

## Webloans Loan Application PDF

FA Number 1970

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
973	983220101 Bridge Rosedale	06/01/2022	11/30/2024	\$1,823,212.84	1,508,301.39
973	983220102 Bridges Eldon Township	06/01/2022	11/30/2024	\$1,573,271.70	1,288,699.63
973	983230101 Lindsay Bridge	06/01/2023	11/30/2024	\$1,573,779.89	342,692.15
973	983230102 Bridges Eldon	06/01/2023	11/30/2024	\$675,117.62	675,117.62
973	983230103 Manvers Bridge	06/01/2023	12/31/2024	\$186,105.81	186,105.81
973	950190103 Bobcaygeon Beach Park	01/01/2020	11/30/2024	\$7,073,103.40	4,311,448.90
973	997230101 Lindsay Ops Generator Gas Wells	01/01/2023	12/31/2024	\$137,209.90	137,209.90
973	997230102 Lindsay Ops Landfill Cells 4 and 5	01/01/2023	11/30/2024	\$2,790,785.35	2,790,785.35
973	953230104 KLPS Roof Replacement	01/01/2023	11/30/2024	\$402,417.35	402,417.35
973	983230202 Culverts and Municipal Drains	01/01/2023	11/30/2024	\$622,490.00	465,000.00
973	983230401 Urban Arterial Resurfacing	01/01/2023	11/30/2024	\$2,606,566.54	1,527,443.54
973	983230402 Urban Arterial Resurfacing Manvers	01/01/2023	11/30/2024	\$3,075,625.15	3,075,625.15
973	983230403 Urban Arterial Resurfacing Pontypool	01/01/2023	11/30/2024	\$255,395.10	255,395.10
973	983230404 Urban Arterial Resurfacing Pontypool	01/01/2023	11/30/2024	\$47,945.27	47,945.27
973	983230405 Urban Arterial Resurfacing Pontypool	01/01/2023	11/30/2024	\$70,332.49	70,332.49
973	932200203 Fire Pumper Truck	06/01/2020	11/30/2024	\$1,006,289.91	360,000.00
973	932240211 Fire Tanker Truck	01/01/2024	11/30/2024	\$1,251,000.00	400,000.00
973	932240210 Fire Pumper Truck	01/01/2024	11/30/2024	\$1,180,000.00	400,000.00
973	932230202 Fire Tanker Truck	01/01/2023	11/30/2024	\$2,099,051.77	350,000.00
973	938220101 Paramedic Service Headquarters	01/01/2022	11/30/2024	\$600,000.00	175,000.00
973	983240101 New Paramedic Service Headquarters and Fleet Centre	01/01/2024	11/30/2024	\$6,978,644.58	2,450,000.00
973	9502401 Various Parks Development City of Kawartha Lakes	01/01/2024	11/30/2024	\$480,000.00	445,000.00
973	953220107 Fenelon Falls Library Interior	01/01/2023	11/30/2024	\$200,000.00	160,000.00
973	983230304 Urban Rural Reconstruct Colborne Street	01/02/2023	11/30/2024	\$900,000.00	460,000.00

Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
	West to Highway 35				
973	997230103 Lindsay Ops Landfill Scales and Drop Off Area	01/01/2023	11/30/2024	\$2,400,000.00	450,000.00
973	983240103 Colborne Street Bridge	01/01/2024	11/30/2024	\$2,750,000.00	350,000.00
973	998200103 Bobcaygeon WTP High Lift Pump and VFD Replacement	01/01/2020	11/30/2024	\$239,240.42	239,240.42
973	998200104 Bobcaygeon WTP Low Lift Pump Piping and Valve Replacement	01/01/2020	11/30/2024	\$60,359.56	60,359.56
973	998200105 Lindsay WTP Recoating Containment Tanks	01/01/2020	11/30/2024	\$107,480.31	107,480.31
973	998200203 Lindsay Lagoon Replace Lagoon Aerator	01/01/2020	11/30/2024	\$53,275.21	53,275.21

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## Details of Project 983220101 Bridge Rosedale

<b>Project Category</b>	Municipal Bridge Infrastructure
<b>Project Name</b>	983220101 Bridge Rosedale
<b>Construction/Purchase Start</b>	06/01/2022
<b>Construction/Purchase End</b>	11/30/2024
<b>Energy Conservation</b>	<input type="checkbox"/>
<b>Project Address 1</b>	Highway 35
<b>Project Address 2</b>	
<b>City / Town</b>	Rosedale
<b>Province</b>	ON
<b>Postal Code</b>	K0M 1N0
<b>Description</b>	Bridge Rosedale Rehabilitation CKL Road 35 Bridge (Trent Canal)

