

Webloans Loan Application PDF

FA Number

1970

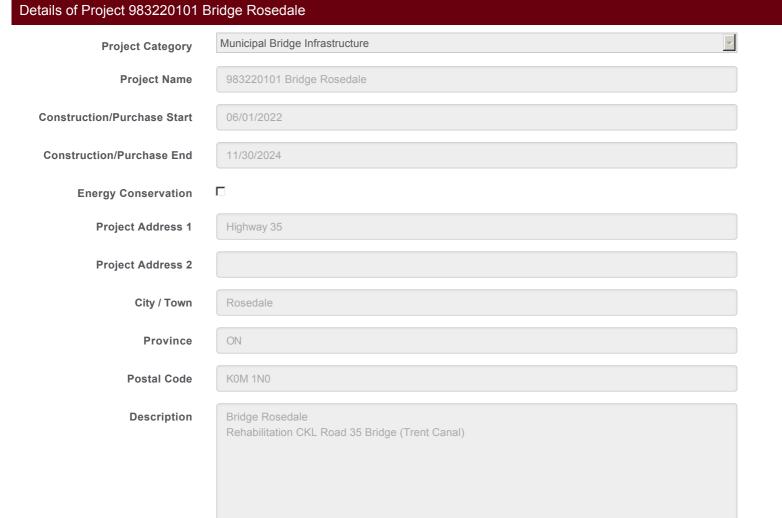
Application for

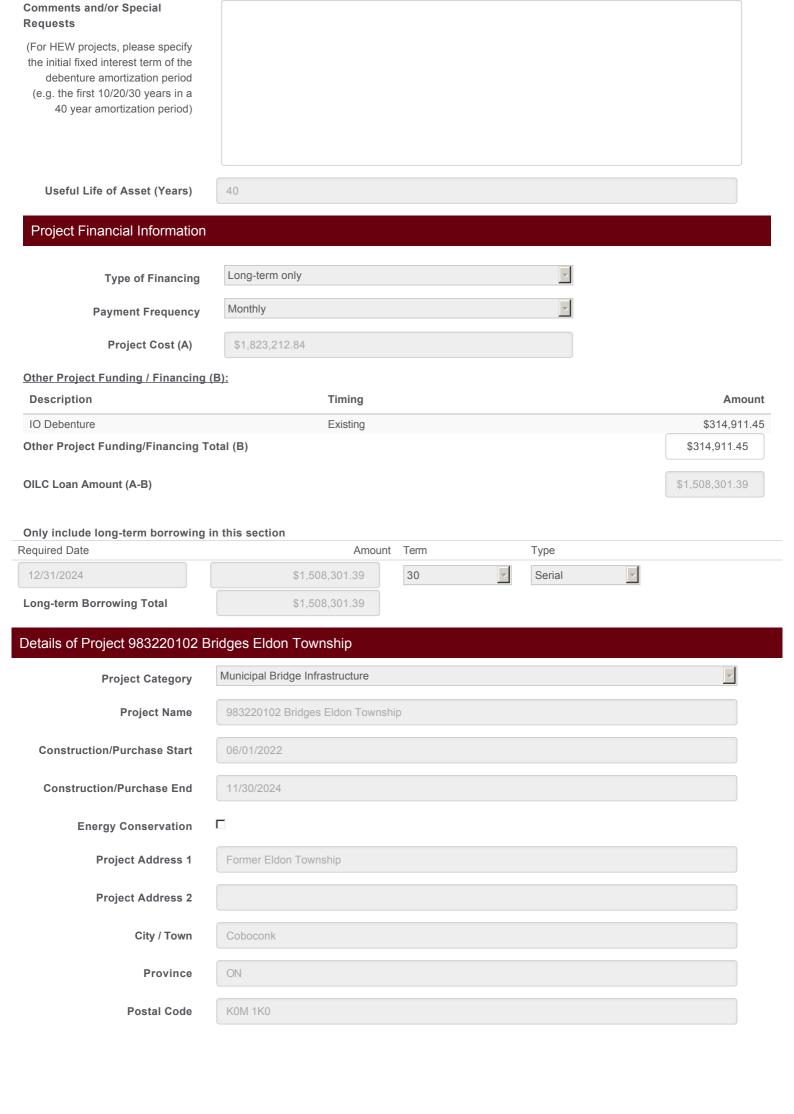
Kawartha Lakes, The Corporation of The City of

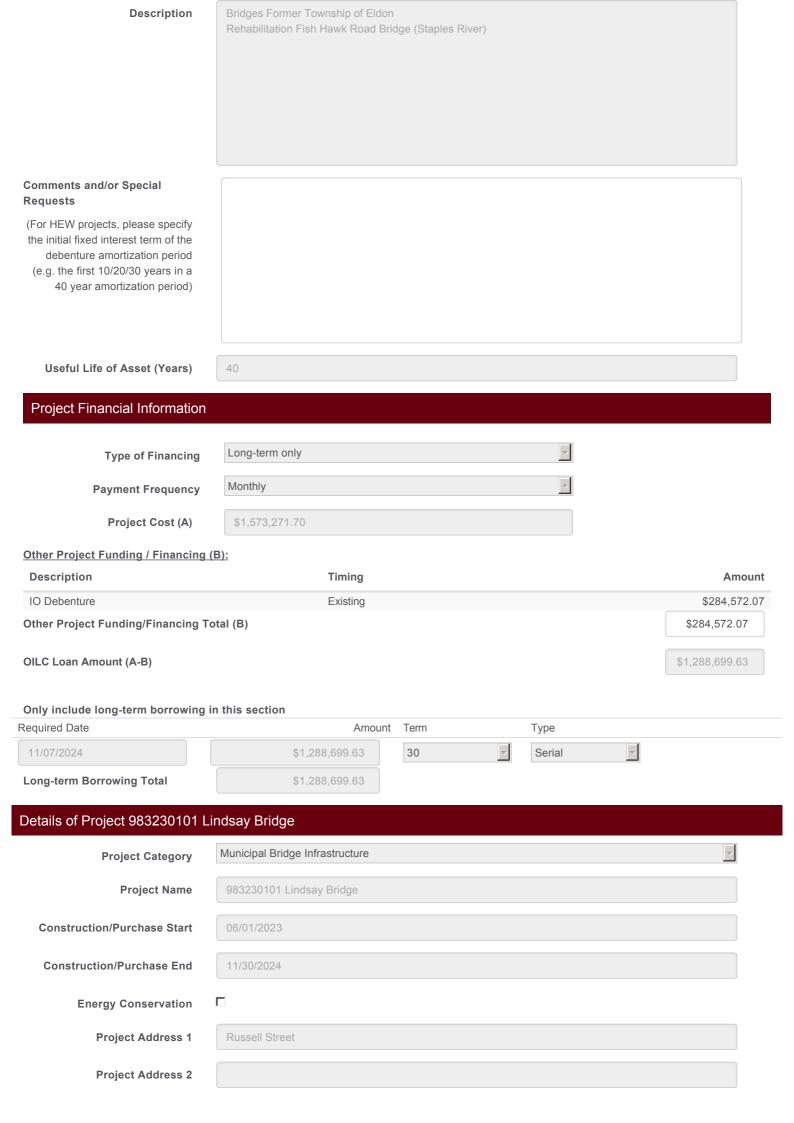
Projects					
Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
973	983220101 Bridge Rosedale	06/01/2022	11/30/2024	\$1,823,212.84	1,508,301.39
973	983220102 Bridges Eldon Township	06/01/2022	11/30/2024	\$1,573,271.70	1,288,699.63
973	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 Municpal 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 Parmedic 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

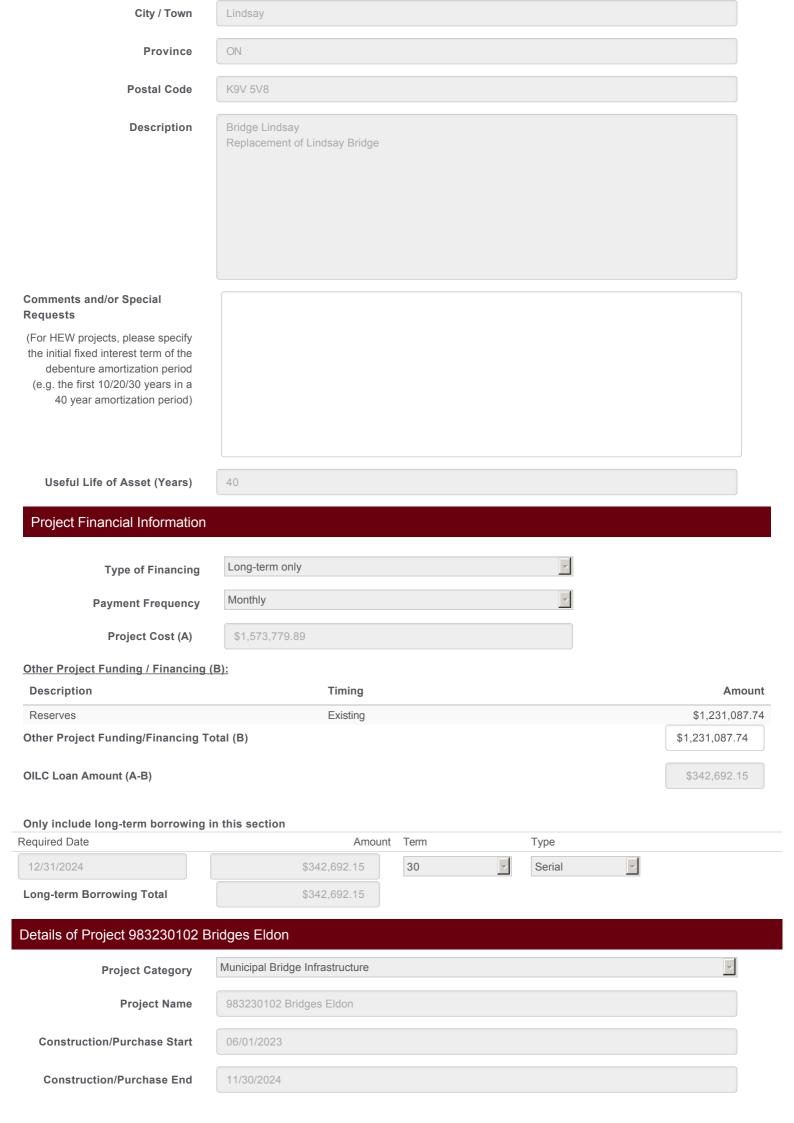
Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
	West to Highway 35				
973	997230103 Lindsay Ops Landfill Scales and Drop Off Area	01/01/2023	11/30/2024	\$2,400,000.00	450,000.00
973	983240103 Colborne Street Bridge	01/01/2024	11/30/2024	\$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

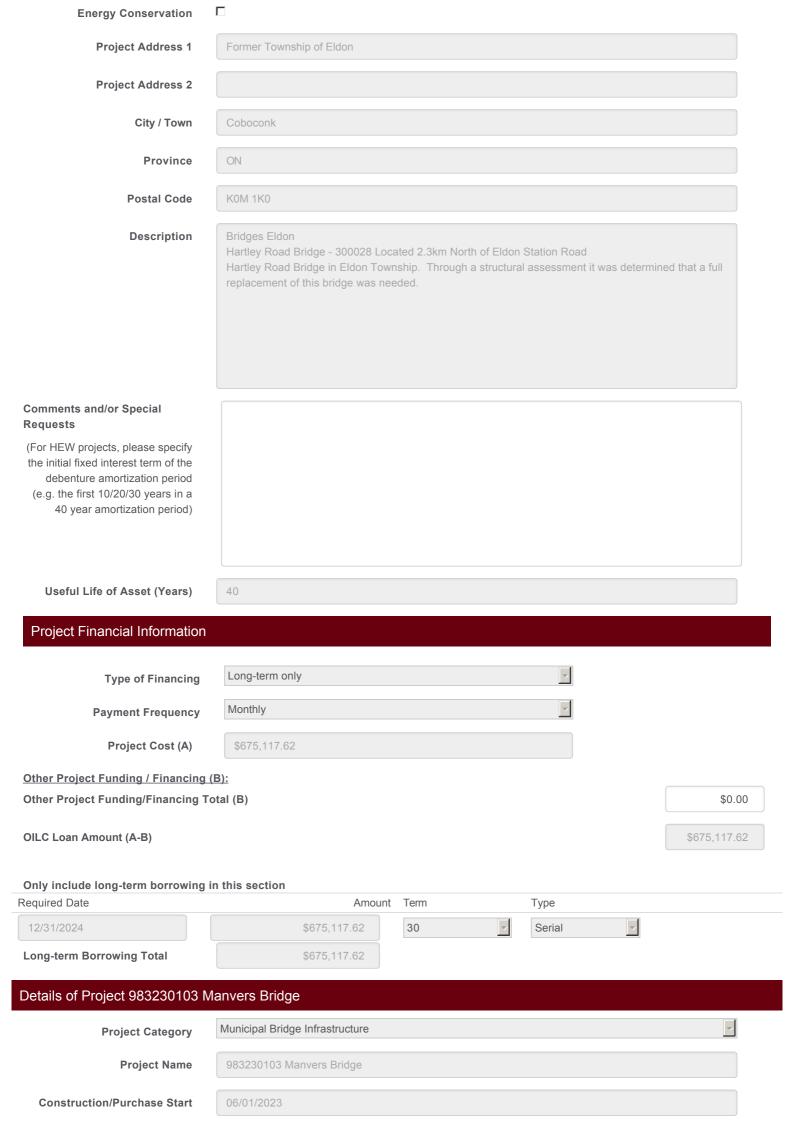
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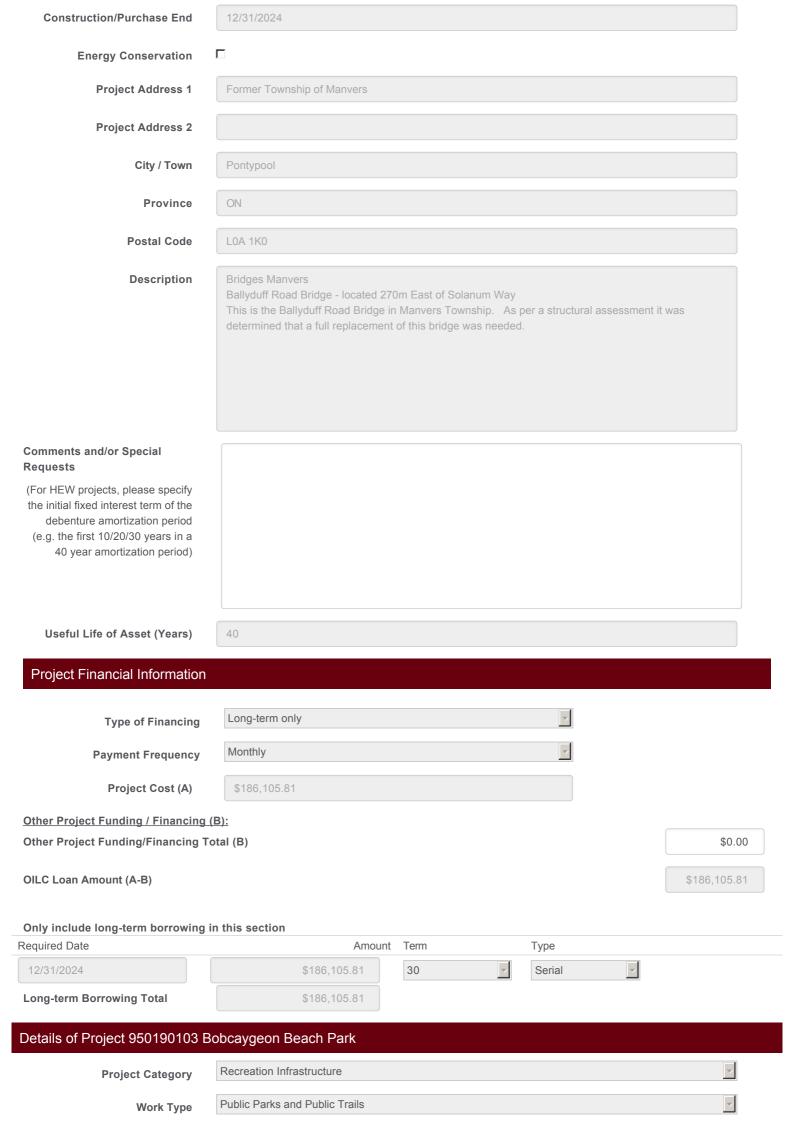


