

Schedule "B" to By-Law Number 2023-44

Webloans Loan Application PDF

FA Number

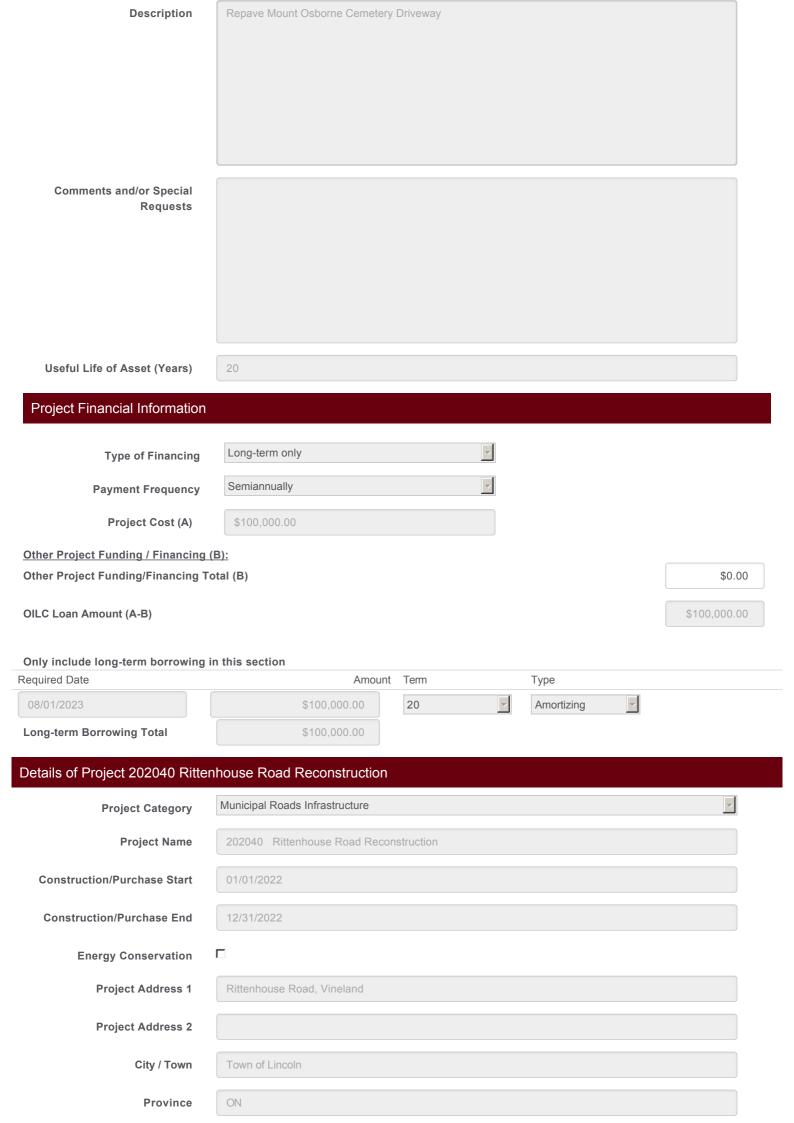
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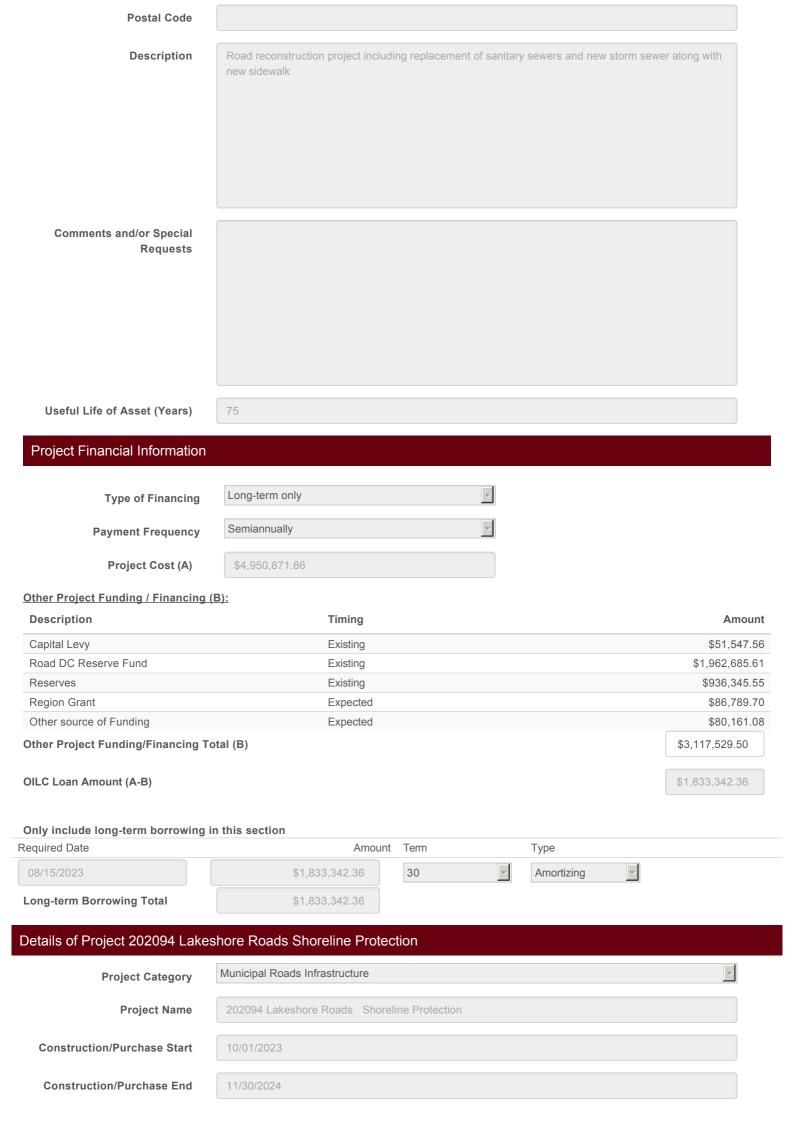
Application for L