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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	\$314,911.45
<b>Other Project Funding/Financing Total (B)</b>		<b>\$314,911.45</b>
<b>OILC Loan Amount (A-B)</b>		<b>\$1,508,301.39</b>

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

Required Date	Amount	Term	Type
<input type="text" value="12/31/2024"/>	<input type="text" value="\$1,508,301.39"/>	<input type="text" value="30"/>	<input type="text" value="Serial"/>
<b>Long-term Borrowing Total</b>	<b>\$1,508,301.39</b>		

**Details of Project 983220102 Bridges Eldon Township**

Project Category

Project Name

Construction/Purchase Start

Construction/Purchase End

Energy Conservation

Project Address 1

Project Address 2

City / Town

Province

Postal Code

**Description**Bridges Former Township of Eldon  
Rehabilitation Fish Hawk Road Bridge (Staples River)**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

**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
<b>Long-term Borrowing Total</b>	\$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**

11/30/2024

**Energy Conservation****Project Address 1**

Russell Street

**Project Address 2**



City / Town Lindsay

Province ON

Postal Code K9V 5V8

Description Bridge Lindsay  
Replacement of Lindsay Bridge

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

Useful Life of Asset (Years) 40

Project Financial Information

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
12/31/2024	\$342,692.15	30	Serial
<b>Long-term Borrowing Total</b>	<b>\$342,692.15</b>		

Details of Project 983230102 Bridges Eldon

Project Category Municipal Bridge Infrastructure

Project Name 983230102 Bridges Eldon

Construction/Purchase Start 06/01/2023

Construction/Purchase End 11/30/2024

**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  
 Hartley Road Bridge in Eldon Township. Through a structural assessment it was determined that a full replacement of this bridge was needed.

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

**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
12/31/2024	\$675,117.62	30	Serial
<b>Long-term Borrowing Total</b>	\$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  
This is the Ballyduff Road Bridge in Manvers Township. As per a structural assessment it was determined that a full replacement of this bridge was needed.

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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
12/31/2024	\$186,105.81	30	Serial
<b>Long-term Borrowing Total</b>	<b>\$186,105.81</b>		

Details of Project 950190103 Bobcaygeon Beach Park

Project Category Recreation Infrastructure

Work Type Public Parks and Public Trails

**Project Name** 950190103 Bobcaygeon Beach Park

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

**Construction/Purchase End** 11/30/2024

**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**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

**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
12/31/2024	\$4,311,448.90	30	Serial

Long-term Borrowing Total

\$4,311,448.90

## Details of Project 997230101 Lindsay Ops Generator Gas Wells

Project Category

Waste Management Infrastructure

Project Name

997230101 Lindsay Ops Generator Gas Wells

Construction/Purchase Start

01/01/2023

Construction/Purchase End

12/31/2024

Energy Conservation



Project Address 1

Snug Harbour 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  
Design and installation of additional landfill gas wells and piping to ensure the onsite generator has enough fuel to operate.

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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

12/31/2024

Amount

\$137,209.90

Term

20

Type

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

11/30/2024

Energy Conservation

Project Address 1

Snug Harbour Road

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5R8

Description

Lindsay Ops Landfill Cells 4 &amp; 5 - Phase 3 of 4 - New cell required to ensure continuance of landfill capacity and operation

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

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
12/31/2024	\$2,790,785.35	20	Serial
<b>Long-term Borrowing Total</b>	\$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** 11/30/2024

**Energy Conservation**

**Project Address 1** Victoria Avenue North

**Project Address 2**

**City / Town** Lindsay

**Province** ON

**Postal Code** K9V 5R8

**Description** Kawartha Lakes Police Service Building - Roof Replacement

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

**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
12/31/2024	\$402,417.35	30	Serial
<b>Long-term Borrowing Total</b>	\$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

11/30/2024

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 Design  
The culvert in question is the culvert at the Cedar Glen Road Culvert. This is the design and replacement of the culvert as per a structural assessment done on the current culvert.

