

HI,

Thank you for your board's submission of capital projects to be long-term financed through the Ontario Financing Authority in March 2015. 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	-
<b>TOTAL</b>	-

Projects	SFIS	OTHER GPL						Amount of Pupil Accom Debt Reserves Applied	TOTAL Amounts taken to the OFA
		NPP	PCS	PTR	Capital Priorities	French Cap Trans	Growth Schools		
Father Serra	9504	\$118,450							\$118,450
Josyf Cardinal Slipyj CS	3107	\$60,321							\$60,321
Sts Cosmas & Damian	9519	\$83,237							\$83,237
St. Charles Garnier	3853		\$60,002						\$60,002
St. Norbert	4339	\$102,605							\$102,605
St. Bonaventure	3817	\$499,885							\$499,885
St. Agatha	3685	\$38,535							\$38,535
St. Edward (Botham Road)	50781	\$368,999	\$473,371	\$3,136,176	\$841,342		\$5,858,790		\$10,678,678
Bl. Pier Giorgio	15036	\$294,778					\$689,270		\$984,048
St. Ambrose	14791	\$2,003,569		\$6,789,304	\$1,004,500				\$9,797,373
St. Conrad	14793	\$852,823		\$144,420					\$997,243
St. Nicholas	14743	\$575,132			\$444,558				\$1,019,690
<b>TOTAL</b>		<b>\$4,998,334</b>	<b>\$533,373</b>	<b>\$10,069,900</b>	<b>\$2,290,400</b>		<b>\$6,548,060</b>		<b>\$24,440,067</b>

Please note that the timelines for the March 2015 financing issue are as follows:

- Date by which OFA will send loan documentation to boards: February 4, 2015
- Date by which boards are to send all approved loan documentation back to OFA: March 4, 2015
- Financing issue date: March 11, 2015

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 2015, please feel free to contact me at 416-325-2017 or via e-mail at [Diamond.Tsui@ontario.ca](mailto:Diamond.Tsui@ontario.ca).

Sincerely,

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