

Schedule "B" to By-Law Number 2023-47

Webloans Loan Application PDF

Project Address 1

Project Address 2

City / Town

Province

Postal Code

39 Bromley Drive

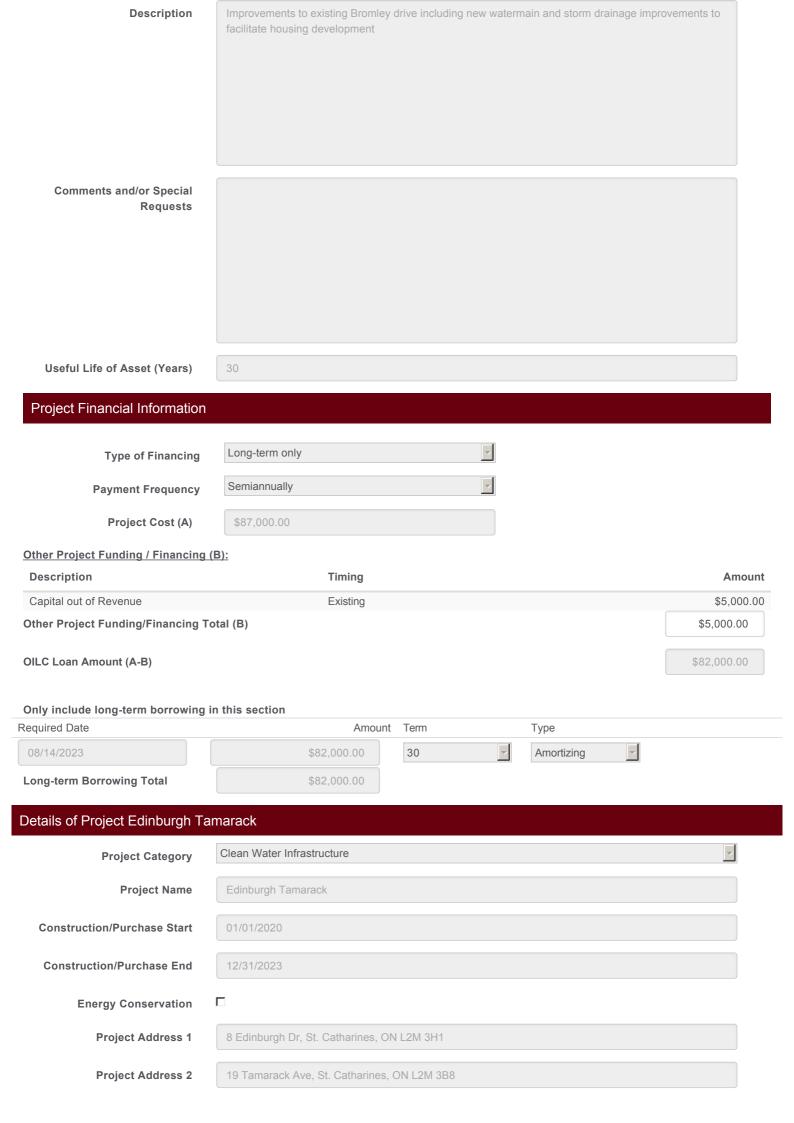