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

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
<b>Other Project Funding/Financing Total (B)</b>		<b>\$157,490.00</b>
<b>OILC Loan Amount (A-B)</b>		<b>\$465,000.00</b>

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/31/2024	\$465,000.00	10	Serial
<b>Long-term Borrowing Total</b>		<b>\$465,000.00</b>	

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

11/30/2024

Energy Conservation

Project Address 1

Former Emily Township

Project Address 2

City / Town

Omeme

Province

ON

Postal Code

K0L 2W0

Description

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

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

Useful Life of Asset (Years)

10

# Project Financial Information

Type of Financing

Payment Frequency

Project Cost (A)

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

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

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="12/31/2024"/>	<input type="text" value="\$1,527,443.54"/>	<input type="text" value="10"/>	<input type="text" value="Serial"/>
<b>Long-term Borrowing Total</b>	<input type="text" value="\$1,527,443.54"/>		

## Details of Project 983230402 Urban Arterial Resurfacing Manvers

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**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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
12/31/2024	\$3,075,625.15	10	Serial
<b>Long-term Borrowing Total</b>	\$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

11/30/2024

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**

Corbe

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

**Useful Life of Asset (Years)**

10

**Project Financial Information****Type of Financing**

Long-term only

**Payment Frequency**

Monthly

**Project Cost (A)**

\$255,395.10

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

\$0.00

**OILC Loan Amount (A-B)**

\$255,395.10

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

Required Date	Amount	Term	Type
11/30/2024	\$255,395.10	10	Serial
<b>Long-term Borrowing Total</b>	\$255,395.10		

**Details of Project 983230404 Urban Arterial Resurfacing Pontypool****Project Category**

Municipal Roads Infrastructure

**Project Name**

983230404 Urban Arterial Resurfacing Pontypool

**Construction/Purchase Start**

01/01/2023

**Construction/Purchase End**

11/30/2024

**Energy Conservation****Project Address 1**

Propp Drive

**Project Address 2****City / Town**

Pontypool

**Province**

ON

Postal Code

L0A 1K0

Description

Urban/Arterial Resurfacing Pontypool  
Propp Drive (Corbett Drive to Hooper Drive)

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

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
11/30/2024	\$47,945.27	10	Serial
<b>Long-term Borrowing Total</b>	<b>\$47,945.27</b>		

### 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

11/30/2024

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

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

Empty text box for 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
11/30/2024	\$70,332.49	10	Serial
<b>Long-term Borrowing Total</b>	<b>\$70,332.49</b>		

Details of Project 932200203 Fire Pumper Truck

Project Category Municipal Other Infrastructure

Work Type Fire

Project Name 932200203 Fire Pumper Truck

Construction/Purchase Start 06/01/2020

Construction/Purchase End 11/30/2024

Energy Conservation

Project Address 1 Victoria Avenue North

Project Address 2

City / Town

Province

Postal Code

Description

Fire Pumper Truck  
Only debenturing the growth portion of this truck. The remainder of the truck is funded by Fire Fleet Reserve. In the future when our DC collections are recovered they will pay off the debenture principle and interest on the IO loan.

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

Useful Life of Asset (Years)

**Project Financial Information**

Type of Financing

Payment Frequency

Project Cost (A)

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

Description	Timing	Amount
Reserve, Development Charge Reserves	Existing	\$646,289.91
<b>Other Project Funding/Financing Total (B)</b>		<b>\$646,289.91</b>
<b>OILC Loan Amount (A-B)</b>		<b>\$360,000.00</b>

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

Required Date	Amount	Term	Type
12/31/2024	\$1,652,579.82	20	Serial
<b>Long-term Borrowing Total</b>	<b>\$1,652,579.82</b>		

**Details of Project 932240211 Fire Tanker Truck**

Project Category

Work Type

Project Name

Construction/Purchase Start 01/01/2024

Construction/Purchase End 11/30/2024

Energy Conservation

Project Address 1 Victoria Avenue North

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description Fire Tanker Truck  
Funding only the growth portion of the Fire tanker truck. The remainder of the funding comes from Fire Fleet Reserve. Once Development Charge collections are received in the future they will offset the debenture principle and interest paid on this loan.

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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
12/31/2024	\$400,000.00	20	Serial
<b>Long-term Borrowing Total</b>	<b>\$400,000.00</b>		



# Details of Project 932240210 Fire Pumper Truck

**Project Category** Municipal Other Infrastructure

**Work Type** Fire

**Project Name** 932240210 Fire Pumper Truck

**Construction/Purchase Start** 01/01/2024

**Construction/Purchase End** 11/30/2024

**Energy Conservation**

**Project Address 1** Victoria Avenue North

**Project Address 2**

**City / Town** Lindsay

**Province** ON

**Postal Code** K9V 5R8

**Description**  
 Fire Pumper Truck  
 Funding only the growth portion of the fire pumper truck. The remaining financing will come from the Fire Fleet Reserve. DC collections collected in the future will offset principle and interest payments paid to IO.