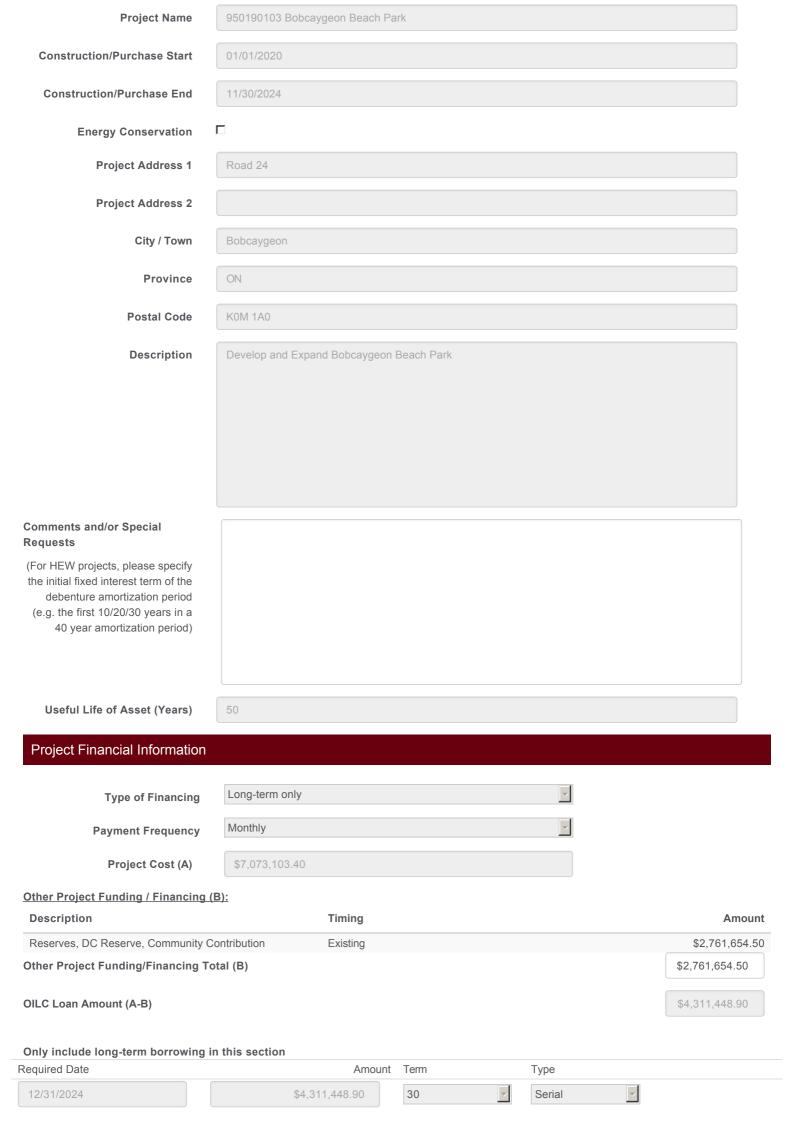












Details of Project 997230101 Lindsay Ops Generator Gas Wells

	industry Ope Centrator 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 Comments and/or Special Requests	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.
(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

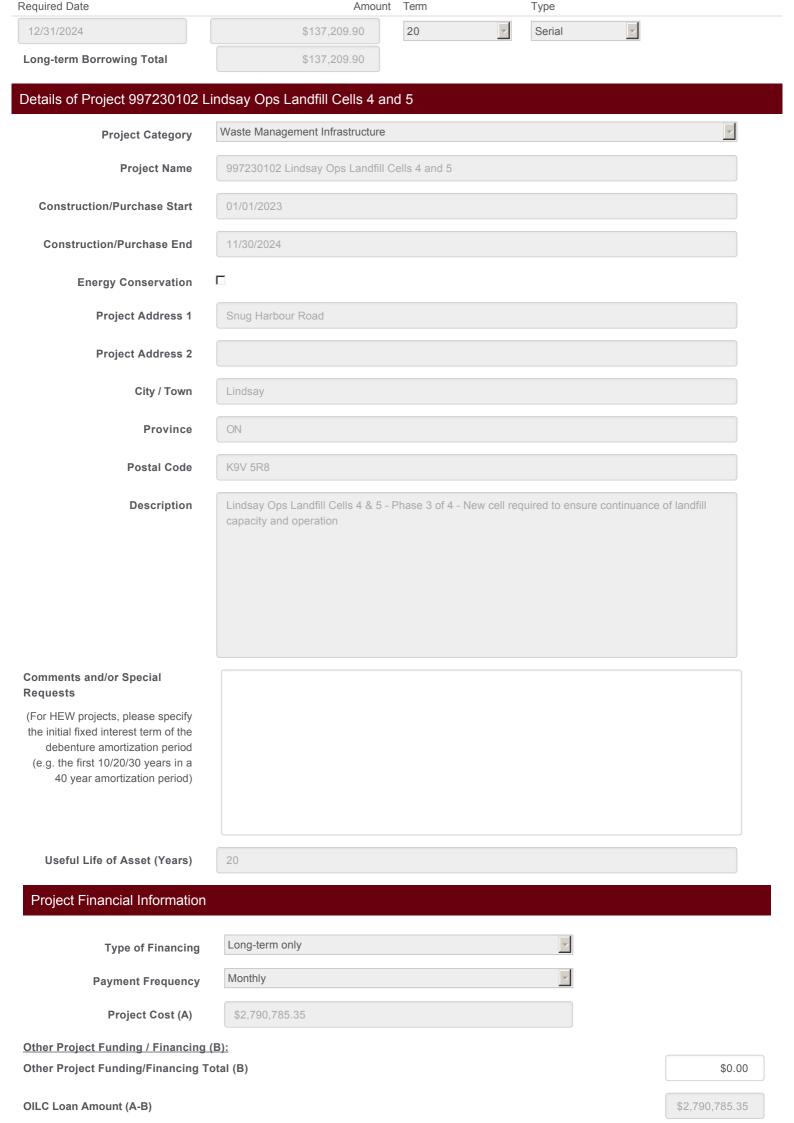
Other Project Funding / Financing (B):

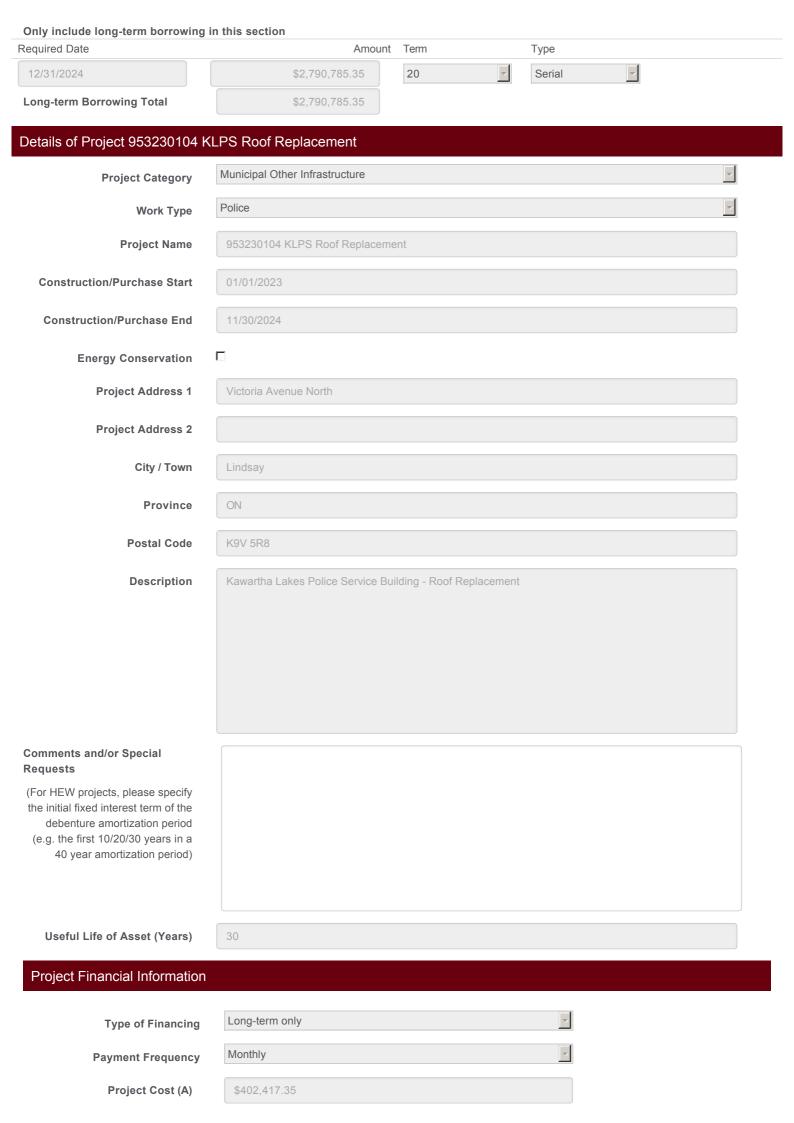
Other Project Funding/Financing Total (B)

\$0.00

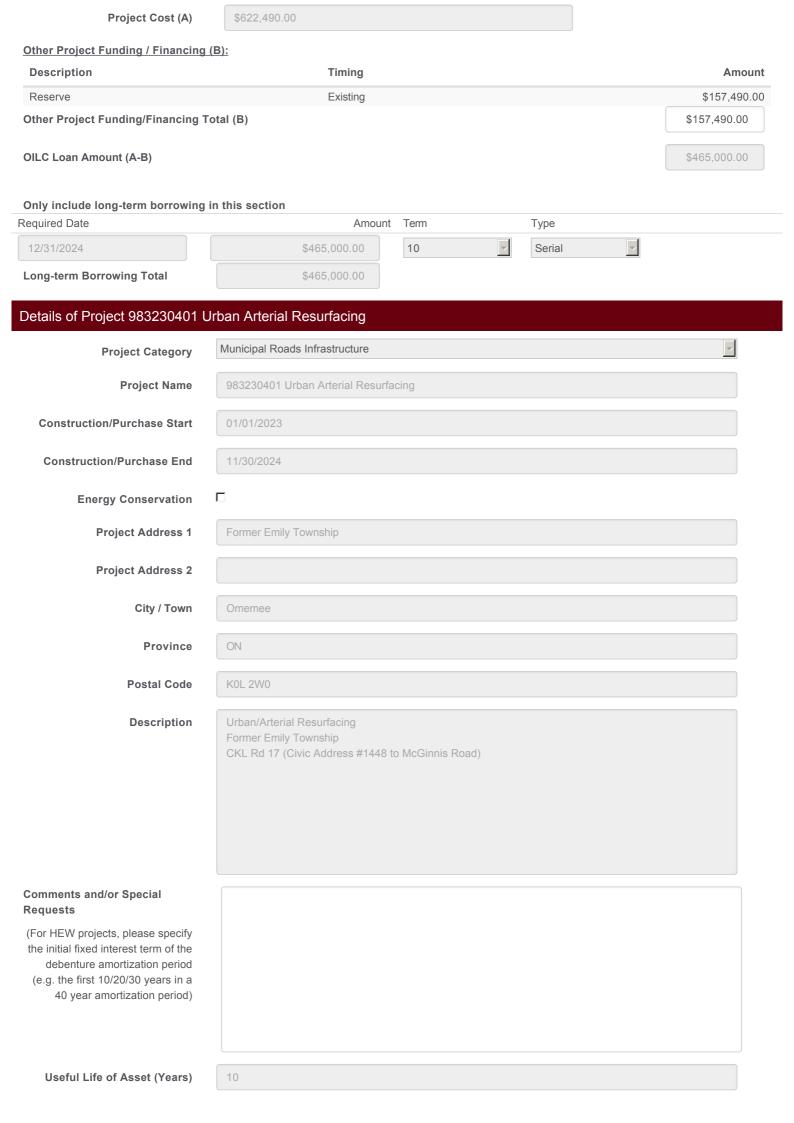
OILC Loan Amount (A-B)

