project Category

Municipal Other Infrastructure

Work Type

Administration

Project Name

953180102 City Hall HVAC Replacement Upgrade

Construction/Purchase Start

06/01/2018

Construction/Purchase End

06/30/2024

Energy Conservation

Project Address 1

26 Francis Street

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5R8

Description

City Hall HVAC Replacement/Upgrade

Comments and/or Special Requests**Useful Life of Asset (Years)**

50

Project Financial Information**Type of Financing**

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$4,050,766.06

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$3,962,234.00

Other Project Funding/Financing Total (B)

\$3,962,234.00

OILC Loan Amount (A-B)

\$88,532.06

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$88,532.06	30	Serial
Long-term Borrowing Total	\$88,532.06		

Details of Project 932190104 Mariposa Fire Station Consolidation and Expansion**Project Category**

Municipal Other Infrastructure

Work Type

Fire

Project Name

932190104 Mariposa Fire Station Consolidation and Expansion

Construction/Purchase Start

06/01/2019

Construction/Purchase End

12/31/2023

Energy Conservation**Project Address 1**

Former Township of Mariposa

Project Address 2

City / Town

Province

Postal Code

Description

Comments and/or Special Requests

Useful Life of Asset (Years)

Project Financial Information

Type of Financing

Payment Frequency

Project Cost (A)

Other Project Funding / Financing (B):

Description	Timing	Amount
Development Charge Reserve	Existing	\$195,875.52
IO Debenture	Existing	\$1,692,941.81
Other Project Funding/Financing Total (B)		\$1,888,817.33
OILC Loan Amount (A-B)		\$69,937.85

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
<input type="text" value="11/07/2024"/>	<input type="text" value="\$69,937.85"/>	<input type="text" value="30"/>	<input type="text" value="Serial"/>
Long-term Borrowing Total	\$69,937.85		

Details of Project 950190103 Bobcaygeon Beach Park

Project Category

Work Type

Project Name

Construction/Purchase Start

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Road 24

Project Address 2

City / Town Bobcaygeon

Province ON

Postal Code K0M 1A0

Description Develop and Expand Bobcaygeon Beach Park

Comments and/or Special Requests

Useful Life of Asset (Years) 50

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$7,073,103.40

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves, DC Reserve, Community Contribution	Existing	\$2,761,654.50

Other Project Funding/Financing Total (B) \$2,761,654.50

OILC Loan Amount (A-B) \$4,311,448.90

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$4,311,448.90	30	Serial
Long-term Borrowing Total	\$4,311,448.90		

Project Category Waste Management Infrastructure

Project Name 9972301010 Lindsay Ops Generator Gas Wells

Construction/Purchase Start 01/01/2023

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 51 Wilson Road

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description Lindsay-Ops Landfill Generator Gas Wells - Generator requires more gas wells to ensure adequate gas supply

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$137,209.90

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B) \$0.00

OILC Loan Amount (A-B) \$137,209.90

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$137,209.90	20	Serial
Long-term Borrowing Total	\$137,209.90		

Details of Project 997230102 Lindsay Ops Landfill Cells 4 and 5

Project Category	Waste Management Infrastructure
Project Name	997230102 Lindsay Ops Landfill Cells 4 and 5
Construction/Purchase Start	01/01/2023
Construction/Purchase End	12/31/2024
Energy Conservation	<input type="checkbox"/>
Project Address 1	51 Wilson Road
Project Address 2	
City / Town	Lindsay
Province	ON
Postal Code	K9V 5R8
Description	Lindsay-Ops Landfill Cells 4 & 5 - Phase 3 of 4 - New cell required to ensure continuance of landfill capacity and operating.
Comments and/or Special Requests	
Useful Life of Asset (Years)	20

Project Financial Information

Type of Financing	Long-term only
Payment Frequency	Monthly
Project Cost (A)	\$2,790,785.35

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$2,790,785.35

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$2,790,785.35	20	Serial

Long-term Borrowing Total

\$2,790,785.35

Details of Project 953230104 KLPS Roof Replacement

Project Category

Municipal Other Infrastructure

Work Type

Police

Project Name

953230104 KLPS Roof Replacement

Construction/Purchase Start

01/01/2023

Construction/Purchase End

12/31/2024

Energy Conservation

Project Address 1

Victoria Avenue North

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5R8

Description

Kawartha Lakes Police Services Roof - Replacement

Comments and/or Special Requests

Useful Life of Asset (Years)

