

Webloans Loan Application PDF

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 Gardens	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 improvements	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 Project Bromley Dr Bromley Gardens

Project Category Clean Water Infrastructure

Project Name Bromley Dr Bromley Gardens

Construction/Purchase Start 01/01/2022

Construction/Purchase End 12/31/2023

Energy Conservation
Project Address 1 39 Bromley Drive

Project Address 2
City / Town St. Catharines

Province ON

Postal Code L2M 1R2

Description

Improvements to existing Bromley drive including new watermain and storm drainage improvements to facilitate housing development

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)

\$87,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Capital out of Revenue	Existing	\$5,000.00

Other Project Funding/Financing Total (B)

\$5,000.00

OILC Loan Amount (A-B)

\$82,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
08/14/2023	\$82,000.00	30	Amortizing
Long-term Borrowing Total	\$82,000.00		

Details of Project Edinburgh Tamarack**Project Category**

Clean Water Infrastructure

Project Name

Edinburgh Tamarack

Construction/Purchase Start

01/01/2020

Construction/Purchase End

12/31/2023

Energy Conservation**Project Address 1**

8 Edinburgh Dr, St. Catharines, ON L2M 3H1

Project Address 2

19 Tamarack Ave, St. Catharines, ON L2M 3B8

City / Town St. Catharines

Province ON

Postal Code L2M 3H1

Description Watermain replacement (Approx 700 meters) from Edinburgh Drive to Tamarack Avenue as per the asset management plan

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) \$1,022,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Capital out of Revenue	Existing	\$123,100.00
Rate Support	Existing	\$264,000.00
Other Project Funding/Financing Total (B)		\$387,100.00
OILC Loan Amount (A-B)		\$634,900.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
08/14/2023	\$1,409,100.00	30	Amortizing
Long-term Borrowing Total		\$1,409,100.00	

Details of Project Catch Basins and Storm Service Installations

Project Category Clean Water Infrastructure

Project Name Catch Basins and Storm Service Installations

Construction/Purchase Start 01/01/2021

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1

Project Address 2

City / Town

Province

Postal Code

Description

Comments and/or Special Requests

Useful Life of Asset (Years)

Project Financial Information

Type of Financing

Payment Frequency

Project Cost (A)

Other Project Funding / Financing (B):

Description	Timing	Amount
Capital out of Revenue	Existing	\$11,000.00
Rate Support	Existing	\$1,750.00
Debt	Existing	\$94,000.00

Other Project Funding/Financing Total (B)

OILC Loan Amount (A-B)

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
<input type="text" value="08/14/2023"/>	<input type="text" value="\$362,600.00"/>	<input type="text" value="30"/>	<input type="text" value="Amortizing"/>
Long-term Borrowing Total	<input type="text" value="\$362,600.00"/>		

Project Category Clean Water Infrastructure

Project Name Yale Crescent improvements

Construction/Purchase Start 01/01/2021

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 35 Yale Crescent

Project Address 2

City / Town St. Catharines

Province ON

Postal Code L2R 7T3

Description
Installation of new PVC DR-35 and CONC CL 65-D storm sewer, 375mm PVC DR-35 sanitary sewer, and new 200mm PVC DR-18 watermain along Yale Crescent between Vine St. and Berryman Ave

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) \$609,857.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Capital out of Revenue	Existing	\$32,000.00
CSO Grant Funding	Expected	\$237,200.00
Property Deposit	Existing	\$13,457.00
Other Project Funding/Financing Total (B)		\$282,657.00
OILC Loan Amount (A-B)		\$327,200.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
08/14/2023	\$892,514.00	30	Amortizing
Long-term Borrowing Total	\$892,514.00		

Details of Project Page Street

Project Category Clean Water Infrastructure

Project Name Page Street

Construction/Purchase Start 01/01/2020

Construction/Purchase End 12/31/2024

Energy Conservation

Project Address 1 Page Street

Project Address 2

City / Town St. Catharines

Province ON

Postal Code L2R 4A6

Description Construction of a storm sewer along Page Street between Cross Street and Queenston Street in the City of St. Catharines. Minor watermain and sanitary works are also part of this project. All restoration works including concrete curbs and sidewalks, asphalt works, and landscaping.

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) \$522,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Capital out of Revenue	Existing	\$35,000.00
Other Project Funding/Financing Total (B)		\$35,000.00
OILC Loan Amount (A-B)		\$487,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
08/14/2023	\$487,000.00	30	Amortizing
Long-term Borrowing Total	\$487,000.00		

Project Category

Clean Water Infrastructure

Project Name

Hampstead Place storm sewer construction

Construction/Purchase Start

01/01/2021

Construction/Purchase End

12/31/2024

Energy Conservation**Project Address 1**

16 Hampstead Pl

Project Address 2**City / Town**

St. Catharines, ON

Province

ON

Postal Code

L2R 6P5

Description

Installation of storm sewer, and replacement of watermain and sanitary sewer for the Hampstead Place Road Reconstruction.

Comments and/or Special Requests**Useful Life of Asset (Years)**

30

Type of Financing Long-term only

Payment Frequency Semiannually

Project Cost (A) \$208,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Capital out of Revenue	Existing	\$21,000.00
CSO Grant Funding	Expected	\$104,000.00

Other Project Funding/Financing Total (B) \$125,000.00

OILC Loan Amount (A-B) \$83,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
08/14/2023	\$333,000.00	30	Amortizing
Long-term Borrowing Total	\$333,000.00		

Details of Project Catch Basins and Storm Service Installations 2019

Project Category Clean Water Infrastructure

Project Name Catch Basins and Storm Service Installations 2019

Construction/Purchase Start 01/01/2019

Construction/Purchase End 12/31/2022

Energy Conservation

Project Address 1 Moffatt Street

Project Address 2

City / Town St. Catharines

Province ON

Postal Code

Description Catch basin and storm service installation at Moffatt Street for catching, holding, and filtering runoff water.

Comments and/or Special Requests

Empty text area for 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)

\$47,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Capital out of Revenue	Existing	\$10,000.00
Other Project Funding/Financing Total (B)		\$10,000.00
OILC Loan Amount (A-B)		\$37,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
08/14/2023	\$57,000.00	30	Amortizing
Long-term Borrowing Total		\$57,000.00	

Details of Project Clifford Creek Park watercourse protection

Project Category

Clean Water Infrastructure

Project Name

Clifford Creek Park watercourse protection

Construction/Purchase Start

01/01/2021

Construction/Purchase End

12/31/2024

Energy Conservation

Project Address 1

24 Phelps St, St. Catharines, ON L2P 2H4

Project Address 2

City / Town

St. Catharines

Province

ON

Postal Code

L2P 2H4

Description

Re-grading of the existing watercourse in Clifford Creek Park to improve its water carrying capacity and to make the watercourse less pervious in order to reduce seepage of water into the ground. The section of the existing gravel path along the watercourse will also be improved.

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 (B):

Description	Timing	Amount
Capital out of Revenue	Existing	\$30,000.00

Other Project Funding/Financing Total (B)

\$30,000.00

OILC Loan Amount (A-B)

\$410,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
08/14/2023	\$410,000.00	30	Amortizing
Long-term Borrowing Total	\$410,000.00		

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.

None

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	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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