

## Webloans Loan Application PDF

**FA Number** 1909

**Application for** Georgina, The Corporation of the Town of

### Projects

Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
909	Replacement Civic Center	05/08/2024	12/31/2025	\$54,106,000.00	20,000,000.00

### Details of Project Replacement Civic Center

**Project Category** Recreation Infrastructure

**Work Type** Muni Indoor & Outdoor Cap Infr

**Project Name** Replacement Civic Center

**Construction/Purchase Start** 05/08/2024

**Construction/Purchase End** 12/31/2025

**Energy Conservation**

**Project Address 1** 26557 Civic Center Rd.

**Project Address 2**

**City / Town** Keswick

**Province** ON

**Postal Code** L4P 3G1

**Description**

Building of a new stand-alone Replacement Civic Centre (RCC) and the demolition of the existing Civic Centre building. The new RCC building will provide:

- Improved efficiency, space utilization and energy usage
- Enhanced environmental system sustainability such as variable frequency drive controlled mechanical equipment, LED lighting, etc.
- Safe ecosystem for staff and the public to protect against unknowns such as COVID
- HVAC system to allow for better airflow distribution
- Easily meet current legislative requirements, including AODA
- Provide a healthy and fully accessible building and work environment, fostering increased

Comments and/or Special Requests

Useful Life of Asset (Years)

### Project Financial Information

Type of Financing

Payment Frequency

Project Cost (A)

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

Description	Timing	Amount
Existing Reserves / Tax Levies	Existing	\$34,106,000.00
<b>Other Project Funding/Financing Total (B)</b>		<b>\$34,106,000.00</b>
<b>OILC Loan Amount (A-B)</b>		<b>\$20,000,000.00</b>

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

Required Date	Amount	Term	Type
<input type="text" value="12/31/2025"/>	<input type="text" value="\$20,000,000.00"/>	<input type="text" value="10"/>	<input type="text" value="Amortizing"/>
<b>Long-term Borrowing Total</b>		<input type="text" value="\$20,000,000.00"/>	

### Debt and Re-payments Summary

Has there been any new/undisclosed debt acquired since last FIR was submitted?  Yes  No

Loan Purpose	Initial Amount Borrowed	Outstanding Amount	Annual Interest Rate	Date Borrowed	Maturity Year	Summary Pledges	Payment Plan	Payment Amount	Payment Frequency
IO loan (FA 1647) - Multi-use Rec. Complex	\$0.00	\$0.00	4.5700	02/01/2024	2049	-	Blended	\$0.00	Semiannually

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

<b>Taxation</b>	100.00
<b>User Fees</b>	0.00
<b>Service Charges</b>	0.00
<b>Development Charges</b>	0.00
<b>Connection Fees</b>	0.00
<b>Repayment Subsidies</b>	0.00
<b>Other</b>	
<b>Total</b>	100.00%

## Documentation and Acknowledgements

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

To obtain templates for documents see listed below.

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

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

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

**Confidential Information**

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

## Infrastructure Ontario

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



**Application ID:** 909

**Printed Date:** 04/09/2024  
**Application Submit Date:** 04/09/2024

I/We acknowledge that a Loan Application has been submitted to Ontario Infrastructure and Lands Corporation (OILC) containing the following information.

Eligible Category	Loan Amount
Recreation Infrastructure	\$20,000,000.00
<b>Total</b>	\$20,000,000.00

**Name of Borrower:** York, The Regional Municipality of  
**Address:** 17250 Yonge Street L3Y6Z1 ON

**Name of Treasurer's (or equivalent):** \_\_\_\_\_  
**Telephone Number:** \_\_\_\_\_  
**ID:** 19000

The undersigned certifies that he/she has read the OILC loan program guidelines and all information provided to OILC is accurate and complete. The undersigned acknowledges that some information provided may be shared with the line ministries to provide technical expertise to OILC. Applicant agrees to provide OILC with additional information as required in order to process the loan.

**Treasurer's (or equivalent) Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_