

# **Webloans Loan Application PDF**

Application for

Kawartha Lakes, The Corporation of The City of

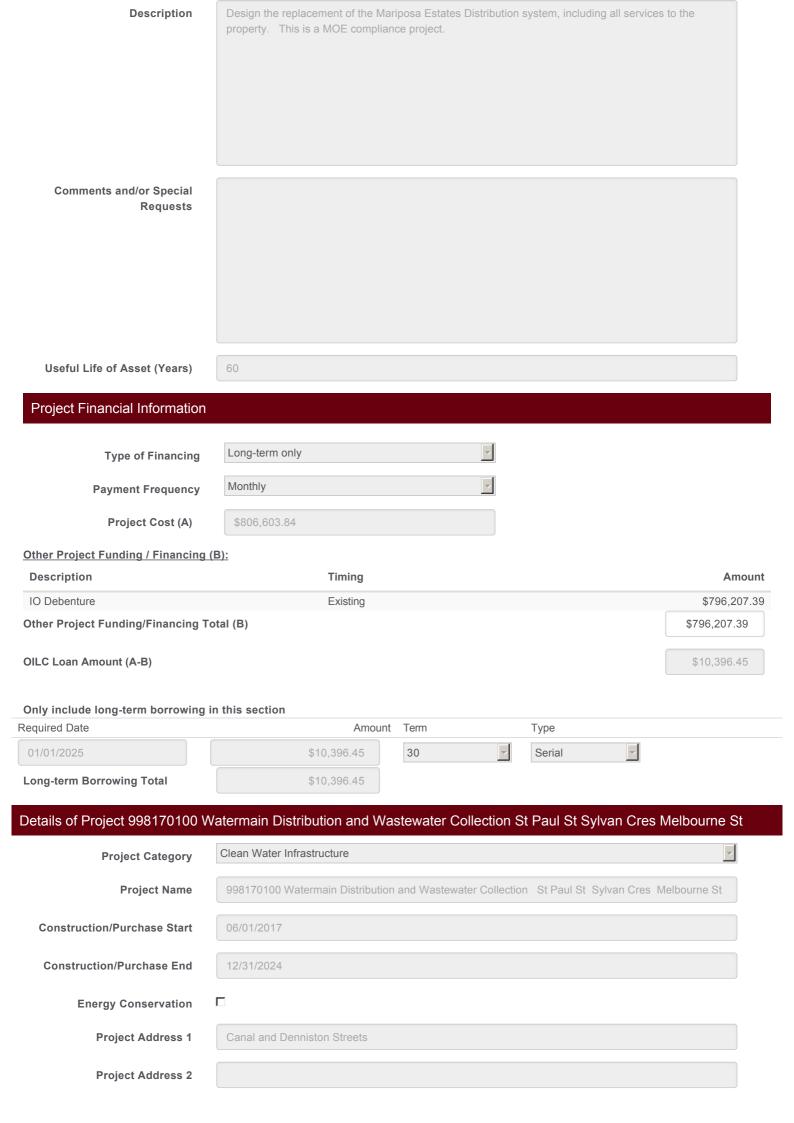
Projects					
Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
0	998150601 Mariposa Estates Distribution System Construction	06/01/2015	12/31/2016	\$806,603.84	10,396.45
0	998170100 Watermain Distribution and Wastewater Collection St 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

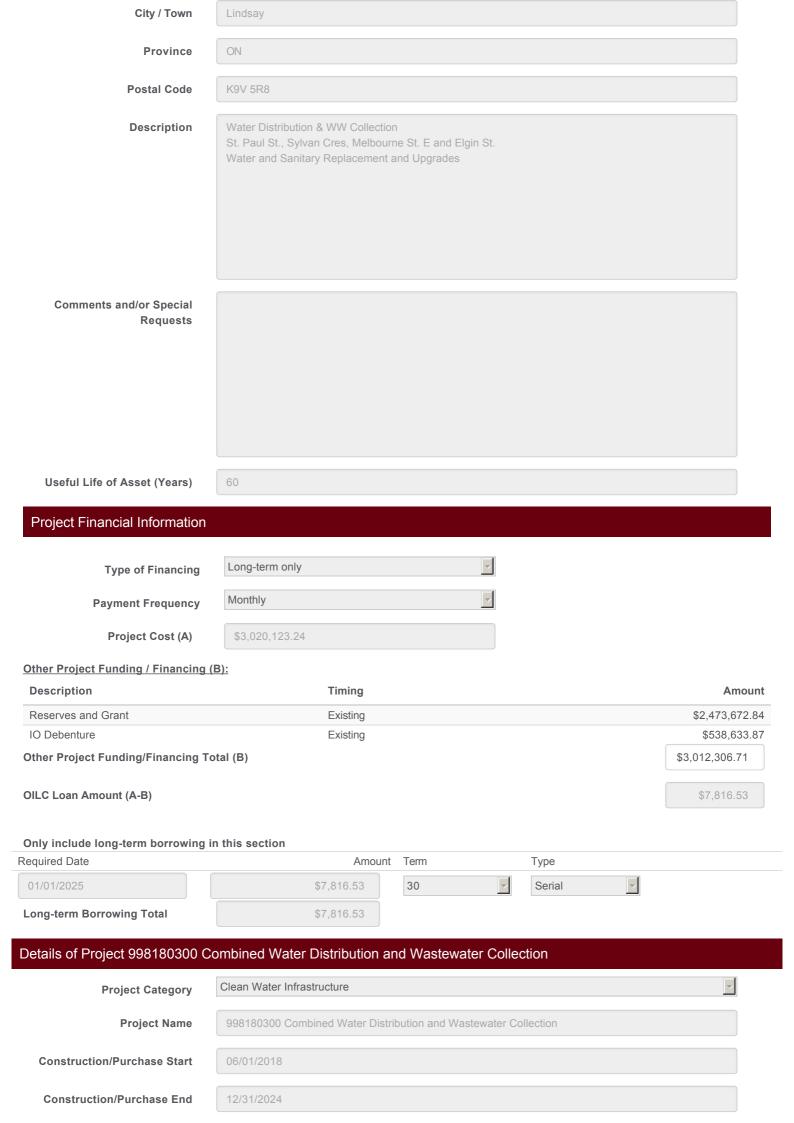
Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
0	998210113 Southview Estates WTP Pumps	06/01/2021	12/31/2024	\$26,745.89	26,745.89
0	998210201 Lindsay WPCP Tertiary Chemical Pump	06/01/2021	12/31/2024	\$35,742.30	35,742.30
0	998210202 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

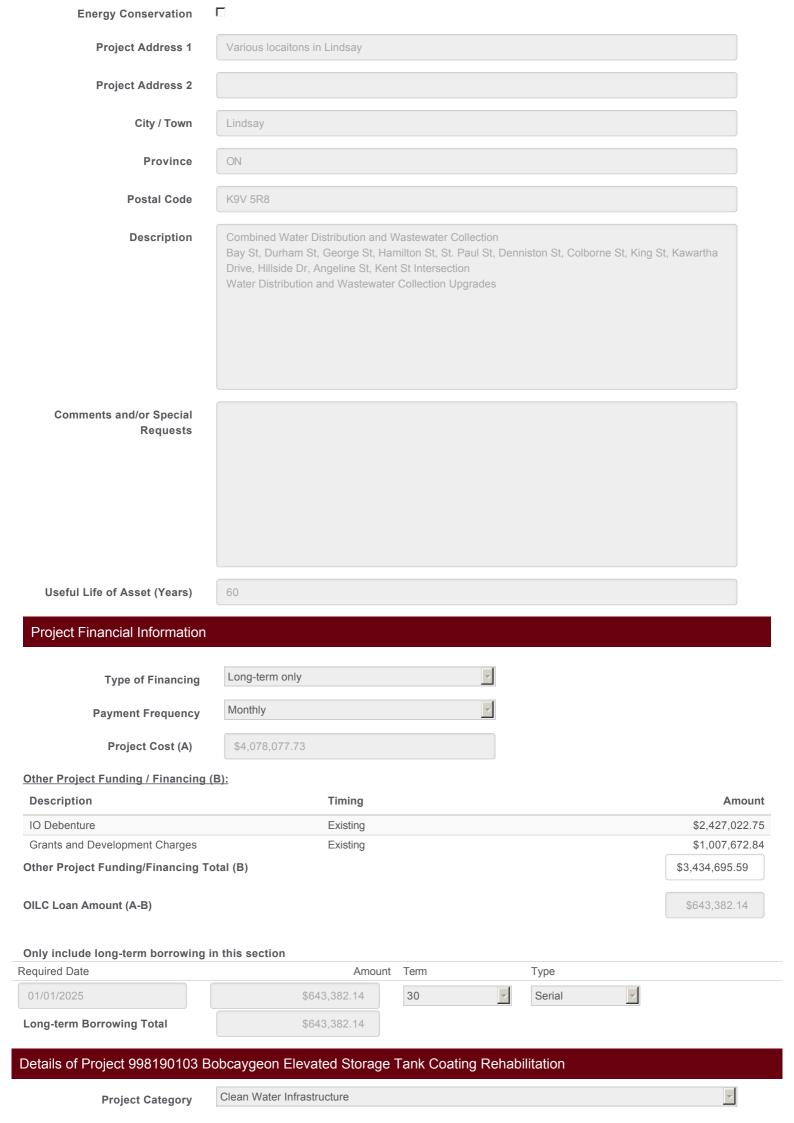
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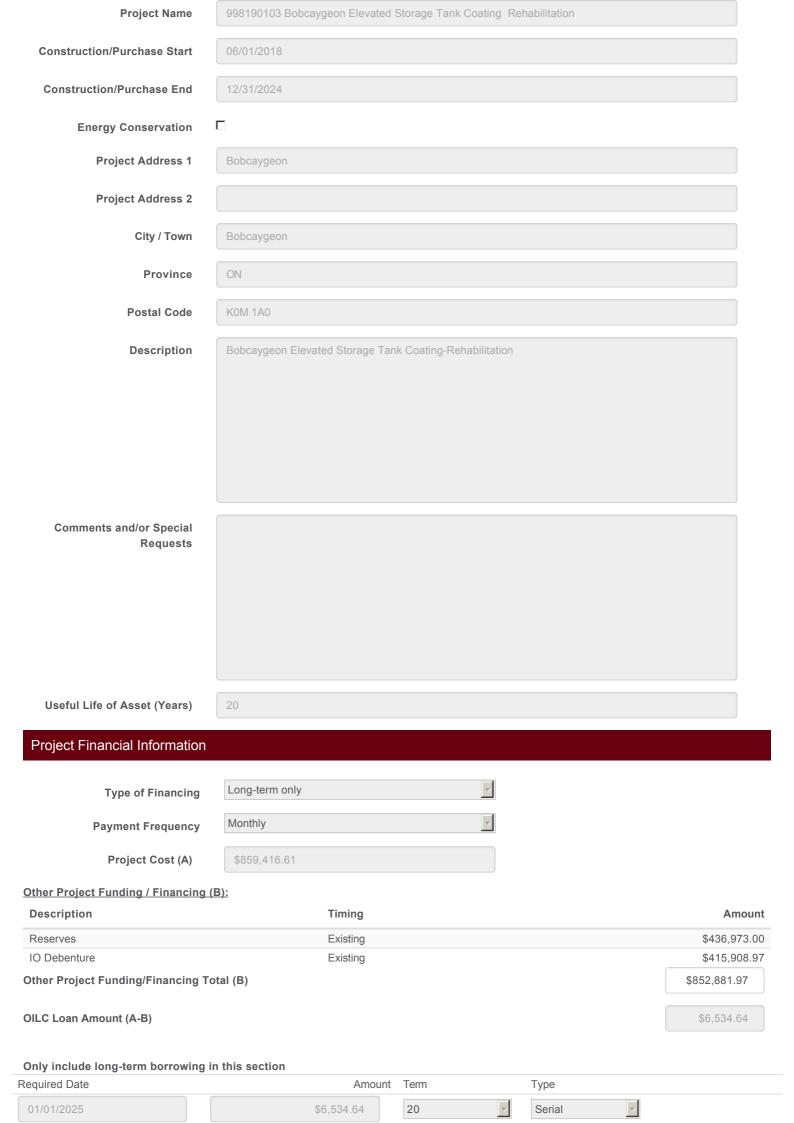
# Details of Project 998150601 Mariposa Estates Distribution System Construction

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









\$6,534.64

#### Details of Project 998190104 Fenelon Falls WTP Membranes Controls and Pumps



Long-term only Type of Financing Monthly **Payment Frequency** Project Cost (A) \$1,487,610.65

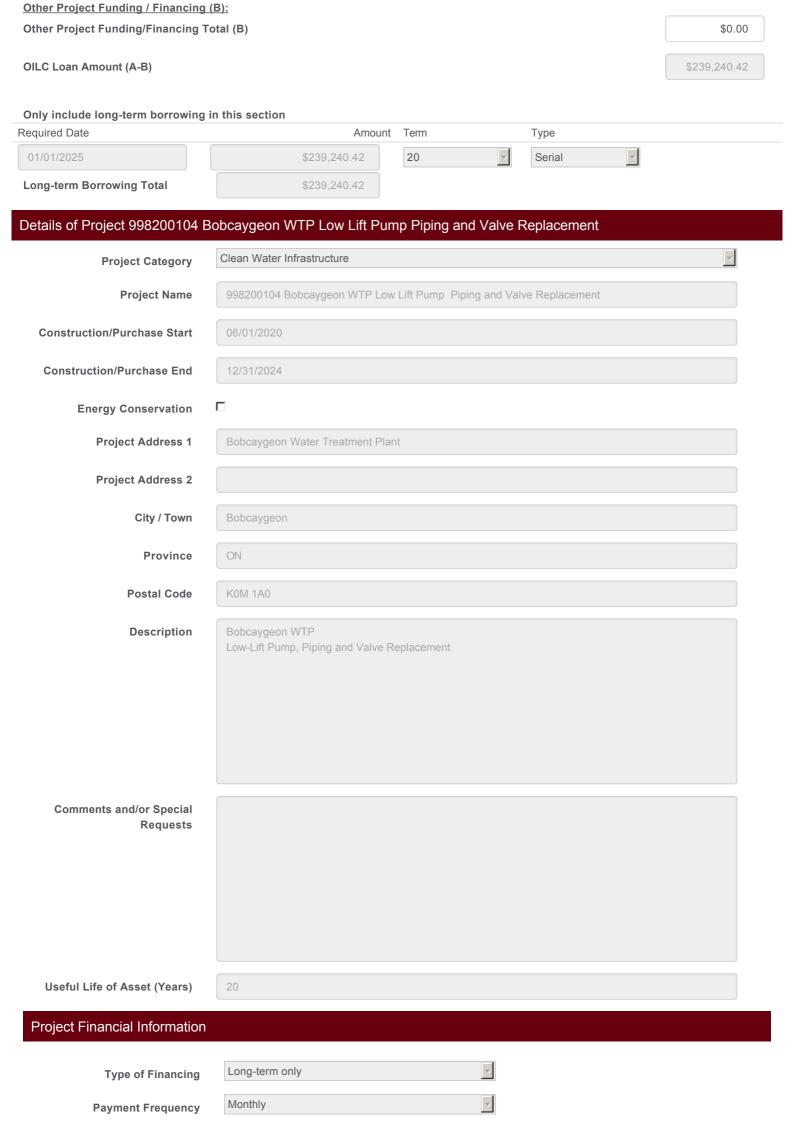
#### Other Project Funding / Financing (B):

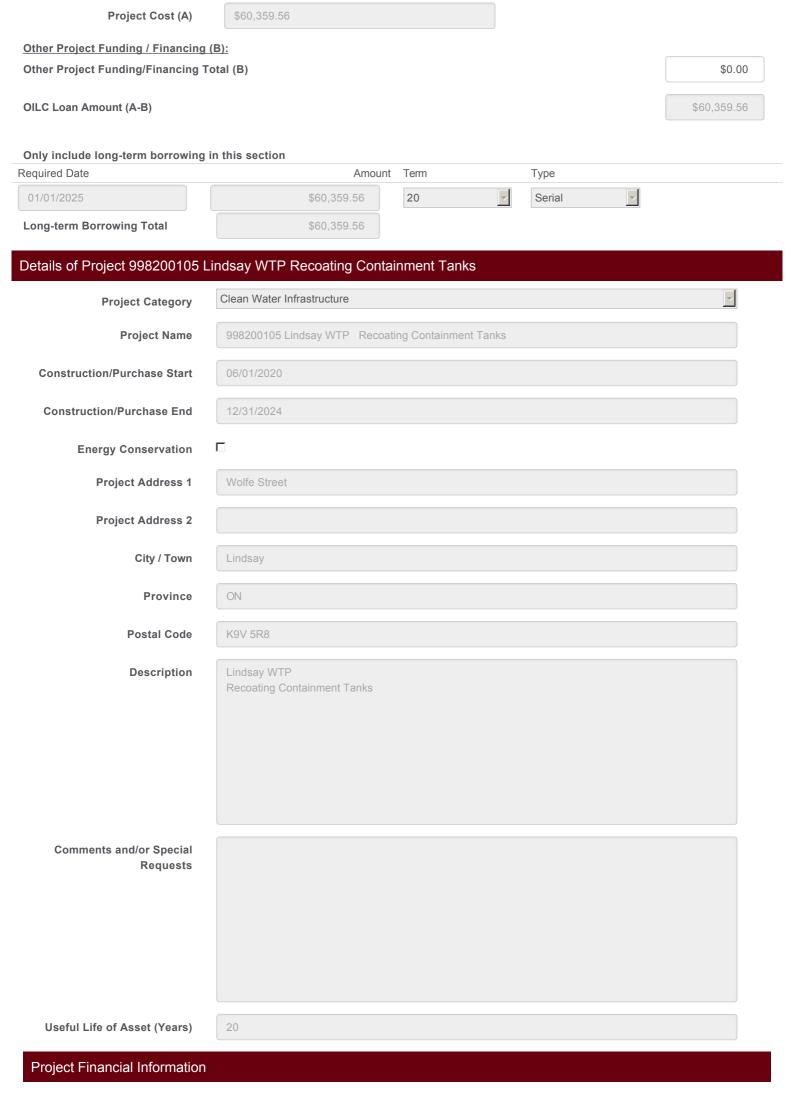
Description	Timing	Amount
IO Debenture	Existing	\$1,443,000.00

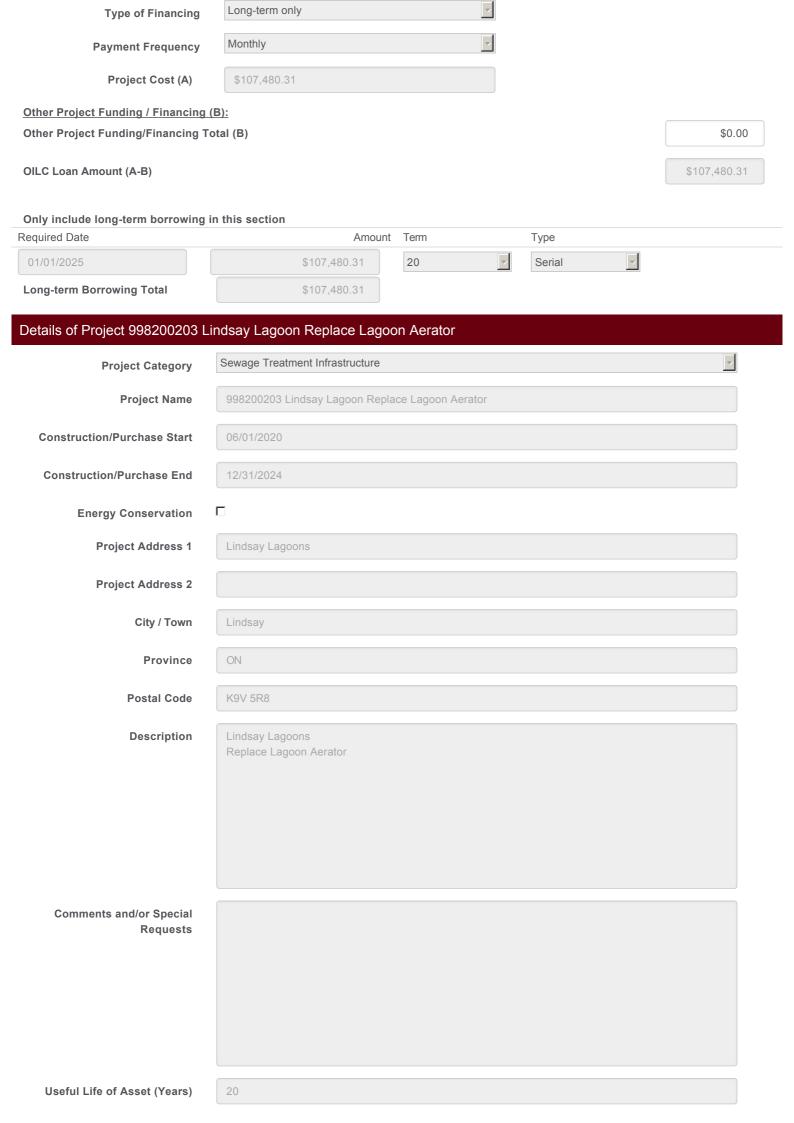
Other Project Funding/Financing Total (B)