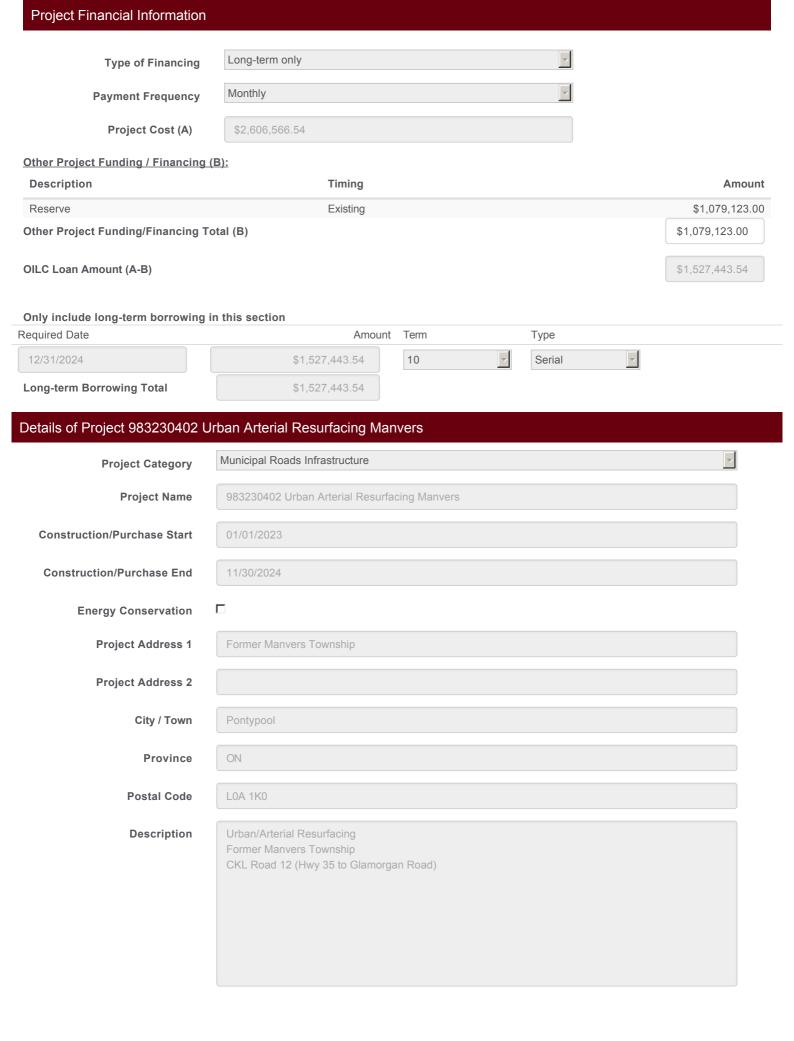
\$137,209.90

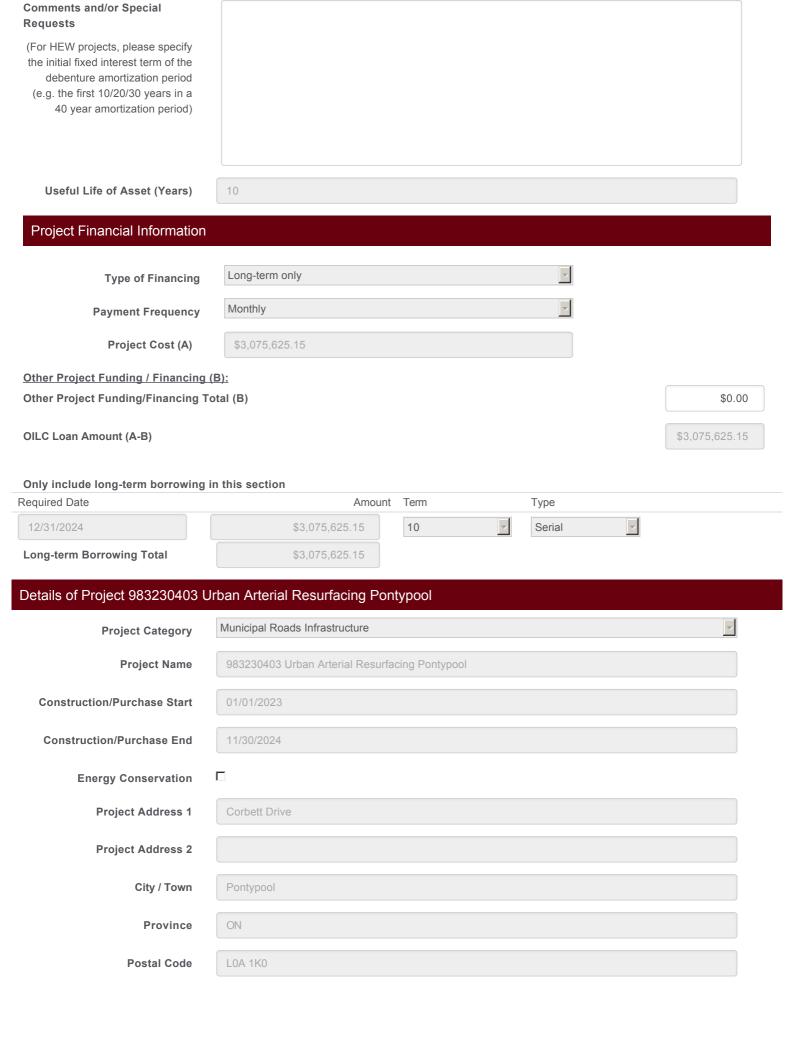


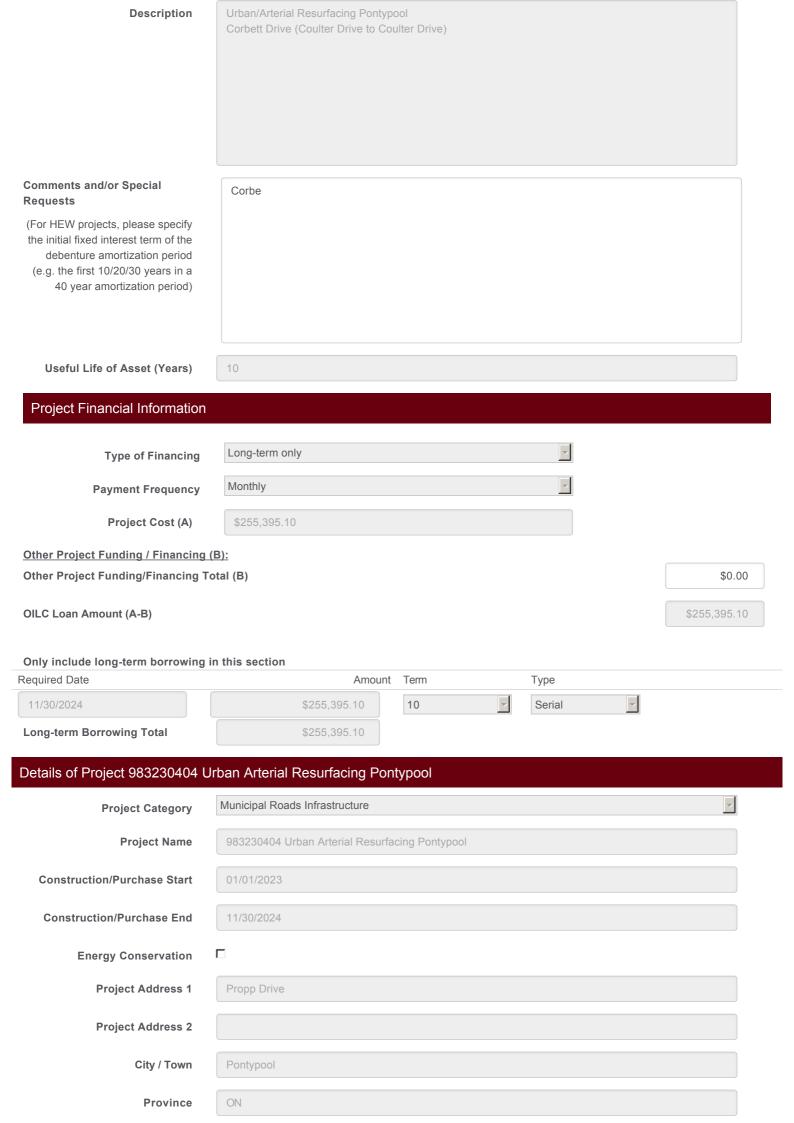


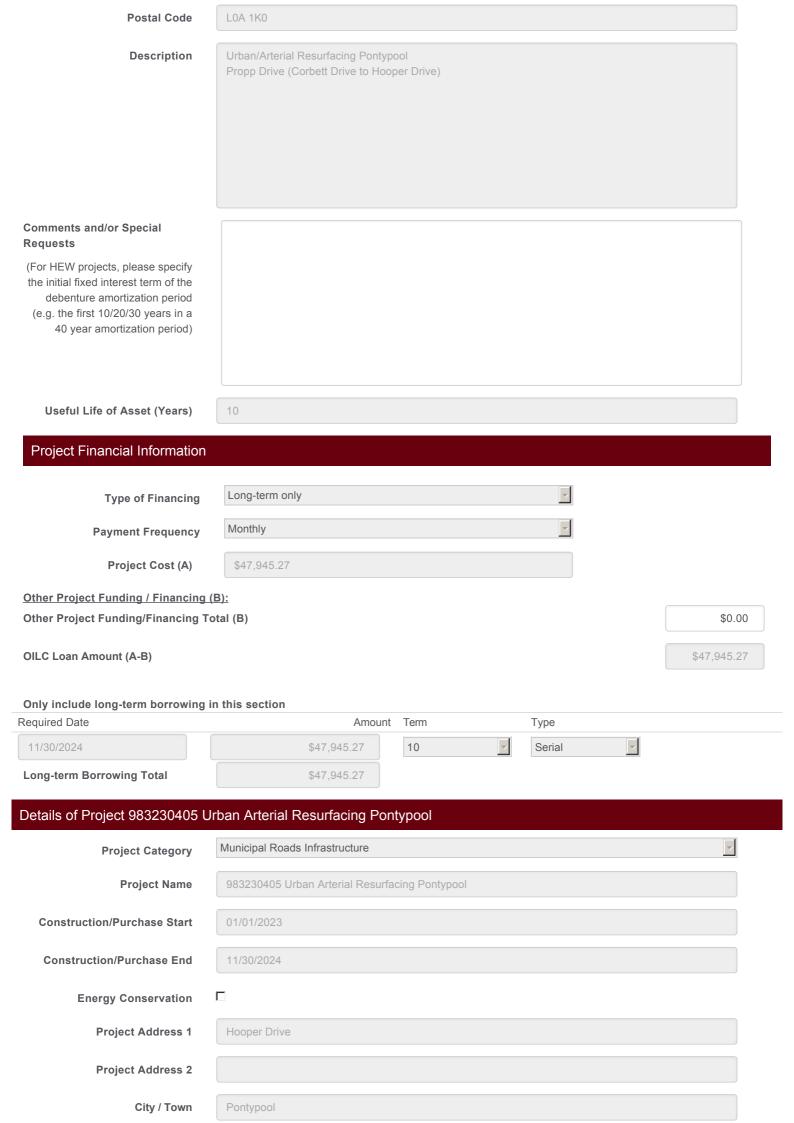
Other Project Funding / Financing (
Other Project Funding/Financing To	\$0.00 \$0.00	
OILC Loan Amount (A-B)	\$402,417.35	
Only include long-term borrowing in	n this section	
Required Date	Amount Term Type	
12/31/2024	\$402,417.35 Serial	
Long-term Borrowing Total	\$402,417.35	
Details of Project 983230202 C	ulverts and Municpal Drains	
Project Category	Municipal Roads Infrastructure	
Project Name	983230202 Culverts and Municpal 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	KOM 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	

