

HI,

Thank you for your board's submission of capital projects to be long-term financed through the Ontario Financing Authority in March 2016. After reviewing your board's request, I am pleased to confirm that the Ministry has recommended the following amounts be taken to the Ontario Financing Authority (OFA) for this financing issue.

GPL Stages	Amounts taken to the OFA
GPL Stage 1	
GPL Stage 2	
GPL Stage 3	
GPL Stage 4	
TOTAL	

Projects	SFIS	OTHER GPL						Amount of Pupil Accommodation Debt Reserves Applied	TOTAL Amounts taken to the OFA
		NPP	PCS	PTR	Capital Priorities	French Cap Trans	Growth Schools		
Josyf Cardinal Slipyj CES	3107	\$65,870							\$65,870
Sts. Cosmas & Damian CES	9519	\$34,715							\$34,715
St Bonaventure CES	3817	\$87,419							\$87,419
St Andre CES	14796		\$1,248,343	\$8,960,503	\$667,800				\$10,876,646
St Edward CES	15201	\$116,688							\$116,688
Blessed Pier Giorgio Frassati CES	15036	\$171,555							\$171,555
St Ambrose	14791	\$46,467							\$46,467
St Nicholas CES	14743	\$2,229							\$2,229
TOTAL		\$524,943	\$1,248,343	\$8,960,503	\$667,800				\$11,401,589

Please note that the timelines for the March 2016 financing issue are as follows:

- Date by which OFA will send loan documentation to boards: February 10, 2016
- Date by which boards are to send all approved loan documentation back to OFA: March 9, 2016
- Financing issue date: March 16, 2016

Please note the above dates are all one week later than had been previously communicated in Memorandum 2015: SB29.

Please ensure that your board arranges for a meeting to approve all loan documentation to meet these timelines.

If you have any questions about the amounts to be long-term financed in March 2016, please feel free to contact me at 416-325-2017 or via e-mail at Diamond.Tsui@ontario.ca.

Sincerely,

Diamond Tsui
Senior Policy Analyst
Capital Policy and Programs Branch
Ministry of Education