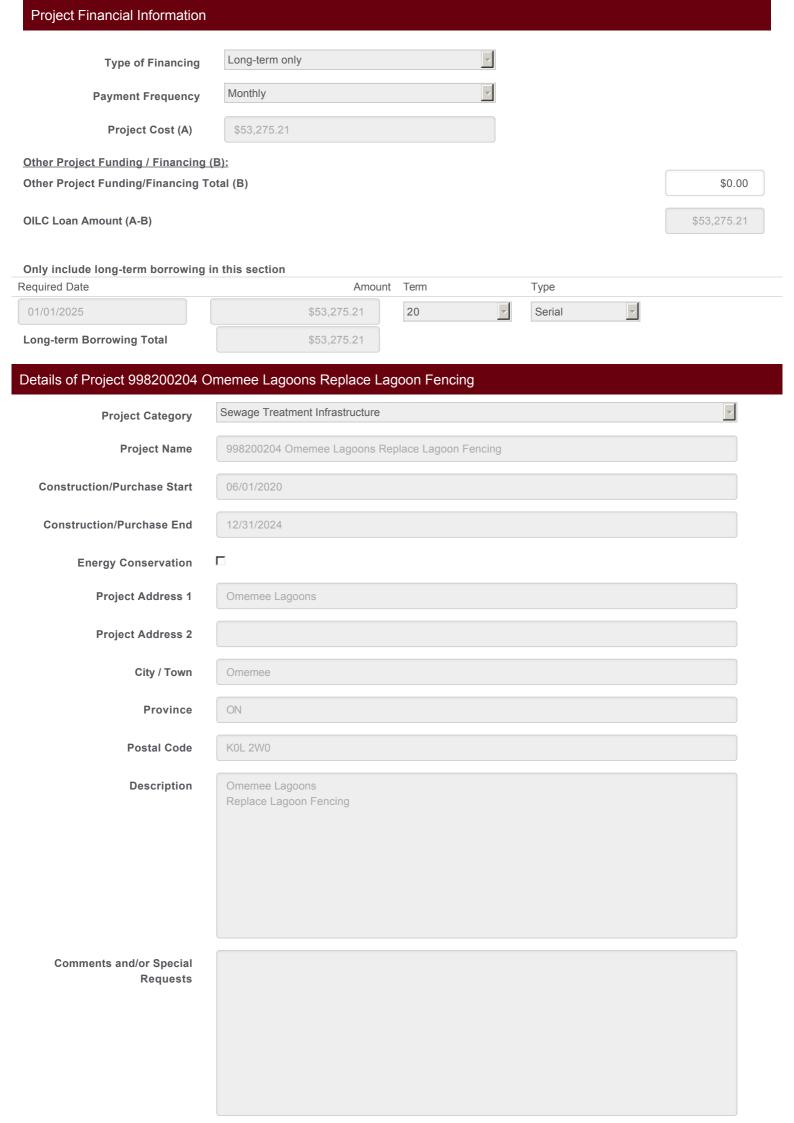
\$1,443,000.00

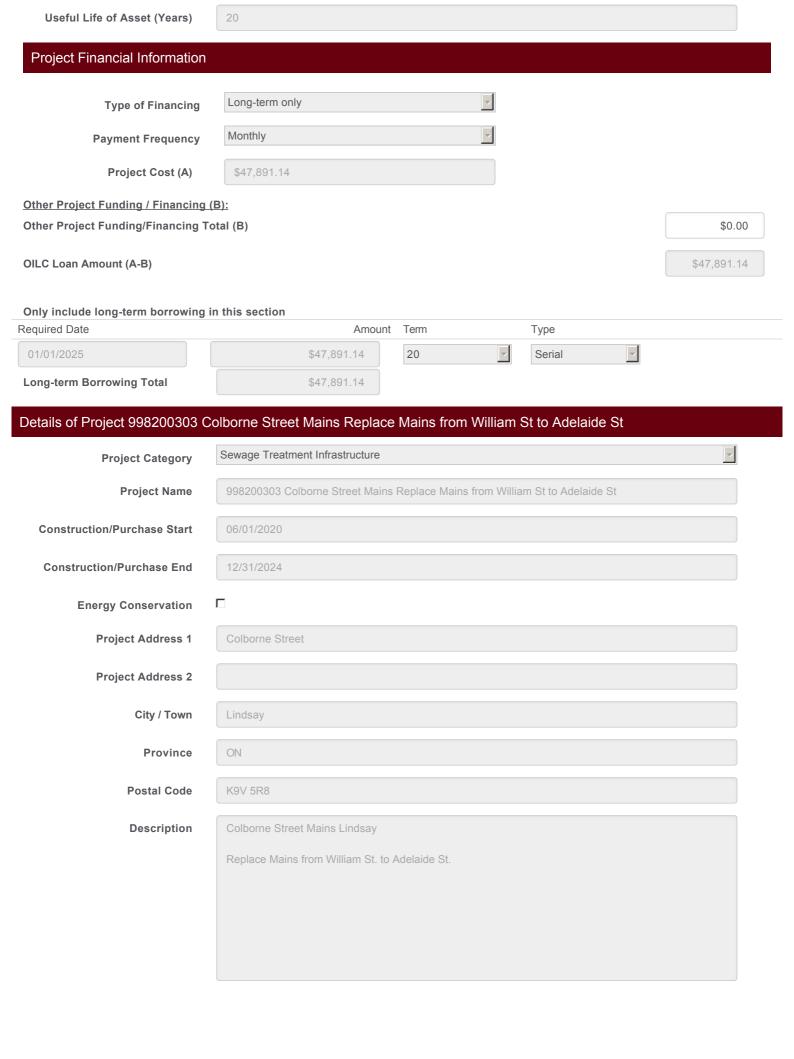
Only include long-term borrowing i							
Required Date	Amount	Term		Туре			
01/01/2025	\$44,610.65	20	~	Serial	~		
Long-term Borrowing Total	\$44,610.65						
Details of Project 998200103 Be	obcaygeon WTP High Lift Pur	mp and VFD I	Replace	ment			
Project Category	Clean Water Infrastructure					7	
Project Name	998200103 Bobcaygeon WTP Hig	h Lift Pump and \	VFD Repla	cement			
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 Replace	ment					
Comments and/or Special Requests							
Useful Life of Asset (Years)	20						
Project Financial Information							
Type of Financing	Long-term only		V				
Payment Frequency	Monthly		7				
Project Cost (A)	\$239,240.42						