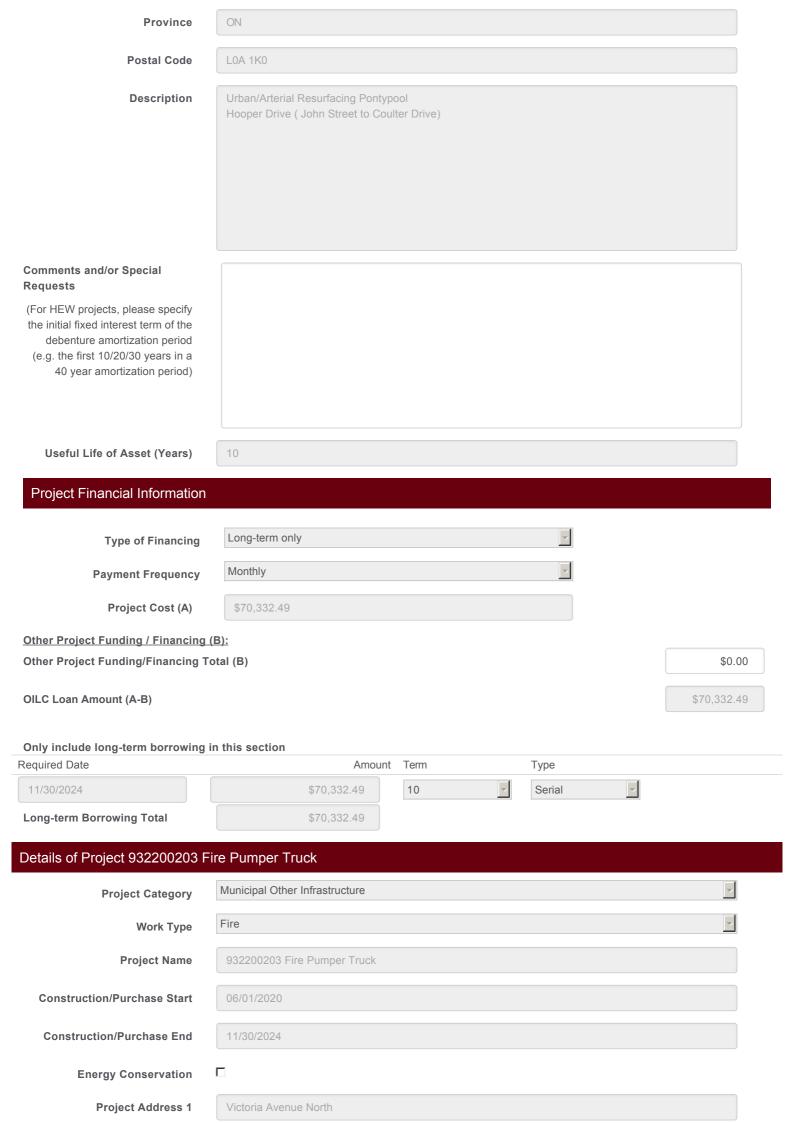


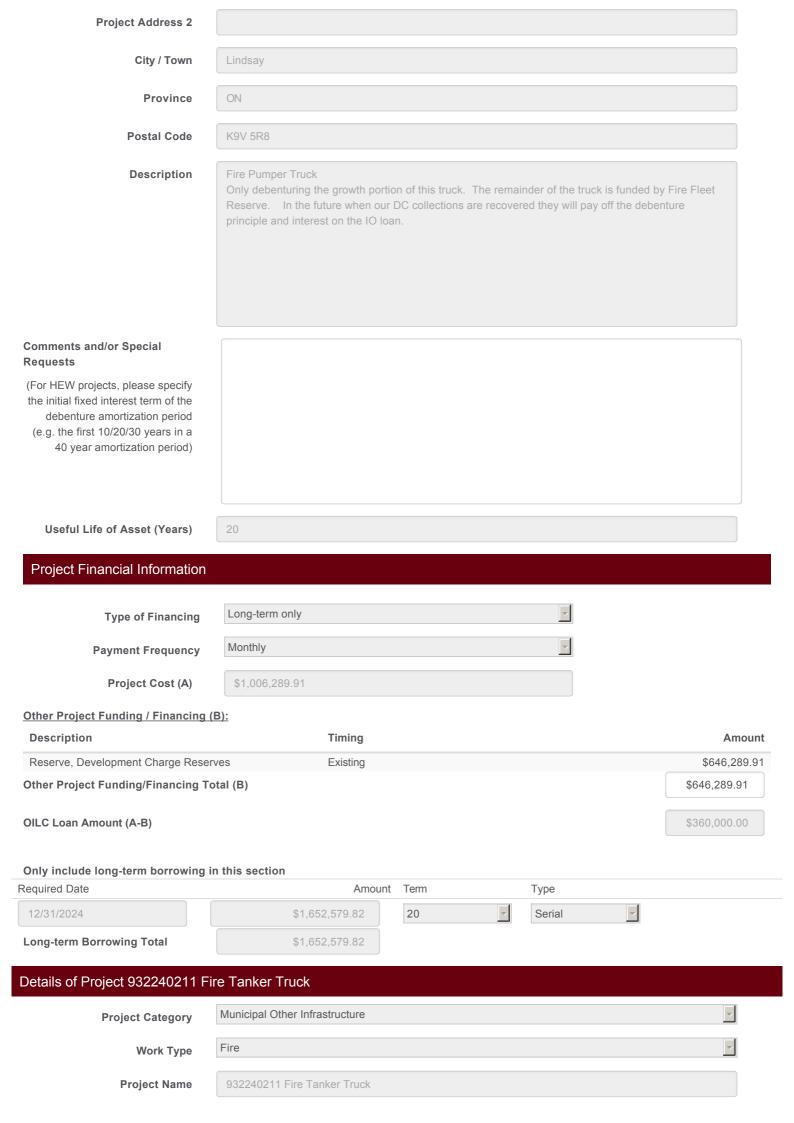


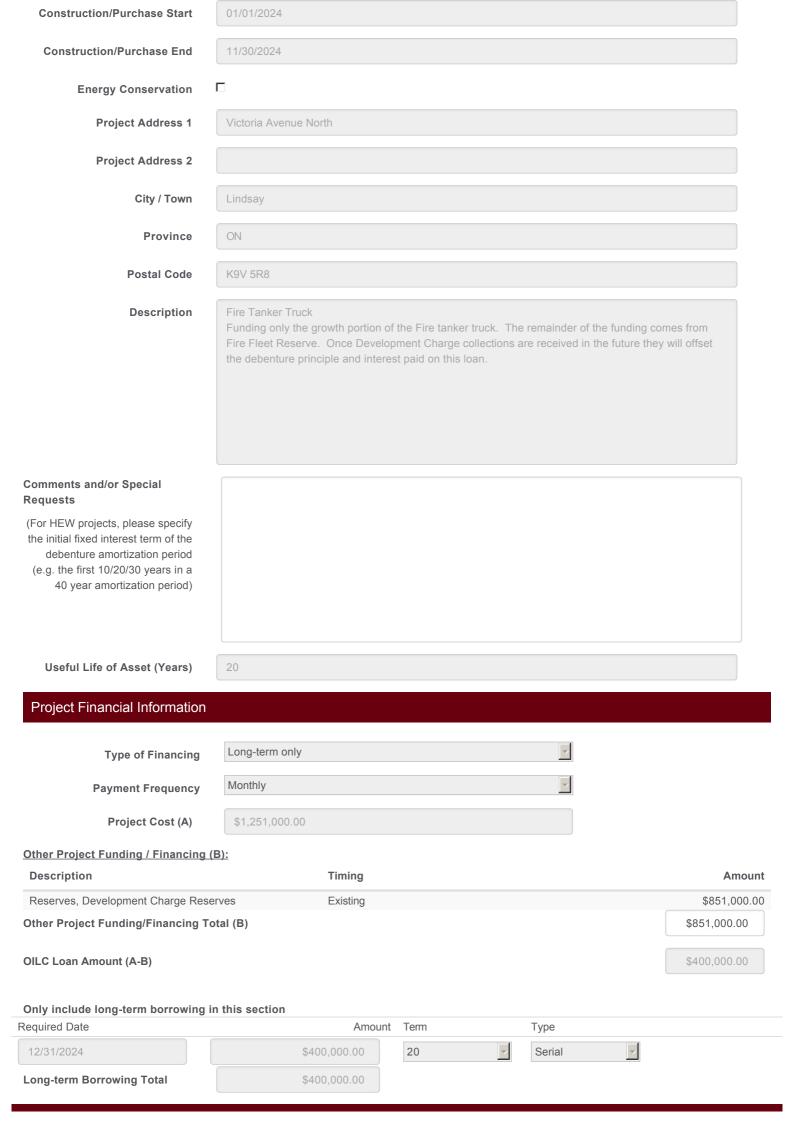






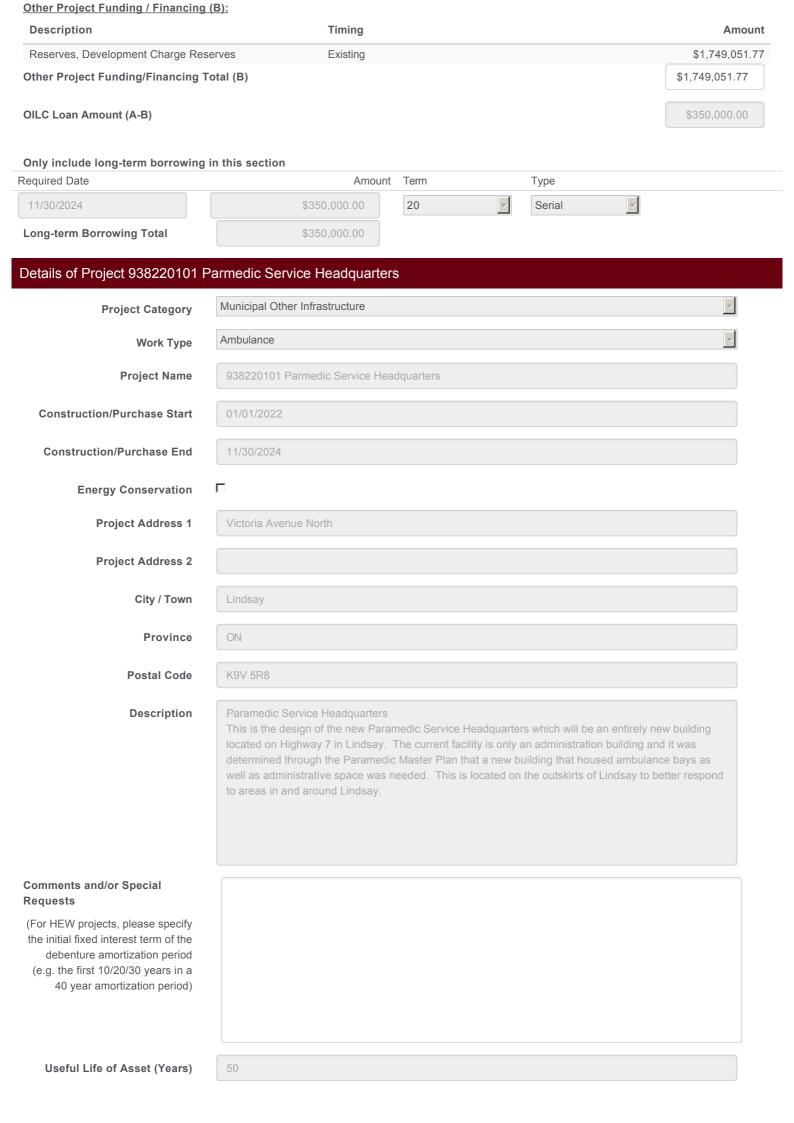


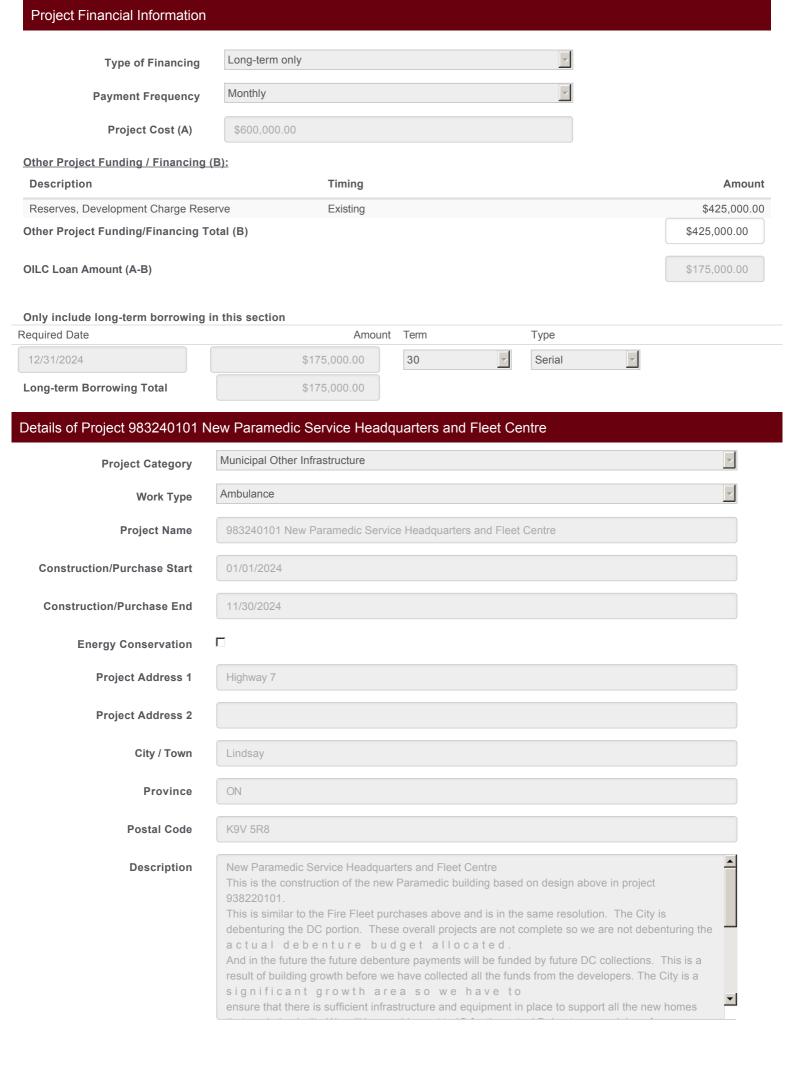


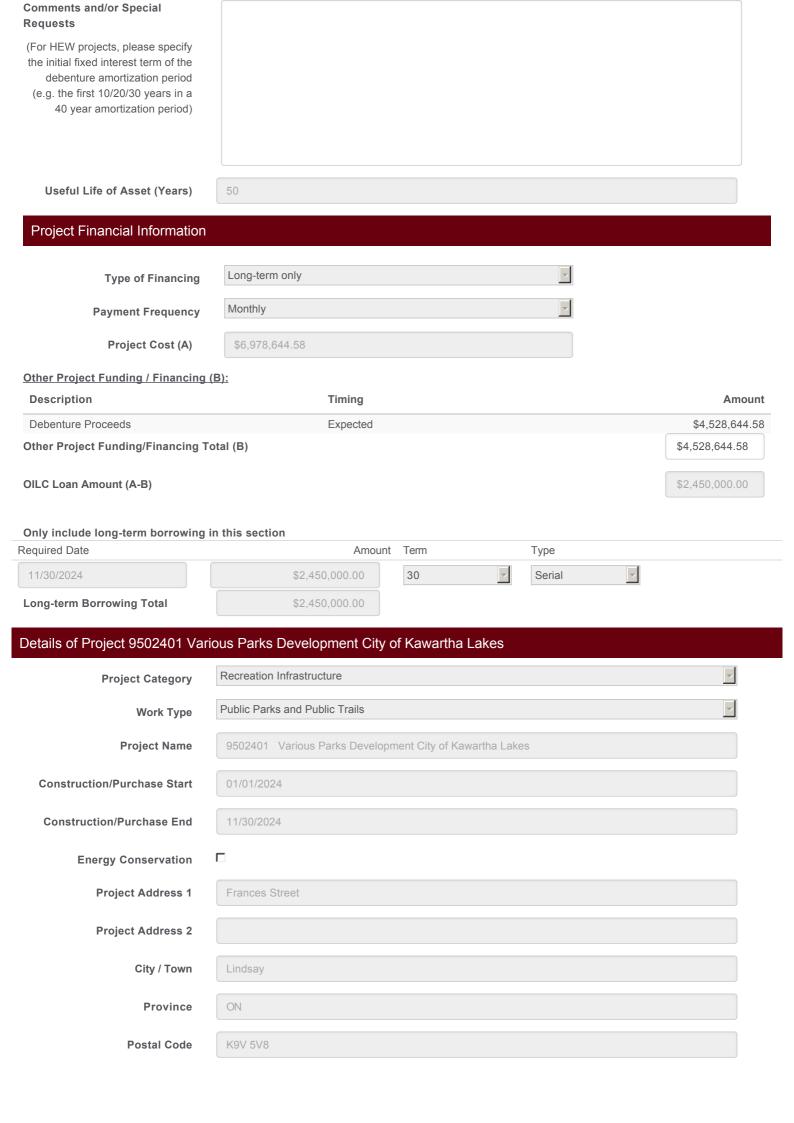


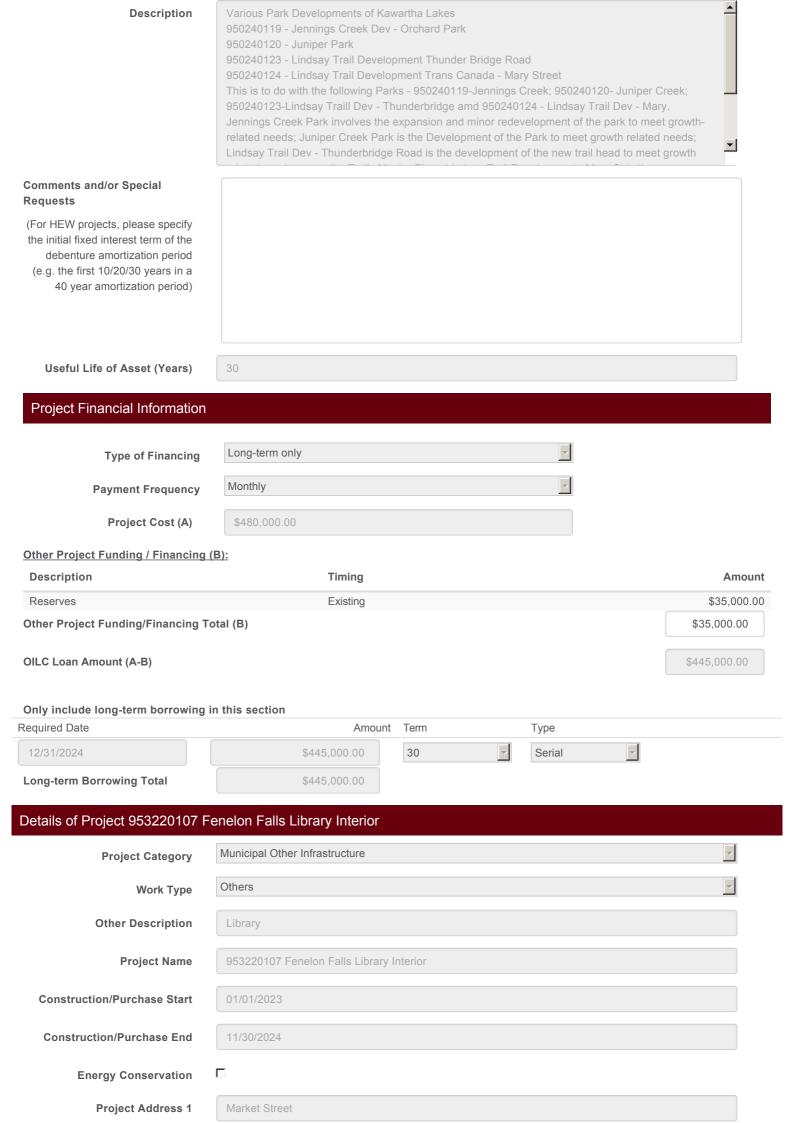
Details of Project 932240210 Fire Pumper Truck Municipal Other Infrastructure **Project Category** Fire **Work Type** 932240210 Fire Pumper Truck **Project Name Construction/Purchase Start** 01/01/2024 Construction/Purchase End 11/30/2024 **Energy Conservation Project Address 1** Victoria Avenue North **Project Address 2** City / Town **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 Long-term only Type of Financing Monthly **Payment Frequency** \$1,180,000.00 **Project Cost (A)** Other Project Funding / Financing (B): Description **Amount Timing** \$780,000.00 Reserves, Development Charge Reserves Existing Other Project Funding/Financing Total (B) \$780,000.00 OILC Loan Amount (A-B) \$400,000.00

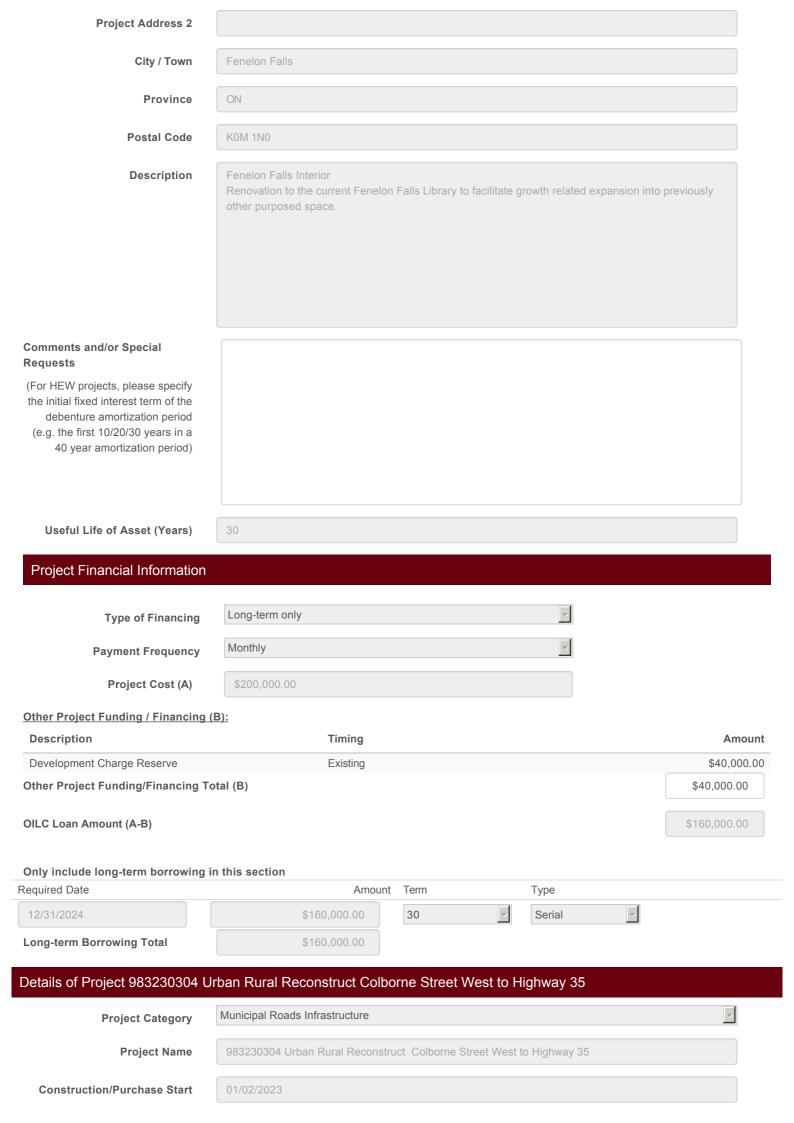
Only include long-term borrowing in	
Required Date	Amount Term Type
11/30/2024	\$400,000.00 Serial
Long-term Borrowing Total	\$400,000.00
Details of Project 932230202 Fi	re Tanker Truck
Project Category	Municipal Other Infrastructure
Work Type	Fire
Project Name	932230202 Fire Tanker Truck
Construction/Purchase 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