30

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$402,417.35

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$402,417.35

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$402,417.35	30	Serial
Long-term Borrowing Total	\$402,417.35		

Details of Project 983230202 Culverts and Municipal Drains

Project Category Municipal Roads Infrastructure

Project Name 983230202 Culverts and Municipal Drains

Construction/Purchase Start 01/01/2023

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Cedar Glen Road

Project Address 2

City / Town Bobcaygeon

Province ON

Postal Code K0M 1A0

Description
Culverts and Municipal Drains
Cedar Glen Road Culvert

Comments and/or Special Requests

Useful Life of Asset (Years) 10

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$622,490.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserve	Existing	\$157,490.00
Other Project Funding/Financing Total (B)		\$157,490.00
OILC Loan Amount (A-B)		\$465,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$465,000.00	10	Serial
Long-term Borrowing Total		\$465,000.00	

Details of Project 983230401 Urban Arterial Resurfacing**Project Category** Municipal Roads Infrastructure**Project Name** 983230401 Urban Arterial Resurfacing**Construction/Purchase Start** 01/01/2023**Construction/Purchase End** 12/31/2024**Energy Conservation** **Project Address 1** Former Emily Township**Project Address 2****City / Town** Omemee**Province** ON**Postal Code** K0L 2W0

Description

Urban/Arterial Resurfacing
 Former Emily Township
 CKL Road 17 (Civic Address #1448 to McGinnis Road)

Comments and/or Special Requests

Useful Life of Asset (Years) 10

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$2,606,566.54

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserve	Existing	\$1,079,123.00

Other Project Funding/Financing Total (B) \$1,079,123.00

OILC Loan Amount (A-B) \$1,527,443.54

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$1,527,443.54	10	Serial

Long-term Borrowing Total \$1,527,443.54

Details of Project 983230402 Urban Arterial Resurfacing Manvers

Project Category Municipal Roads Infrastructure

Project Name 983230402 Urban Arterial Resurfacing Manvers

Construction/Purchase Start 01/01/2023

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Former Manvers Township

Project Address 2

City / Town Pontypool

Province ON

Postal Code L0A 1K0

Description Urban Arterial Resurfacing
Former Manvers Township
CKL Road 12(Hwy 35 to Glamorgan Road)

Comments and/or Special Requests

Useful Life of Asset (Years)

10

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$3,075,625.15

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$3,075,625.15

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$3,075,625.15	10	Serial
Long-term Borrowing Total	\$3,075,625.15		

Details of Project 983230403 Urban Arterial Resurfacing Pontypool

Project Category

Municipal Roads Infrastructure

Project Name

983230403 Urban Arterial Resurfacing Pontypool

Construction/Purchase Start

01/01/2023

Construction/Purchase End

12/31/2024

Energy Conservation

Project Address 1

Corbett Drive

Project Address 2

City / Town

Pontypool

Province

ON

Postal Code

L0A 1K0

Description

Urban/Arterial Resurfacing Pontypool
Corbett Drive (Coulter Drive to Coulter Drive)

Comments and/or Special Requests

Useful Life of Asset (Years)

Project Financial Information

Type of Financing

Payment Frequency

Project Cost (A)

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

OILC Loan Amount (A-B)

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
<input type="text" value="11/07/2024"/>	<input type="text" value="\$255,395.10"/>	<input type="text" value="10"/>	<input type="text" value="Serial"/>
Long-term Borrowing Total	<input type="text" value="\$255,395.10"/>		

Details of Project 983230404 Urban Arterial Resurfacing Pontypool

Project Category

Project Name

Construction/Purchase Start

Construction/Purchase End

Energy Conservation

Project Address 1

Project Address 2

City / Town

Province

Postal Code

DescriptionUrban/Arterial Resurfacing Pontypool
Propp Drive (Corbett Drive to Hooper Drive)**Comments and/or Special Requests****Useful Life of Asset (Years)**

10

Project Financial Information**Type of Financing**

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$47,945.27

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

\$0.00

OILC Loan Amount (A-B)

\$47,945.27

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$47,945.27	10	Serial
Long-term Borrowing Total	\$47,945.27		

Details of Project 983230405 Urban Arterial Resurfacing Pontypool**Project Category**