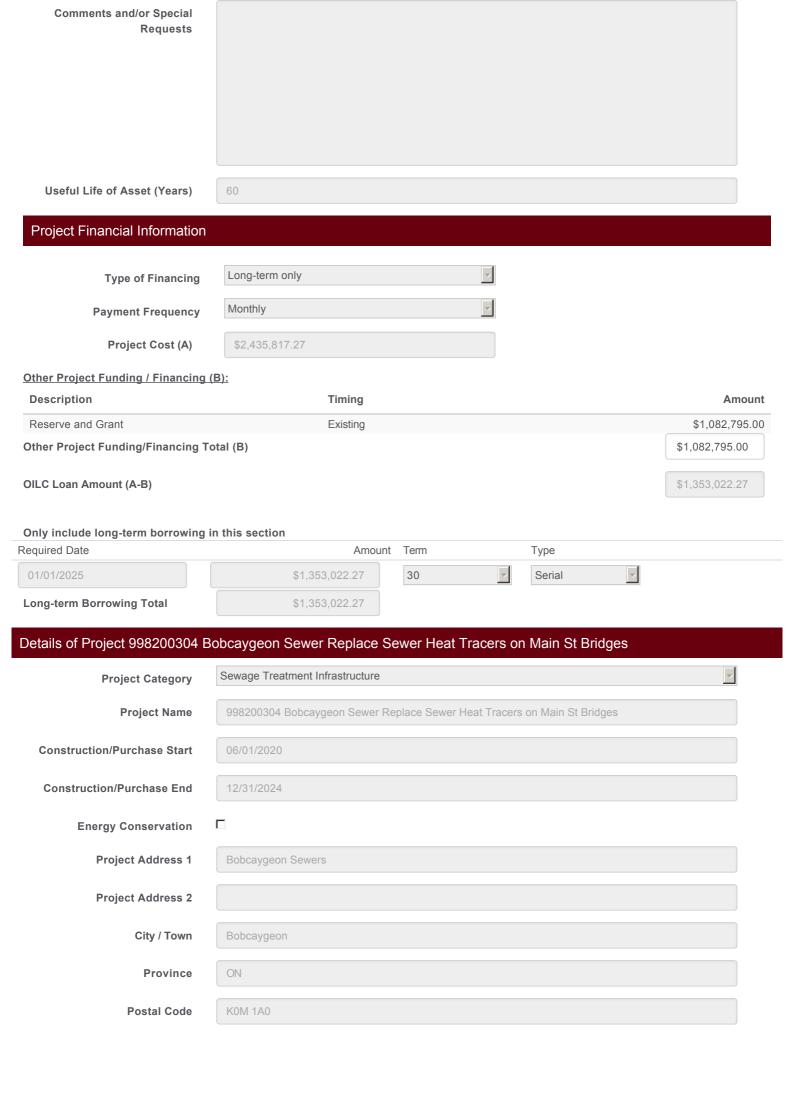


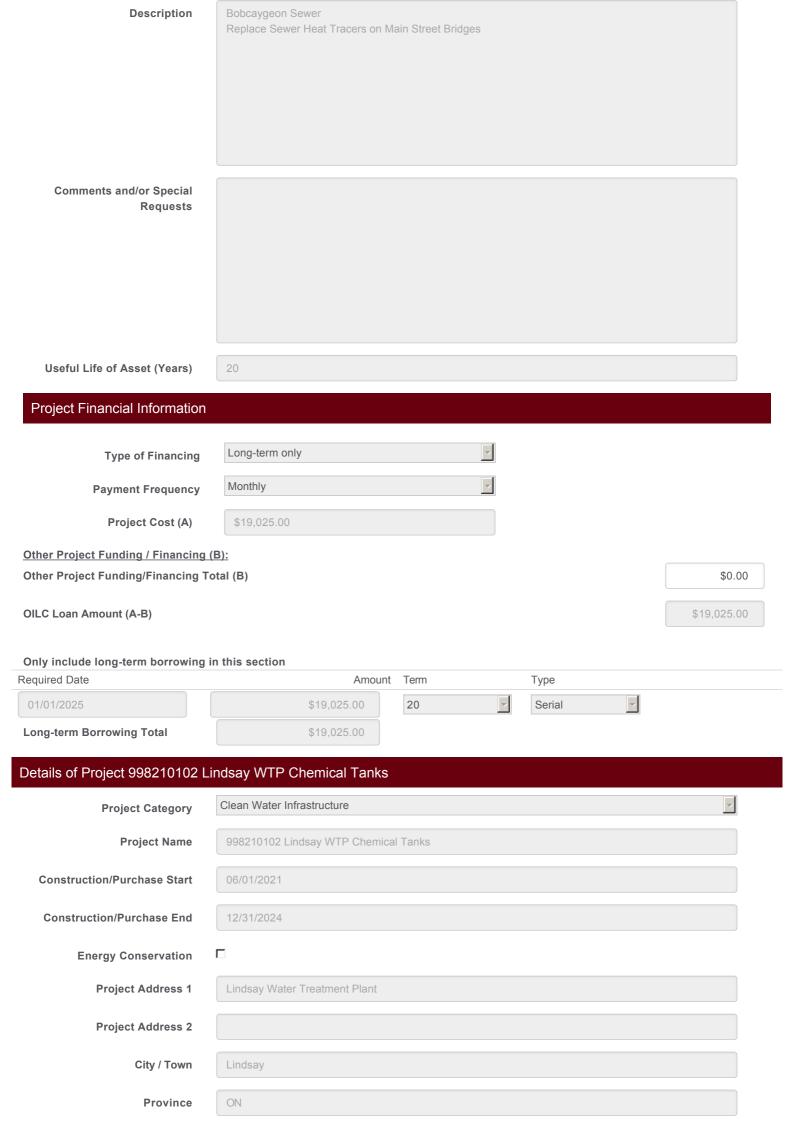


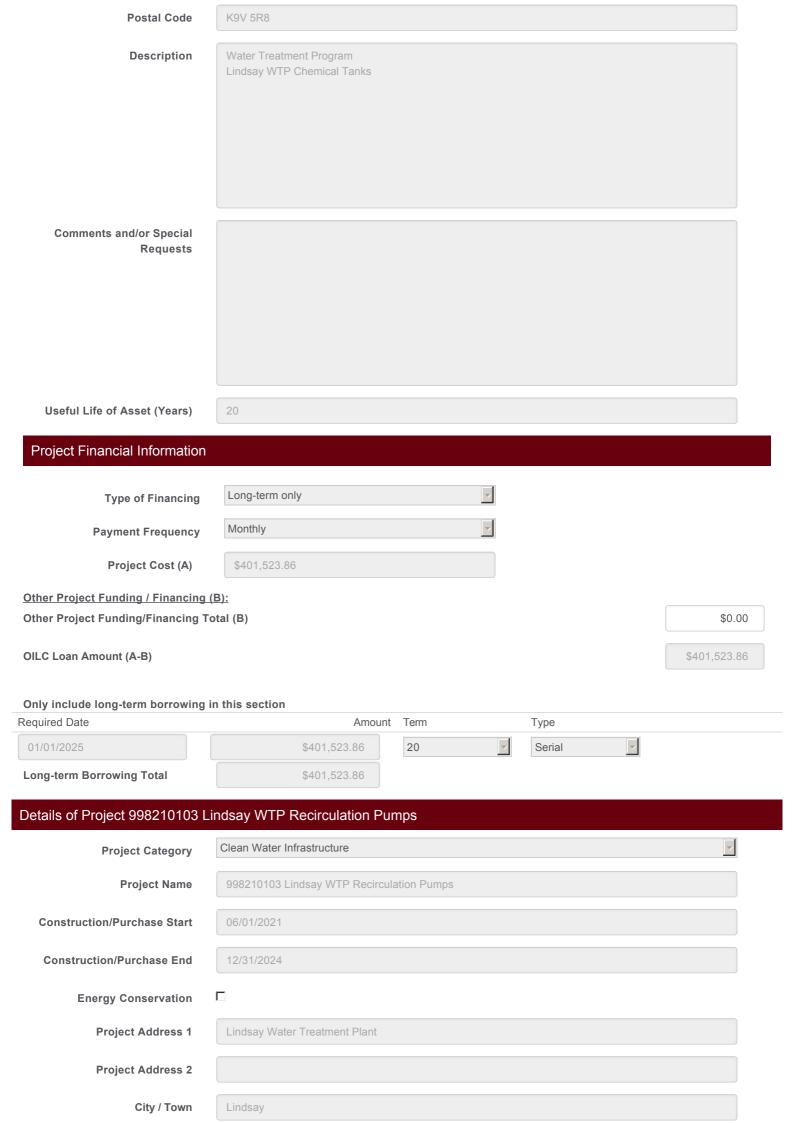


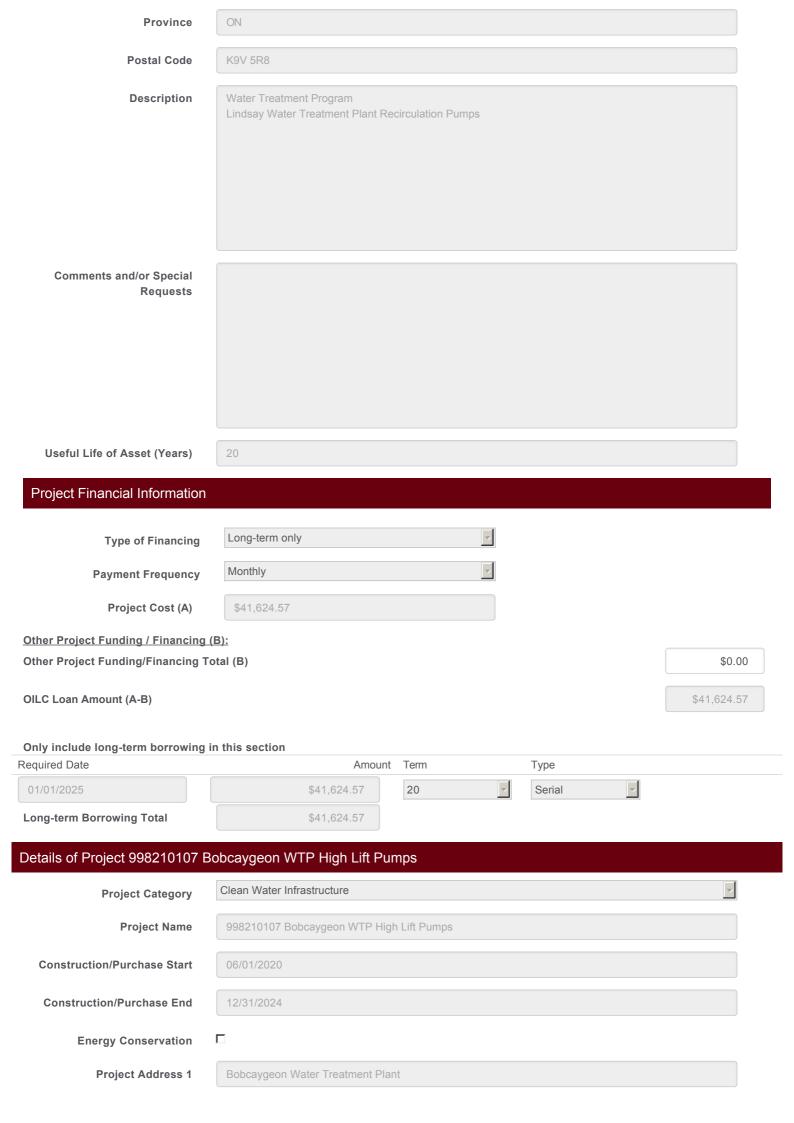


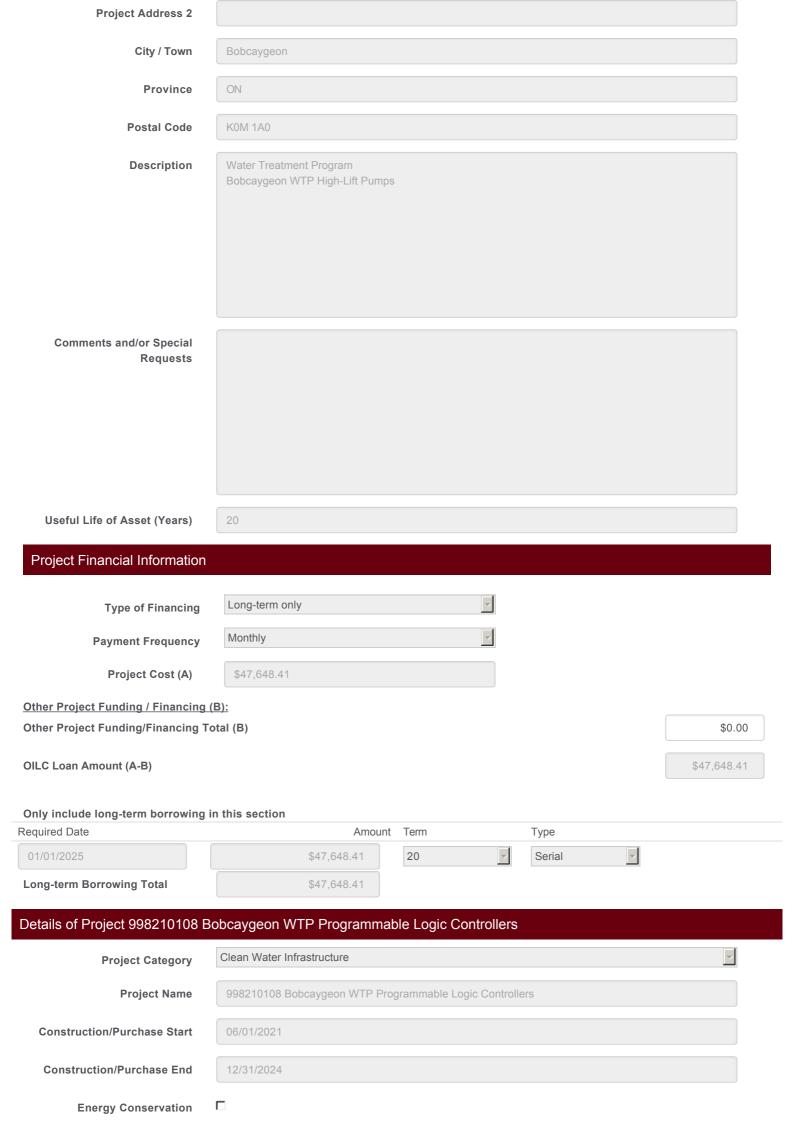


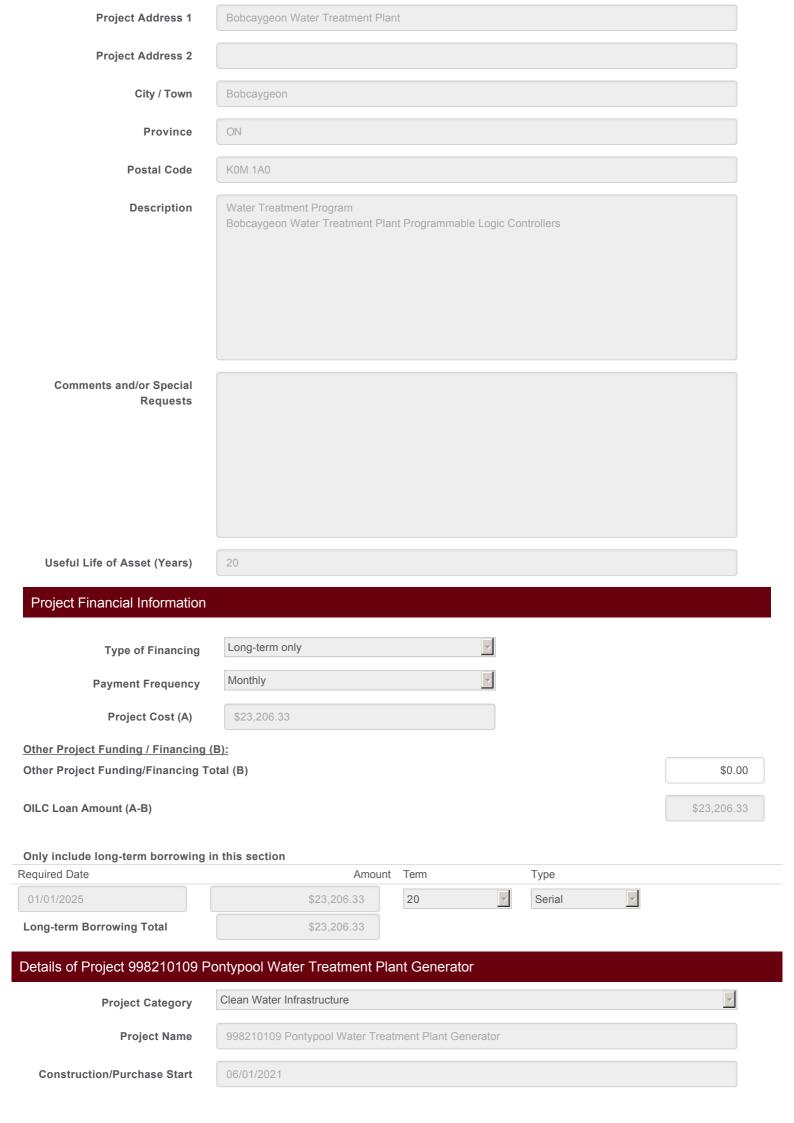


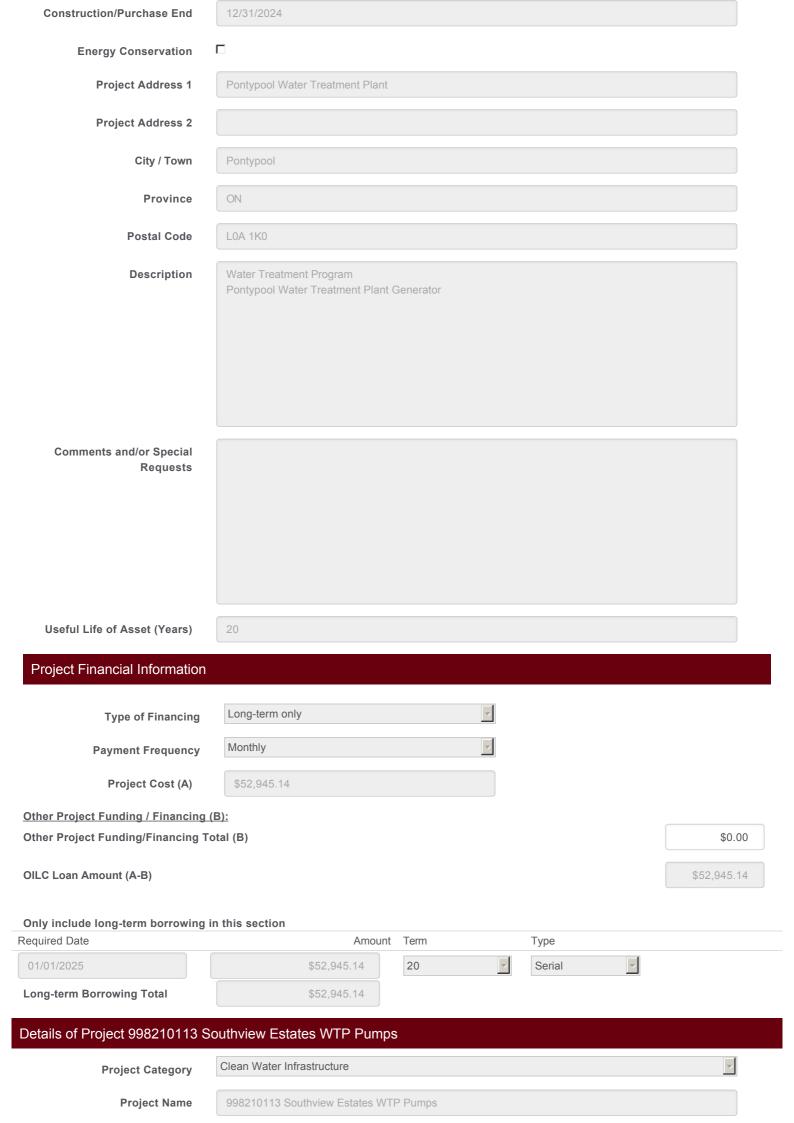


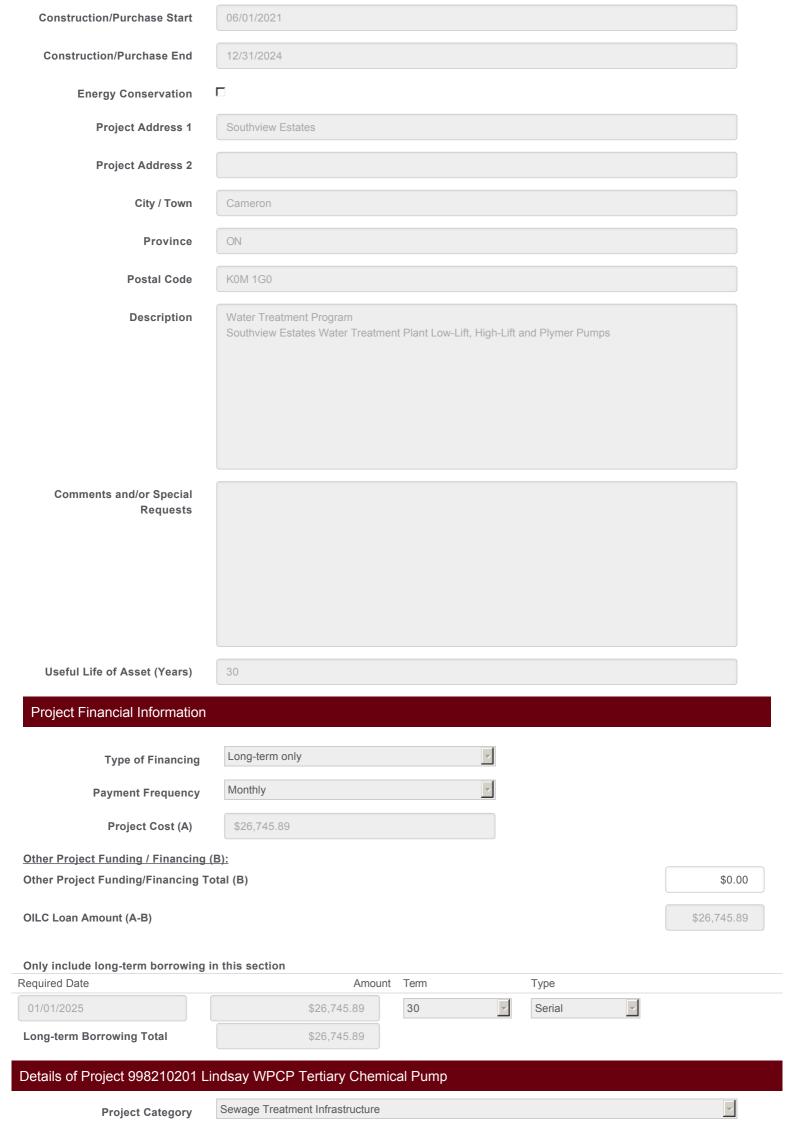


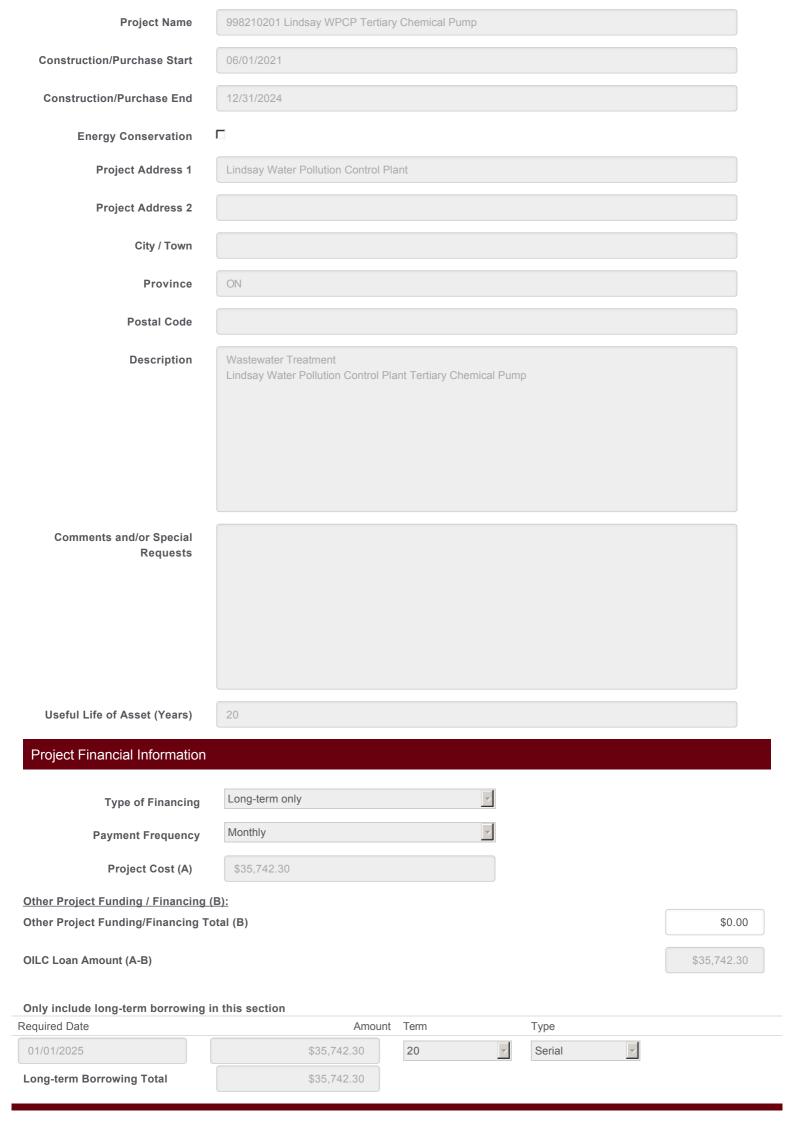






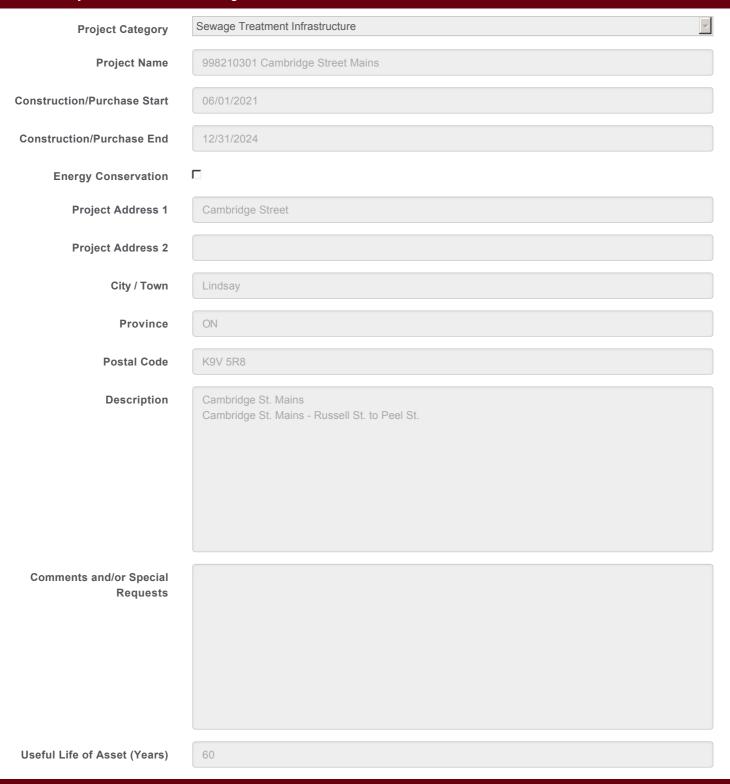






Details of Project 998210202 F	encion Fails WPCP Clarifiers	and Small Rotors		
Project Category	Sewage Treatment Infrastructure			7
Project Name	998210202 Fenelon Falls WPCP	Clarifiers and Small Ro	otors	
Construction/Purchase Start	06/01/2021			
Construction/Purchase End	12/31/2024			
Energy Conservation				
Project Address 1	Fenelon Falls Water Pollution Co	ntrol Plant		
Project Address 2				
City / Town	Fenelon Falls			
Province	ON			
Postal Code	KOM 1NO			
Description	Wastewater Treatment Fenelon Falls WPCP Clarifiers an	d Small Rotor		
Comments and/or Special Requests				
Useful Life of Asset (Years)	20			
Project Financial Information				
Type of Financing	Long-term only	7		
Payment Frequency	Monthly	_		
Project Cost (A)	\$106,149.12			
Other Project Funding / Financing Other Project Funding/Financing T OILC Loan Amount (A-B)				\$0.00 \$106,149.12
Only include long-term borrowing	in this section			
equired Date		t Term	Туре	
01/01/2025	\$106,149.12	20	Serial	~

## Details of Project 998210301 Cambridge Street Mains



#### **Project Financial Information**

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

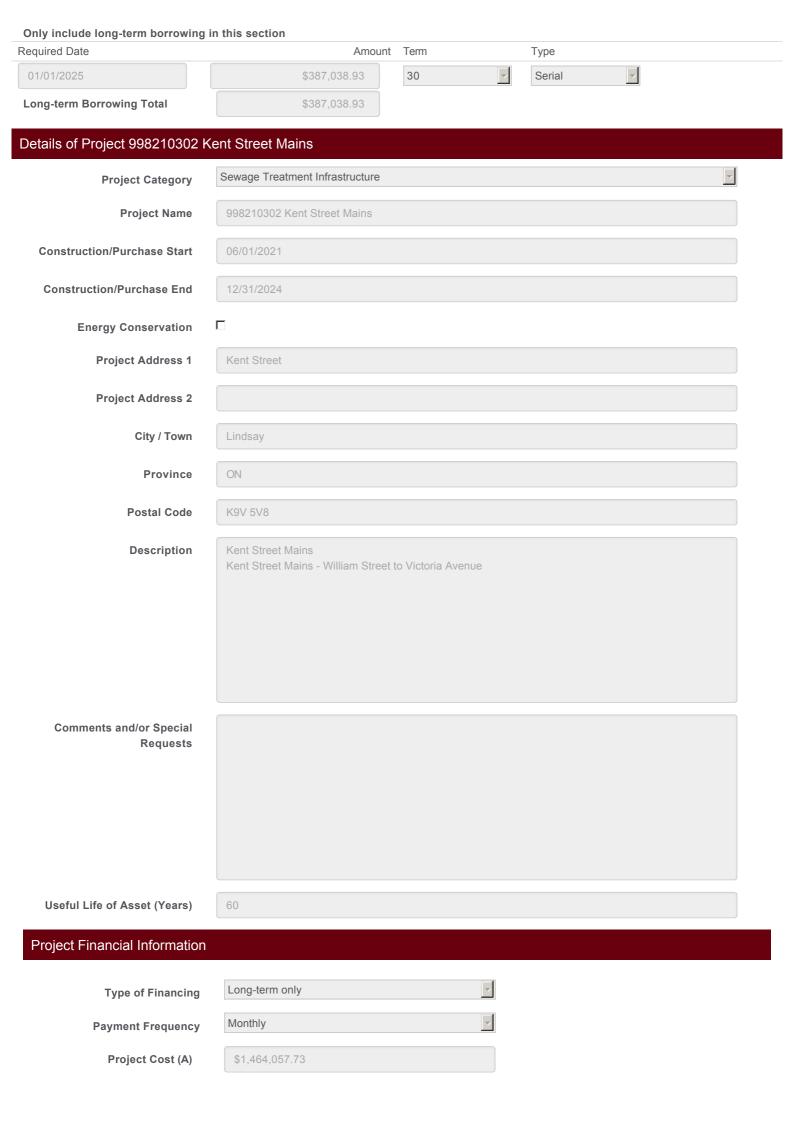
\$1,017,795.18

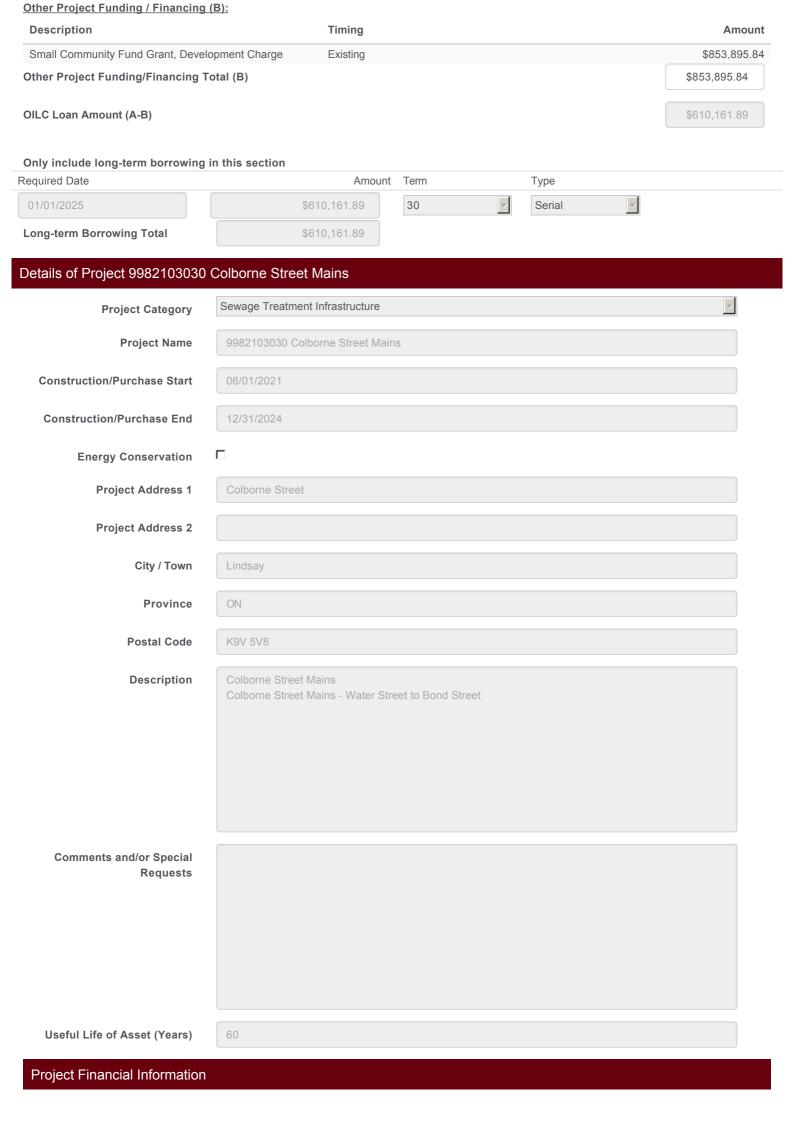
### Other Project Funding / Financing (B):