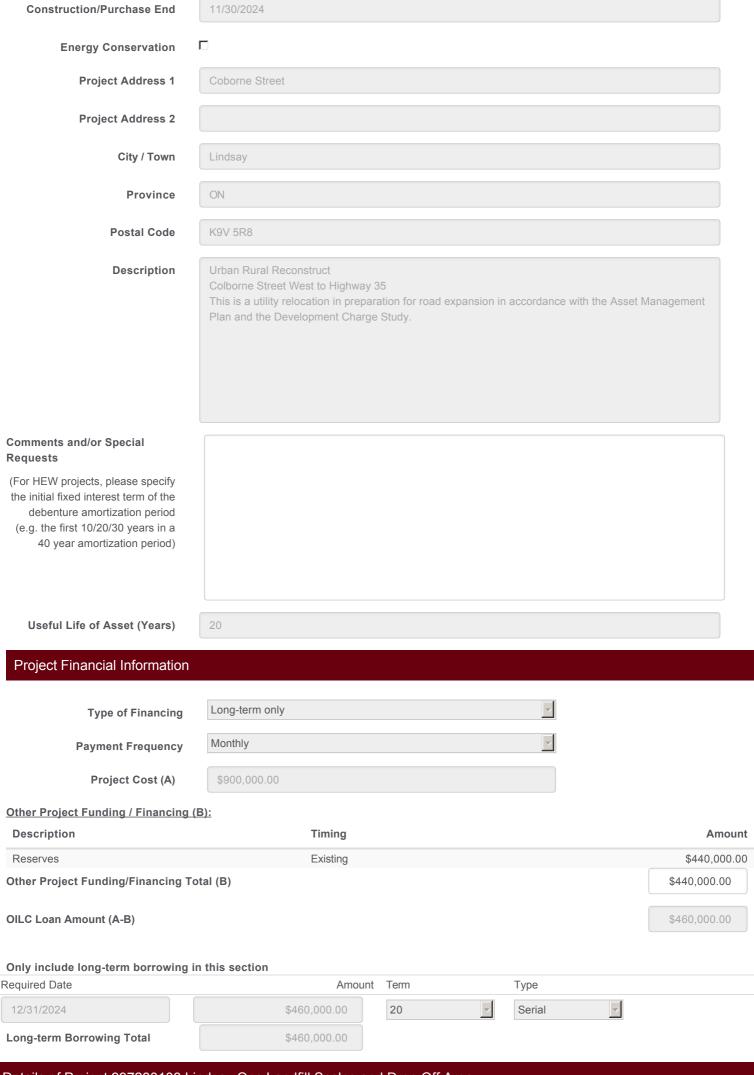




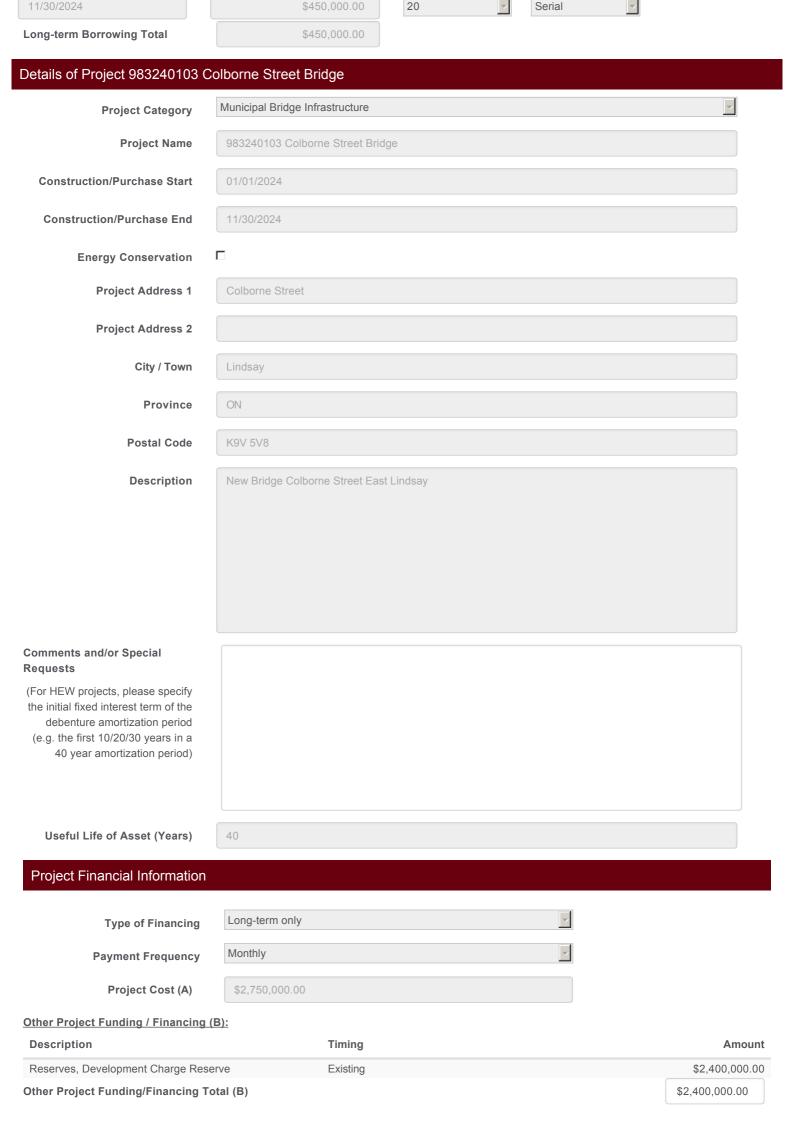








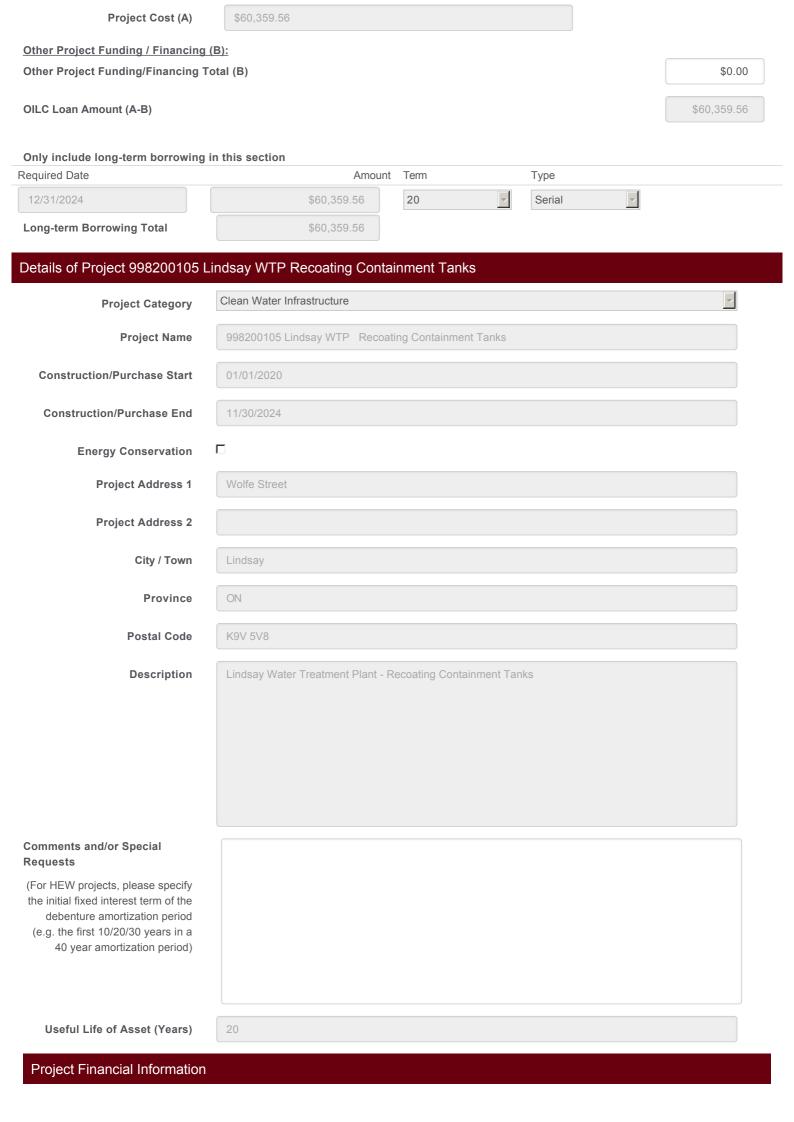
Project Category	Waste Management Infrastructure	1
Project Name	997230103 Lindsay Ops Landfill Scales and Drop Off Area	
Construction/Purchase Start	01/01/2023	
Construction/Purchase End	11/30/2024	
Energy Conservation		
Project Address 1	Snug Harbour Road	
Project Address 2		
City / Town	Lindsay	
Province	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	moun
Debenture	Expected \$1,950,	000.00
Other Project Funding/Financing T	·	
OILC Loan Amount (A-B)	\$450,000	.00
Only include long-term borrowing	in this section	
Required Date	Amount Term Type	

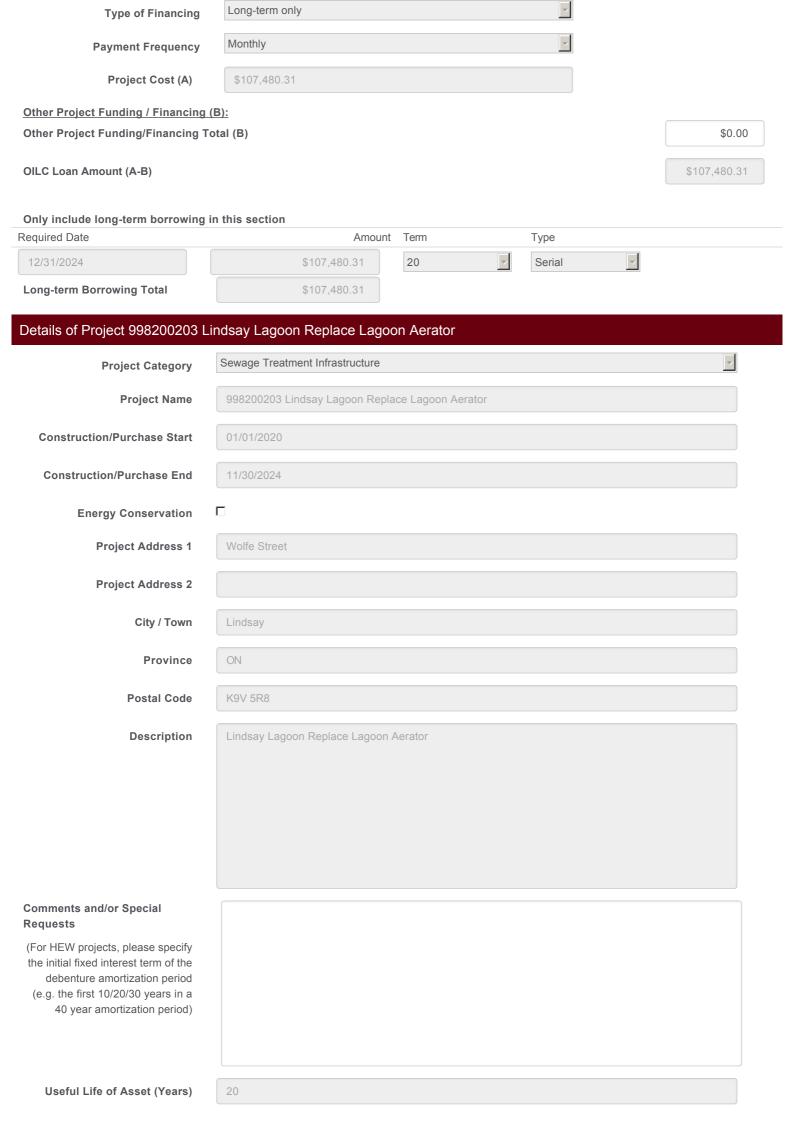


OILC Loan Amount (A-B) \$350,000.00

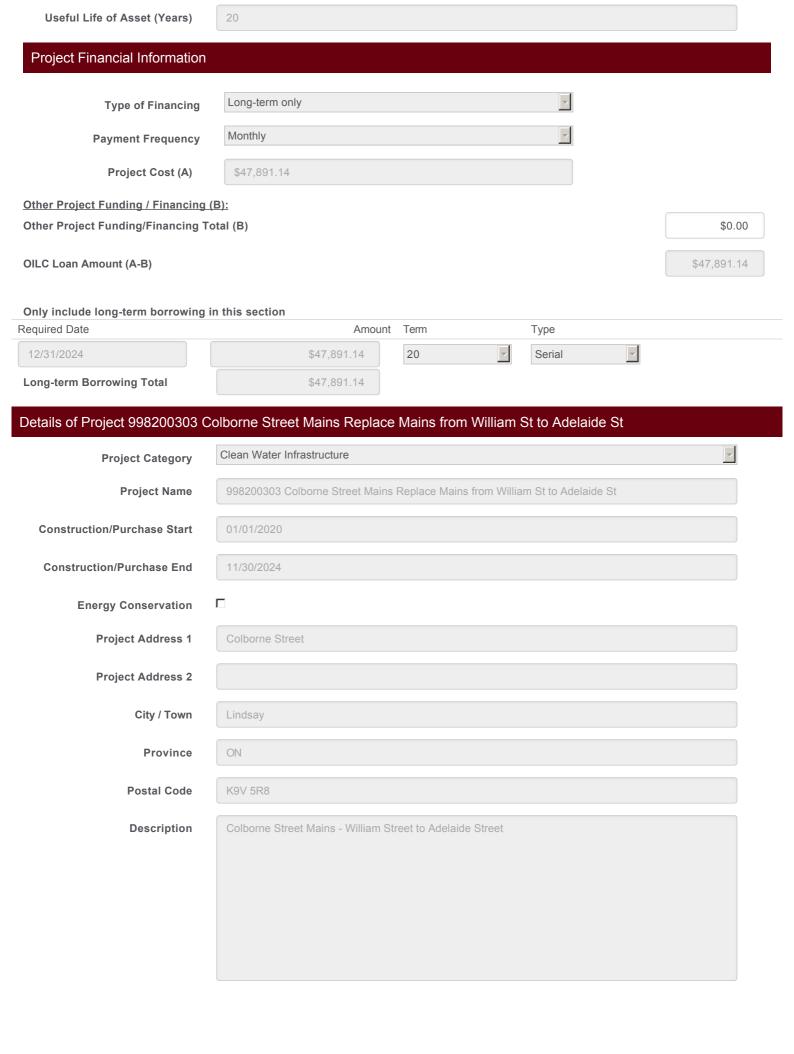
Only include long-term borrowing in this section Required Date Amount Term Туре \neg 11/30/2024 30 \$350,000.00 Serial **Long-term Borrowing Total** \$350,000.00 Details of Project 998200103 Bobcaygeon WTP High Lift Pump and VFD Replacement Clean Water Infrastructure **Project Category Project Name** 998200103 Bobcaygeon WTP High Lift Pump and VFD Replacement Construction/Purchase Start Construction/Purchase End 11/30/2024 **Energy Conservation Project Address 1** Bobcaygeon **Project Address 2** City / Town Bobcaygeon **Province** ON **Postal Code** KOM 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) 20 **Useful Life of Asset (Years) Project Financial Information** Long-term only Type of Financing Monthly **Payment Frequency** \$239,240.42 **Project Cost (A)**

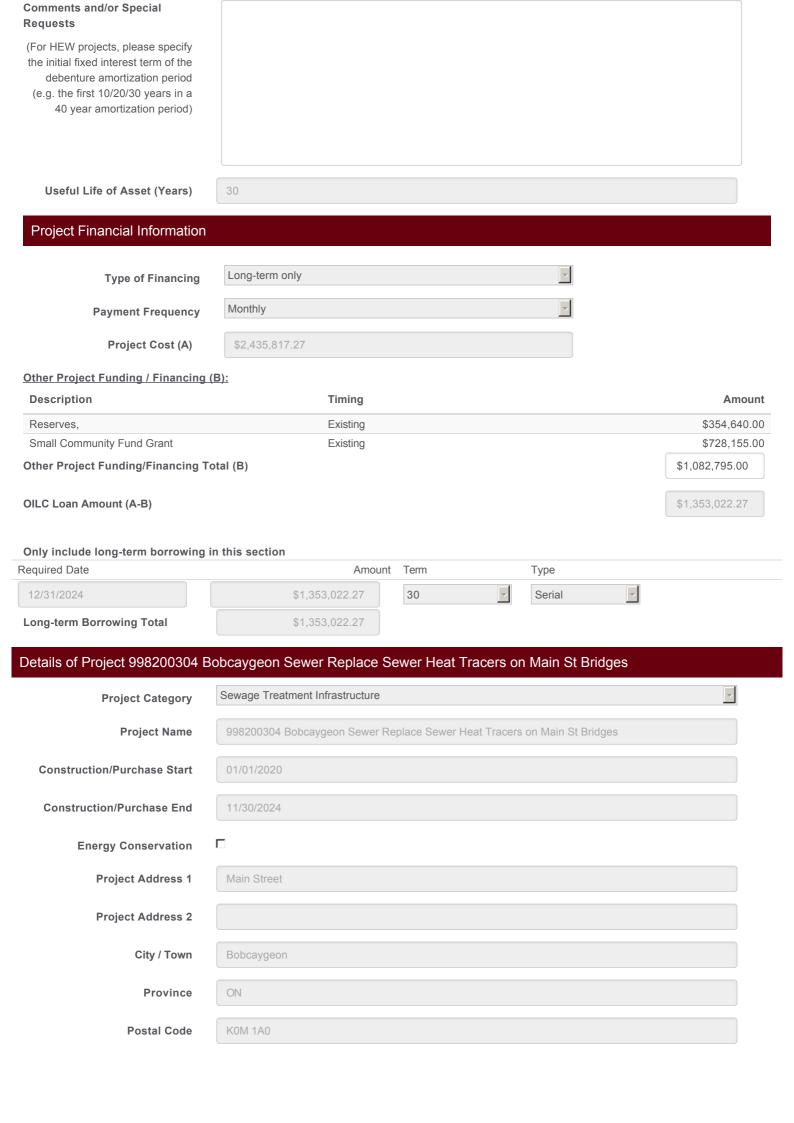
Other Project Funding / Financing (
Other Project Funding/Financing To	tal (B)						\$0.00
OILC Loan Amount (A-B)							\$239,240.42
Only include long-term borrowing in	n this section						
Required Date		Amount	Term		Туре		
12/31/2024	\$239,24	0.42	20	7	Serial	7	
Long-term Borrowing Total	\$239,24	0.42					
Details of Project 998200104 Bo	obcaygeon WTP Low	Lift Pum	p Piping ar	nd Valve F	Replacement		
Project Category	Clean Water Infrastructur	е					~
Project Name	998200104 Bobcaygeon	n WTP Low	Lift Pump Pip	oing and Val	ve 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 Trea	atment Plan	Low Lift Pump	p , Piping ar	nd Valve Replace	ment	
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				~		

