

Webloans Loan Application PDF

FA Number 1868

Application for Strathroy-Caradoc, The Corporation of The Municipality of

Projects

Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
868	Pumper-Tanker Replacement	10/24/2022	10/24/2022	\$842,657.00	782,661.00

Details of Project Pumper-Tanker Replacement

Project Category Municipal Other Infrastructure

Work Type Fire

Project Name Pumper-Tanker Replacement

Construction/Purchase Start 10/24/2022

Construction/Purchase End 10/24/2022

Energy Conservation

Project Address 1 23 Zimmerman St.

Project Address 2

City / Town Strathroy

Province ON

Postal Code N7G 2G8

Description Replace 20 year old pumper tanker

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
Reserve	Existing	\$59,996.00
Other Project Funding/Financing Total (B)		<input type="text" value="\$59,996.00"/>
OILC Loan Amount (A-B)		<input type="text" value="\$782,661.00"/>

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
<input type="text" value="12/29/2023"/>	<input type="text" value="\$782,661.00"/>	<input type="text" value="10"/>	<input type="text" value="Serial"/>
Long-term Borrowing Total		<input type="text" value="\$782,661.00"/>	

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

User Fees

Service Charges

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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