St. Catharines

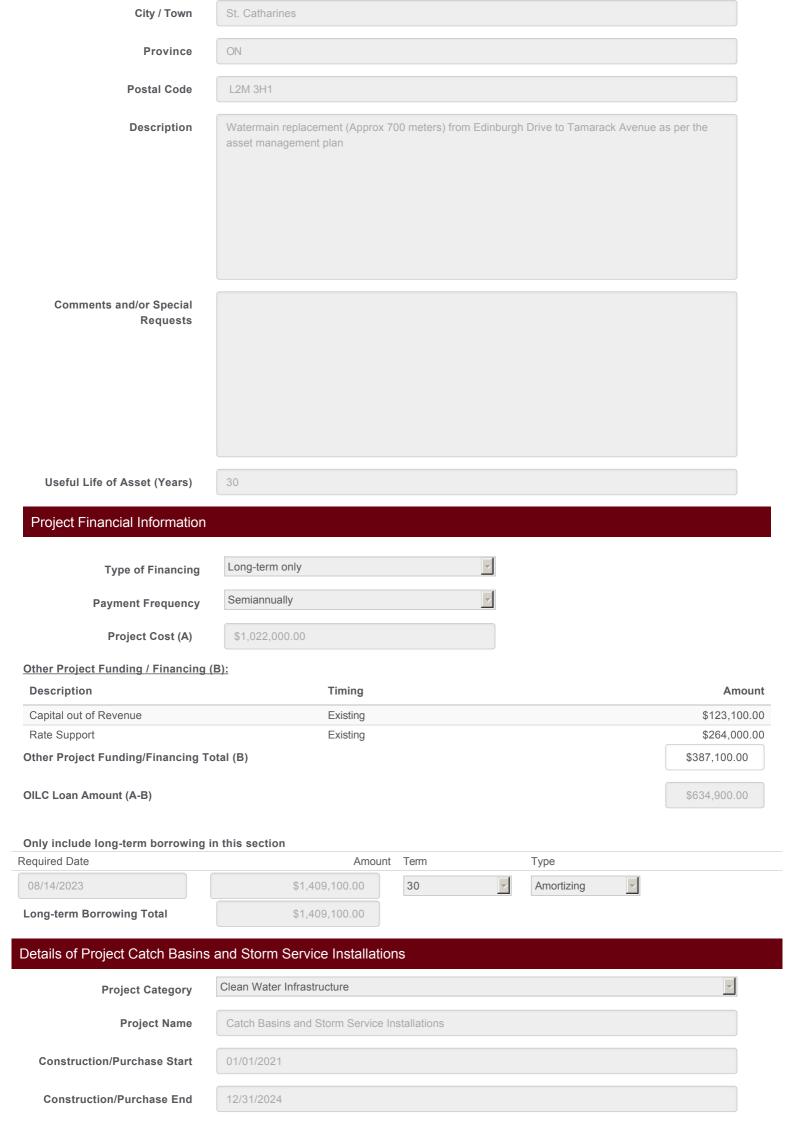
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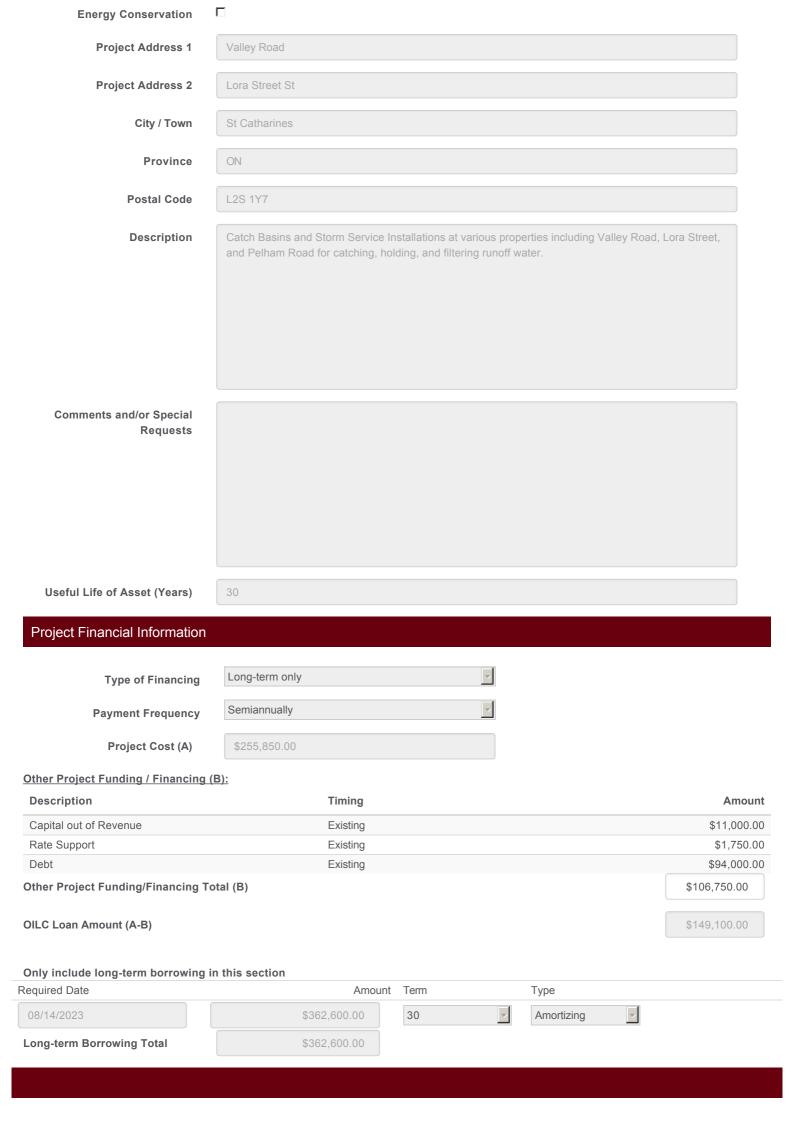
FA Number 1805