Municipal Roads Infrastructure

Project Name

983230405 Urban Arterial Resurfacing Pontypool

Construction/Purchase Start

01/01/2023

Construction/Purchase End

01/01/0001

Energy Conservation**Project Address 1**

Hooper Drive

Project Address 2**City / Town**

Pontypool

Province

ON

Postal Code L0A 1K0

Description Urban/Arterial Resurfacing Pontypool
Hooper Drive (John Street to Coulter Drive)

Comments and/or Special Requests

Useful Life of Asset (Years) 10

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$70,332.49

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B) \$0.00

OILC Loan Amount (A-B) \$70,332.49

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
11/07/2024	\$70,332.49	10	Serial
Long-term Borrowing Total	\$70,332.49		

Details of Project 932200203 Fire Pumper Truck

Project Category Municipal Other Infrastructure

Work Type Fire

Project Name 932200203 Fire Pumper Truck

Construction/Purchase Start 01/01/2020

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Victoria Avenue North

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description Fire - Pumper Truck

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$1,006,289.91

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves, Development Charge Reserves	Existing	\$646,289.91

Other Project Funding/Financing Total (B) \$646,289.91

OILC Loan Amount (A-B) \$360,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$360,000.00	20	Serial
Long-term Borrowing Total	\$360,000.00		

Details of Project 932240211 Fire Tanker Truck

Project Category Municipal Other Infrastructure

Work Type Fire

Project Name 932240211 Fire Tanker Truck

Construction/Purchase Start 01/01/2024

Construction/Purchase End

12/31/2024

Energy Conservation

Project Address 1

Victoria Avenue North

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5R8

Description

Fire Tanker Truck

Comments and/or Special Requests

Useful Life of Asset (Years)

20

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$1,251,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves, Development Charge Reserves	Existing	\$851,000.00

Other Project Funding/Financing Total (B)

\$851,000.00

OILC Loan Amount (A-B)

\$400,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$400,000.00	20	Serial
Long-term Borrowing Total	\$400,000.00		

Project Category Municipal Other Infrastructure

Work Type Fire

Project Name 932240210 Fire Pumper Truck

Construction/Purchase Start 01/01/2023

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Victoria Avenue North

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description Fire Pumper Truck

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$1,180,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves, Development Charge Reserves	Existing	\$780,000.00
Other Project Funding/Financing Total (B)		\$780,000.00
OILC Loan Amount (A-B)		\$400,000.00

Only include long-term borrowing in this section

Required Date

Amount Term

Type

01/01/2025

\$400,000.00

20

Serial

Long-term Borrowing Total

\$400,000.00

Details of Project 932230202 Fire Tanker Truck

Project Category Municipal Other Infrastructure

Work Type Fire

Project Name 932230202 Fire Tanker Truck

Construction/Purchase Start 01/01/2023

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Victoria Avenue North

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 4R8

Description Fire Tanker Truck

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$2,099,051.77

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves, Development Charge Reserves	Existing	\$1,749,051.77
Other Project Funding/Financing Total (B)		\$1,749,051.77
OILC Loan Amount (A-B)		\$350,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$350,000.00	20	Serial
Long-term Borrowing Total		\$350,000.00	

Details of Project 938220101 Paramedic Service Headquarters

Project Category Municipal Other Infrastructure

Work Type Ambulance

Project Name 938220101 Paramedic Service Headquarters

Construction/Purchase Start 01/01/2022

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Victoria Avenue North

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description Paramedic Service Headquarters

Comments and/or Special Requests

Useful Life of Asset (Years) 50

Project Financial Information

Type of Financing

Payment Frequency

Project Cost (A)

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves, Development Charge Reserves	Existing	\$425,000.00
Other Project Funding/Financing Total (B)		\$425,000.00

OILC Loan Amount (A-B)

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
<input type="text" value="01/01/2025"/>	<input type="text" value="\$175,000.00"/>	<input type="text" value="30"/>	<input type="text" value="Serial"/>
Long-term Borrowing Total		<input type="text" value="\$175,000.00"/>	

Details of Project 938240101 New Paramedic Service Headquarters and Fleet Centre

Project Category

Work Type

Project Name

Construction/Purchase Start

Construction/Purchase End

Energy Conservation

Project Address 1

Project Address 2

City / Town

Province

Postal Code

Description

Comments and/or Special Requests

Empty text area for comments and/or special requests.

