

Webloans Loan Application PDF

FA Number

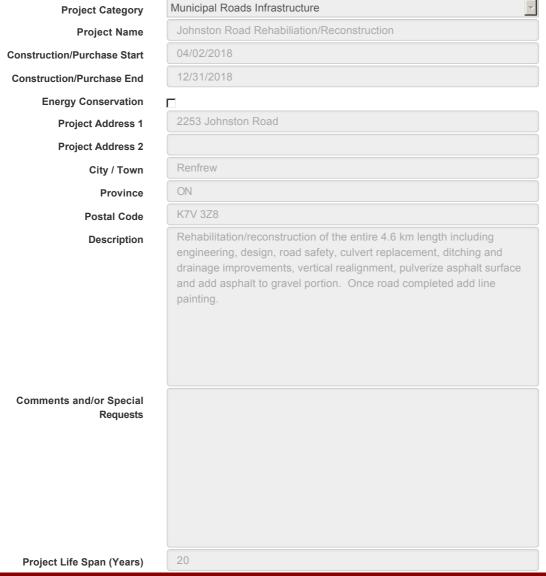
1293

Application for

Horton, The Corporation of The Township of

Proj	ects							
ID	SIT Project ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount		
582	0	Johnston Road	04/02/2018	12/31/2018	\$1,491,640.00	245,000.00		

Details of Project Johnston Road Rehabiliation/Reconstruction



Project Financial Information

Project Cost (A)

OILC Loan Amount (A-B)

\$1,491,640.00

\$245,000.00

Other	Project	Funding /	Financing	(B):

	Description	Timing	Amount
	OCIF Grants	Expected	\$774,205.00
	Development Charges	Existing	\$81,200.00
	Federal Gas Tax Grant	Expected	\$138,851.00
	Horton Infrastructure Reserve	Existing	\$252,384.00
0	Other Project Funding/Financing Total (B)		\$1,246,640.00

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the

project, the information will be gathe	ered as part of the Financing Agreeme	ent.			
Required Date	Amount	Term		Гуре	
07/31/2018	\$0.00	10	$\overline{}$	Serial	$\overline{\mathbf{y}}$
ng-term Borrowing Total	\$0.00				
Dobt and Do novmente Sum	mort.				
Debt and Re-payments Sumi	riai y				
Has there been any new/undisclosed submitted?	debt acquired since last FIR was	☐ Yes 🔽	No		
Please describe any re-financing plandebt, if applicable.	ns for any existing "interest only"				
Non Re-payments of Loans of	or Debenture				
In the last 10 years, has the borrowe Government?	r ever failed to make a loan payment	or debenture i	repayment on	time to any len	der, including the Provincial
	If yes, please provide details.				
OILC Loan Repayment Inforr	nation				
Please indicate the source(s) of reve	nue 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.