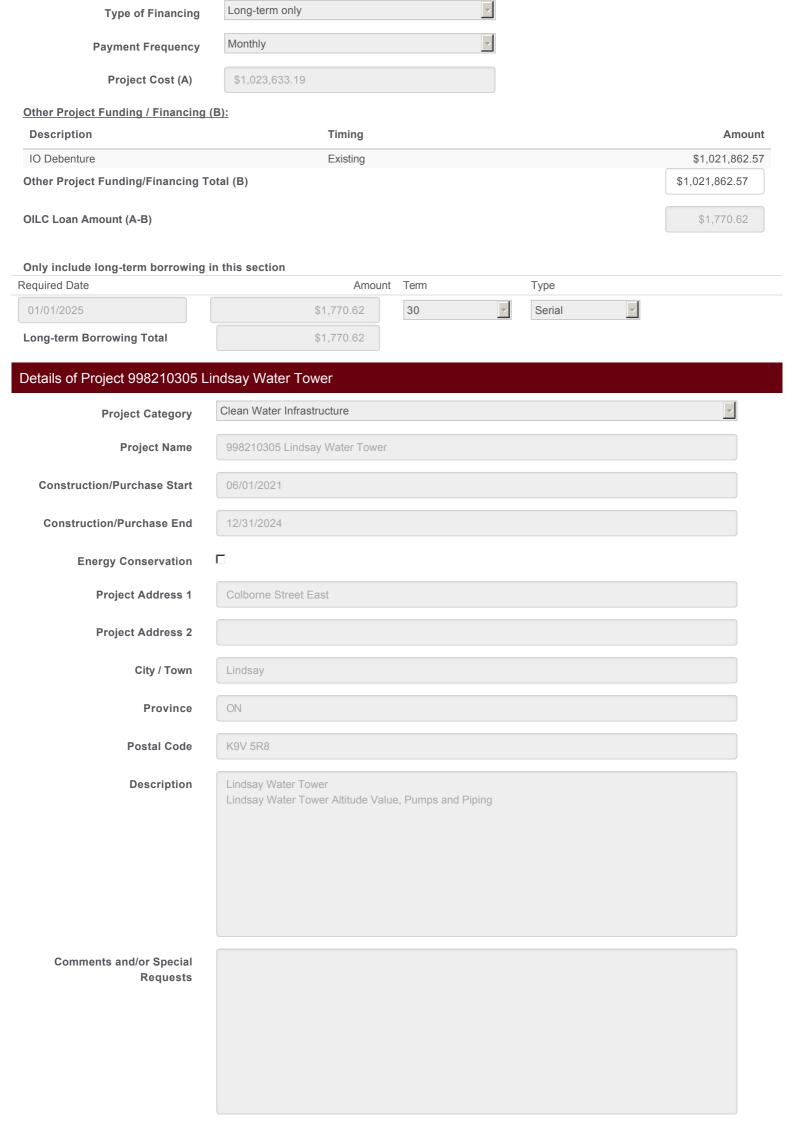
Description	Timing	Amount
Small Community Fund Grant, Development Charge	Existing	\$630,756.25

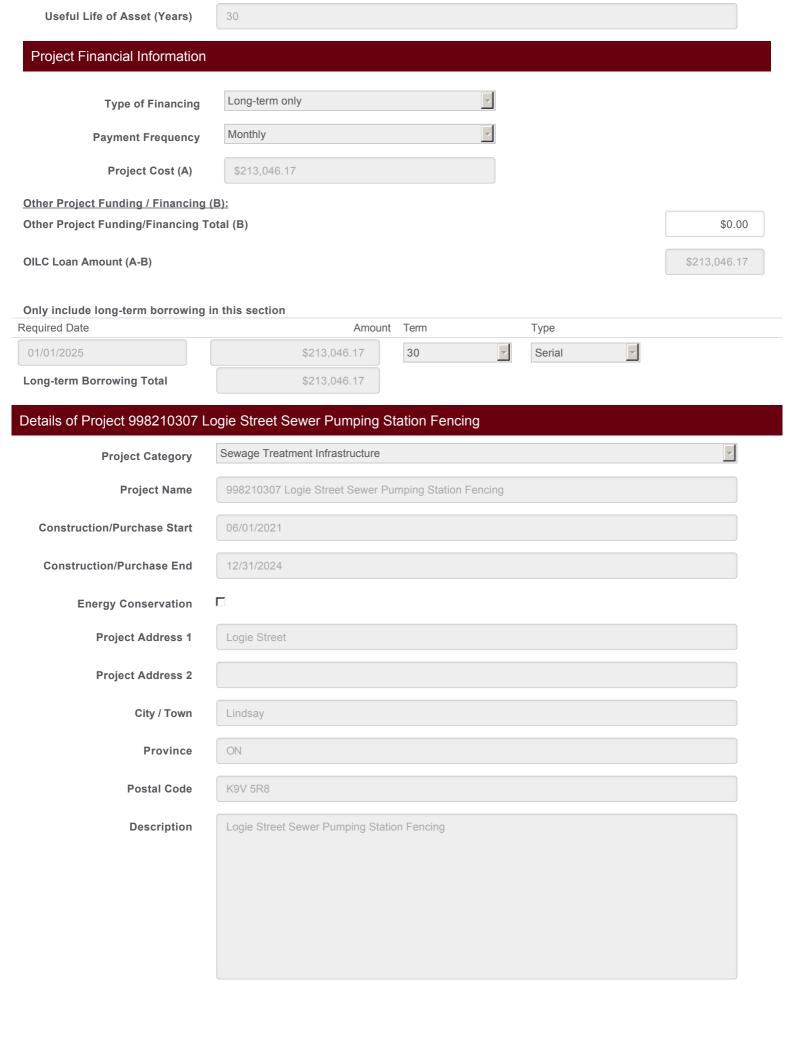
Other Project Funding/Financing Total (B)