Useful Life of Asset (Years)

50

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$6,978,644.58

Other Project Funding / Financing (B):

Description	Timing	Amount
Debenture Proceeds	Expected	\$4,528,644.58
Other Project Funding/Financing Total (B)		\$4,528,644.58
OILC Loan Amount (A-B)		\$2,450,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$2,450,000.00	30	Serial
Long-term Borrowing Total		\$2,450,000.00	

Details of Project 9502401 Various Parks Development City of Kawartha Lakes

Project Category

Recreation Infrastructure

Work Type

Public Parks and Public Trails

Project Name

9502401 Various Parks Development City of Kawartha Lakes

Construction/Purchase Start

01/01/2024

Construction/Purchase End

12/31/2024

Energy Conservation

Project Address 1

Francis Street

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5R8

Description

Various Parks Development City of Kawartha Lakes
 950240119- Jennings Creek Development - Orchard Park
 950240120 - Juniper Park
 950240123 - Lindsay Trail Development Thunder Bridge Road
 950240124 - Lindsay Trail Development Trans Canada - Mary Street

Comments and/or Special Requests**Useful Life of Asset (Years)**

30

Project Financial Information**Type of Financing**

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$480,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$35,000.00

Other Project Funding/Financing Total (B)

\$35,000.00

OILC Loan Amount (A-B)

\$445,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$445,000.00	30	Serial
Long-term Borrowing Total	\$445,000.00		

Details of Project 953220107 Fenelon Falls Library Interior**Project Category**

Municipal Other Infrastructure

Work Type

Administration

Project Name

953220107 Fenelon Falls Library Interior

Construction/Purchase Start

01/01/2023

Construction/Purchase End

12/31/2024

Energy Conservation**Project Address 1**

Market Street

Project Address 2

City / Town Fenelon Falls

Province ON

Postal Code K0M 1N0

Description Fenelon Falls Library Interior

Comments and/or Special Requests

Useful Life of Asset (Years) 30

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$200,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Development Charge Reserve	Existing	\$40,000.00

Other Project Funding/Financing Total (B) \$40,000.00

OILC Loan Amount (A-B) \$160,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$160,000.00	30	Serial
Long-term Borrowing Total	\$160,000.00		

Details of Project 983230304 Urban Rural Reconstruct Colborne Street West to Highway 35

Project Category Municipal Roads Infrastructure

Project Name 983230304 Urban Rural Reconstruct Colborne Street West to Highway 35

Construction/Purchase Start 01/01/2023

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1

Colborne Street

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5R8

Description

Urban Rural Reconstruct
Colborne Street West to Highway 35

Comments and/or Special Requests

Useful Life of Asset (Years)

20

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$900,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$440,000.00

Other Project Funding/Financing Total (B)

\$440,000.00

OILC Loan Amount (A-B)

\$460,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$460,000.00	20	Serial
Long-term Borrowing Total	\$460,000.00		

Details of Project 997230103 Lindsay Ops Landfill Scales and Drop Off Area

Project Category

Waste Management Infrastructure

Project Name 997230103 Lindsay Ops Landfill Scales and Drop Off Area

Construction/Purchase Start 01/01/2023

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 51 Wilson Road

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 4R1

Description Lindsay Ops Landfill Scales and Drop Off Area

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$2,400,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Debenture	Expected	\$1,950,000.00

Other Project Funding/Financing Total (B) \$1,950,000.00

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

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$450,000.00	20	Serial

Long-term Borrowing Total

\$450,000.00

Details of Project 983240103 Colborne Street Bridge

Project Category Municipal Roads Infrastructure

Project Name 983240103 Colborne Street Bridge

Construction/Purchase Start 01/01/2024

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Colborne Street

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description New Bridge - Colborne Street Lindsay

Comments and/or Special Requests

Useful Life of Asset (Years) 40

Project Financial Information

Type of Financing Long-term only

Payment Frequency Monthly

Project Cost (A) \$2,750,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves, Development Charge Reserves	Existing	\$2,400,000.00

Other Project Funding/Financing Total (B)

\$2,400,000.00

OILC Loan Amount (A-B)

\$350,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2025	\$350,000.00	30	Serial
Long-term Borrowing Total	\$350,000.00		

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	62.00
User Fees	17.00
Service Charges	0.00
Development Charges	21.00
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

This site is maintained by Infrastructure Ontario, a Government of Ontario crown agency.

[Privacy](#) | [Important Notices](#) | info@infrastructureontario.ca

Copyright © Queen's Printer for Ontario, 2024 | [Accessibility](#)