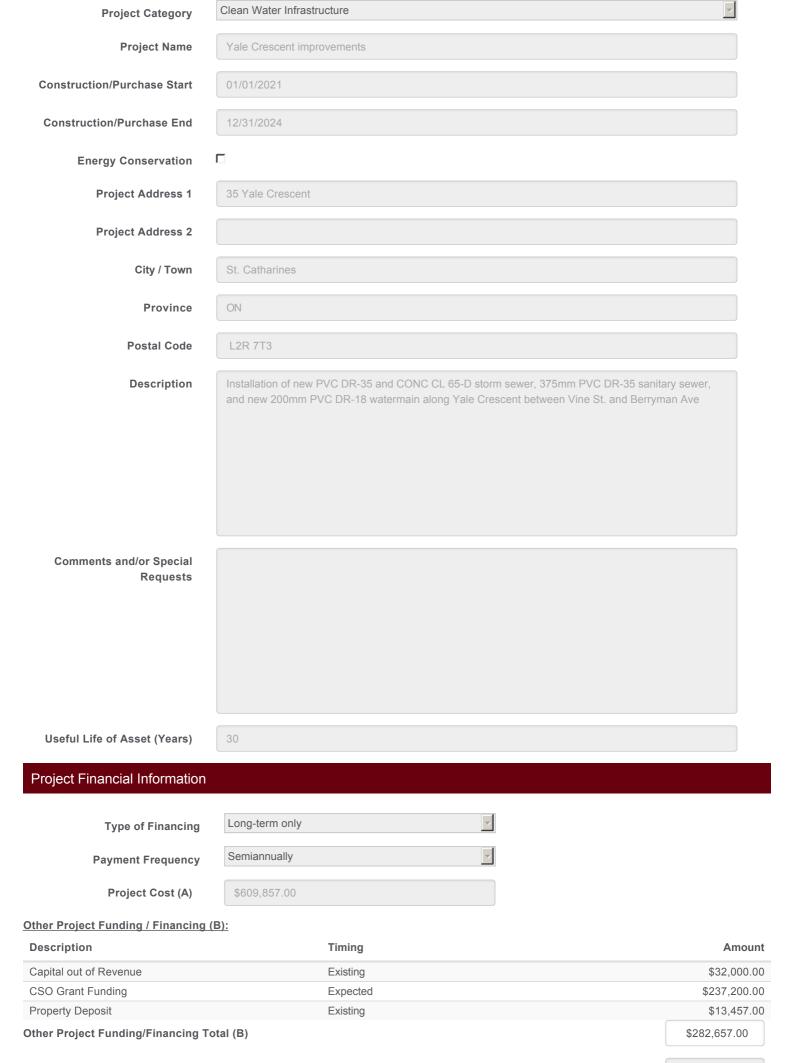
Application for St. Catharines, The Corporation of the City of

Projects					
Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
806	Bromley Dr Bromley Gard	ens 01/01/2022	12/31/2023	\$87,000.00	82,000.00
806	Edinburgh Tamarack	01/01/2020	12/31/2023	\$1,022,000.00	634,900.00
806	Catch Basins and Storm Service Installations	01/01/2021	12/31/2024	\$255,850.00	149,100.00
806	Yale Crescent improveme	nts 01/01/2021	12/31/2024	\$609,857.00	327,200.00
806	Page Street	01/01/2020	12/31/2024	\$522,000.00	487,000.00
806	Hampstead Place storm sewer construction	01/01/2021	12/31/2024	\$208,000.00	83,000.00
806	Catch Basins and Storm Service Installations 2019	01/01/2019	12/31/2022	\$47,000.00	37,000.00
806	Clifford Creek Park watercourse protection	01/01/2021	12/31/2024	\$440,000.00	410,000.00
Details of P	Project Bromley Dr Bro	mley Gardens			
		Clean Water Infrastructure			
	Project Name	Bromley Dr Bromley Gardens			
Construc	tion/Purchase Start	01/01/2022			
Constru	ction/Purchase End	12/31/2023			
Er	nergy Conservation				