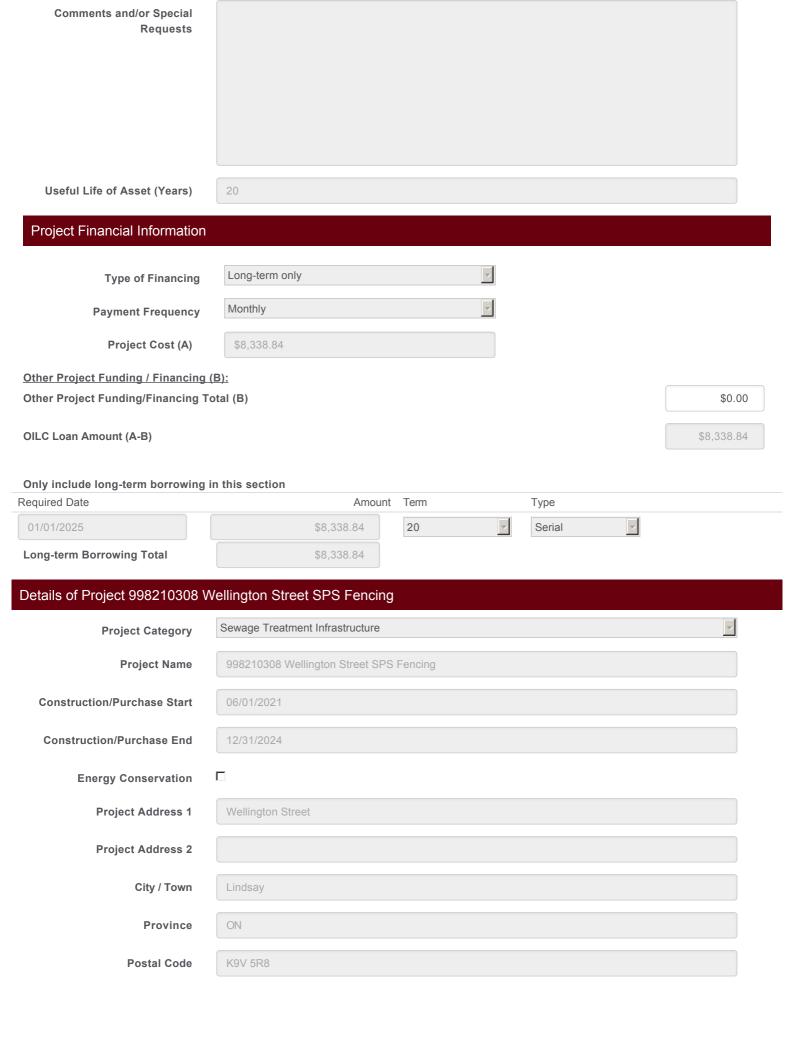
\$630,756.25

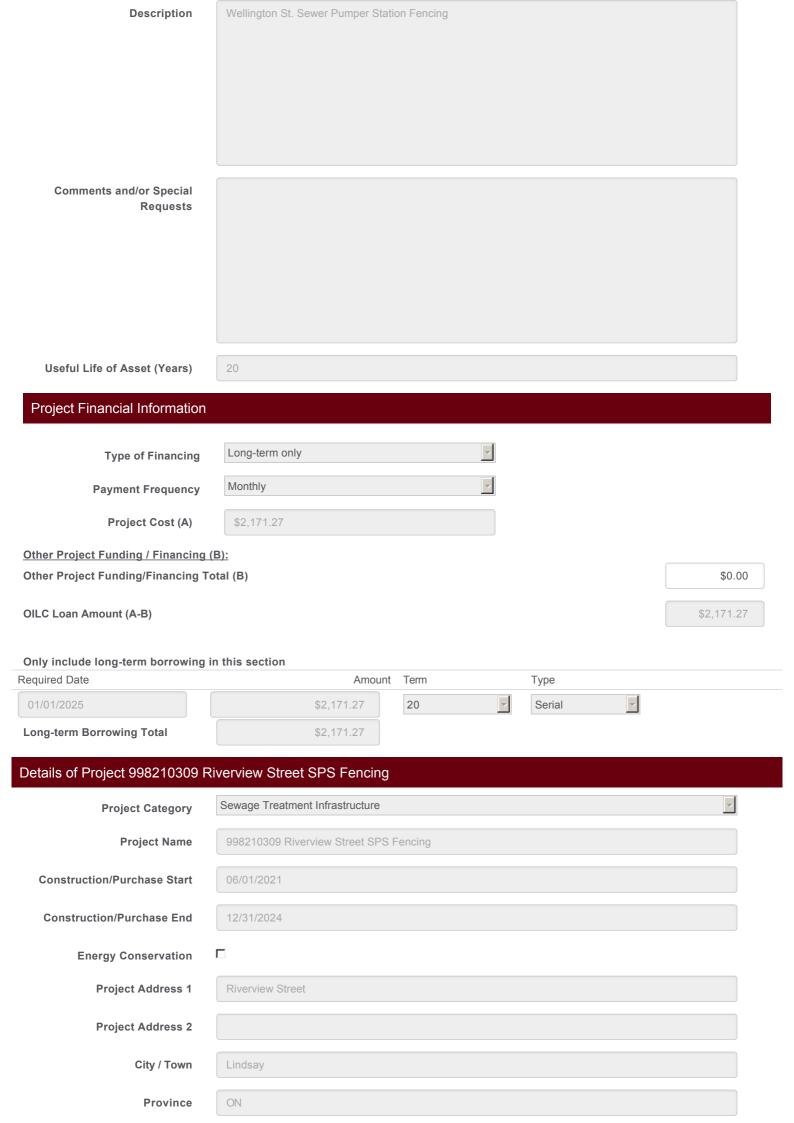


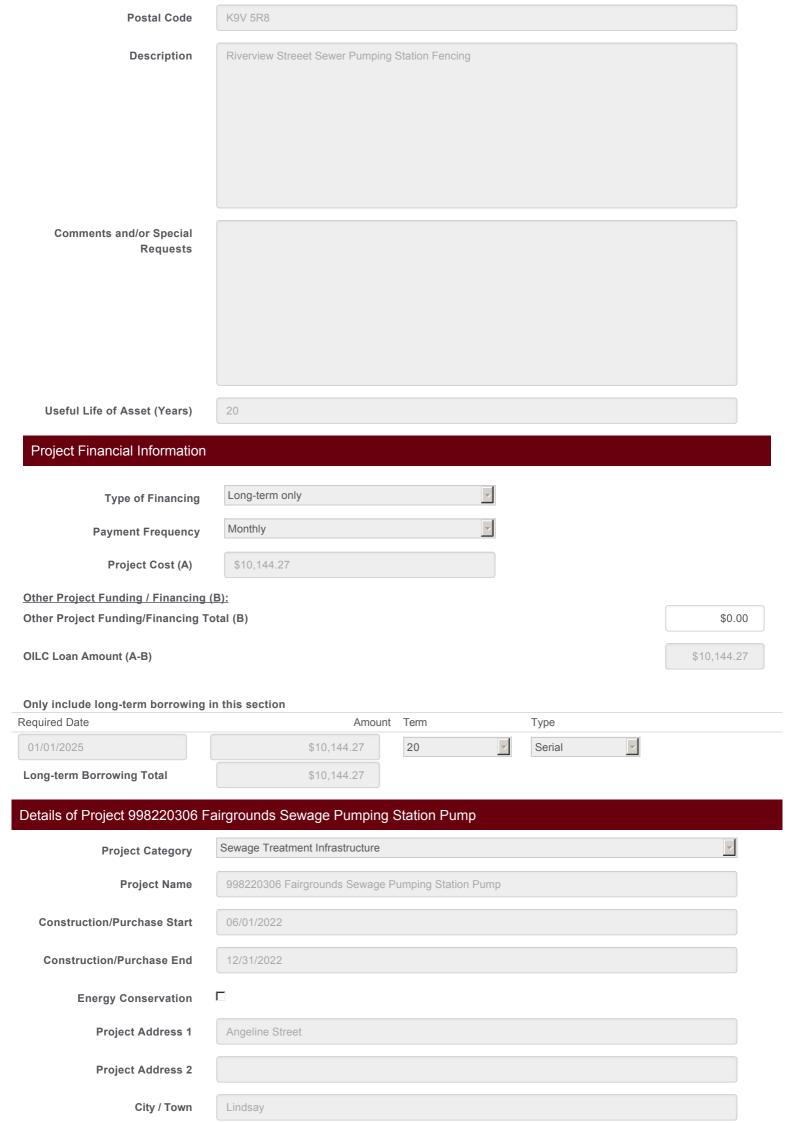


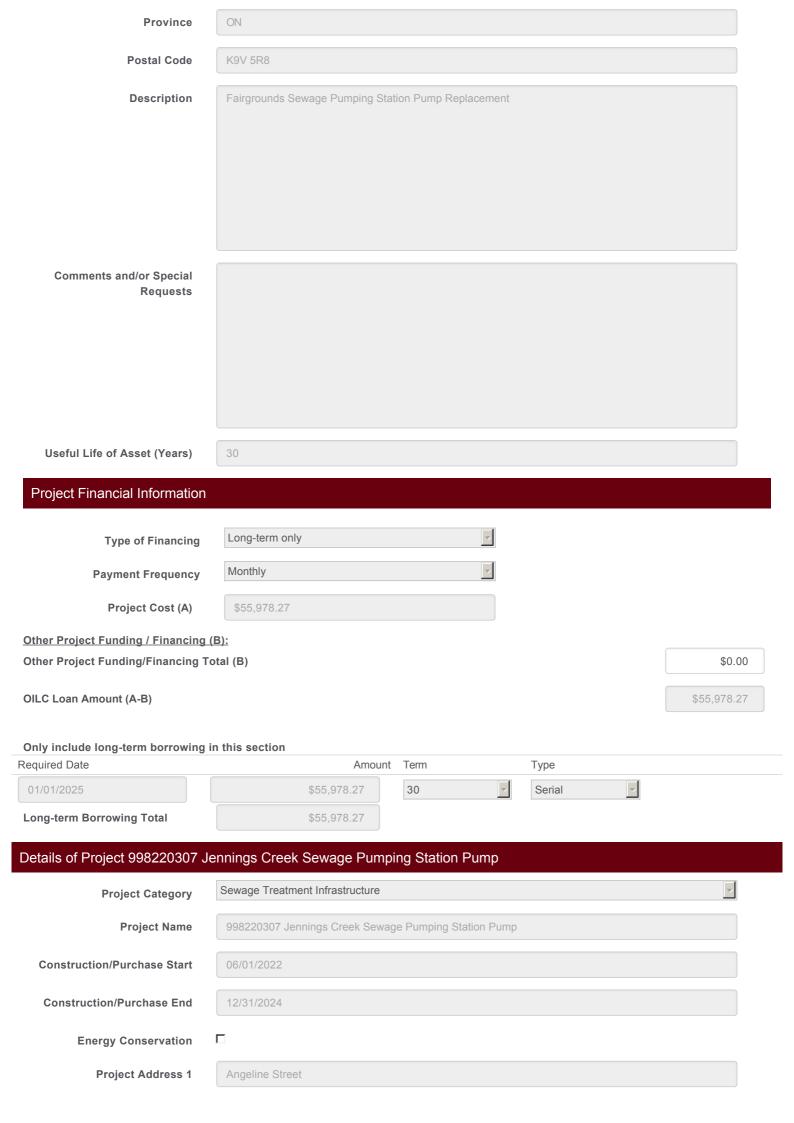


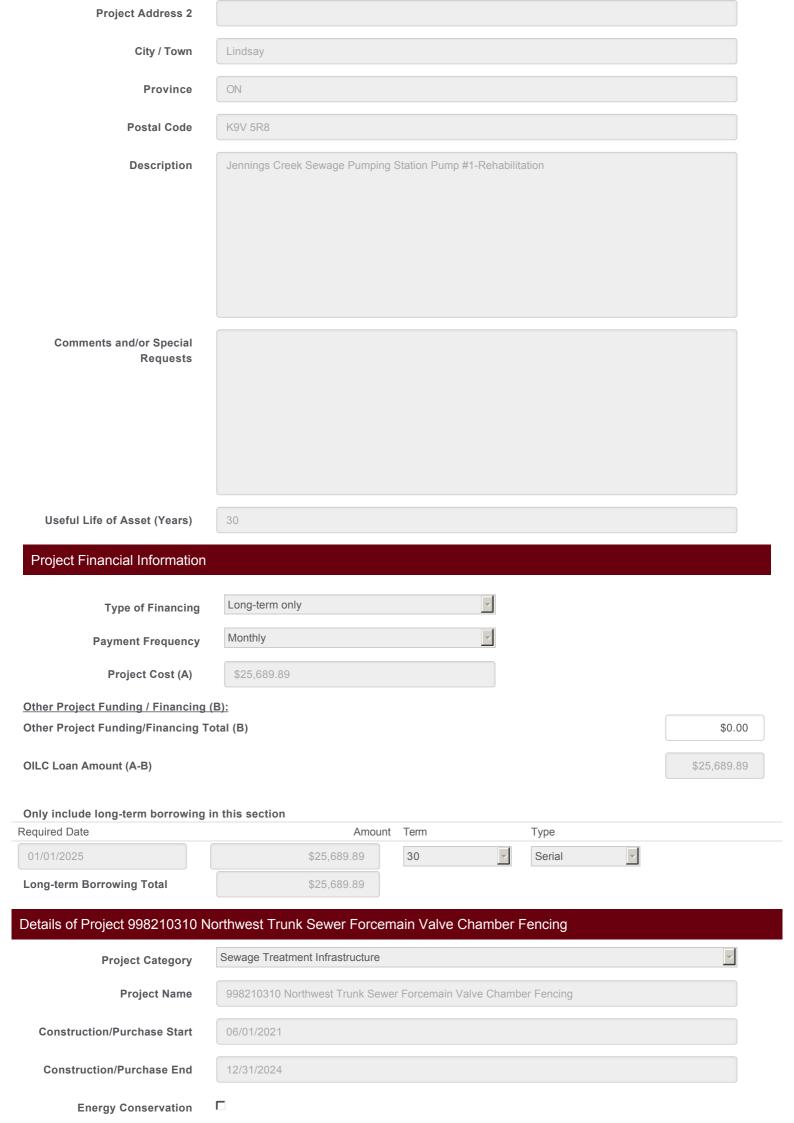


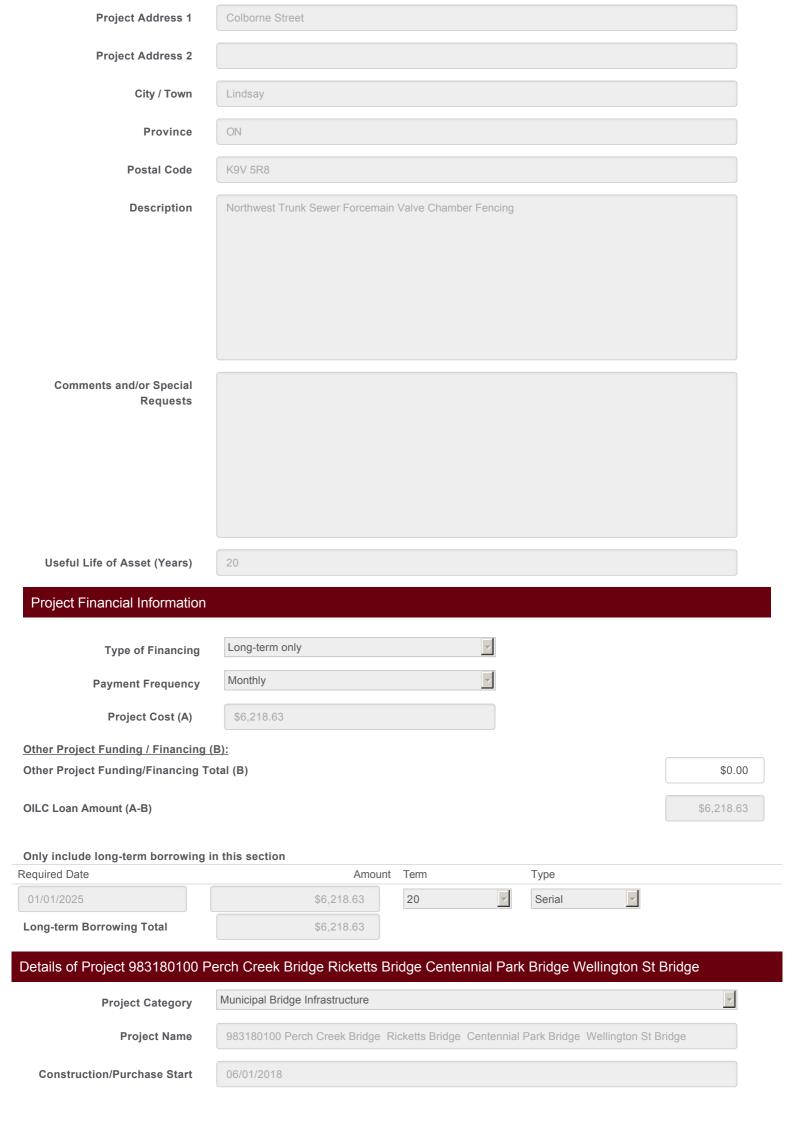


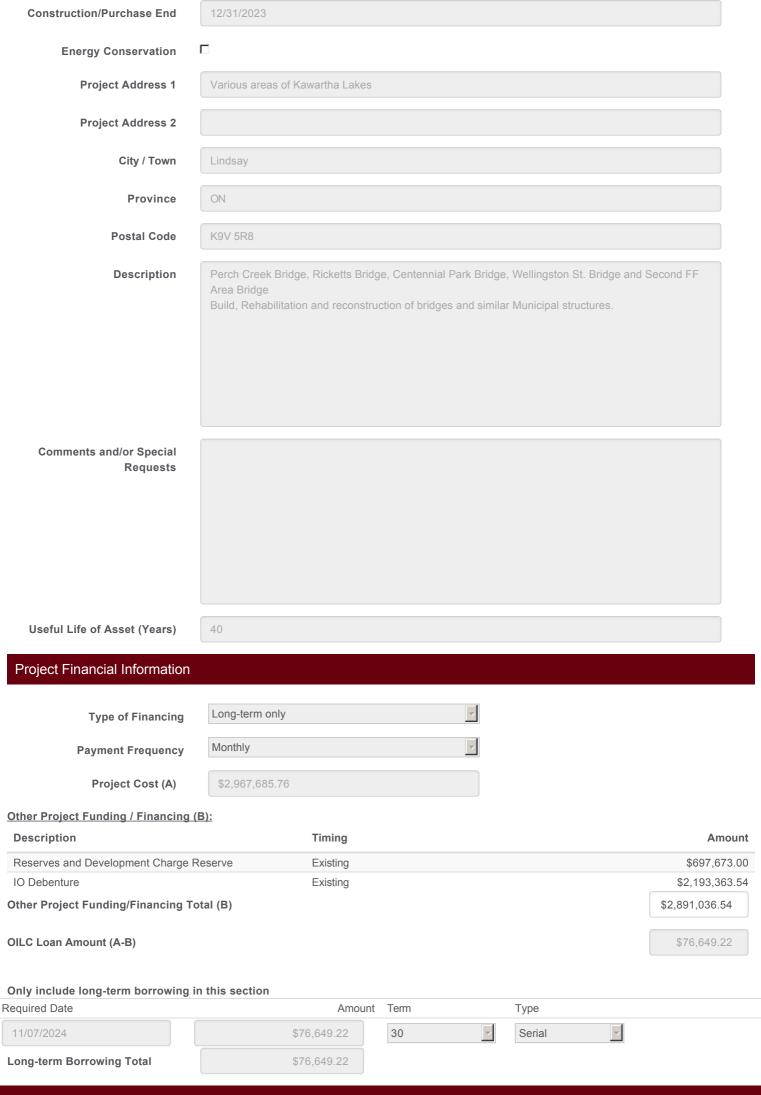






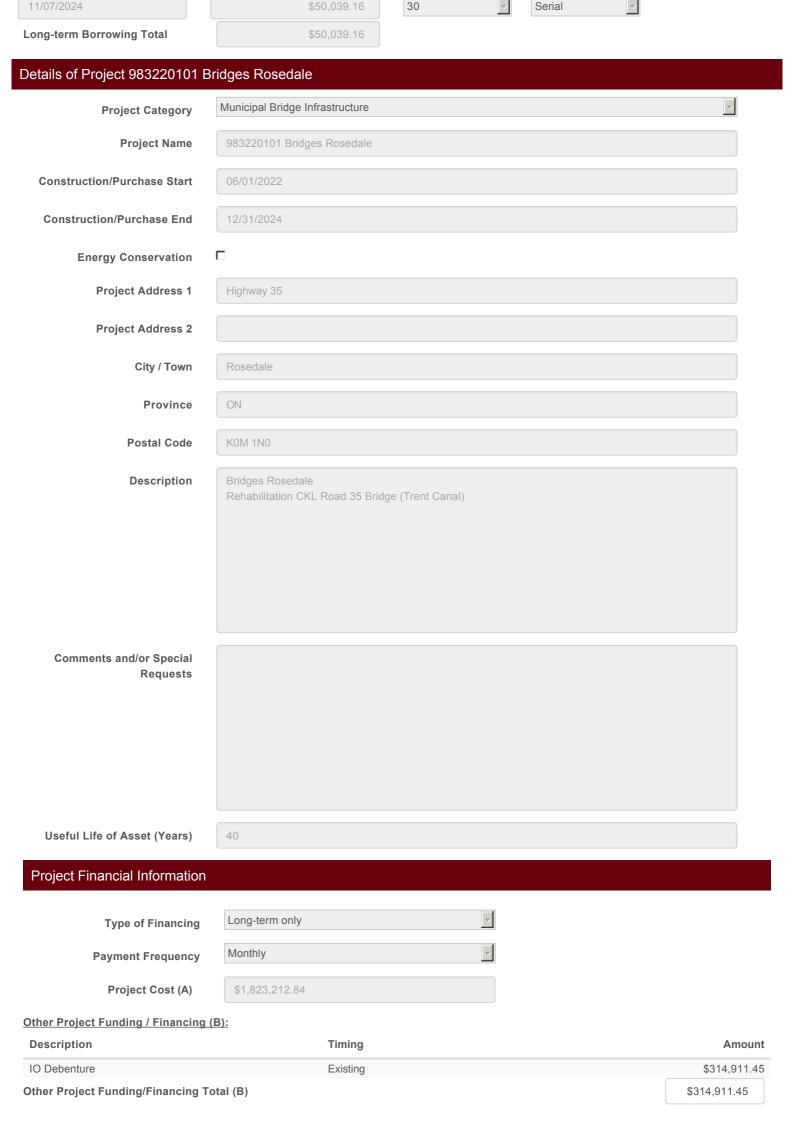






Project Category	Municipal Bridge Infrastructure	
Project Name	983190101 Lindsay Bridges	
Construction/Purchase Start	06/01/2019	
Construction/Purchase End	12/31/2023	
Energy Conservation		
Project Address 1	Lindsay Bridges	
Project Address 2		
City / Town	Lindsay	
Province	ON	
Postal Code	K9V 5R8	
Description  Comments and/or Special	Bridges Lindsay Wellington St. Bridge -Rehabilitation - Structure Appraisal Program- includes resurfacing of Wellington Street Bridge from William St to Lindsay St.	
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		nount
IO Debenture	Existing \$649,00	00.00
Other Project Funding/Financing To		00
DILC Loan Amount (A-B)		
Only include long-term borrowing i	n this section	

Required Date Amount Term Type

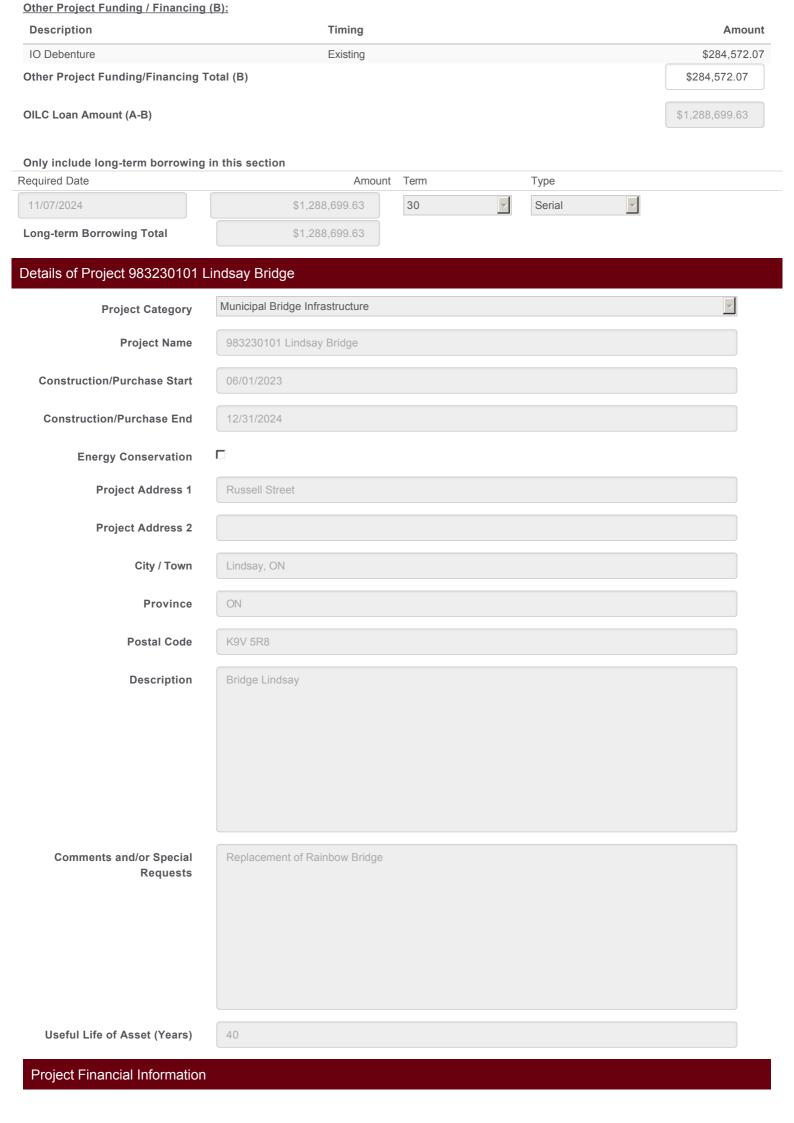


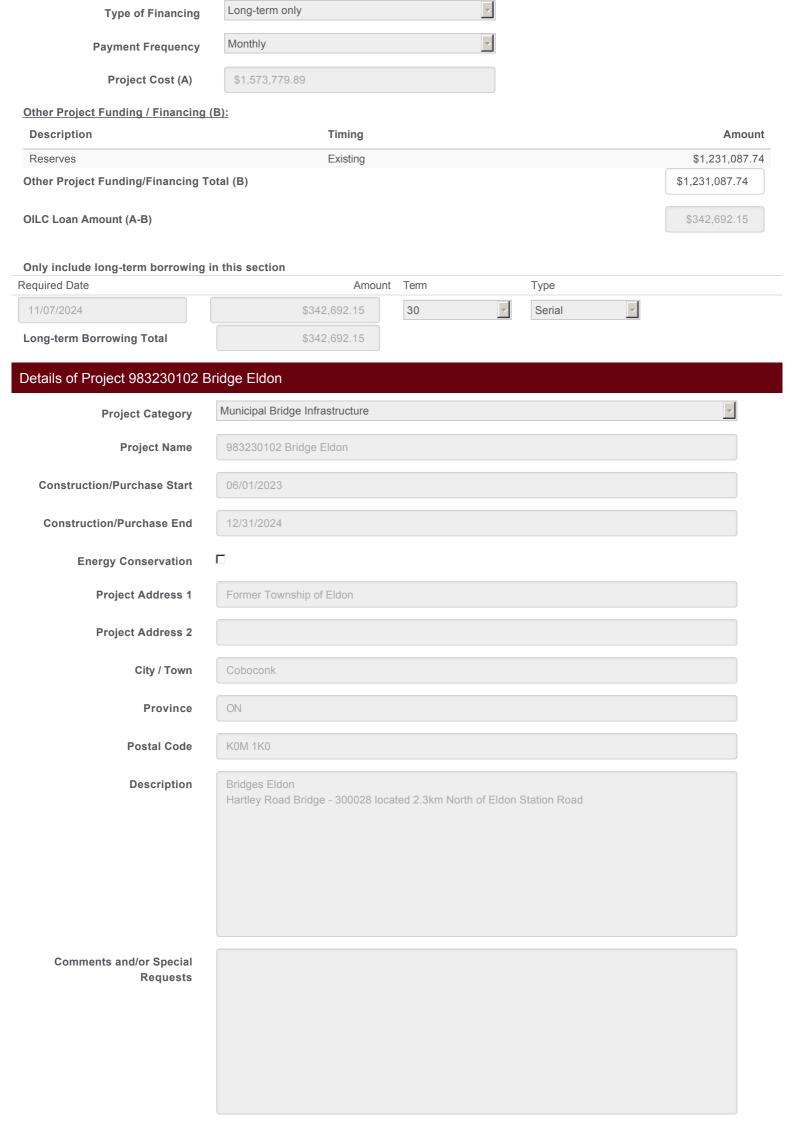
**OILC Loan Amount (A-B)** \$1,508,301.39

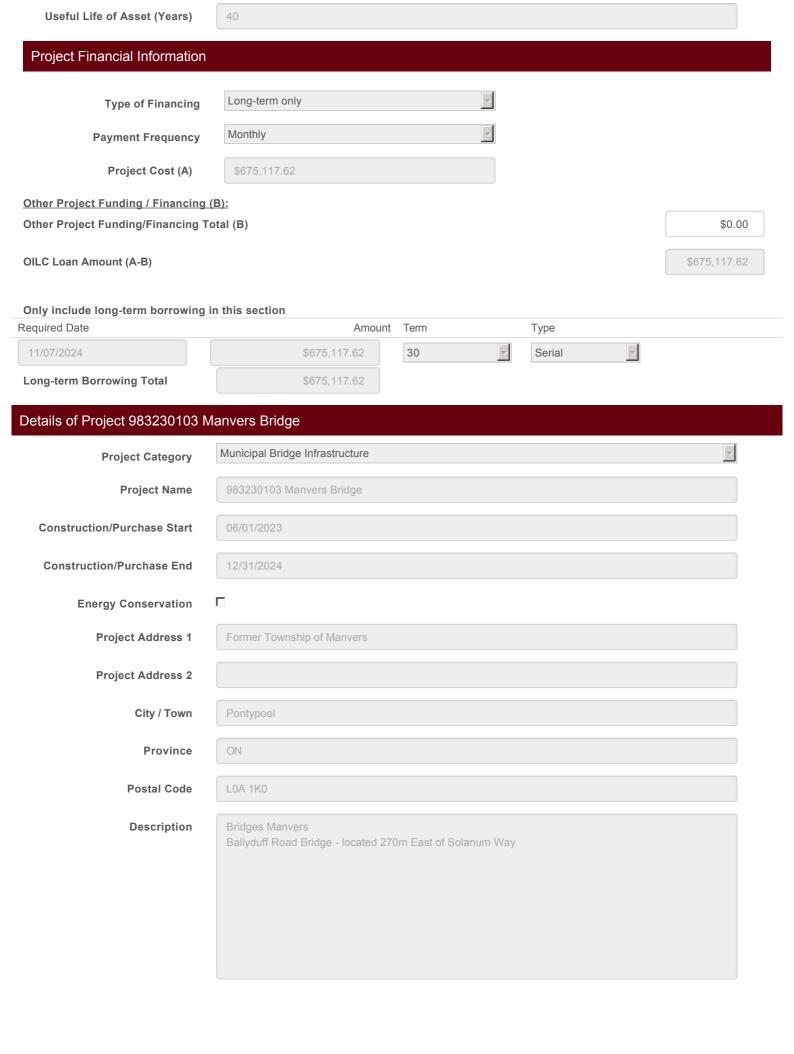
Only include long-term borrowing in this section Required Date Amount Term Туре  $\overline{\phantom{a}}$ 11/07/2024 30 \$1,508,301.39 Serial **Long-term Borrowing Total** \$1,508,301.39 Details of Project 983220102 Bridges Eldon Township Municipal Bridge Infrastructure **Project Category Project Name** 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 Long-term only Type of Financing Monthly **Payment Frequency** 