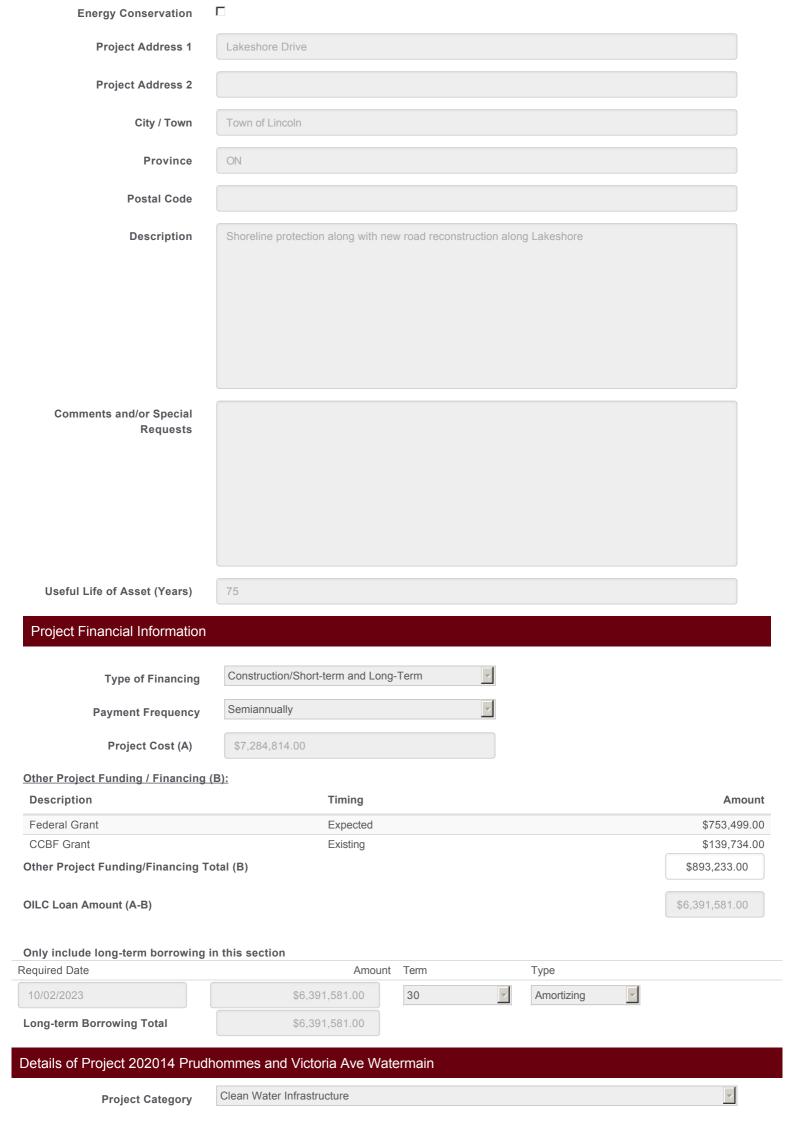
Lincoln, The Corporation of The Town of

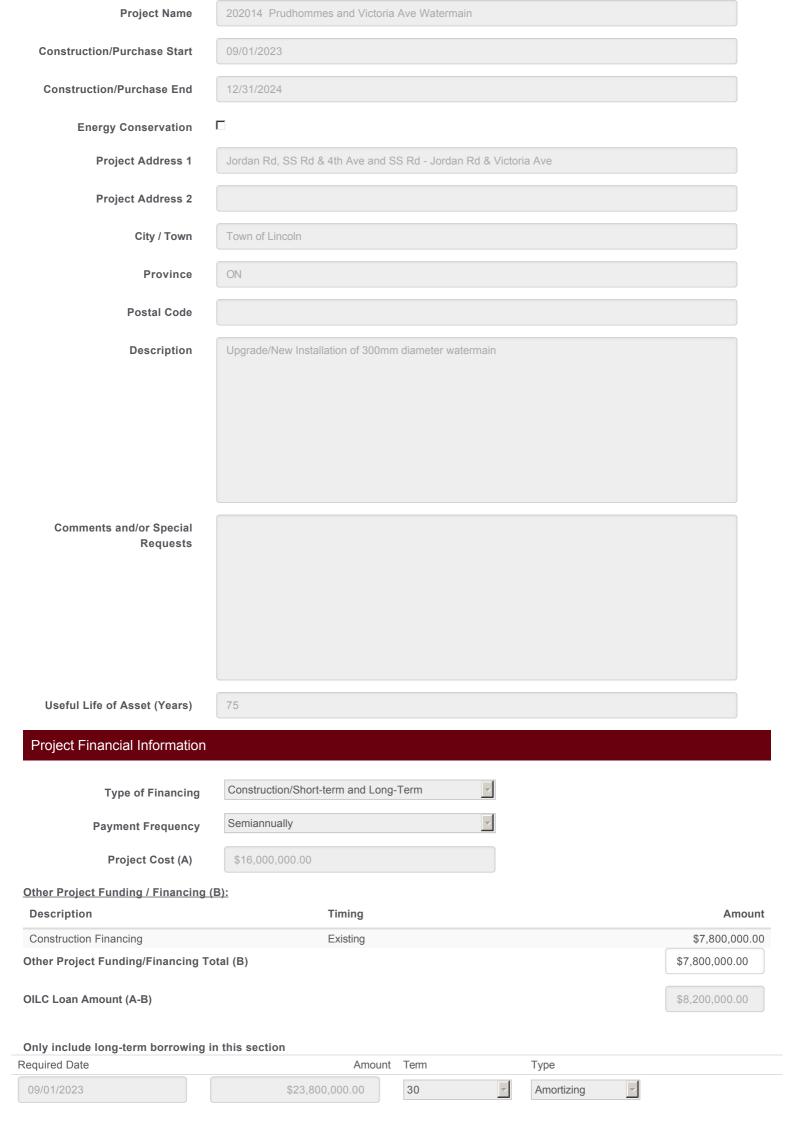
Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amoun
812	202275 Mount Osborne Roadway Repaving	08/01/2022	08/31/2022	\$100,000.00	100,000.00
812	202040 Rittenhouse Road Reconstruction	01/01/2022	12/31/2022	\$4,950,871.86	1,833,342.36
812	202094 Lakeshore Roads Shoreline Protection	10/01/2023	11/30/2024	\$7,284,814.00	6,391,581.00
812	202014 Prudhommes and Victoria Ave Watermain	09/01/2023	12/31/2024	\$16,000,000.00	8,200,000.00
812	202288 Ontario St Sani Sewer Upsizing	07/03/2023	05/31/2024	\$7,150,000.00	7,000,000.00
812	202037 Aberdeen and Hillside Slope Stab Reconstruction	07/03/2023	10/31/2023	\$4,225,000.00	4,020,000.00
812	202162 Lincoln Ave Reconstruction	02/01/2024	12/31/2024	\$10,500,000.00	8,745,000.00
812	202156 Durham Rd Reconstruction	03/01/2024	08/31/2024	\$3,635,620.00	2,612,500.00