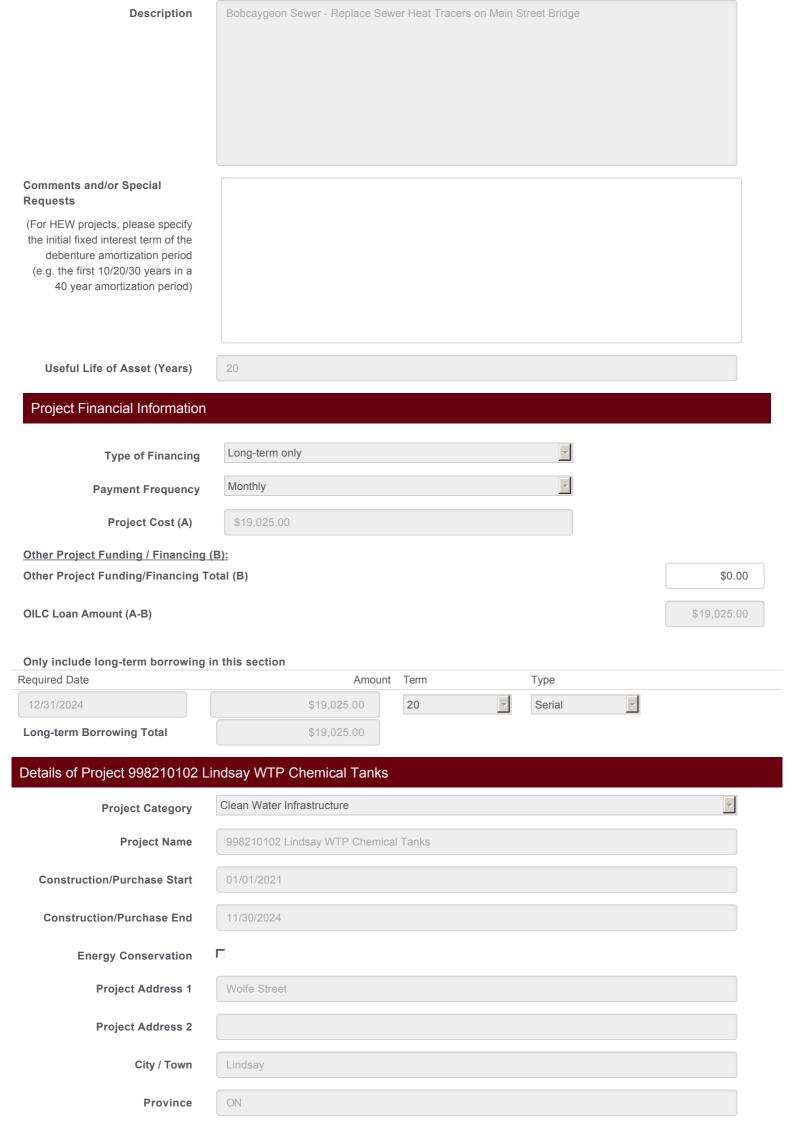


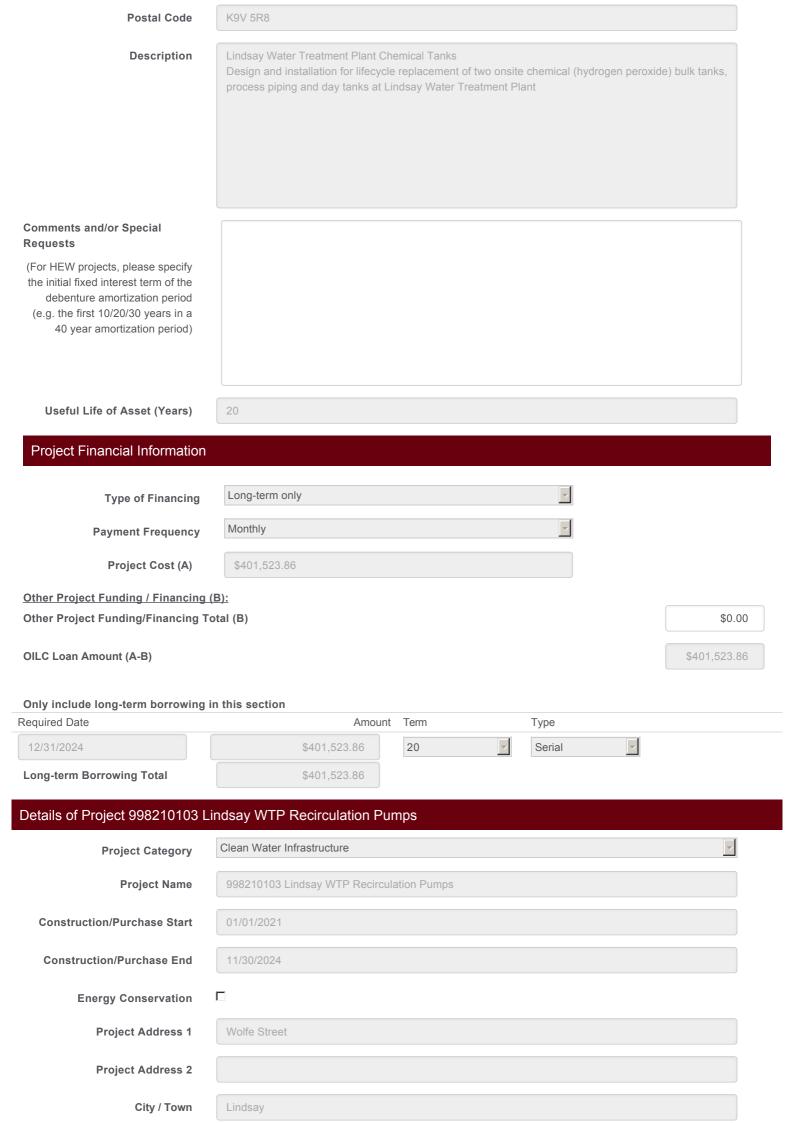


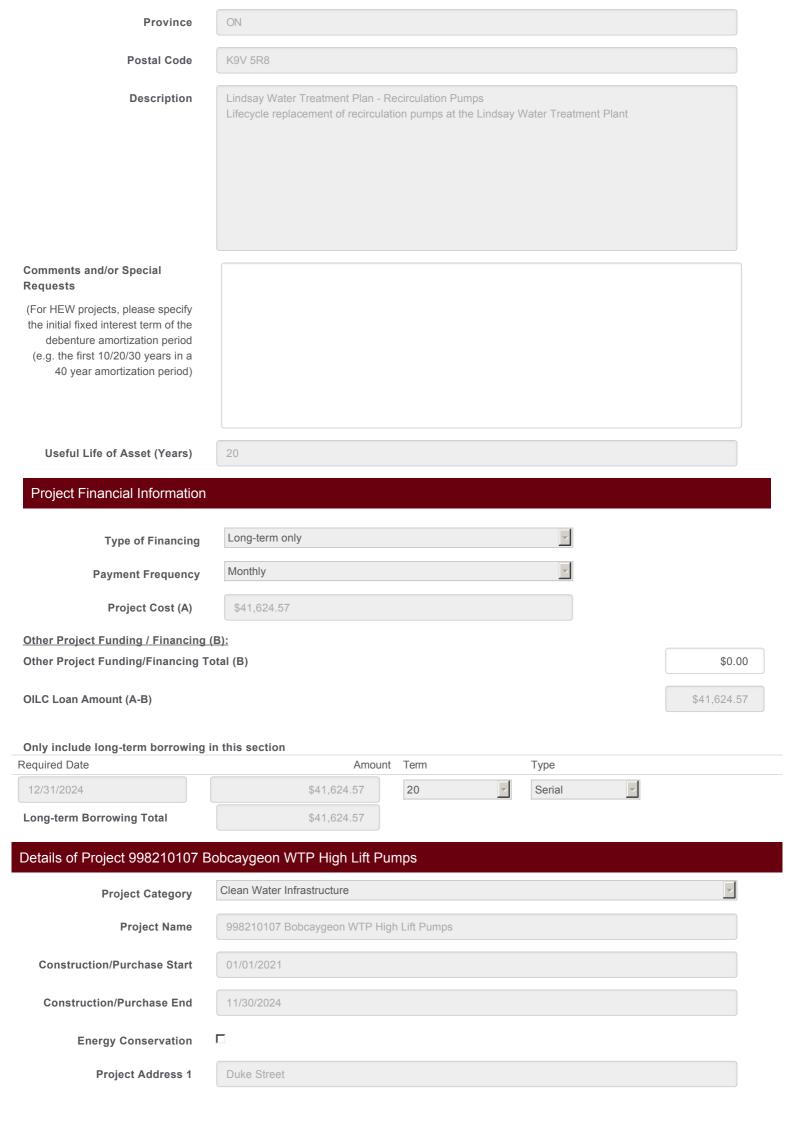
Project Financial Information		
Type of Financing	Long-term only	
Payment Frequency	Monthly	
Project Cost (A)	\$53,275.21	
Other Project Funding / Financing (3):	
Other Project Funding/Financing To	tal (B)	\$0.00
OILC Loan Amount (A-B)		\$53,275.21
Only include long-term borrowing in	n this section	
Required Date	Amount Term Type	
12/31/2024	\$53,275.21 Serial	
Long-term Borrowing Total	\$53,275.21	
Details of Project 998200204 Or	memee Lagoons Replace Lagoon Fencing	
Project Category	Sewage Treatment Infrastructure	7
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)		