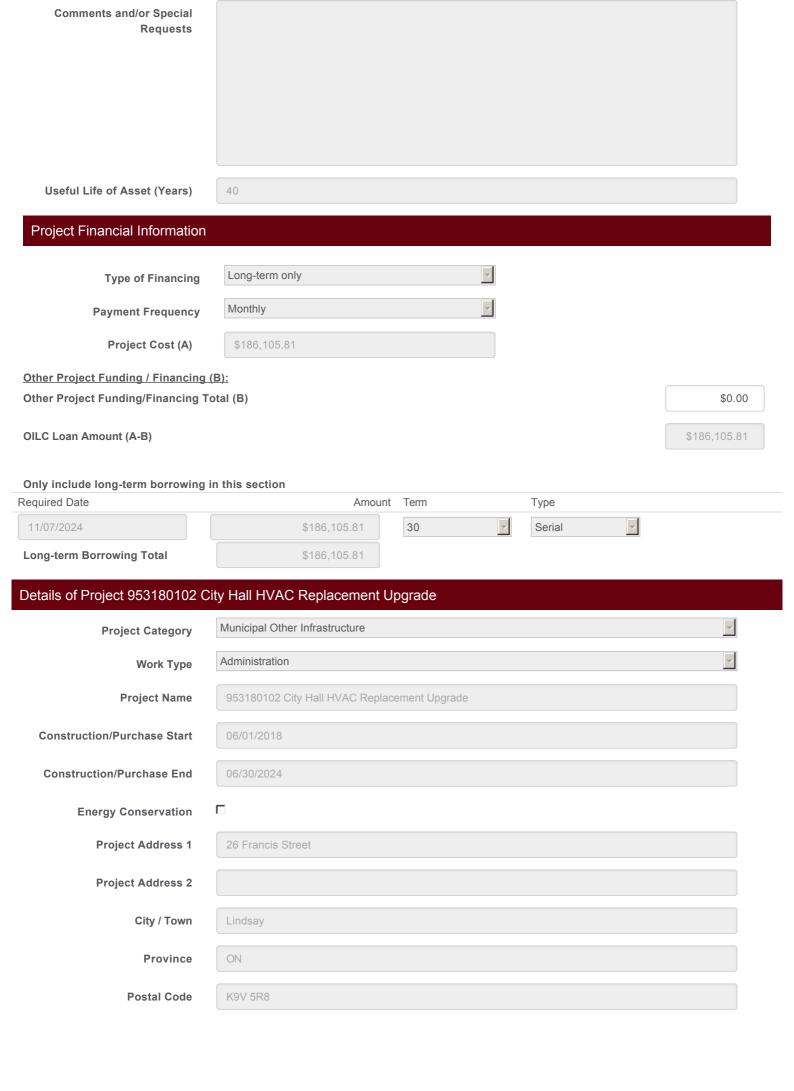
\$1,573,271.70

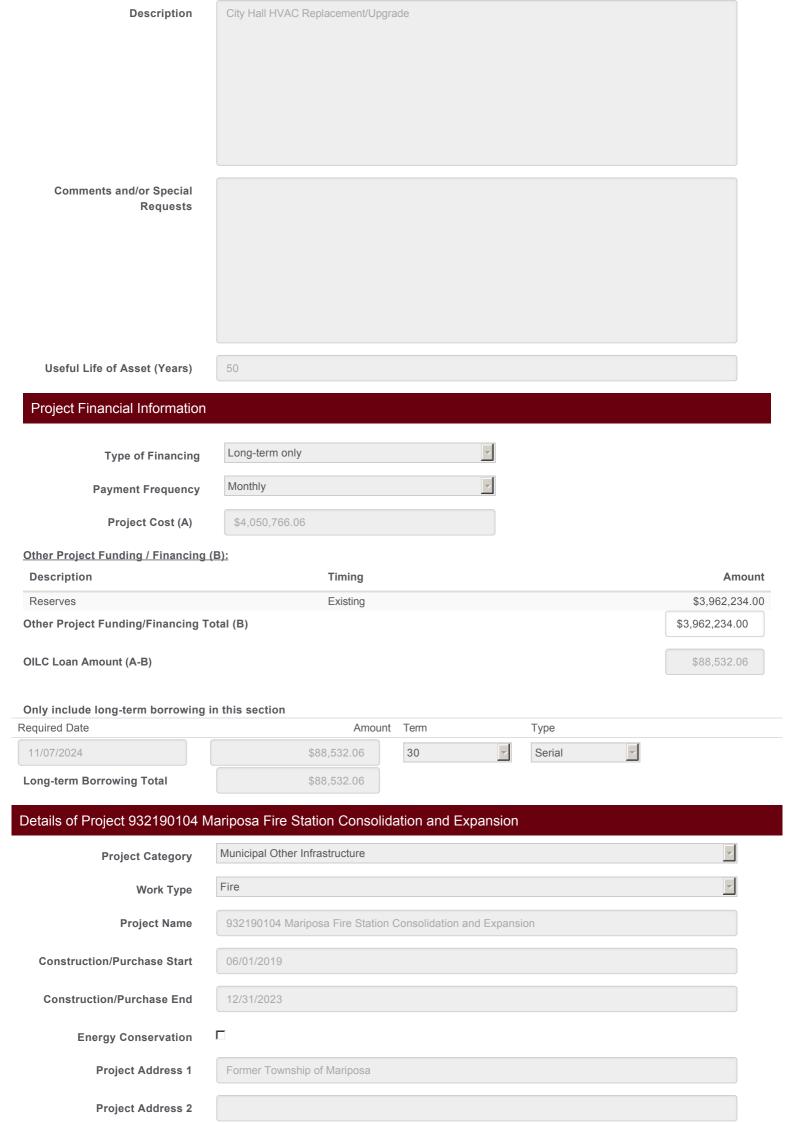
**Project Cost (A)** 

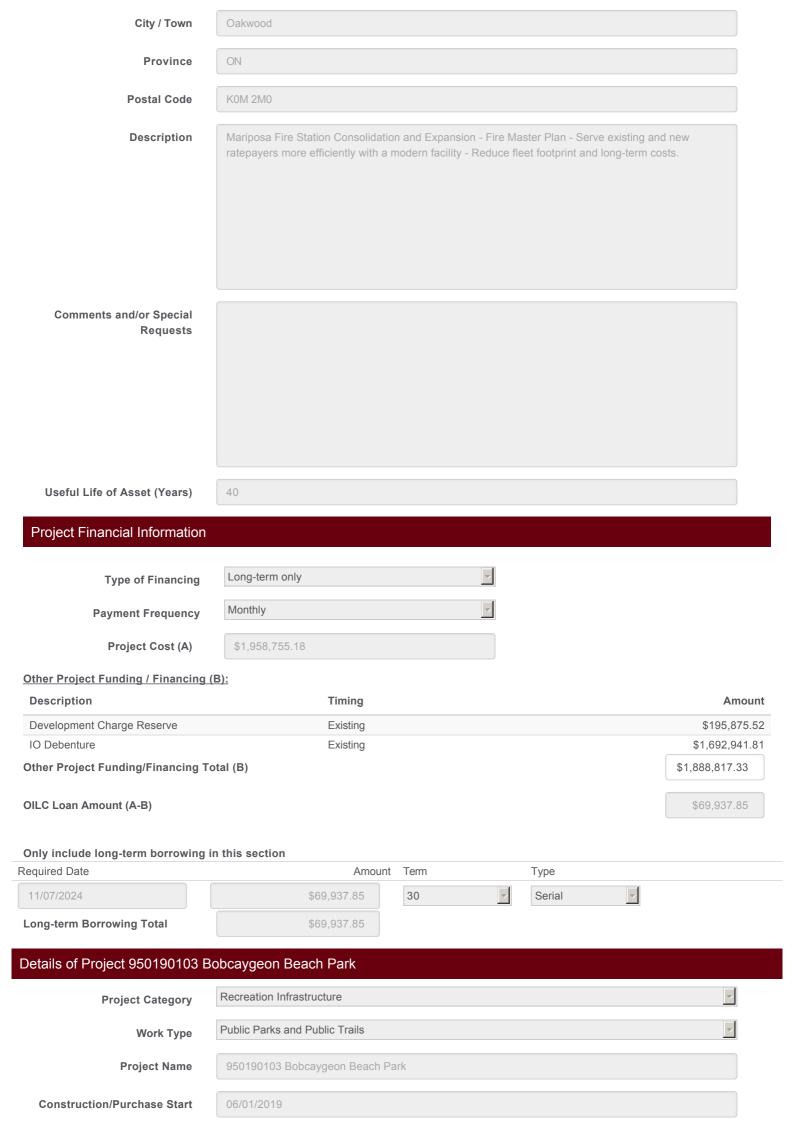


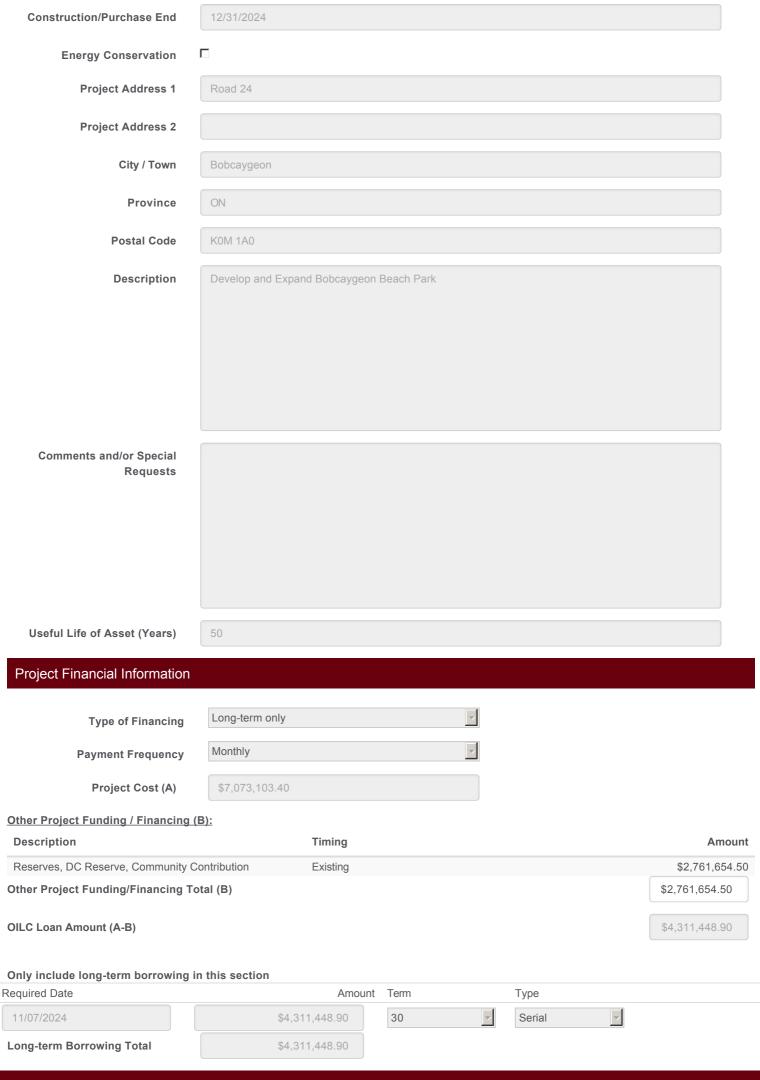


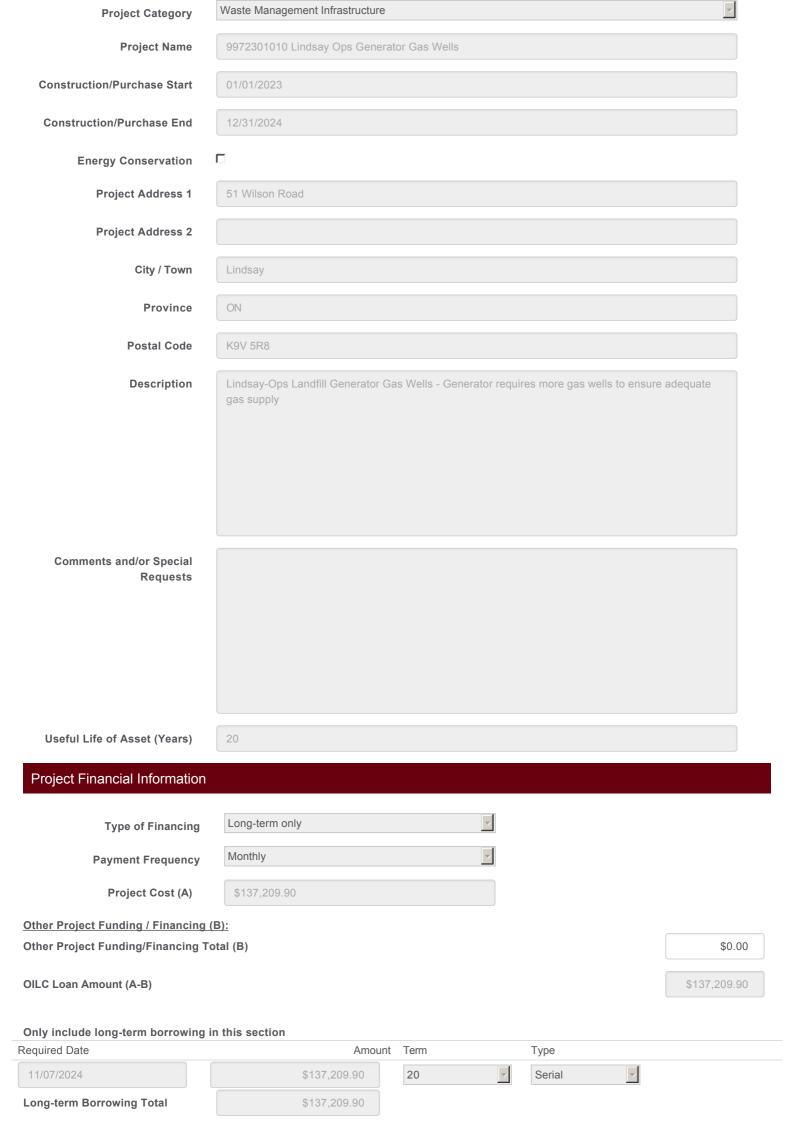












	ay Ops Landfill Cells 4 and 5				
Project Category Was	ste Management Infrastructure				
Project Name	7230102 Lindsay Ops Landfill Cells 4 and 5				
Construction/Purchase Start 01/	/01/2023				
Construction/Purchase End 12/	/31/2024				
Energy Conservation					
Project Address 1 51	Wilson Road				
Project Address 2					
City / Town Lin	dsay				
<b>Province</b> ON					
Postal Code K9	V 5R8				
	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					
Troject i mandai miormation					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ng-term only				
	onthly				
	2,790,785.35				
Other Project Funding / Financing (B): Other Project Funding/Financing Total (E	\$0.0				
OILC Loan Amount (A-B)	\$2,790,785.				
Only include long-term borrowing in this					
Required Date	Amount Term Type \$2,790,785.35 20 Serial				

# **Long-term Borrowing Total** \$2,790,785.35 Details of Project 953230104 KLPS Roof Replacement Municipal Other Infrastructure **Project Category** Police Work Type **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 ON **Province Postal Code** K9V 5R8 Description Kawartha Lakes Police Services Roof - Replacement Comments and/or Special Requests **Useful Life of Asset (Years)**

## Project Financial Information

Type of Financing

Long-term only

Payment Frequency

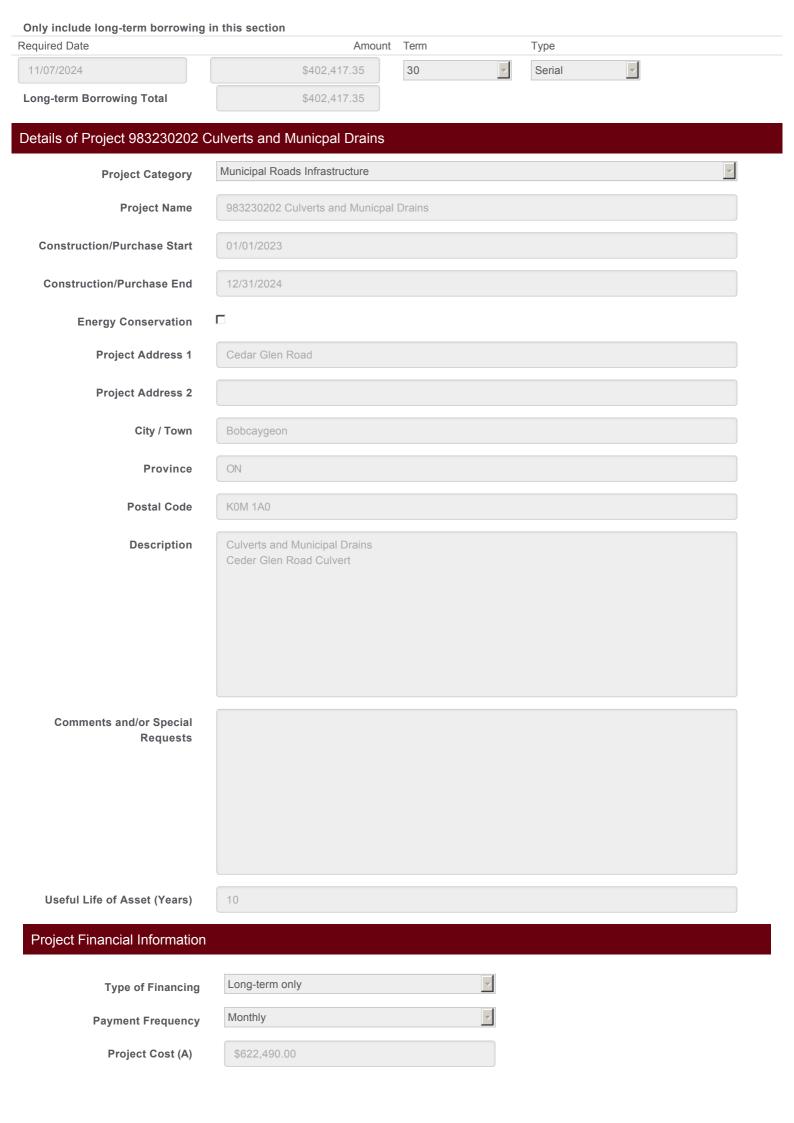
Monthly

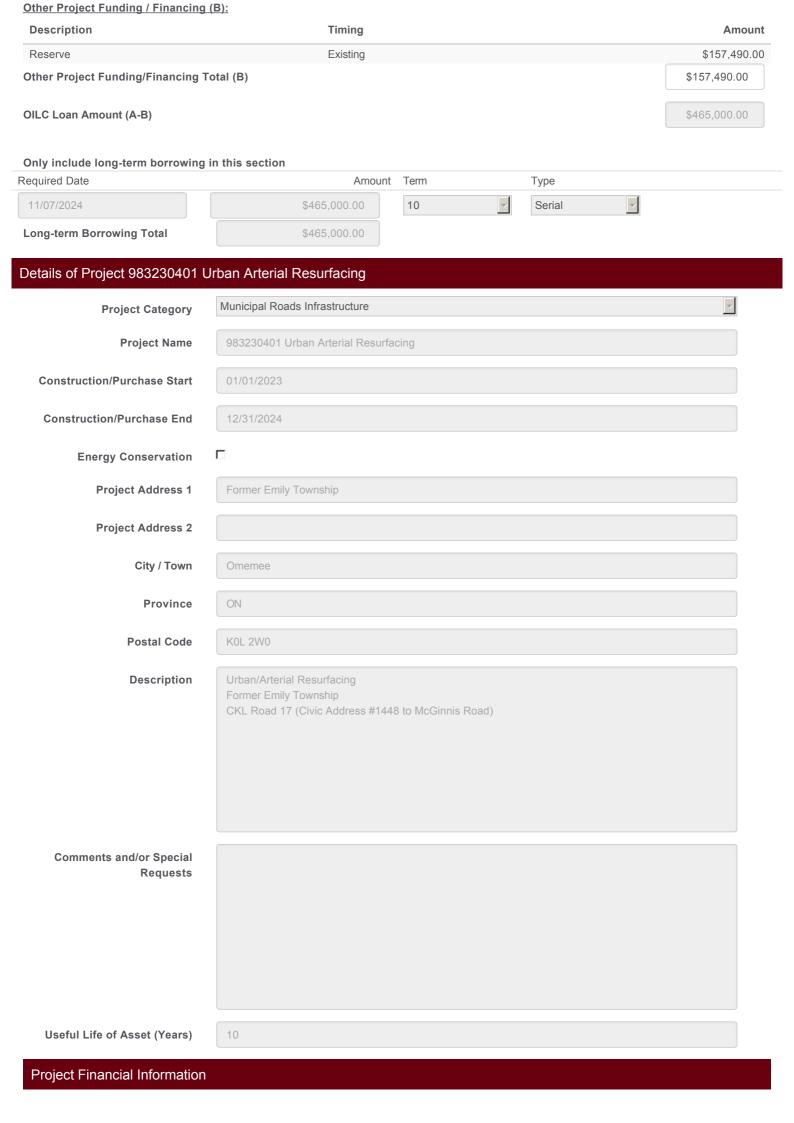
Project Cost (A) \$402,417.35

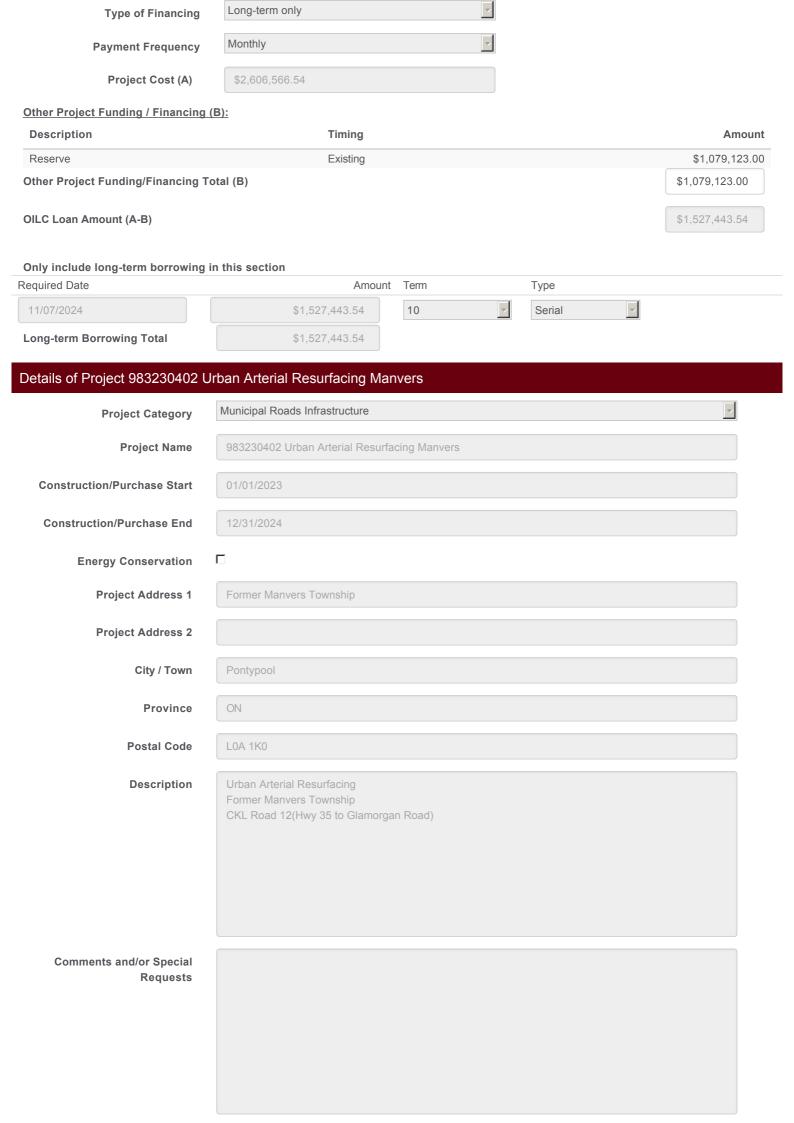
Other Project Funding / Financing (B):

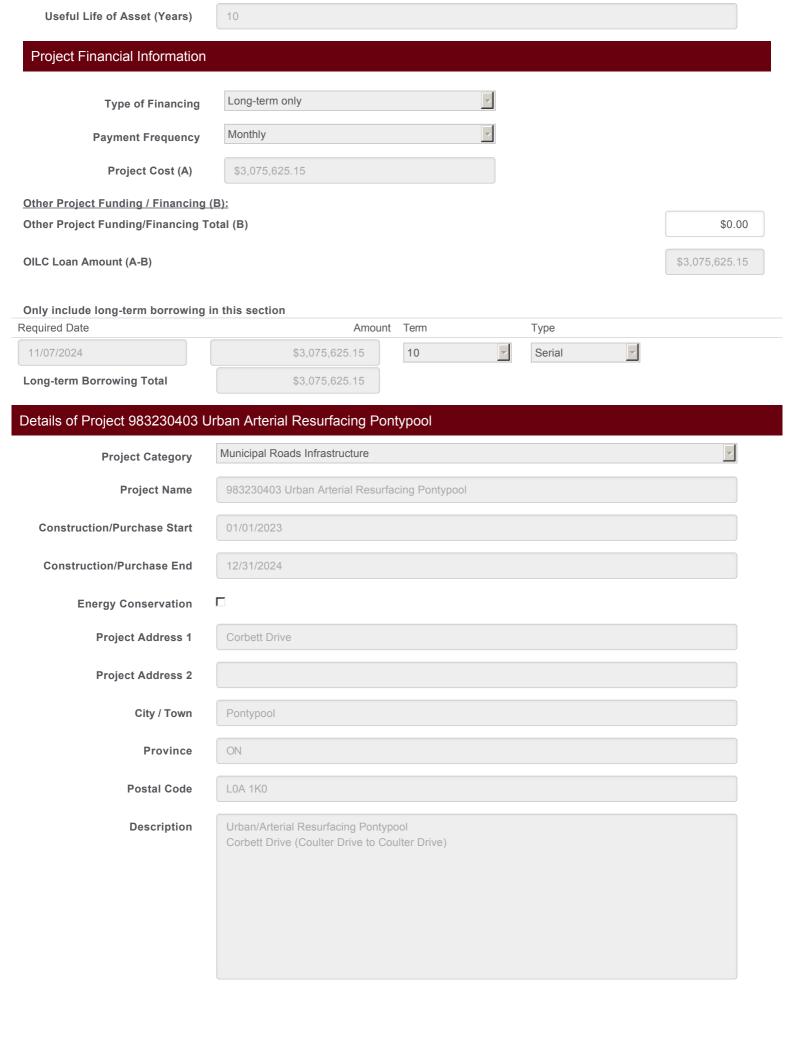
Other Project Funding/Financing Total (B)