Project Category	Within par Roads Illifastructure
Project Name	202275 Mount Osborne Roadway Repaving
Construction/Purchase Start	08/01/2022
Construction/Purchase End	08/31/2022
Energy Conservation	
Project Address 1	4230 William St, Beamsville
Project Address 2	
City / Town	Town of Lincoln
Province	ON
Postal Code	









Long-term Borrowing Total Details of Project 202288 Ontario St Sani Sewer Upsizing Sewage Treatment Infrastructure **Project Category Project Name** 202288 Ontario St Sani Sewer Upsizing **Construction/Purchase Start** Construction/Purchase End 05/31/2024 **Energy Conservation Project Address 1** King to Greenlane **Project Address 2** City / Town Beamsville, Town of Lincoln ON **Province Postal Code** Description Replacement of the Regional Watermain and the Towns Sanitary Sewer Comments and/or Special Requests

Project Financial Information

Useful Life of Asset (Years)

Type of Financing

Construction/Short-term and Long-Term

Payment Frequency

Semiannually

Project Cost (A)

\$7,150,000.00

75

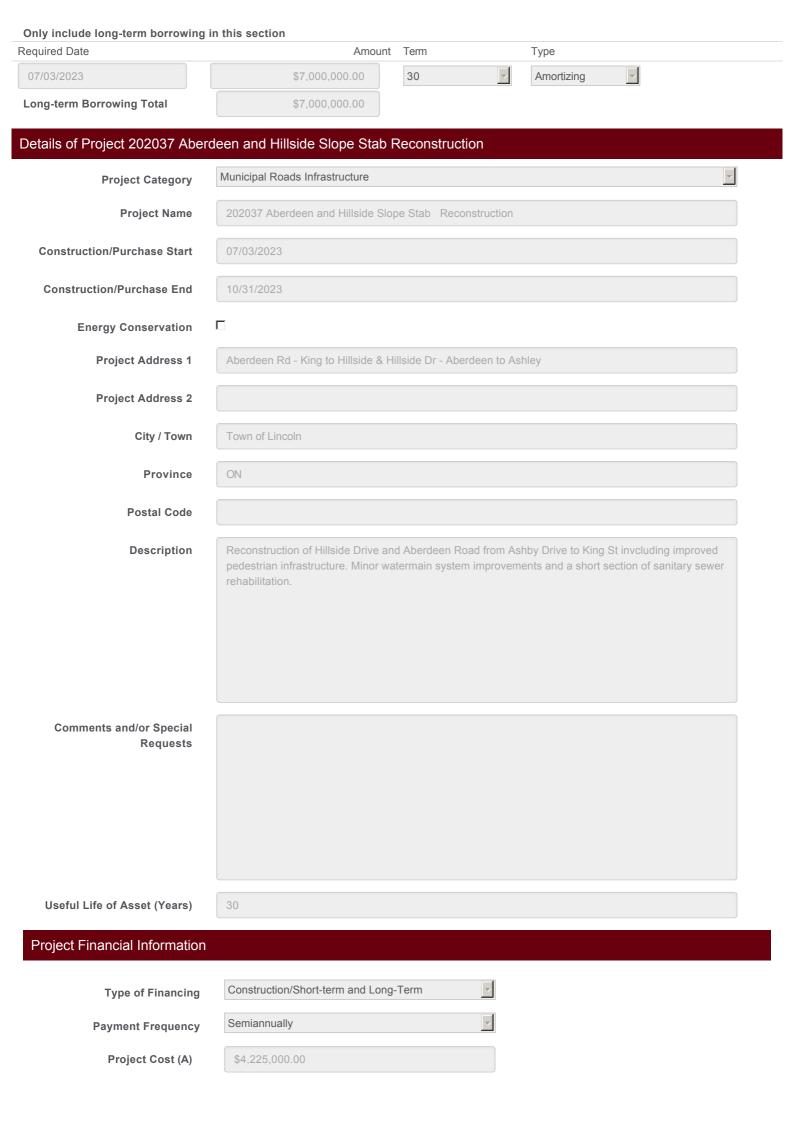
Other Project Funding / Financing (B):