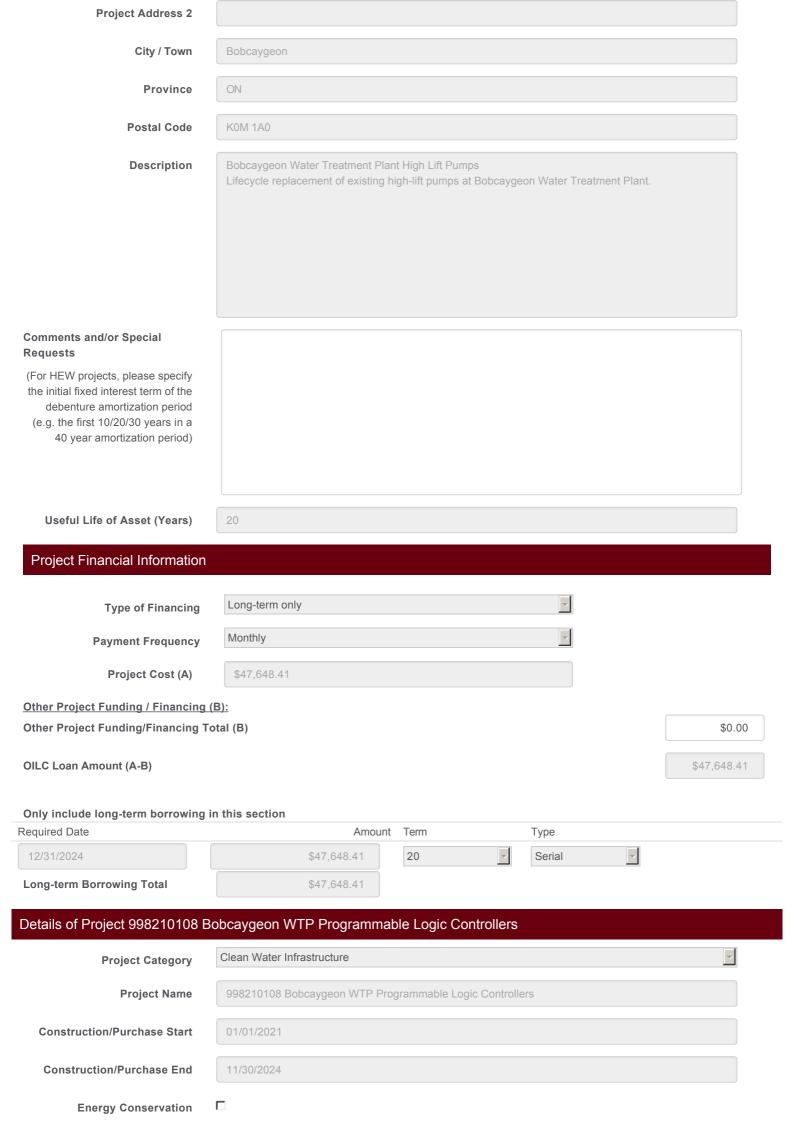


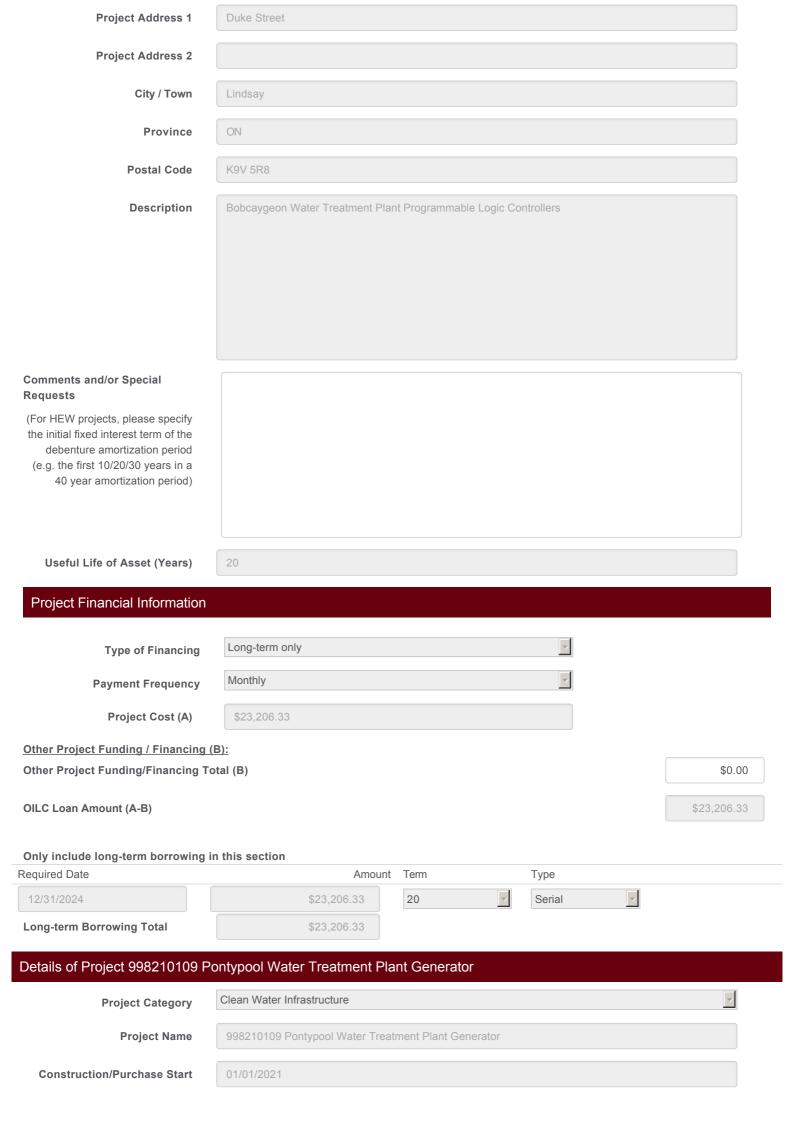


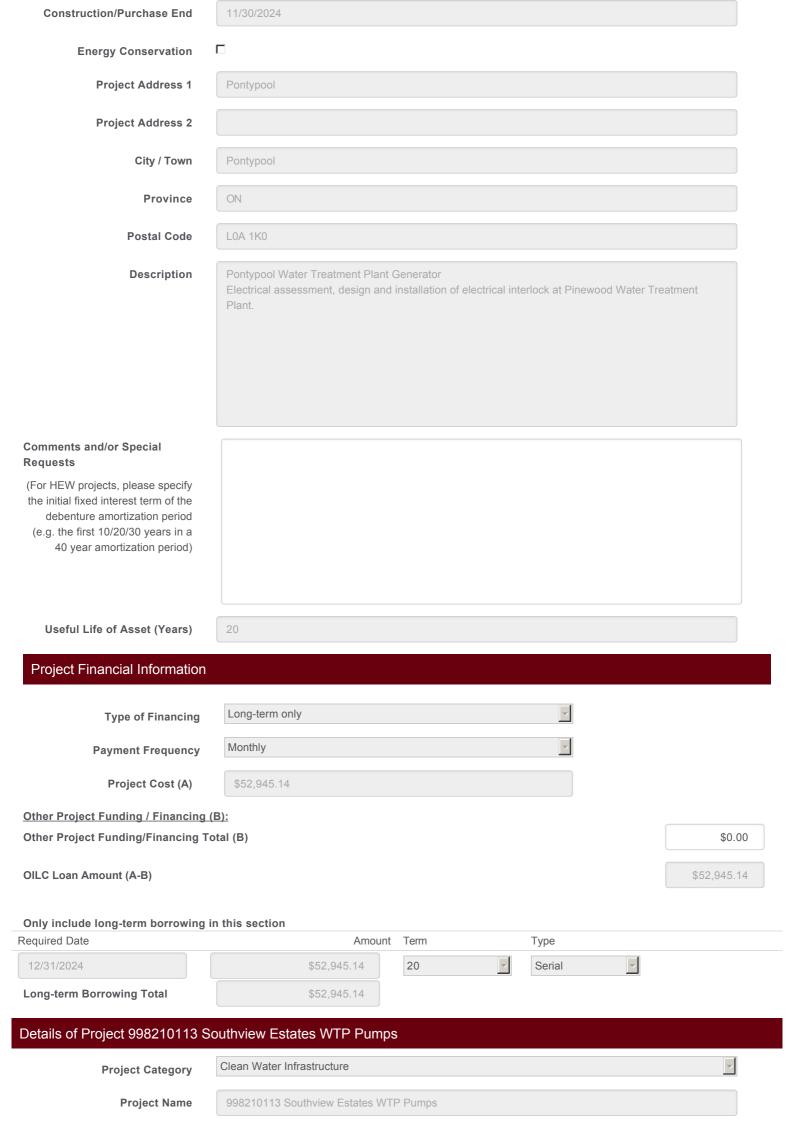


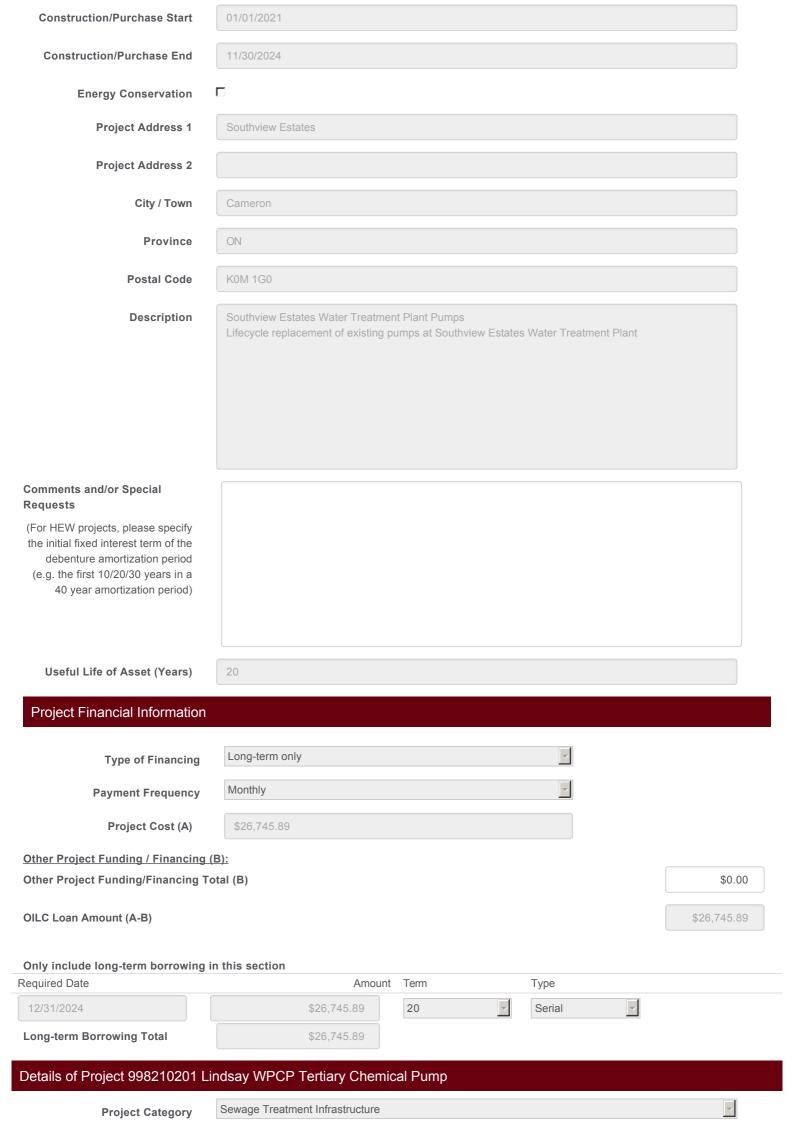


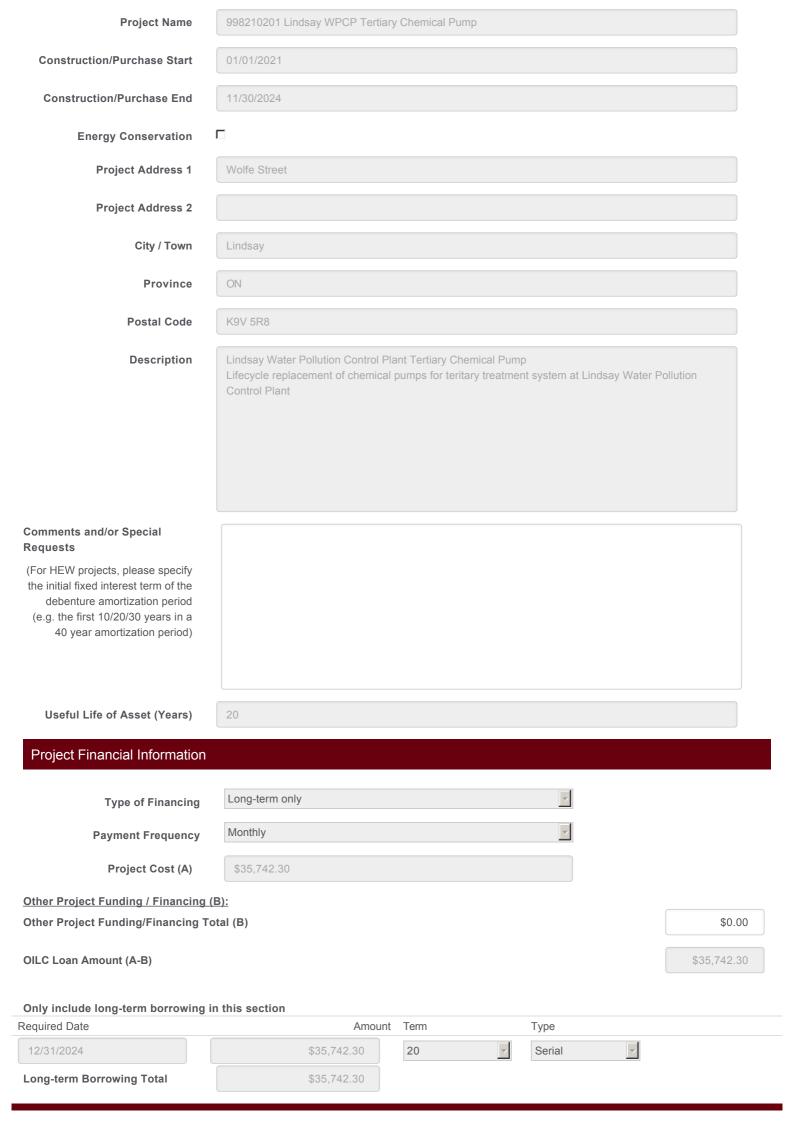












Details of Project 998210202 Fenelon Falls WPCP Clarifiers and Small Rotors Sewage Treatment Infrastructure **Project Category Project Name** 998210202 Fenelon Falls WPCP Clarifiers and Small Rotors **Construction/Purchase Start** 01/01/2021 Construction/Purchase End 11/30/2024 **Energy Conservation Project Address 1** Frances Street **Project Address 2** City / Town Fenelon Falls **Province** ON **Postal Code** KOM 1NO Description Fenelon Falls Water Pollution Control Plant Clarifiers and Small Rotors Lifecycle replacement of clarifier motor assembly at Fenelon Falls 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) 20 **Useful Life of Asset (Years) Project Financial Information** Long-term only Type of Financing Monthly **Payment Frequency** \$106,149.12 **Project Cost (A)** Other Project Funding / Financing (B): Other Project Funding/Financing Total (B) \$0.00 OILC Loan Amount (A-B) \$106,149.12 Only include long-term borrowing in this section Required Date Amount Term Type 12/31/2024 \$106,149.12 20 Serial

Details of Project 998210301 Cambridge Street Mains

Waste Management Infrastructure **Project Category Project Name** 998210301 Cambridge Street Mains 01/01/2021 **Construction/Purchase Start** Construction/Purchase End 11/30/2024 **Energy Conservation Project Address 1** Cambridge Street **Project Address 2** City / Town Lindsay ON **Province 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)

Project Financial Information

Long-term only Type of Financing Monthly **Payment Frequency**

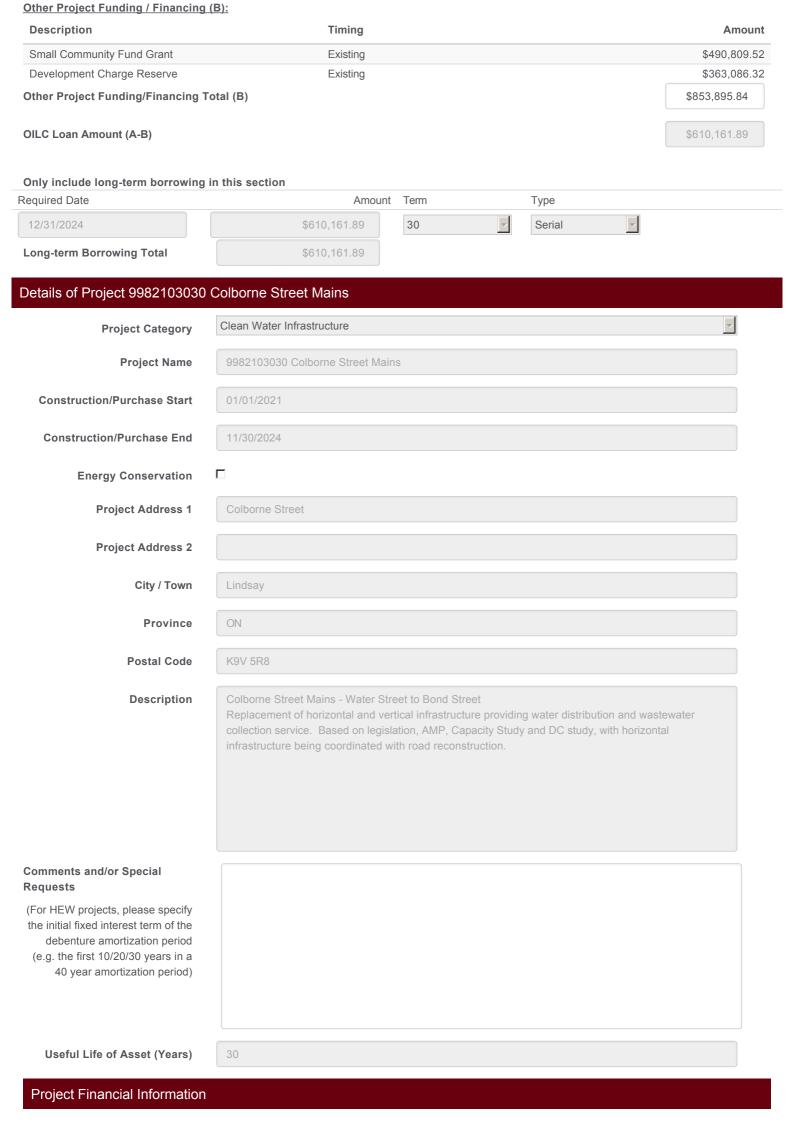
Project Cost (A) \$1,017,795.18

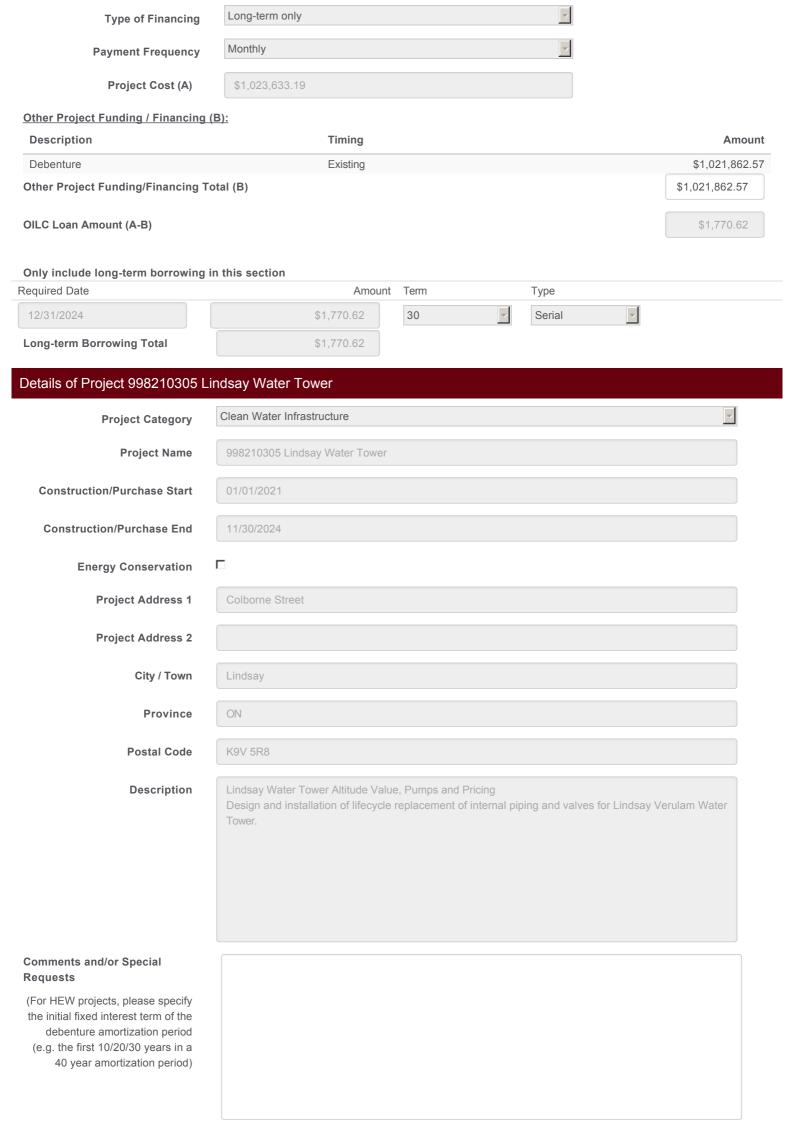
Other Project Funding / Financing (B):

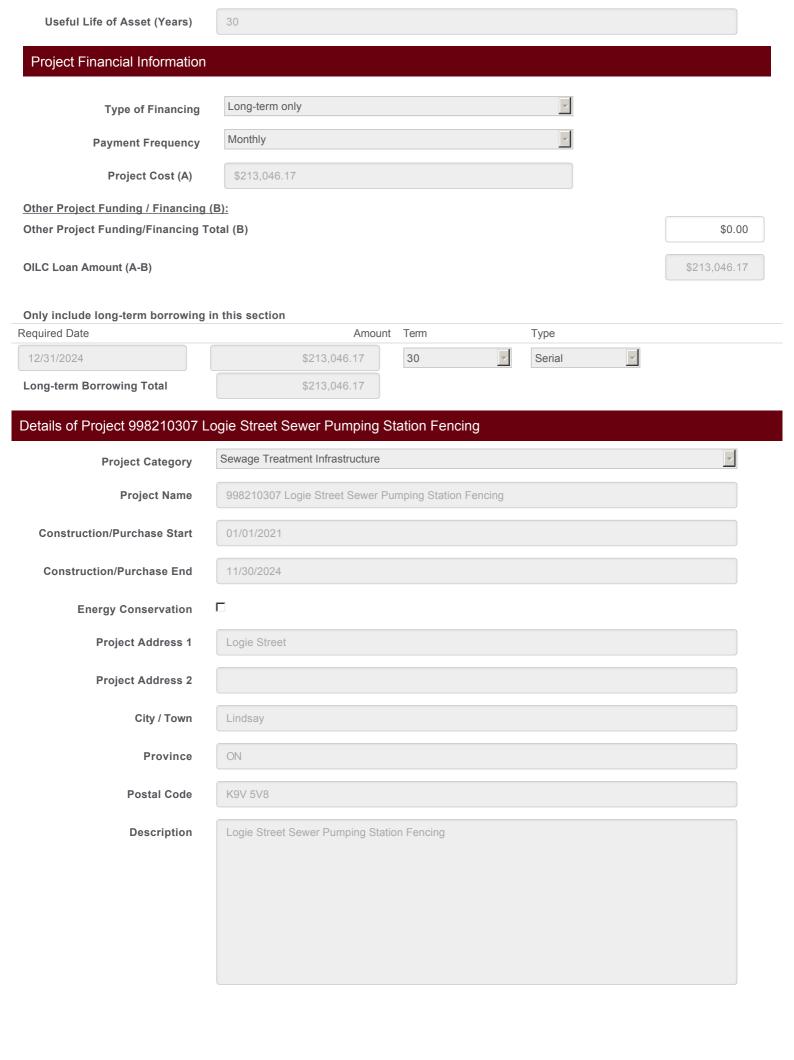
Description	Timing	Amount
Small Community Fund Grant	Existing	\$354,933.76
Development Charge Reserve	Existing	\$275,822.49