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

**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
11/30/2024	\$400,000.00	20	Serial
<b>Long-term Borrowing Total</b>	\$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** 11/30/2024

**Energy Conservation**

**Project Address 1** Victoria Avenue North

**Project Address 2**

**City / Town** Lindsay

**Province** ON

**Postal Code** K9V 5R8

**Description**  
Fire Tanker Truck  
Funding only the growth portion of the fire tanker truck. The remaining financing will come from the Fire Fleet Reserve. DC collections collected in the future will offset principle and interest payments paid to IO.

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

**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
<b>Other Project Funding/Financing Total (B)</b>		\$1,749,051.77
<b>OILC Loan Amount (A-B)</b>		\$350,000.00

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

Required Date	Amount	Term	Type
11/30/2024	\$350,000.00	20	Serial
<b>Long-term Borrowing Total</b>	\$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** 11/30/2024

**Energy Conservation**

**Project Address 1** Victoria Avenue North

**Project Address 2**

**City / Town** Lindsay

**Province** ON

**Postal Code** K9V 5R8

**Description**  
 Paramedic Service Headquarters  
 This is the design of the new Paramedic Service Headquarters which will be an entirely new building located on Highway 7 in Lindsay. The current facility is only an administration building and it was determined through the Paramedic Master Plan that a new building that housed ambulance bays as well as administrative space was needed. This is located on the outskirts of Lindsay to better respond to areas in and around Lindsay.

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

**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 Reserve	Existing	\$425,000.00
<b>Other Project Funding/Financing Total (B)</b>		<b>\$425,000.00</b>

OILC Loan Amount (A-B)

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

Required Date	Amount	Term	Type
<input type="text" value="12/31/2024"/>	<input type="text" value="\$175,000.00"/>	<input type="text" value="30"/>	<input type="text" value="Serial"/>
<b>Long-term Borrowing Total</b>		<input type="text" value="\$175,000.00"/>	

## Details of Project 983240101 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**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

**Useful Life of Asset (Years)****Project Financial Information****Type of Financing****Payment Frequency****Project Cost (A)****Other Project Funding / Financing (B):**

Description	Timing	Amount
Debenture Proceeds	Expected	\$4,528,644.58
<b>Other Project Funding/Financing Total (B)</b>		<b>\$4,528,644.58</b>

**OILC Loan Amount (A-B)****Only include long-term borrowing in this section**

Required Date	Amount	Term	Type
<input type="text" value="11/30/2024"/>	<input type="text" value="\$2,450,000.00"/>	<input type="text" value="30"/>	<input type="text" value="Serial"/>
<b>Long-term Borrowing Total</b>		<input type="text" value="\$2,450,000.00"/>	

**Details of Project 9502401 Various Parks Development City of Kawartha Lakes****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**

Various Park Developments of Kawartha Lakes  
 950240119 - Jennings Creek Dev - Orchard Park  
 950240120 - Juniper Park  
 950240123 - Lindsay Trail Development Thunder Bridge Road  
 950240124 - Lindsay Trail Development Trans Canada - Mary Street  
 This is to do with the following Parks - 950240119-Jennings Creek; 950240120- Juniper Creek;  
 950240123-Lindsay Traill Dev - Thunderbridge amd 950240124 - Lindsay Trail Dev - Mary.  
 Jennings Creek Park involves the expansion and minor redevelopment of the park to meet growth-related needs; Juniper Creek Park is the Development of the Park to meet growth related needs;  
 Lindsay Trail Dev - Thunderbridge Road is the development of the new trail head to meet growth

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

**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
12/31/2024	\$445,000.00	30	Serial
<b>Long-term Borrowing Total</b>	\$445,000.00		

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

Municipal Other Infrastructure

**Work Type**

Others

**Other Description**

Library

**Project Name**

953220107 Fenelon Falls Library Interior

**Construction/Purchase Start**

01/01/2023

**Construction/Purchase End**

11/30/2024

**Energy Conservation****Project Address 1**

Market Street

Project Address 2

City / Town

Province

Postal Code

Description

Fenelon Falls Interior  
Renovation to the current Fenelon Falls Library to facilitate growth related expansion into previously other purposed space.

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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
12/31/2024	\$160,000.00	30	Serial
<b>Long-term Borrowing Total</b>	<b>\$160,000.00</b>		

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

01/02/2023

Construction/Purchase End

11/30/2024

Energy Conservation

Project Address 1

Coborne Street

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5R8

Description

Urban Rural Reconstruct  
Colborne Street West to Highway 35  
This is a utility relocation in preparation for road expansion in accordance with the Asset Management Plan and the Development Charge Study.