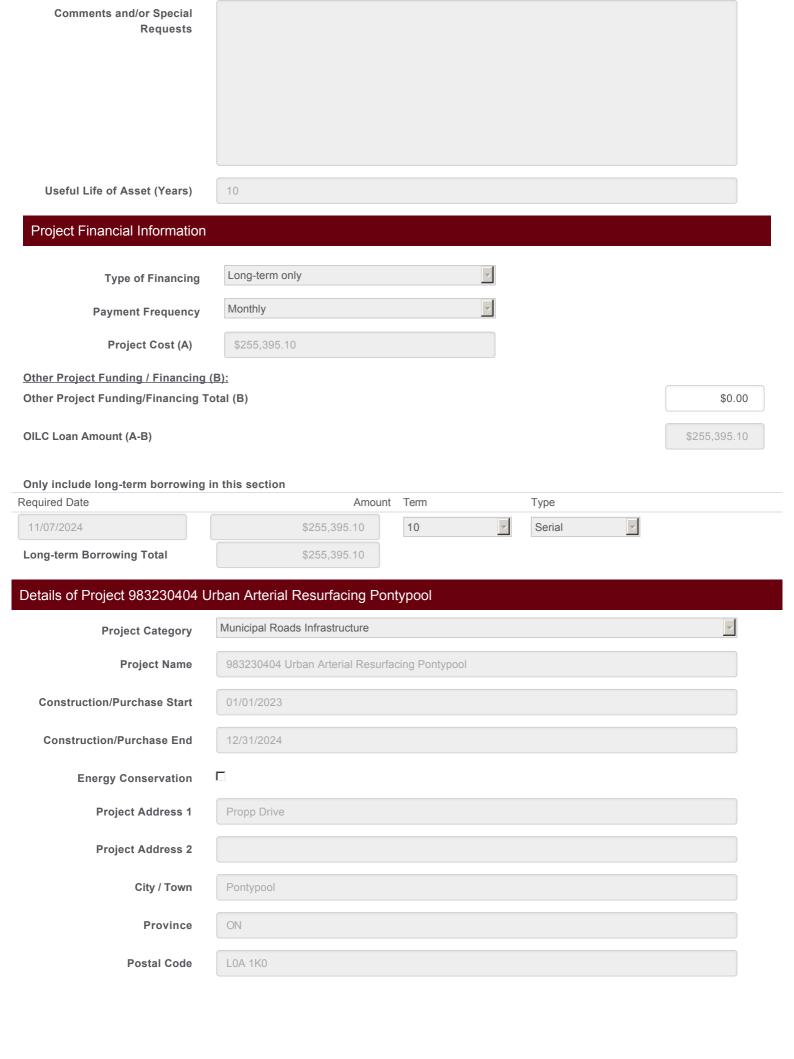
\$0.00

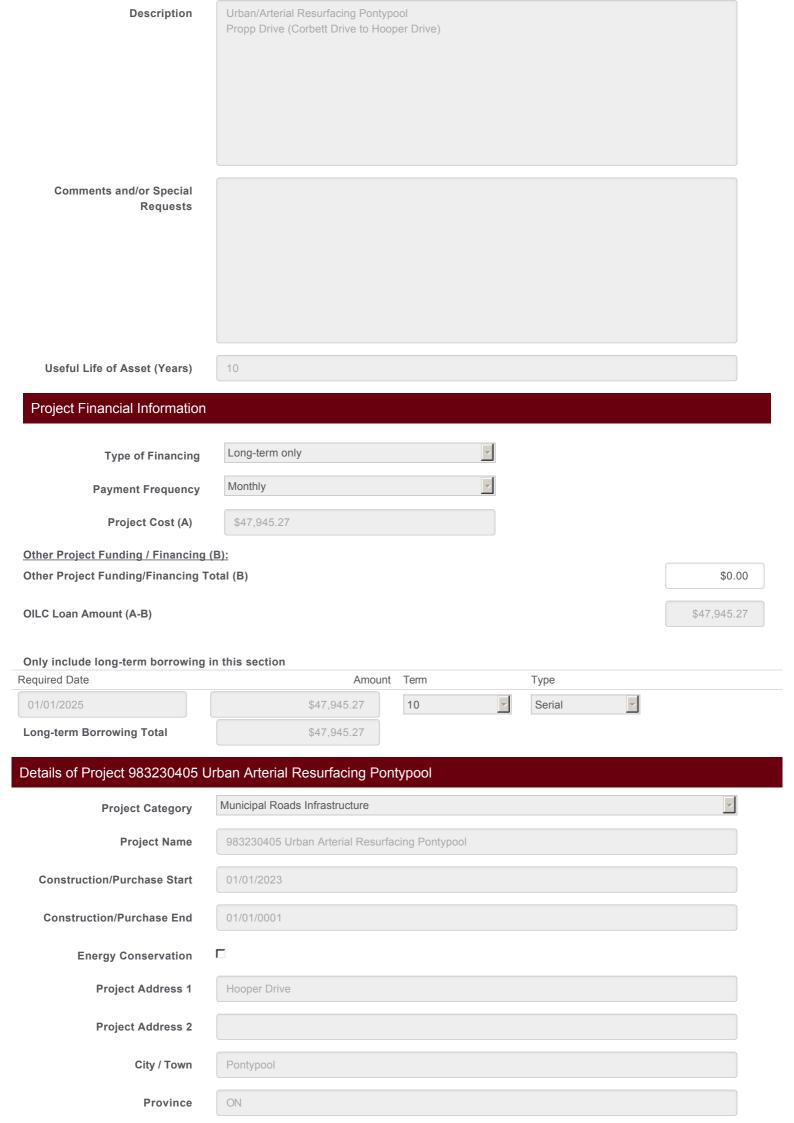


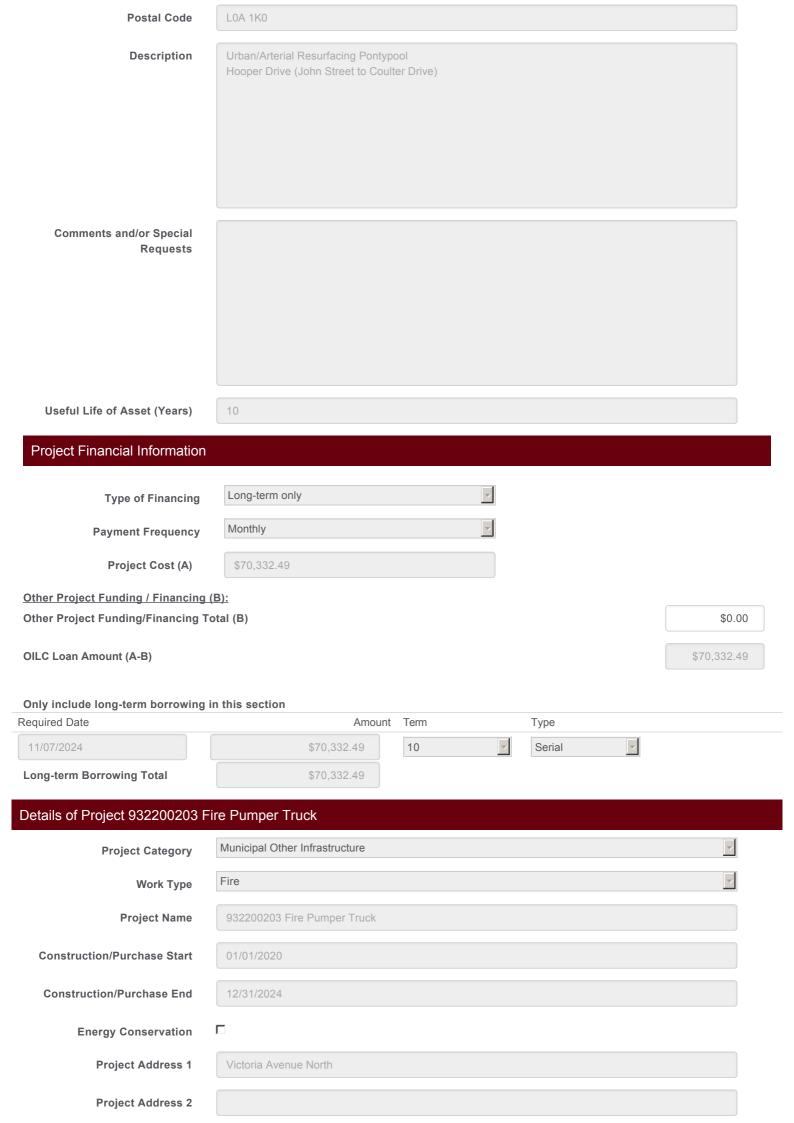


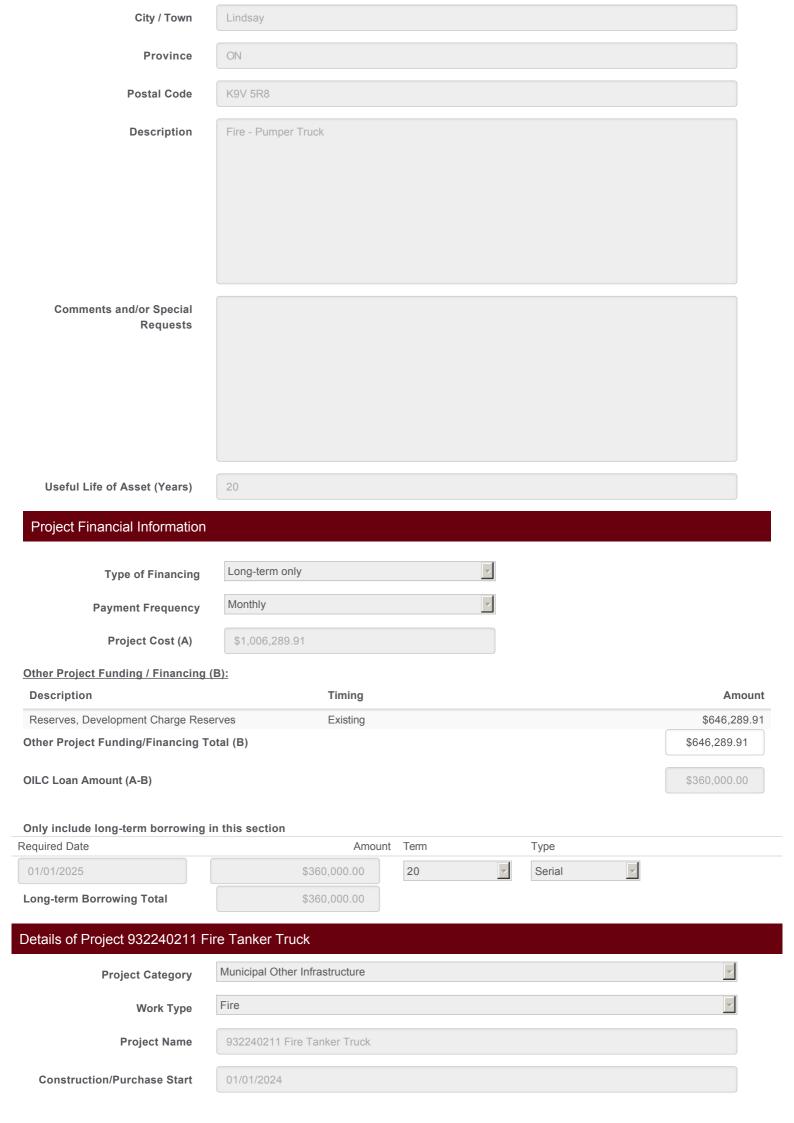


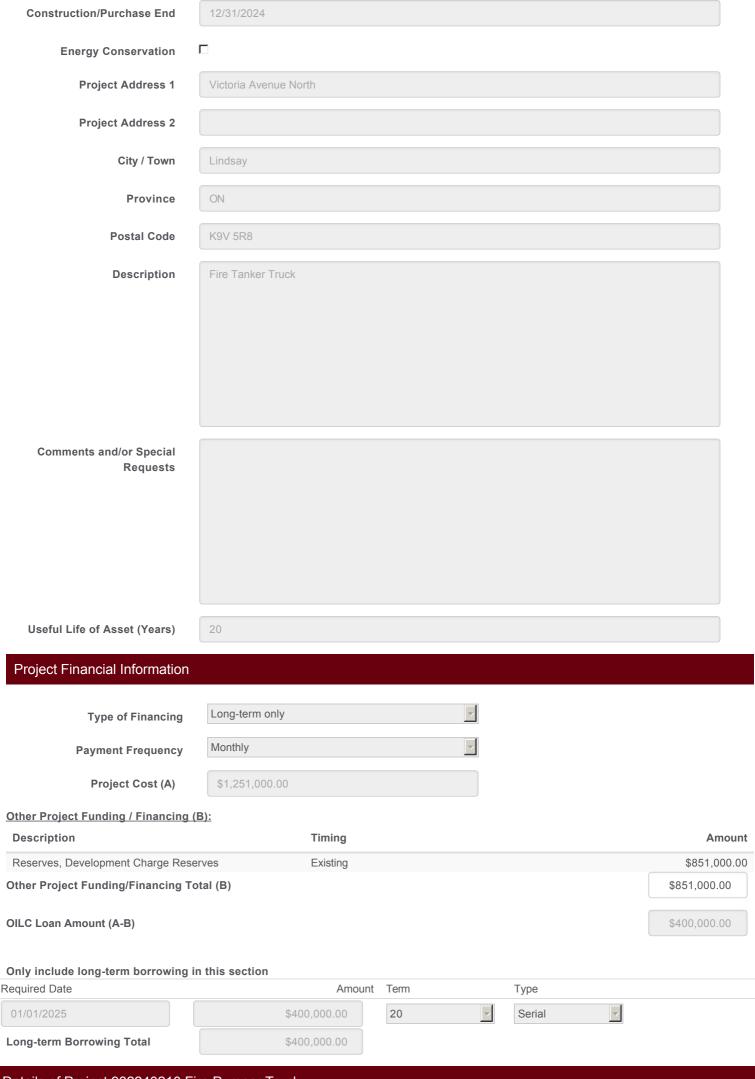


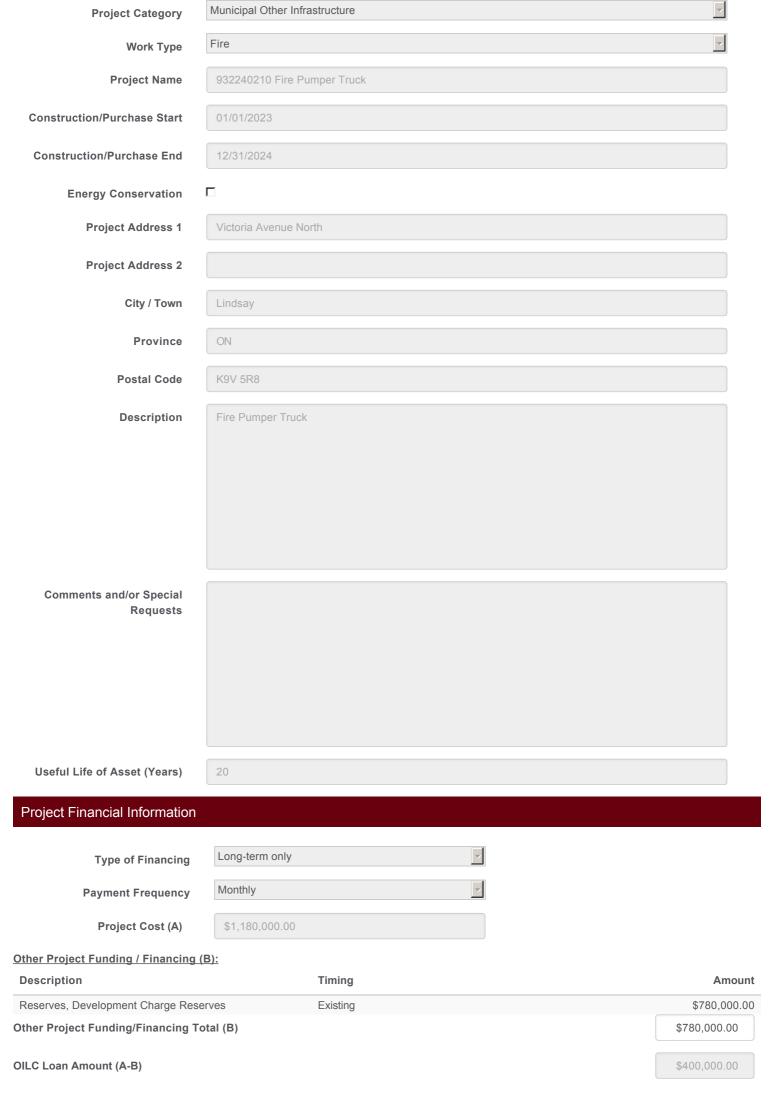


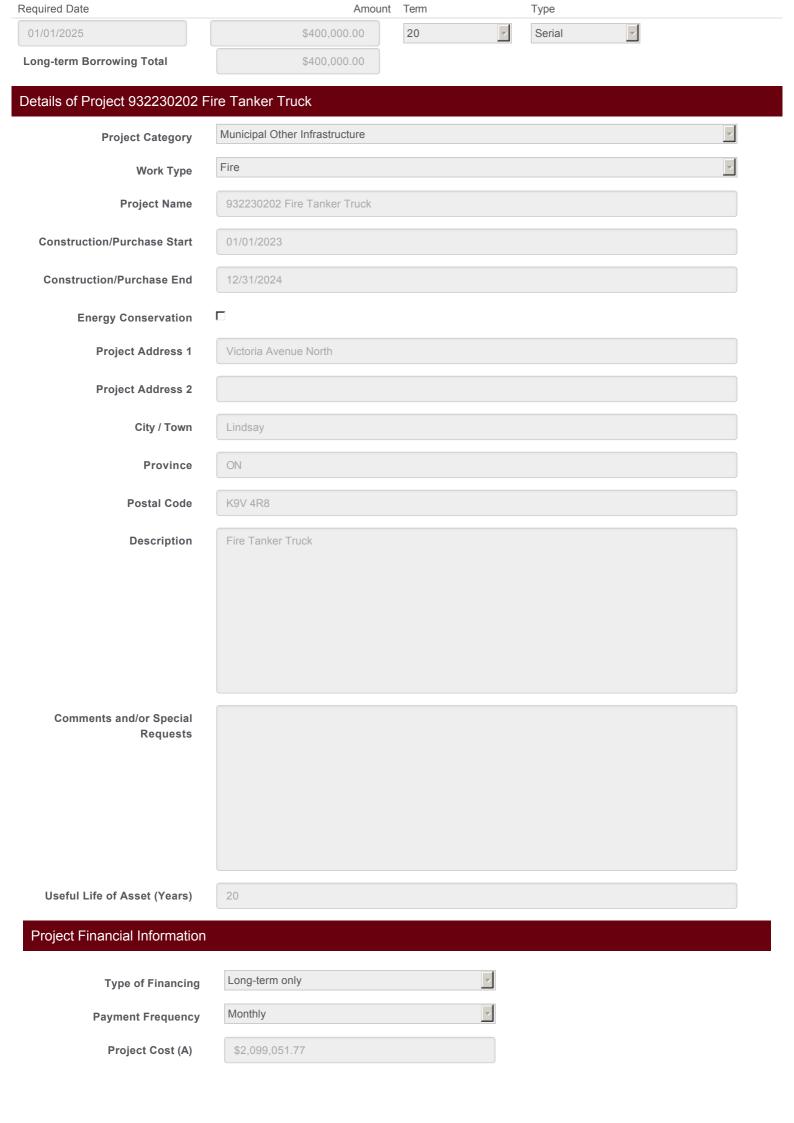


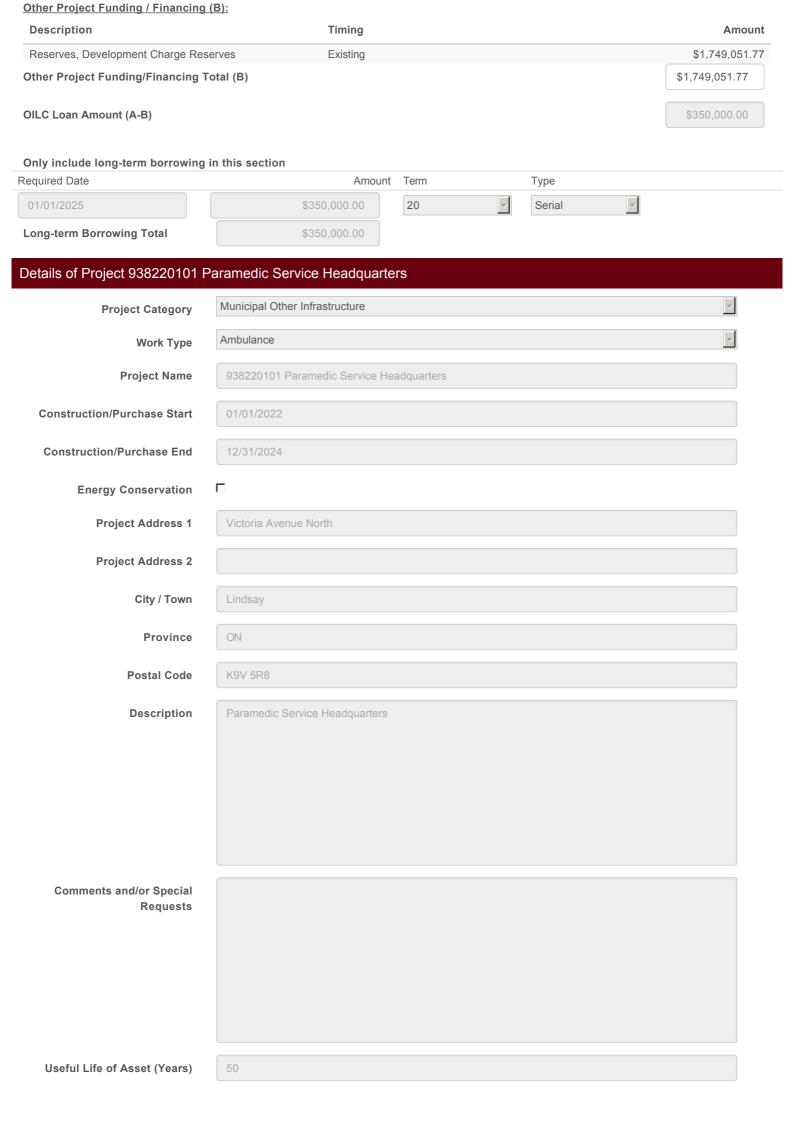


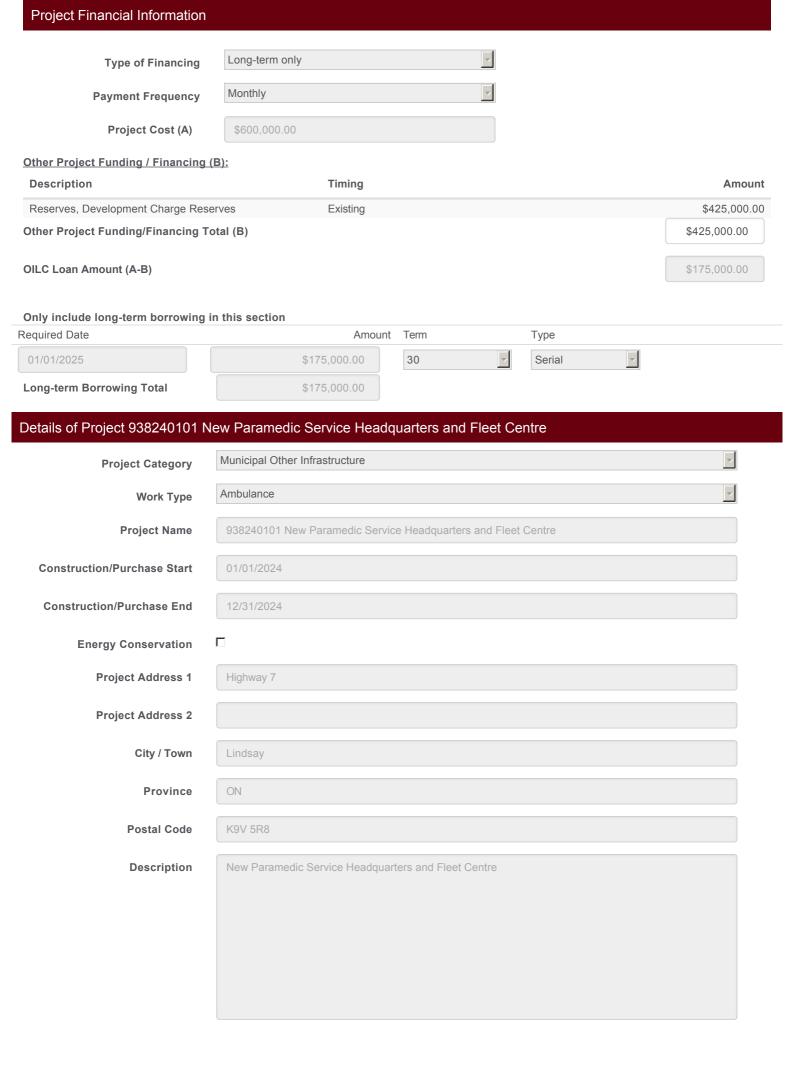


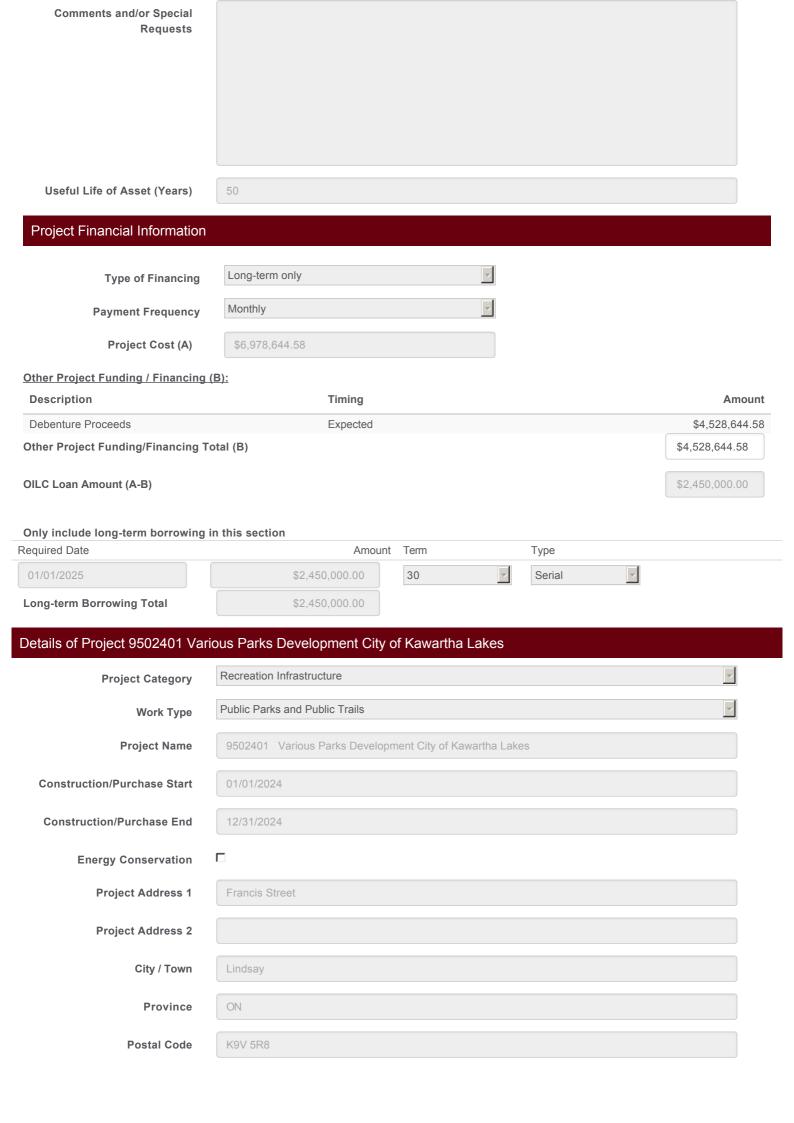


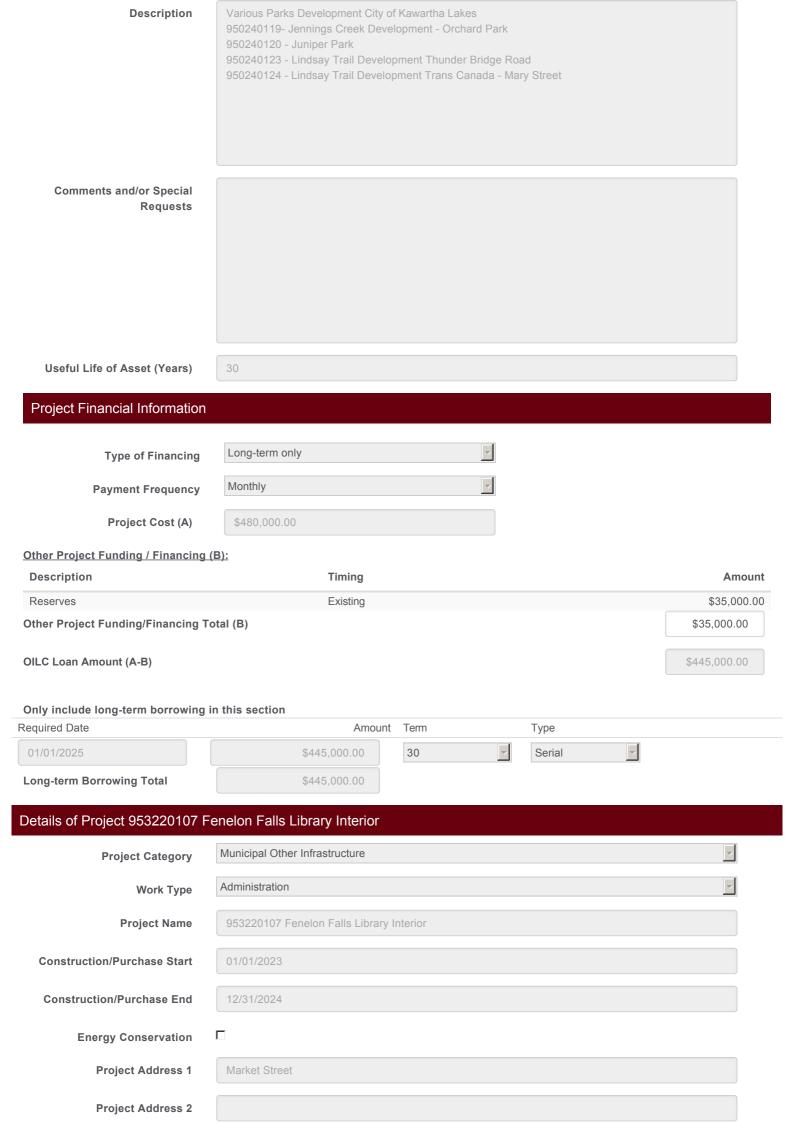


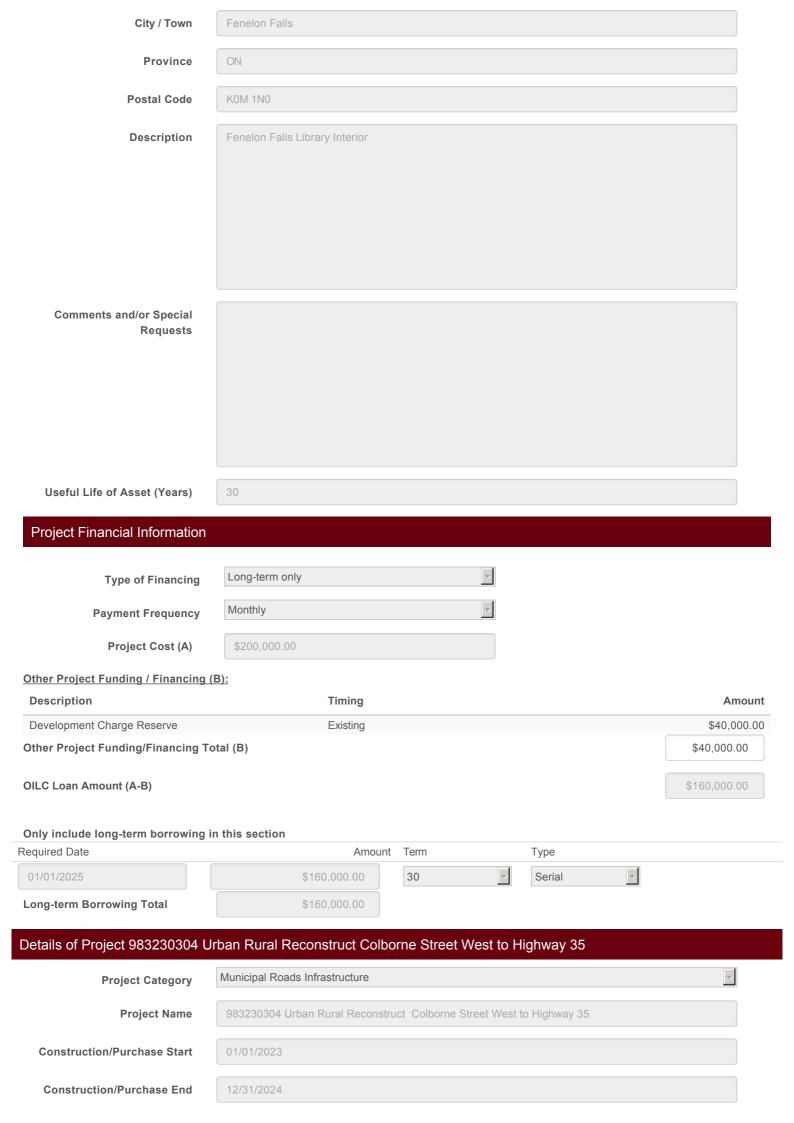


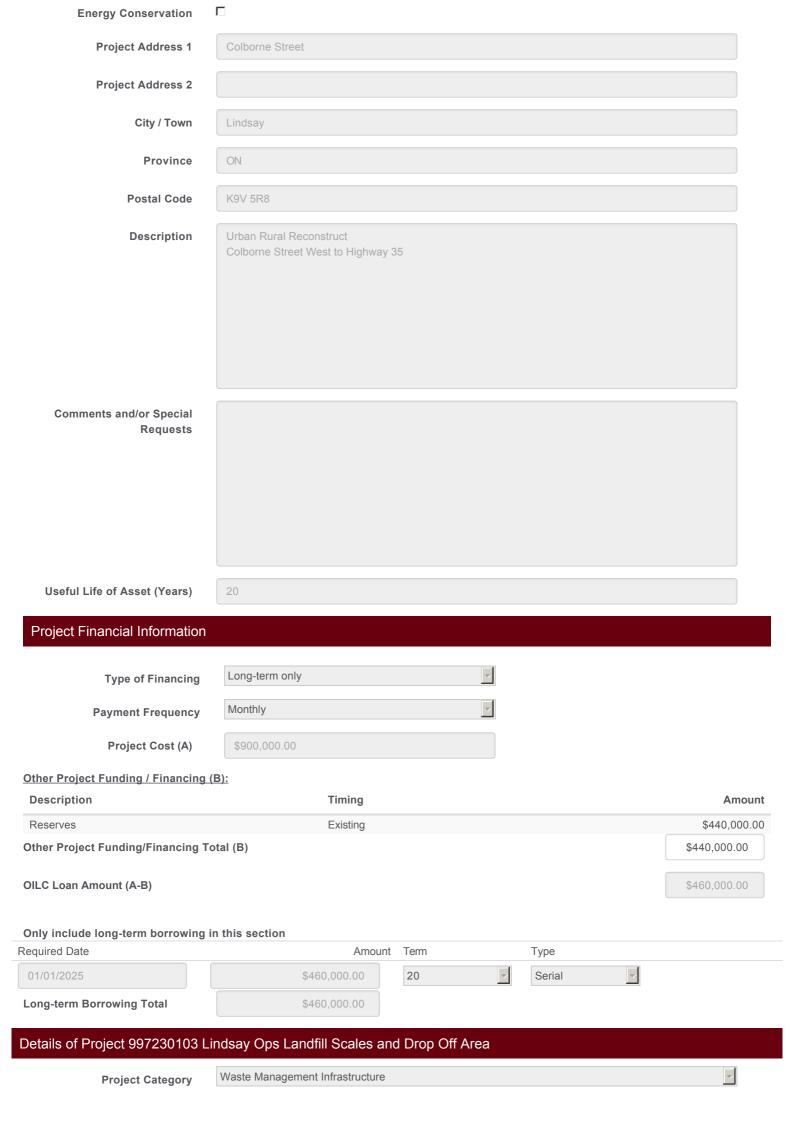


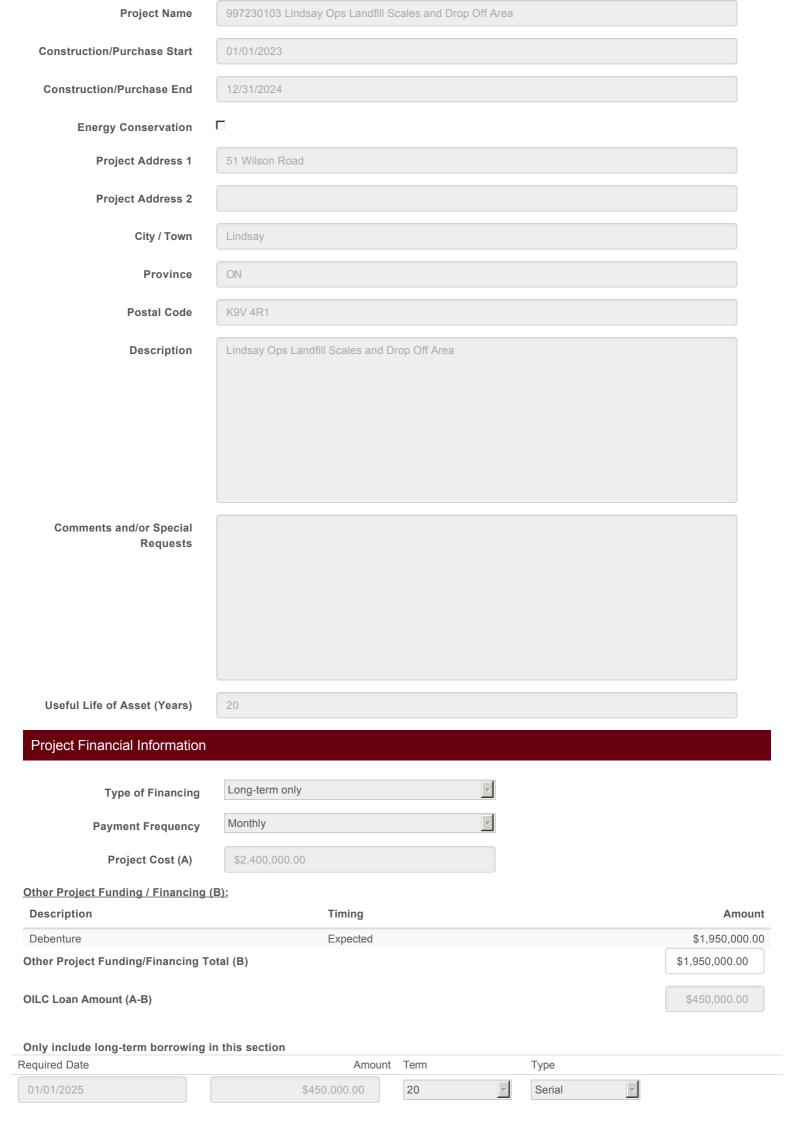