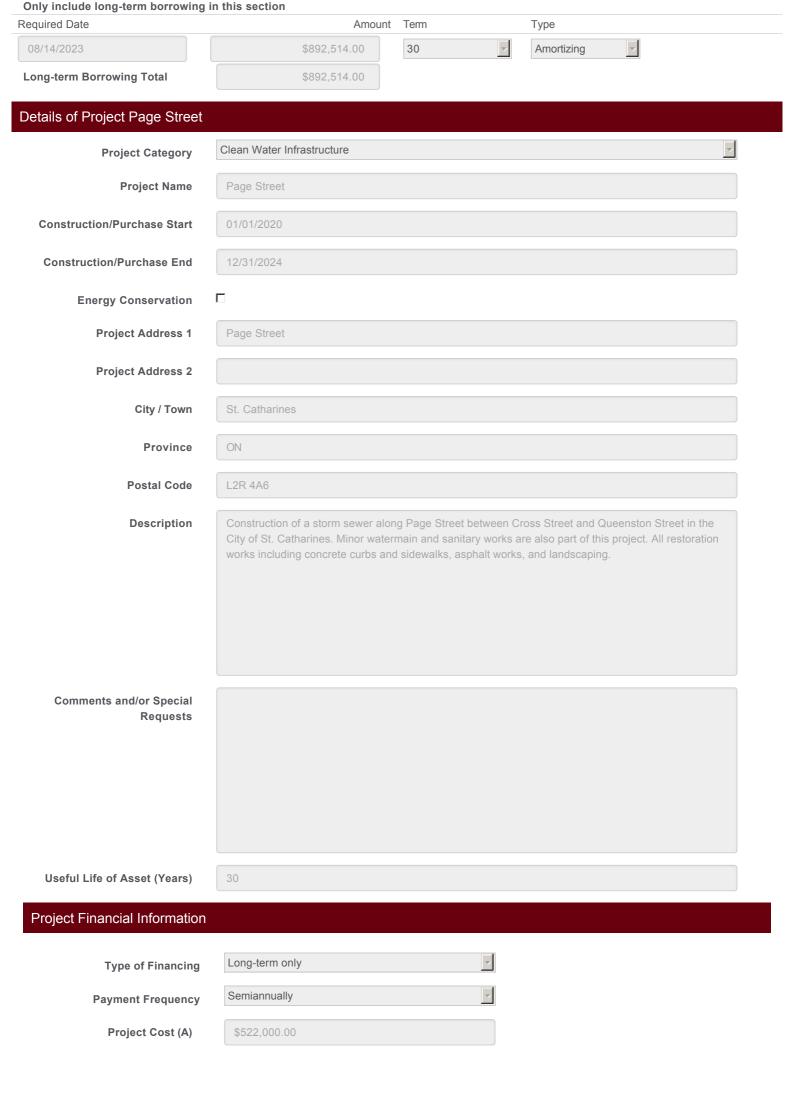


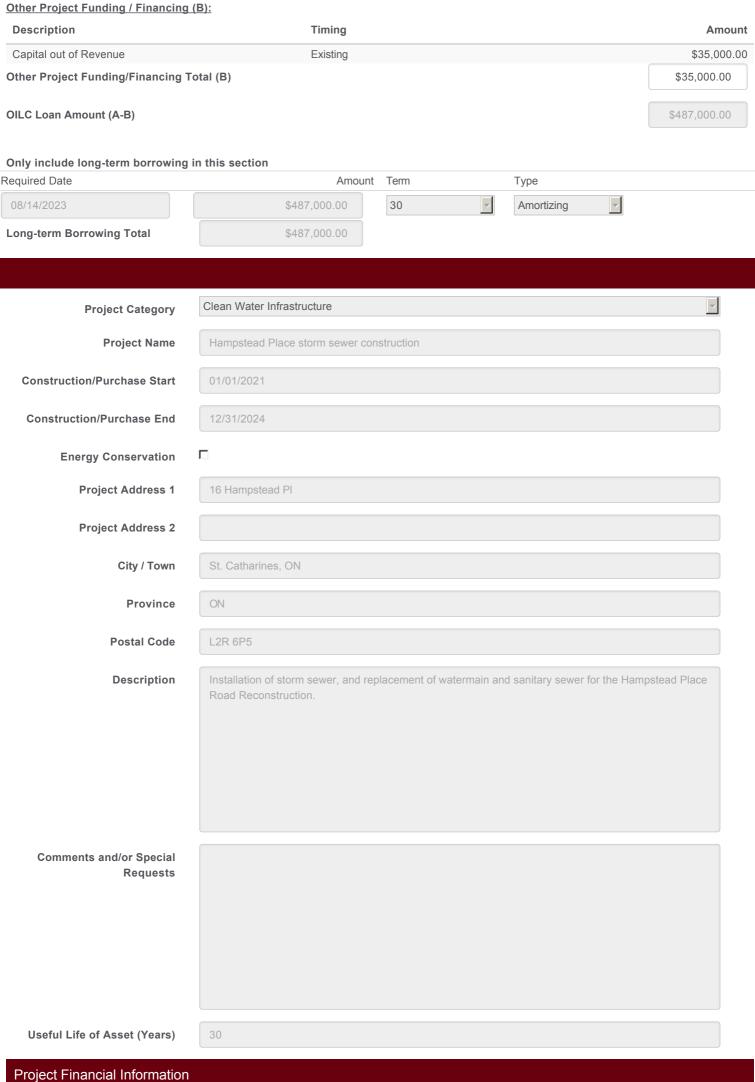


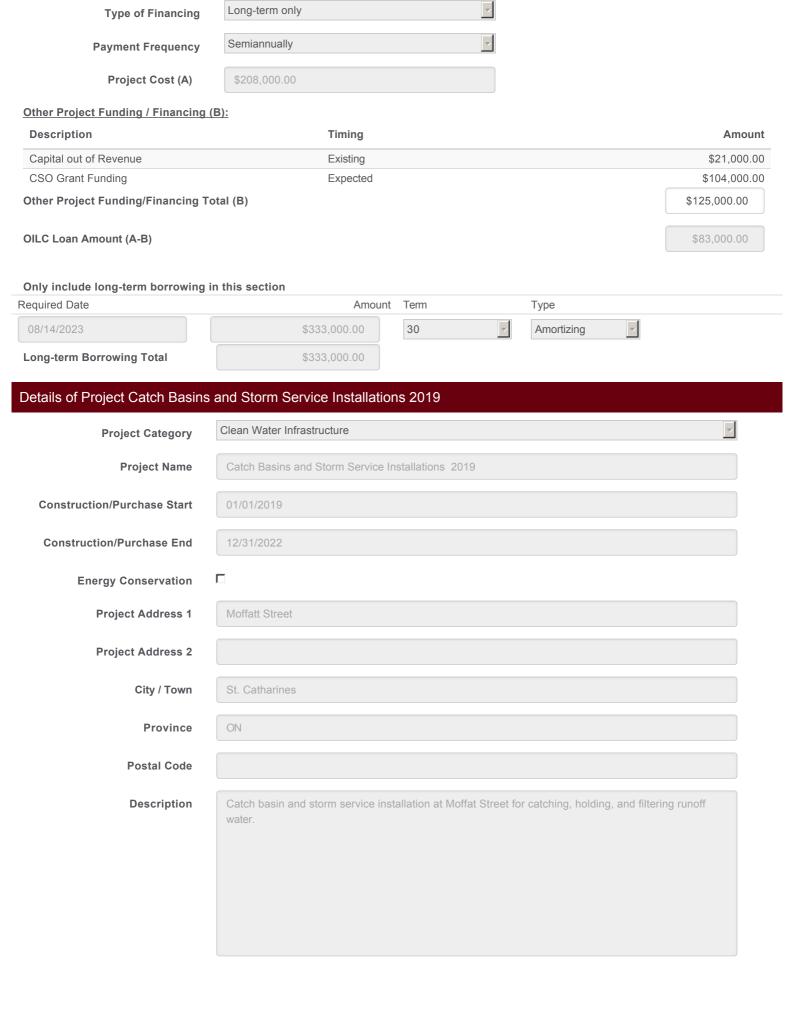


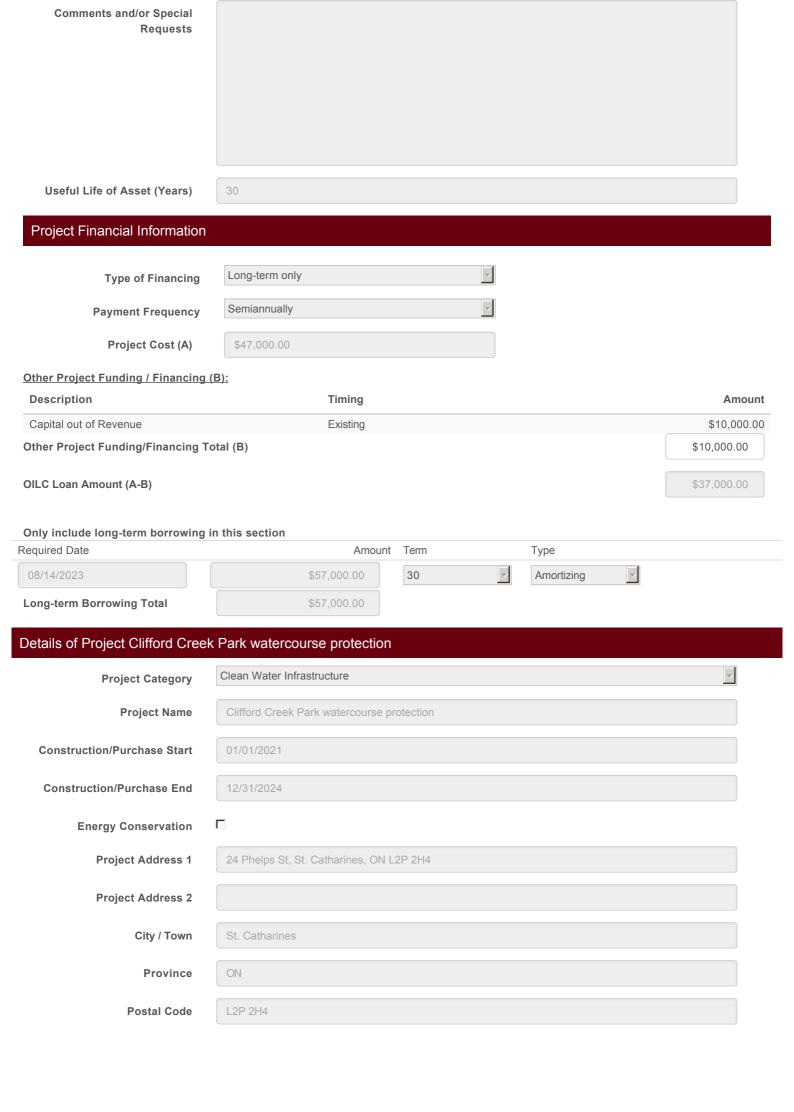
OILC Loan Amount (A-B)

\$327,200.00









Description	Re-grading of the existing watercourse in Clifford Creek Park t and to make the watercourse less pervious in order to reduce section of the existing gravel path along the watercourse will a	seepage of water into the ground. The
Comments and/or Special Requests		
Useful Life of Asset (Years)	30	
Project Financial Information		
Type of Financing	Long-term only	
Payment Frequency	Semiannually	
Project Cost (A)	\$440,000.00	
Other Project Funding / Financing (In Description	<u>2).</u> Timing	Amount
Capital out of Revenue	Existing	\$30,000.00
Other Project Funding/Financing To		\$30,000.00