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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
12/31/2024	\$460,000.00	20	Serial
<b>Long-term Borrowing Total</b>	<b>\$460,000.00</b>		



**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**

11/30/2024

**Energy Conservation**



**Project Address 1**

Snug Harbour Road

**Project Address 2**

**City / Town**

Lindsay

**Province**

ON

**Postal Code**

K9V 5R8

**Description**

Lindsay Ops Landfill Scales and Drop Off Area  
Replacement of the Lindsay Ops Landfill scale, scalehouse, widening of landfill access road and improvements to the drop off area at the landfill. This is in accordance with the Lindsay-Ops Landfill Future Infrastructure and Operations Study.

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

**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

11/30/2024

\$450,000.00

20

Serial

Long-term Borrowing Total

\$450,000.00

## Details of Project 983240103 Colborne Street Bridge

Project Category Municipal Bridge Infrastructure

Project Name 983240103 Colborne Street Bridge

Construction/Purchase Start 01/01/2024

Construction/Purchase End 11/30/2024

Energy Conservation 

Project Address 1 Colborne Street

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5V8

Description New Bridge Colborne Street East Lindsay

## Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

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 Reserve	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	Type
11/30/2024	\$350,000.00	30	Serial
<b>Long-term Borrowing Total</b>	\$350,000.00		

## 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** 01/01/2020

**Construction/Purchase End** 11/30/2024

**Energy Conservation**

**Project Address 1** Bobcaygeon

**Project Address 2**

**City / Town** Bobcaygeon

**Province** ON

**Postal Code** K0M 1A0

**Description** Bobcaygeon High lift pump and VFD Replacement

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

**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
12/31/2024	\$239,240.42	20	Serial
<b>Long-term Borrowing Total</b>	\$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**

01/01/2020

**Construction/Purchase End**

11/30/2024

**Energy Conservation****Project Address 1**

Duke Street

**Project Address 2****City / Town**

Bobcaygeon

**Province**

ON

**Postal Code**

K0M 1A0

**Description**

Bobcaygeon Water Treatment Plan Low Lift Pump , Piping and Valve Replacement

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

**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
12/31/2024	\$60,359.56	20	Serial
<b>Long-term Borrowing Total</b>	\$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

01/01/2020

Construction/Purchase End

11/30/2024

Energy Conservation

Project Address 1

Wolfe Street

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5V8

Description

Lindsay Water Treatment Plant - Recoating Containment Tanks

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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
12/31/2024	\$107,480.31	20	Serial
<b>Long-term Borrowing Total</b>	\$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 01/01/2020

Construction/Purchase End 11/30/2024

Energy Conservation

Project Address 1 Wolfe Street

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description Lindsay Lagoon Replace Lagoon Aerator

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

Empty text area for comments and 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
12/31/2024	\$53,275.21	20	Serial
<b>Long-term Borrowing Total</b>	\$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

01/01/2020

Construction/Purchase End

11/30/2024

Energy Conservation



Project Address 1

Omemee Lagoon

Project Address 2

City / Town

Omemee

Province

ON

Postal Code

K0L 2W0

Description

Omemee Lagoons - Replace Lagoon Fencing

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

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
12/31/2024	\$47,891.14	20	Serial
<b>Long-term Borrowing Total</b>	<b>\$47,891.14</b>		

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

Project Category

Clean Water Infrastructure

Project Name

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

Construction/Purchase Start

01/01/2020

Construction/Purchase End

11/30/2024

Energy Conservation

Project Address 1

Colborne Street

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5R8

Description

Colborne Street Mains - William Street to Adelaide Street



**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

**Useful Life of Asset (Years)****Project Financial Information****Type of Financing****Payment Frequency****Project Cost (A)****Other Project Funding / Financing (B):**

Description	Timing	Amount
Reserves,	Existing	\$354,640.00
Small Community Fund Grant	Existing	\$728,155.00

**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="12/31/2024"/>	<input type="text" value="\$1,353,022.27"/>	<input type="text" value="30"/>	<input type="text" value="Serial"/>
<b>Long-term Borrowing Total</b>	<input type="text" value="\$1,353,022.27"/>		

**Details of Project 998200304 Bobcaygeon Sewer Replace Sewer Heat Tracers on Main St Bridges****Project Category****Project Name****Construction/Purchase Start****Construction/Purchase End****Energy Conservation****Project Address 1****Project Address 2****City / Town****Province****Postal Code**