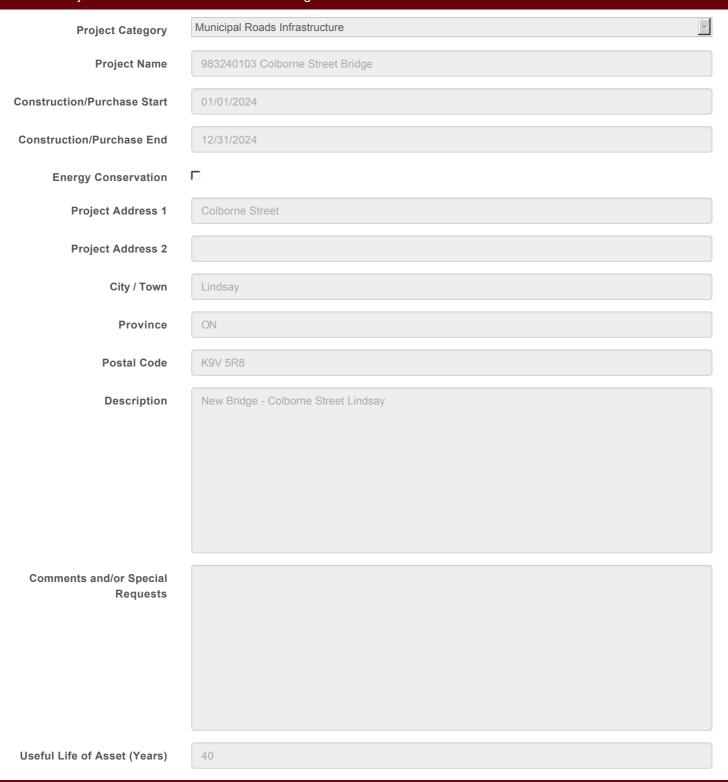








# Details of Project 983240103 Colborne Street Bridge



### **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

Only include long-term borrowing	in this section						
Required Date	Amount	Term		Туре			
01/01/2025	\$350,000.00	30	~	Serial	~		
Long-term Borrowing Total	\$350,000.00						
Debt and Re-payments Summa	ary						
Has there been any new/undisclosed debt acquired since last FIR was submitted?			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.

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