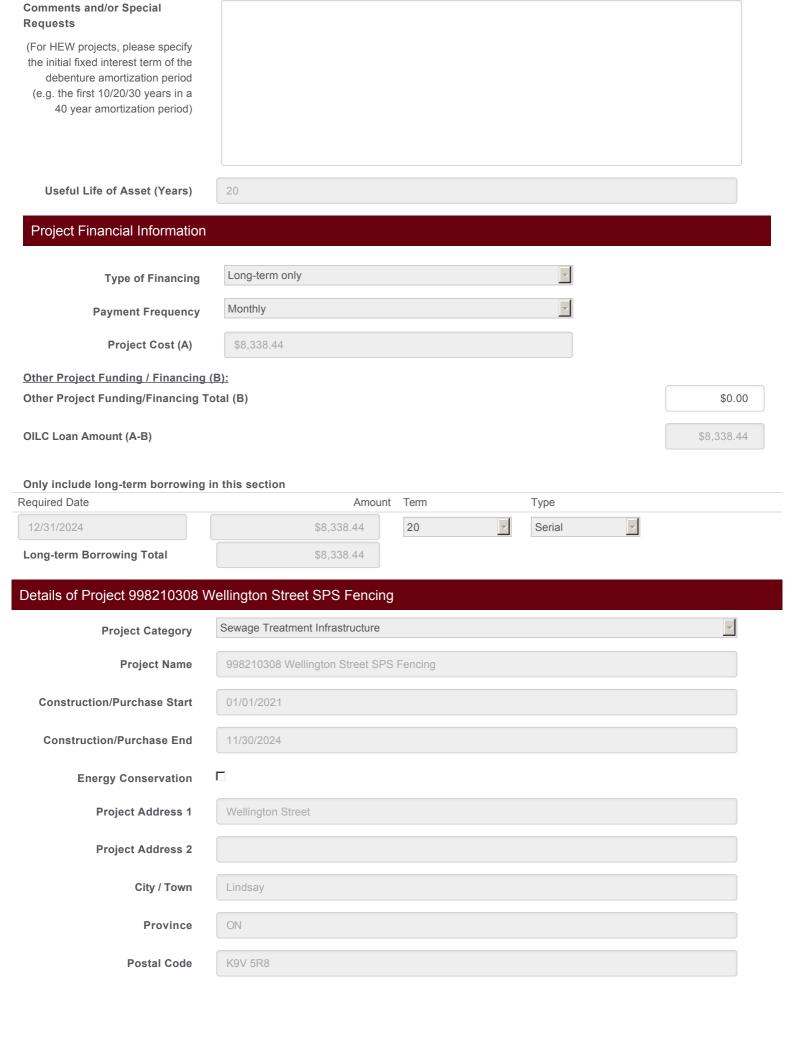
OILC Loan Amount (A-B) \$387,038.93

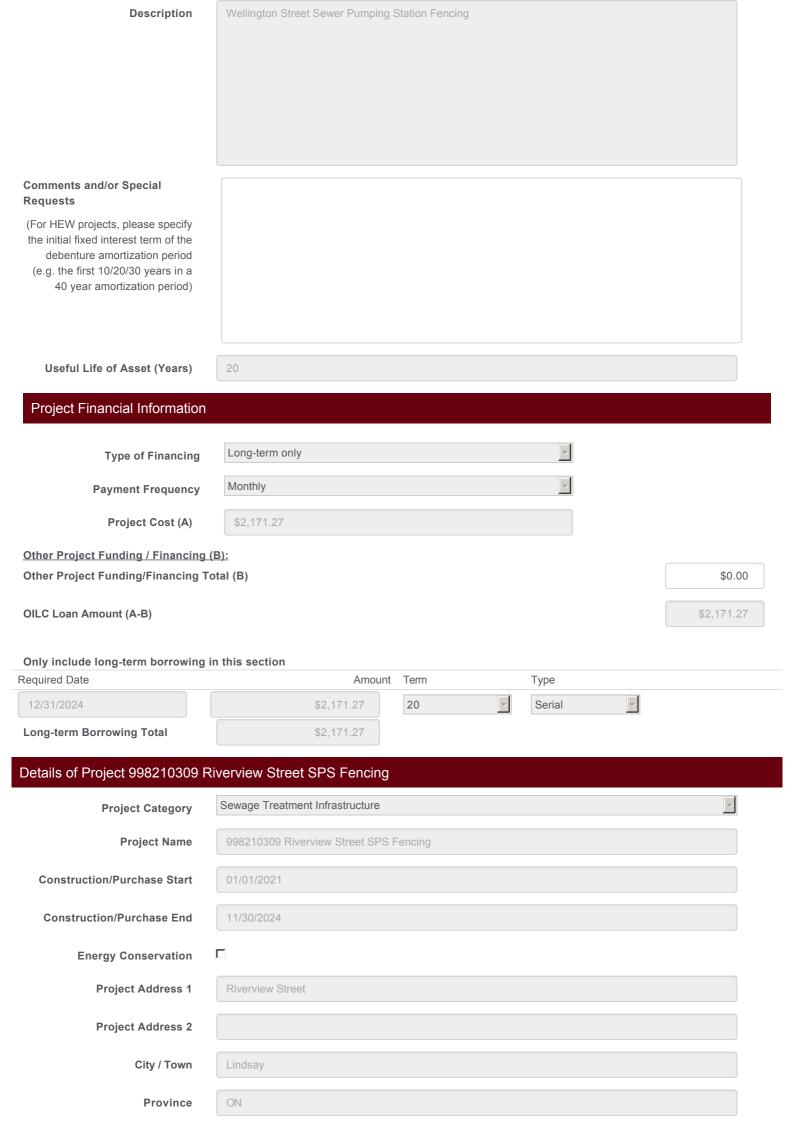
Only include long-term borrowing in this section Required Date Amount Term Туре \neg 12/31/2024 30 \$387,038.93 Serial **Long-term Borrowing Total** \$387,038.93 Details of Project 998210302 Kent Street Mains Clean Water Infrastructure **Project Category Project Name** 998210302 Kent Street Mains 01/01/2021 **Construction/Purchase Start** Construction/Purchase End 11/30/2024 **Energy Conservation Project Address 1** Kent Street **Project Address 2** City / Town **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) Project Financial Information** Long-term only Type of Financing Monthly **Payment Frequency** \$1,464,057.73 **Project Cost (A)**

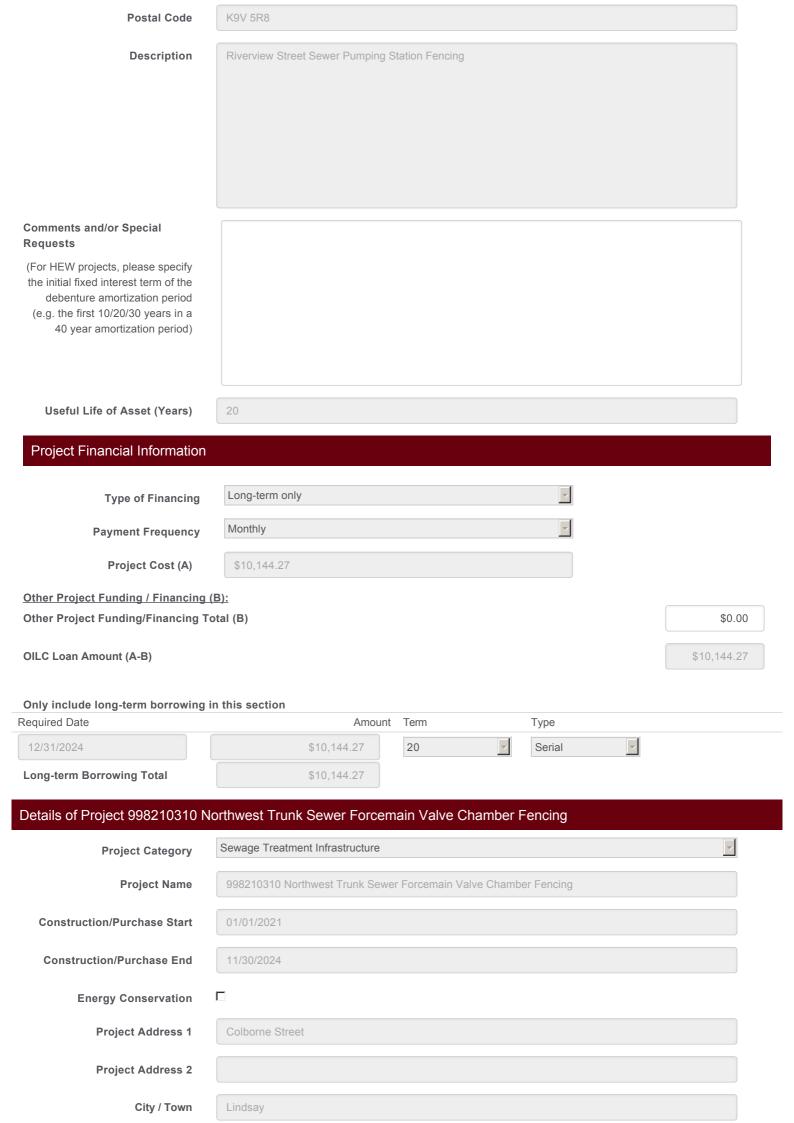


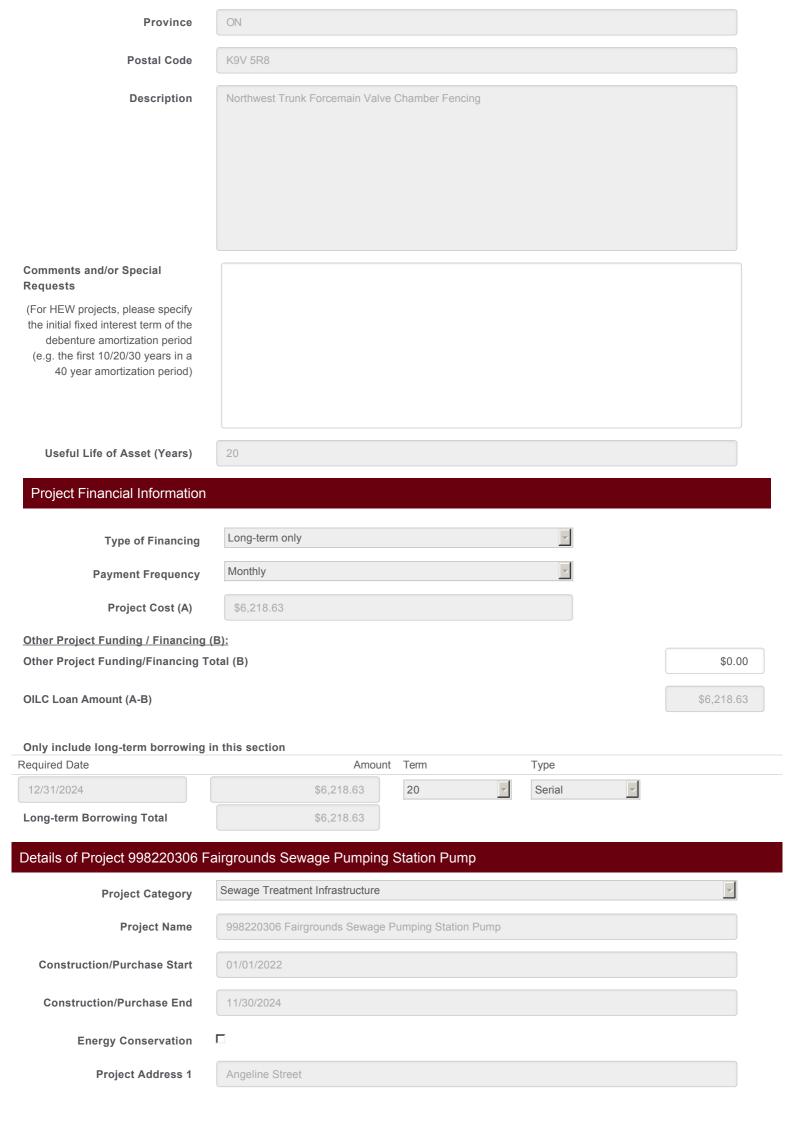


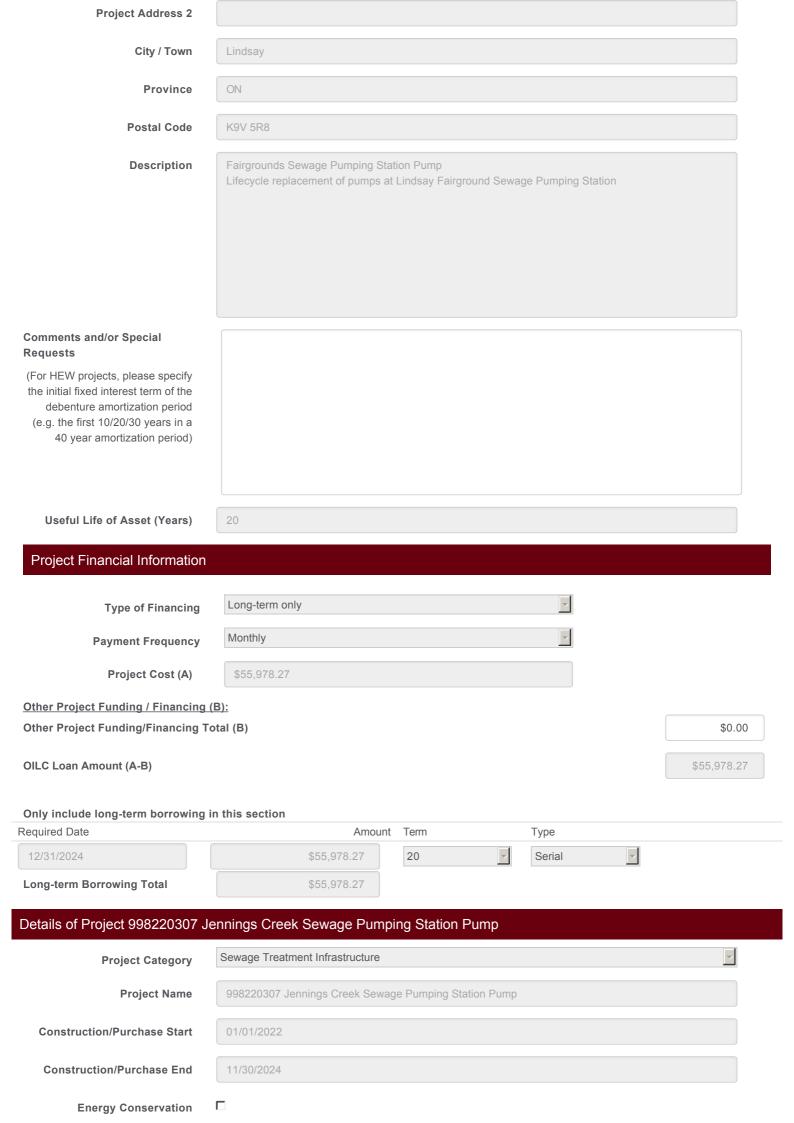


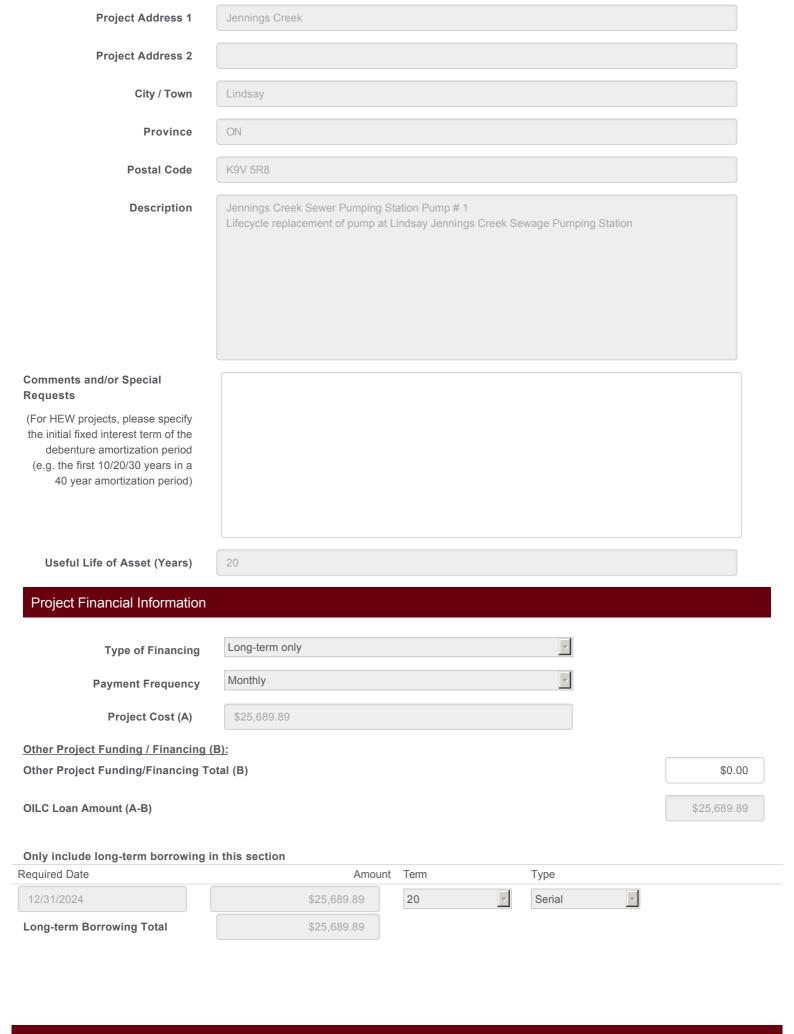












Debt and Re-payments Summary

Please describe any re-financing plans for any existing "interest only" debt, if applicable.				
Non Re-payments of Loans or Debenture				
the last 10 years, has the borrower ever failed to make a loan payment or debenture repayment on time to any lender, including the rovincial Government?				
If yes, please provide details.				
DILC 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	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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