**Description**

Bobcaygeon Sewer - Replace Sewer Heat Tracers on Main Street Bridge

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

**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
12/31/2024	\$19,025.00	20	Serial
<b>Long-term Borrowing Total</b>	\$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**

01/01/2021

**Construction/Purchase End**

11/30/2024

**Energy Conservation****Project Address 1**

Wolfe Street

**Project Address 2****City / Town**

Lindsay

**Province**

ON

Postal Code

K9V 5R8

Description

Lindsay Water Treatment Plant Chemical Tanks  
Design and installation for lifecycle replacement of two onsite chemical (hydrogen peroxide) bulk tanks, process piping and day tanks at Lindsay Water Treatment Plant

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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
12/31/2024	\$401,523.86	20	Serial
<b>Long-term Borrowing Total</b>	<b>\$401,523.86</b>		

### Details of Project 998210103 Lindsay WTP Recirculation Pumps

Project Category

Clean Water Infrastructure

Project Name

998210103 Lindsay WTP Recirculation Pumps

Construction/Purchase Start

01/01/2021

Construction/Purchase End

11/30/2024

Energy Conservation

Project Address 1

Wolfe Street

Project Address 2

City / Town

Lindsay

Province ON

Postal Code K9V 5R8

Description Lindsay Water Treatment Plan - Recirculation Pumps  
Lifecycle replacement of recirculation pumps at the Lindsay Water Treatment Plant

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

Empty text box for 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) \$41,624.57

Other Project Funding / Financing (B):

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

OILC Loan Amount (A-B) \$41,624.57

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/31/2024	\$41,624.57	20	Serial
<b>Long-term Borrowing Total</b>	<b>\$41,624.57</b>		

Details of Project 998210107 Bobcaygeon WTP High Lift Pumps

Project Category Clean Water Infrastructure

Project Name 998210107 Bobcaygeon WTP High Lift Pumps

Construction/Purchase Start 01/01/2021

Construction/Purchase End 11/30/2024

Energy Conservation

Project Address 1 Duke Street

Project Address 2

City / Town

Province

Postal Code

Description

Bobcaygeon Water Treatment Plant High Lift Pumps  
Lifecycle replacement of existing high-lift pumps at Bobcaygeon Water Treatment Plant.

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

Useful Life of Asset (Years)

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
12/31/2024	\$47,648.41	20	Serial
<b>Long-term Borrowing Total</b>	<b>\$47,648.41</b>		

### 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

01/01/2021

Construction/Purchase End

11/30/2024

Energy Conservation



**Project Address 1** Duke Street

**Project Address 2**

**City / Town** Lindsay

**Province** ON

**Postal Code** K9V 5R8

**Description** Bobcaygeon Water Treatment Plant Programmable Logic Controllers

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

**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
12/31/2024	\$23,206.33	20	Serial
<b>Long-term Borrowing Total</b>	\$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** 01/01/2021

Construction/Purchase End

11/30/2024

Energy Conservation



Project Address 1

Pontypool

Project Address 2

City / Town

Pontypool

Province

ON

Postal Code

L0A 1K0

Description

Pontypool Water Treatment Plant Generator  
Electrical assessment, design and installation of electrical interlock at Pinewood Water Treatment Plant.

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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
12/31/2024	\$52,945.14	20	Serial
<b>Long-term Borrowing Total</b>	\$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 01/01/2021

Construction/Purchase End 11/30/2024

Energy Conservation

Project Address 1 Southview Estates

Project Address 2

City / Town Cameron

Province ON

Postal Code K0M 1G0

Description Southview Estates Water Treatment Plant Pumps  
Lifecycle replacement of existing pumps at Southview Estates Water Treatment Plant

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

Empty text box for 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) \$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
12/31/2024	\$26,745.89	20	Serial
<b>Long-term Borrowing Total</b>	<b>\$26,745.89</b>		

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**

01/01/2021

**Construction/Purchase End**

11/30/2024

**Energy Conservation**

**Project Address 1**

Wolfe Street

**Project Address 2**

**City / Town**

Lindsay

**Province**

ON

**Postal Code**

K9V 5R8

**Description**

Lindsay Water Pollution Control Plant Tertiary Chemical Pump  
Lifecycle replacement of chemical pumps for tertiary treatment system at Lindsay Water Pollution Control Plant

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

**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
12/31/2024	\$35,742.30	20	Serial
<b>Long-term Borrowing Total</b>	\$35,742.30		

