



Webloans Loan Application PDF

Application for South Stormont, The Corporation of The Township of

Projects

Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
0	2022 Pumper Tanker Truck	04/20/2023	04/20/2023	\$608,000.00	608,000.00
0	Shaver Road Bridge Reconstruction (PT2208)	04/04/2022	12/05/2022	\$251,000.00	251,000.00
0	Lefebvre Road Bridge Reconstruction (PT2207)	05/09/2022	12/05/2022	\$405,000.00	405,000.00

Details of Project 2022 Pumper Tanker Truck

Project Category

Municipal Other Infrastructure

Work Type

Fire

Project Name

2022 Pumper Tanker Truck

Construction/Purchase Start

04/20/2023

Construction/Purchase End

04/20/2023

Energy Conservation

☐

Project Address 1

2 Mille Roches

Project Address 2

City / Town

Long Sault

Province

ON

Postal Code

K0C1P0

Description

Replacement of existing truck with Pumper Tanker Truck Model 2022 Freightliner M2 108 SD, Brayneck Canaplast Poly tank , Hale QMAX-XS150-23L

Comments and/or Special  
Requests

Useful Life of Asset (Years)

20

Project Financial Information

Type of Financing

Capital Lines Loan

Payment Frequency

Project Cost (A)

\$608,000.00

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$608,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
04/20/2023	\$608,000.00	20	Amortizing
Long-term Borrowing Total	\$608,000.00		

Details of Project Shaver Road Bridge Reconstruction (PT2208)

Project Category

Municipal Bridge Infrastructure

Project Name

Shaver Road Bridge Reconstruction (PT2208)

Construction/Purchase Start

04/04/2022

Construction/Purchase End

12/05/2022

Energy Conservation



Project Address 1

2 Mille Roches

Project Address 2

City / Town

Long Sault

Province

ON

Postal Code

K0C1P0

**Description**

Shaver Rd bridge rehabilitation project included;

- Concrete repairs at south abutment wall
- Local dewatering to complete south abutment repairs below waterline
- Removal of the existing steel structure shoring system
- Reinstatement of existing steel beam guiderail
- Concrete repairs at north abutment wall above waterline
- Existing expansion joint seal replacement

**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)**

\$251,000.00

**Other Project Funding / Financing (B):****Other Project Funding/Financing Total (B)**

\$0.00

**OILC Loan Amount (A-B)**

\$251,000.00

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

Required Date	Amount	Term	Type
04/20/2023	\$251,000.00	20	Amortizing
<b>Long-term Borrowing Total</b>	\$251,000.00		

**Details of Project Lefebvre Road Bridge Reconstruction (PT2207)****Project Category**

Municipal Bridge Infrastructure

**Project Name**

Lefebvre Road Bridge Reconstruction (PT2207)

**Construction/Purchase Start**

05/09/2022

**Construction/Purchase End**

12/05/2022

**Energy Conservation****Project Address 1**

2 Mille Roches

**Project Address 2****City / Town**

Long Sault

**Province**

ON

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 (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$405,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
04/20/2023	\$405,000.00	20	Amortizing
Long-term Borrowing Total	\$405,000.00		

## Debt and Re-payments Summary

Has there been any new/undisclosed debt acquired since last FIR was submitted?

☐ Yes ☒ No

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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