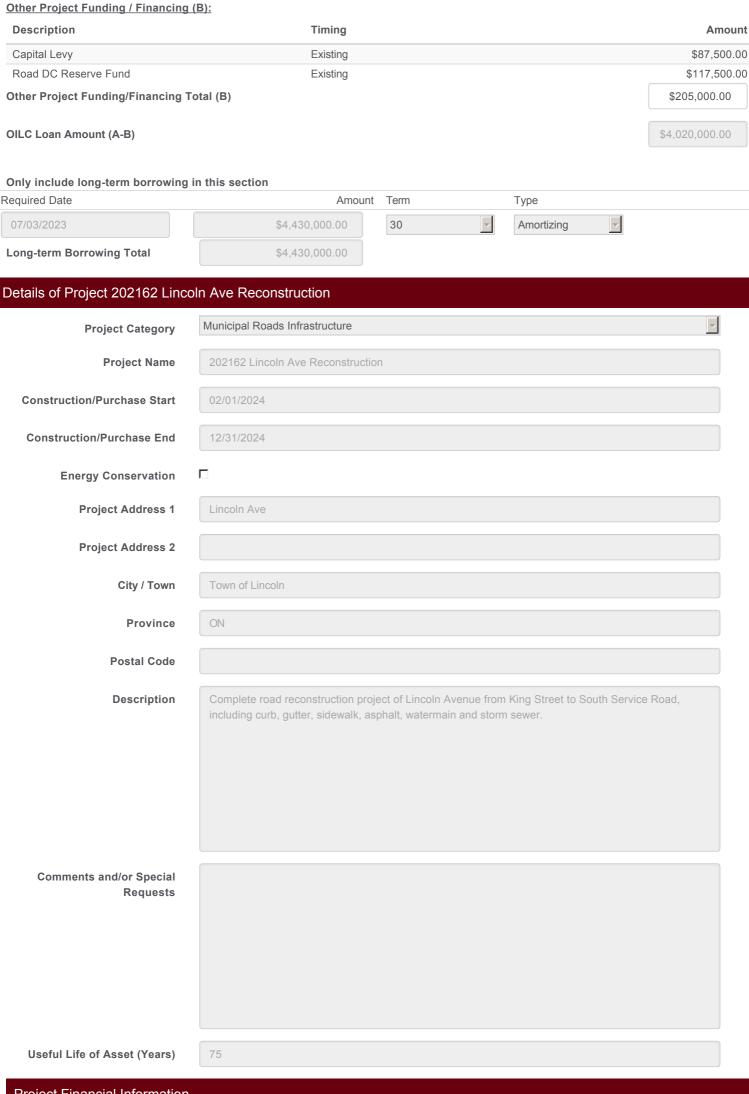
Description Timing Amount

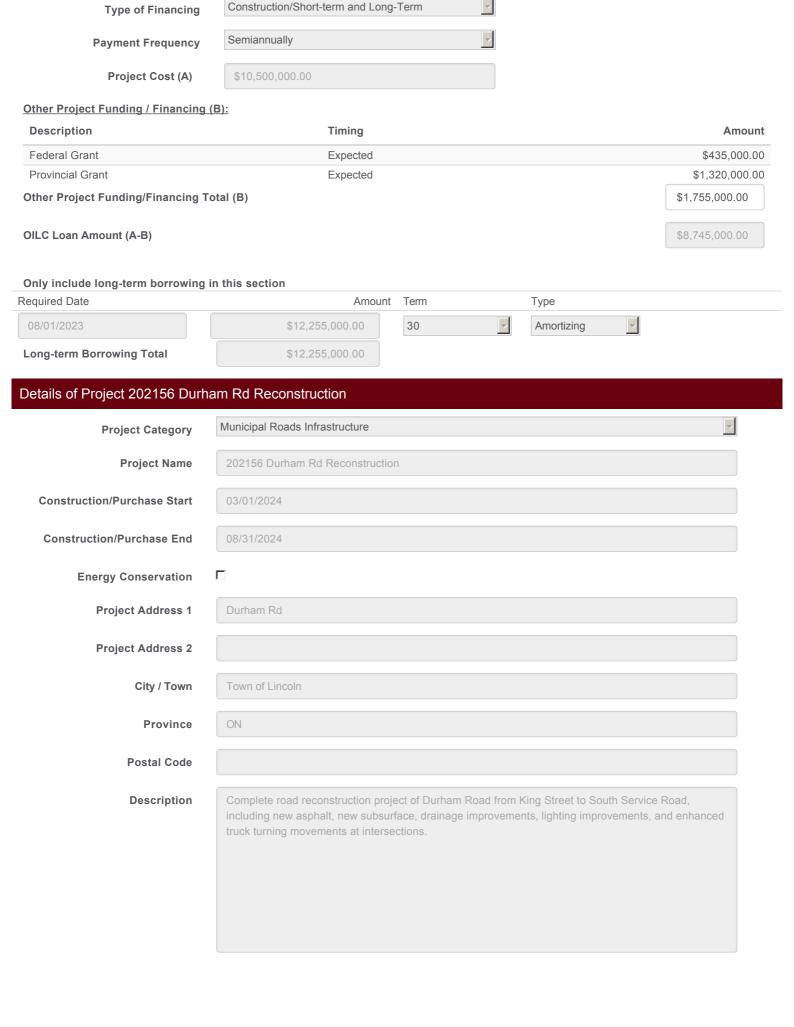
Sanitary Reserve Expected \$150,000.00

Other Project Funding/Financing Total (B)

\$150,000.00







Comments and/or Special Requests Useful Life of Asset (Years)	30					
Project Financial Information						
Type of Financing	Construction/Short-term and Long-	Term				
Payment Frequency	Semiannually	V				
Project Cost (A)	\$3,635,620.00					
Other Project Funding / Financing (<u>B):</u>					
Description	Timing			Amount		
Road DC Reserve Fund	Existing			\$120,000.00		
Infrastructure Reserve Fund	Existing			\$903,120.00		
Other Project Funding/Financing To	otal (B)			\$1,023,120.00		
OILC Loan Amount (A-B) \$2,612,500.00						
Only include long-term borrowing i						
Required Date	Amount		Туре			
05/01/2023	\$4,658,740.00	30	Amortizing			
Long-term Borrowing Total	\$4,658,740.00					
Has there been any new/undisclose was submitted?	ed debt acquired since last FIR	□ Yes ☑ No				
Please describe any re-financing pl	ans for any existing "interest					
only" debt, if applicable.						
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.	No				
Please indicate the source(s) of rev	renue you plan to use to repay the	OILC Loan				
Taxation	27.00					
User Fees	22.00					

Service Charges	0.00
Development Charges	51.00
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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