# Details of Project 998210202 Fenelon Falls WPCP Clarifiers and Small Rotors

<b>Project Category</b>	Sewage Treatment Infrastructure
<b>Project Name</b>	998210202 Fenelon Falls WPCP Clarifiers and Small Rotors
<b>Construction/Purchase Start</b>	01/01/2021
<b>Construction/Purchase End</b>	11/30/2024
<b>Energy Conservation</b>	<input type="checkbox"/>
<b>Project Address 1</b>	Frances Street
<b>Project Address 2</b>	
<b>City / Town</b>	Fenelon Falls
<b>Province</b>	ON
<b>Postal Code</b>	K0M 1N0
<b>Description</b>	Fenelon Falls Water Pollution Control Plant Clarifiers and Small Rotors Lifecycle replacement of clarifier motor assembly at Fenelon Falls Water Pollution Control Plant
<b>Comments and/or Special Requests</b>	
(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))	
<b>Useful Life of Asset (Years)</b>	20

## Project Financial Information

<b>Type of Financing</b>	Long-term only
<b>Payment Frequency</b>	Monthly
<b>Project Cost (A)</b>	\$106,149.12
<b>Other Project Funding / Financing (B):</b>	
<b>Other Project Funding/Financing Total (B)</b>	\$0.00
<b>OILC Loan Amount (A-B)</b>	\$106,149.12

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/31/2024	\$106,149.12	20	Serial

Long-term Borrowing Total

\$106,149.12

## Details of Project 998210301 Cambridge Street Mains

Project Category Waste Management Infrastructure

Project Name 998210301 Cambridge Street Mains

Construction/Purchase Start 01/01/2021

Construction/Purchase End 11/30/2024

Energy Conservation 

Project Address 1 Cambridge Street

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description

Cambridge Street Mains - Russell Street to Peel Street  
 Replacement of horizontal and vertical infrastructure providing water distribution and wastewater collection service. Based on legislation, AMP, Capacity Study and DC study, with horizontal infrastructure being coordinated with road reconstruction.

## Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

Useful Life of Asset (Years)

30

## 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	Existing	\$354,933.76
Development Charge Reserve	Existing	\$275,822.49

Other Project Funding/Financing Total (B)

\$630,756.25

## Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/31/2024	\$387,038.93	30	Serial
<b>Long-term Borrowing Total</b>	\$387,038.93		

## Details of Project 998210302 Kent Street Mains

**Project Category** Clean Water Infrastructure

**Project Name** 998210302 Kent Street Mains

**Construction/Purchase Start** 01/01/2021

**Construction/Purchase End** 11/30/2024

**Energy Conservation**

**Project Address 1** Kent Street

**Project Address 2**

**City / Town** Lindsay

**Province** ON

**Postal Code** K9V 5R8

**Description** Kent Street Mains - William Street to Victoria Avenue  
Replacement of horizontal and vertical infrastructure providing water distribution and wastewater collection service. Based on legislation, AMP, Capacity Study and DC study, with horizontal infrastructure being coordinated with road reconstruction.

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

**Useful Life of Asset (Years)** 30

## 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	Existing	\$490,809.52
Development Charge Reserve	Existing	\$363,086.32
<b>Other Project Funding/Financing Total (B)</b>		<b>\$853,895.84</b>
<b>OILC Loan Amount (A-B)</b>		<b>\$610,161.89</b>

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

Required Date	Amount	Term	Type
12/31/2024	\$610,161.89	30	Serial
<b>Long-term Borrowing Total</b>	<b>\$610,161.89</b>		

**Details of Project 9982103030 Colborne Street Mains****Project Category**

Clean Water Infrastructure

**Project Name**

9982103030 Colborne Street Mains

**Construction/Purchase Start**

01/01/2021

**Construction/Purchase End**

11/30/2024

**Energy Conservation****Project Address 1**

Colborne Street

**Project Address 2****City / Town**

Lindsay

**Province**

ON

**Postal Code**

K9V 5R8

**Description**

Colborne Street Mains - Water Street to Bond Street  
 Replacement of horizontal and vertical infrastructure providing water distribution and wastewater collection service. Based on legislation, AMP, Capacity Study and DC study, with horizontal infrastructure being coordinated with road reconstruction.

