

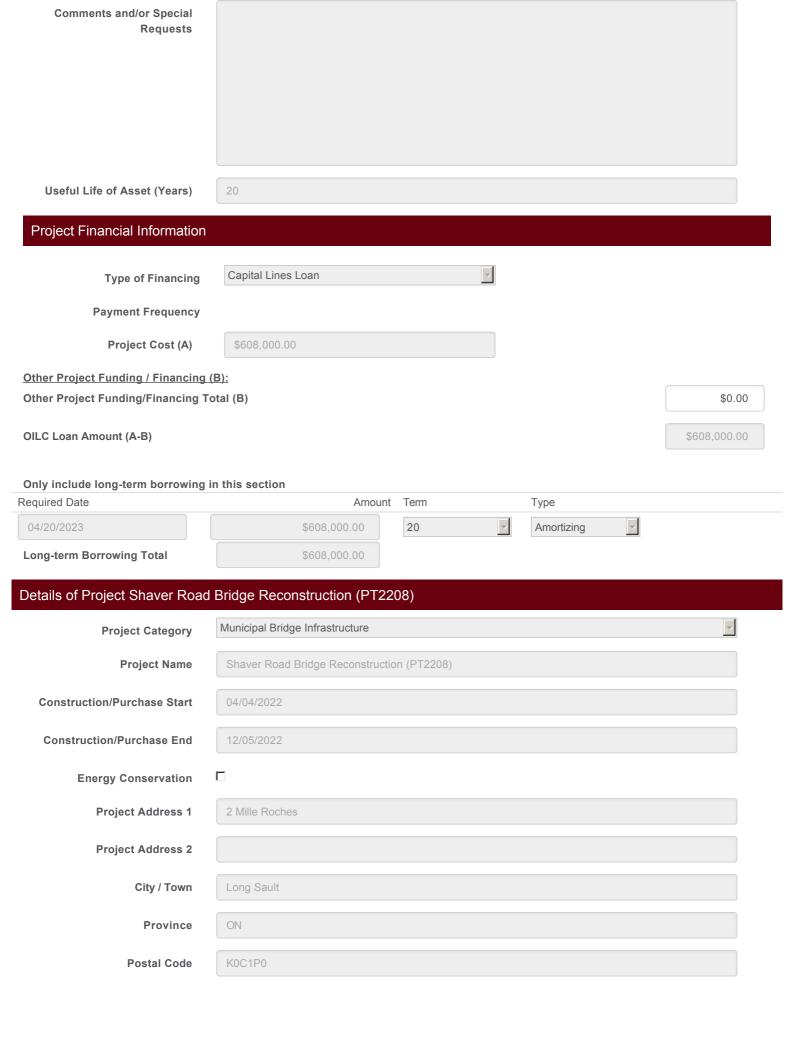
Projects

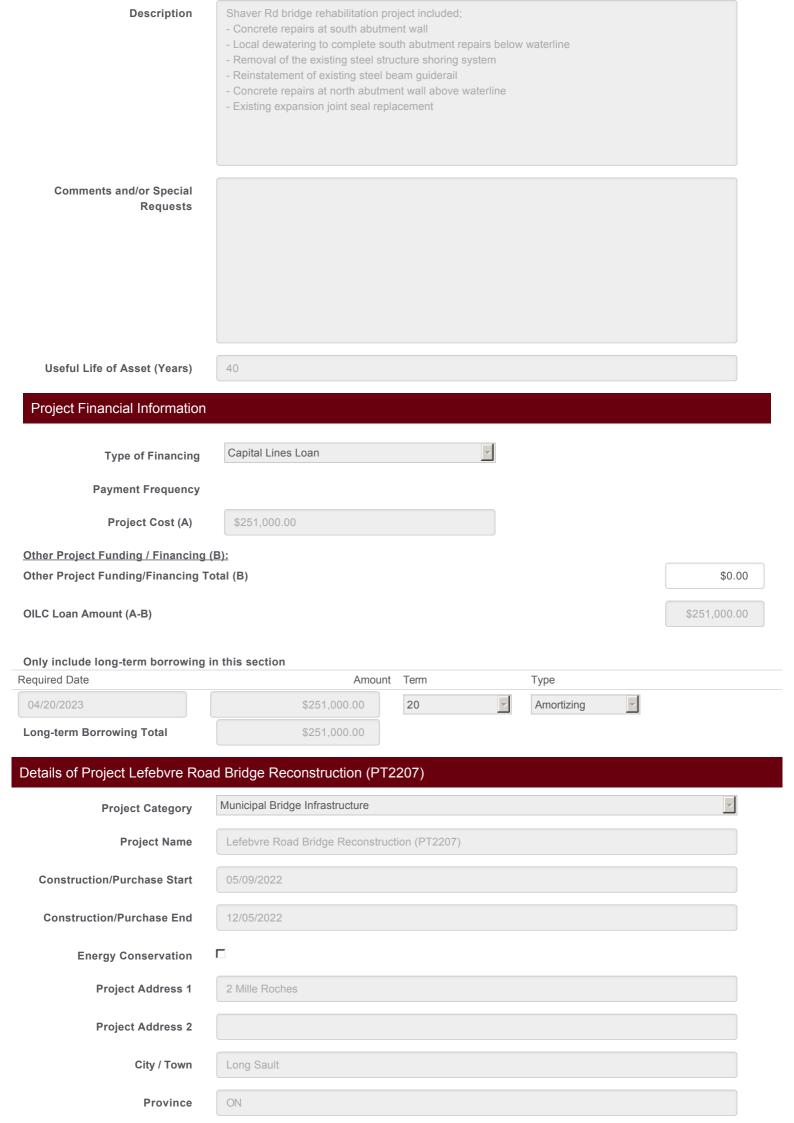
Webloans Loan Application PDF

Application for

South Stormont, The Corporation of The Township of

Loan Application ID	Project Name		Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
0	2022 Pumper Tanker 1	ruck	04/20/2023	04/20/2023	\$608,000.00	608,000.00
0	Shaver Road Bridge Reconstruction (PT220	08)	04/04/2022	12/05/2022	\$251,000.00	251,000.00
0	Lefebvre Road Bridge Reconstruction (PT220		05/09/2022	12/05/2022	\$405,000.00	405,000.00
Details of P	Project 2022 Pumper	⁻ Tank	er Truck			
	Project Category	Munio	cipal Other Infrastructure			$\overline{}$
	Work Type	Fire				$\overline{\gamma}$
	Project Name	202	2 Pumper Tanker Truck			
Construc	tion/Purchase Start	04/2	20/2023			
Constru	ction/Purchase End	04/2	20/2023			
Er	nergy Conservation					
	Project Address 1	2 Mi	lle Roches			
	Project Address 2					
	City / Town	Lon	g Sault			
	Province	ON				
	Postal Code	KOC	1P0			
		lacement of existing truck wit neck Canaplast Poly tank , H		el 2022 Freightliner M2 108 SE	O,	





Postal Code	K0C1P0						
Description	The Lefebvre Road Bridge project included a reinforced deck overlay with patching on the girder fasciae and soffit, concrete abutment repairs, ballast and wingwall reconstruction, replacement of bridge barriers with a new curb and barrier system, steel beam guiderail and miscellaneous approach works.						
Comments and/or Special Requests							
Useful Life of Asset (Years)	40						
Project Financial Information							
Type of Financing	Capital Lines Loan						
Payment Frequency							
Project Cost (A)	\$405,000.00						
Other Project Funding / Financing (Other Project Funding/Financing To							
OILC Loan Amount (A-B)	\$405,000.00						
Only include long-term borrowing in	n this section						
Required Date	Amount Term Type						
04/20/2023	\$405,000.00 • Amortizing						
Long-term Borrowing Total	\$405,000.00						
Debt and Re-payments Summa	ry						
Has there been any new/undisclosed debt acquired since last FIR							
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	100.00
User Fees	0.00
Service Charges	0.00
Development Charges	0.00
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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