OILC Loan Amount (A-B)		\$410,000.00
Only include long-term borrowing in		
Required Date	Amount Term	Туре
Required Date 08/14/2023	Amount Term \$410,000.00 30	Type Amortizing
Required Date	Amount Term	
Required Date 08/14/2023	Amount Term \$410,000.00 \$410,000.00	
Required Date 08/14/2023 Long-term Borrowing Total	Amount Term \$410,000.00 \$410,000.00	
Required Date 08/14/2023 Long-term Borrowing Total Debt and Re-payments Summan Has there been any new/undisclose	Amount Term \$410,000.00 \$410,000.00 Y d debt acquired since last FIR Yes No	
Required Date 08/14/2023 Long-term Borrowing Total Debt and Re-payments Summat Has there been any new/undisclose was submitted? Please describe any re-financing pl	Amount Term \$410,000.00 \$410,000.00 Y d debt acquired since last FIR ■ Yes ■ No ans for any existing "interest None	
Required Date 08/14/2023 Long-term Borrowing Total Debt and Re-payments Summat Has there been any new/undisclose was submitted? Please describe any re-financing plonly" debt, if applicable. Non Re-payments of Loans or Description.	Amount Term \$410,000.00 \$410,000.00 Y d debt acquired since last FIR ■ Yes ■ No ans for any existing "interest None	Amortizing

OILC Loan Repayment Information

Please indicate the source(s) of revenue you plan to use to repay the OILC Loan

Taxation	71.00			
User Fees	0.00			
Service Charges	0.00			
Development Charges	0.00			
Connection Fees	0.00			
Repayment Subsidies	0.00			
Other				
29.00				
Water/Wastewater Rates				
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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