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

**Useful Life of Asset (Years)**

30

Type of Financing

Long-term only

Payment Frequency

Monthly

Project Cost (A)

\$1,023,633.19

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

Description	Timing	Amount
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
12/31/2024	\$1,770.62	30	Serial
<b>Long-term Borrowing Total</b>	\$1,770.62		

**Details of Project 998210305 Lindsay Water Tower**

**Project Category**

Clean Water Infrastructure

**Project Name**

998210305 Lindsay Water Tower

**Construction/Purchase Start**

01/01/2021

**Construction/Purchase End**

11/30/2024

**Energy Conservation**

**Project Address 1**

Colborne Street

**Project Address 2**

**City / Town**

Lindsay

**Province**

ON

**Postal Code**

K9V 5R8

**Description**

Lindsay Water Tower Altitude Value, Pumps and Pricing  
Design and installation of lifecycle replacement of internal piping and valves for Lindsay Verulam Water Tower.

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

[Empty text box for comments and 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

12/31/2024

\$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

01/01/2021

Construction/Purchase End

11/30/2024

Energy Conservation



Project Address 1

Logie Street

Project Address 2

City / Town

Lindsay

Province

ON

Postal Code

K9V 5V8

Description

Logie Street Sewer Pumping Station Fencing

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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="12/31/2024"/>	<input type="text" value="\$8,338.44"/>	<input type="text" value="20"/>	<input type="text" value="Serial"/>
<b>Long-term Borrowing Total</b>	<input type="text" value="\$8,338.44"/>		

**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 Street Sewer Pumping Station Fencing

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

**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
12/31/2024	\$2,171.27	20	Serial
<b>Long-term Borrowing Total</b>	\$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**

01/01/2021

**Construction/Purchase End**

11/30/2024

**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

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

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

Required Date	Amount	Term	Type
12/31/2024	\$10,144.27	20	Serial
<b>Long-term Borrowing Total</b>	<b>\$10,144.27</b>		

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 01/01/2021

Construction/Purchase End 11/30/2024

Energy Conservation

Project Address 1 Colborne Street

Project Address 2

City / Town Lindsay

Province ON

Postal Code K9V 5R8

Description Northwest Trunk Forcemain Valve Chamber Fencing

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

Empty text box for 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) \$6,218.63

Other Project Funding / Financing (B):

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

OILC Loan Amount (A-B) \$6,218.63

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/31/2024	\$6,218.63	20	Serial
<b>Long-term Borrowing Total</b>	<b>\$6,218.63</b>		

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 01/01/2022

Construction/Purchase End 11/30/2024

Energy Conservation

Project Address 1 Angeline Street

Project Address 2

City / Town

Province

Postal Code

Description

Fairgrounds Sewage Pumping Station Pump  
Lifecycle replacement of pumps at Lindsay Fairground Sewage Pumping Station

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

Useful Life of Asset (Years)

20

### 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

Required Date

Amount

Term

Type

12/31/2024

\$55,978.27

20

Serial

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

01/01/2022

Construction/Purchase End

11/30/2024

Energy Conservation



**Project Address 1** Jennings Creek

**Project Address 2**

**City / Town** Lindsay

**Province** ON

**Postal Code** K9V 5R8

**Description**  
Jennings Creek Sewer Pumping Station Pump # 1  
Lifecycle replacement of pump at Lindsay Jennings Creek Sewage Pumping Station

**Comments and/or Special Requests**

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

**Useful Life of Asset (Years)** 20

**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
12/31/2024	\$25,689.89	20	Serial
<b>Long-term Borrowing Total</b>	\$25,689.89		

**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 63.00

User Fees 15.00

Service Charges 0.00

Development Charges 22.00

Connection Fees 0.00

Repayment Subsidies 0.00

Other

Total 100.00%

## Documentation and Acknowledgements

Please ensure all required documents are submitted with the signed application. OILC requires originals as noted below to be mailed or couriered. Also, please retain a copy of all documents submitted to OILC for your records.

To obtain templates for documents see listed below.

- Loan Application Signature Page signed and dated by the appropriate individual (original to be submitted)
- Certificate and sealed copy of OILC template By-law authorizing project borrowing and applying for a loan (original with seal)
- Certificate of Treasurer Regarding Litigation using the OILC template (original, signed & sealed)
- Updated Certified Annual Repayment Limit Calculation (original)

I acknowledge and agree that all of the above referenced documents must be submitted in the form required by OILC and understand that the application will not be processed until such documents have been fully completed and received by Infrastructure Ontario.

**Please note: OILC retains the right to request and review any additional information or documents at its discretion.**

### Confidential Information

OILC is an institution to which the Freedom of Information and Protection of Privacy Act (Ontario) applies. Information and supporting documents submitted by the Borrower to process the loan application will be kept secure and confidential, subject to any applicable laws or rules of a court or tribunal having jurisdiction.

## Infrastructure Ontario

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