

Webloans Loan Application Details

FA Number

Application for

Projects

ID	SIT Project ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
1819	1	THOMPSON HILL STREETS PROJECT	06/01/2022	12/31/2022	\$2,452,000.00	2,452,000.00

Details of Project THOMPSON HILL STREETS PROJECT

Project Category

Project Name

Construction/Purchase Start

Construction/Purchase End

Energy Conservation**Project Address 1**

2253 JOHNSTON ROAD

Project Address 2**City / Town**

RENFREW

Province

Ontario

Postal Code

K7V 3Z8

Description

Thompsonhill is a residential neighborhood within the rural Township of Horton. It is comprised of several streets which include Dregas Street, Nadobny Lane (Formerly known as Raglan Street), Paddy Street, Jane Street, Knight Street, Margaret Street, Thompsonhill Cemetery Street, and Pucker Street. The utilities within the right of way are a combination of overhead and underground privately owned utility as well as storm sewer owned by the Township of Horton which connect to the County infrastructure on County Road 52 (Burnstown Road). The goal of this project is to ultimately rehabilitate the street surfaces, sub surfaces and storm sewer infrastructure as necessary in the neighborhood of Thomsonhill and including all aforementioned streets within the limits of the Township of Horton. The design shall review, but not be limited to road configuration, right of way width, road alignment, storm drainage, utilities, and landscaping.

Comments and/or Special Requests**Project Life Span (Years)**

30

Project Financial Information

Project Cost (A)

\$2,452,000.00

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B)

\$0.00

OILC Loan Amount (A-B)

\$2,452,000.00

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 gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
07/29/2022	\$2,452,000.00	30	Serial

Long-term Borrowing Total

\$2,452,000.00

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.

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

Connection Fees

Repayment Subsidies

Other

Total

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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