

## Webloans Loan Application PDF

FA Number 1824

Application for Thunder Bay, The Corporation of The City of

### Projects

Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
825	Fuel Tank Replacement	01/03/2022	09/30/2024	\$609,000.00	609,000.00
825	Facilities	01/03/2022	09/30/2024	\$1,140,000.00	1,140,000.00
825	Fire Rescue Vehicles	01/03/2022	09/30/2024	\$580,000.00	580,000.00
825	Fleet Replacement	01/03/2022	09/30/2024	\$2,092,920.00	1,680,000.00
825	Storm Water	01/03/2022	09/30/2024	\$2,587,481.00	545,000.00
825	Public Parks and Facilities Renewal	01/03/2022	09/30/2024	\$1,106,476.00	338,850.00
825	Pavement and Sidewalk Rehabilitation	01/03/2022	09/30/2024	\$11,532,994.00	1,411,550.00
825	Bridge and Culvert Rehabilitation	01/03/2022	09/30/2024	\$4,136,587.00	220,000.00
825	Traffic and Street Lighting	01/03/2022	09/30/2024	\$1,064,500.00	760,000.00

### Details of Project Fuel Tank Replacement

Project Category Municipal Other Infrastructure

Work Type Others

Other Description Fleet Services

Project Name Fuel Tank Replacement

Construction/Purchase Start 01/03/2022

Construction/Purchase End 09/30/2024

Energy Conservation

Project Address 1 Thunder Bay, Ontario

Project Address 2

City / Town Thunder Bay

Province ON

Postal Code P7C 5V3

**Description**

Replacement of fuel tanks for use by municipal fleet.

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

10

**Project Financial Information****Type of Financing**

Construction/Short-term and Long-Term

**Payment Frequency**

Semiannually

**Project Cost (A)**

\$609,000.00

**Other Project Funding / Financing (B):****Other Project Funding/Financing Total (B)**

\$0.00

**OILC Loan Amount (A-B)**

\$609,000.00

**Only include long-term borrowing in this section**

Required Date	Amount	Term	Type
12/01/2024	\$609,000.00	10	Serial
<b>Long-term Borrowing Total</b>	\$609,000.00		

**Details of Project Facilities****Project Category**

Municipal Other Infrastructure

**Work Type**

Others

**Other Description**

Facilities Services

**Project Name**

Facilities

**Construction/Purchase Start**

01/03/2022

**Construction/Purchase End**

09/30/2024

**Energy Conservation****Project Address 1**

Thunder Bay, Ontario

**Project Address 2**

City / Town Thunder Bay

Province ON

Postal Code P7C 5V3

Description Upgrades to existing municipal facilities

Comments and/or Special Requests

Useful Life of Asset (Years) 20

Project Financial Information

Type of Financing Construction/Short-term and Long-Term

Payment Frequency Semiannually

Project Cost (A) \$1,140,000.00

Other Project Funding / Financing (B):

Other Project Funding/Financing Total (B) \$0.00

OILC Loan Amount (A-B) \$1,140,000.00

Only include long-term borrowing in this section

Table with columns: Required Date, Amount, Term, Type. Row 1: 12/01/2024, \$1,140,000.00, 10, Serial. Row 2: Long-term Borrowing Total, \$1,140,000.00.

Details of Project Fire Rescue Vehicles

Project Category Municipal Other Infrastructure

Work Type Fire

Project Name Fire Rescue Vehicles

Construction/Purchase Start 01/03/2022

Construction/Purchase End 09/30/2024

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):**

**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="12/01/2024"/>	<input type="text" value="\$580,000.00"/>	<input type="text" value="10"/>	<input type="text" value="Serial"/>
<b>Long-term Borrowing Total</b>	<input type="text" value="\$580,000.00"/>		

### Details of Project Fleet Replacement

**Project Category**

**Work Type**

**Other Description**

**Project Name**

Construction/Purchase Start 01/03/2022

Construction/Purchase End 09/30/2024

Energy Conservation

Project Address 1 Thunder Bay, Ontario

Project Address 2

City / Town Thunder Bay

Province ON

Postal Code P7C 5V3

Description Replacement of municipal fleet.

Comments and/or Special Requests

Useful Life of Asset (Years) 10

Project Financial Information

Type of Financing Construction/Short-term and Long-Term

Payment Frequency Semiannually

Project Cost (A) \$2,092,920.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Reserves	Existing	\$22,121.00
Tax	Expected	\$390,799.00

Other Project Funding/Financing Total (B) \$412,920.00

OILC Loan Amount (A-B) \$1,680,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2024	\$1,680,000.00	10	Serial
<b>Long-term Borrowing Total</b>	<b>\$1,680,000.00</b>		

## Details of Project Storm Water

**Project Category**

Municipal Roads Infrastructure

**Project Name**

Storm Water

**Construction/Purchase Start**

01/03/2022

**Construction/Purchase End**

09/30/2024

**Energy Conservation**

**Project Address 1**

Thunder Bay, Ontario

**Project Address 2**

**City / Town**

Thunder Bay

**Province**

ON

**Postal Code**

P7C 5V3

**Description**

Replace and add storm water infrastructure in various locations in Thunder Bay.

**Comments and/or Special Requests**

**Useful Life of Asset (Years)**

80

## Project Financial Information

**Type of Financing**

Construction/Short-term and Long-Term

**Payment Frequency**

Semiannually

**Project Cost (A)**

\$2,587,481.00

**Other Project Funding / Financing (B):**

Description	Timing	Amount
Disaster Mitigation and Adaptation Fund	Expected	\$502,481.00
Ontario Community Infrastructure Fund	Existing	\$765,000.00
Canada Community Building Fund	Existing	\$695,000.00
Tax	Expected	\$20,465.00
Reserve	Existing	\$59,535.00

**Other Project Funding/Financing Total (B)**

\$2,042,481.00

**OILC Loan Amount (A-B)**

\$545,000.00

**Only include long-term borrowing in this section**

Required Date	Amount	Term	Type
12/01/2024	\$545,000.00	10	Serial
<b>Long-term Borrowing Total</b>	\$545,000.00		

**Details of Project Public Parks and Facilities Renewal****Project Category** Recreation Infrastructure**Work Type** Muni Indoor & Outdoor Cap Infr**Project Name** Public Parks and Facilities Renewal**Construction/Purchase Start** 01/03/2022**Construction/Purchase End** 09/30/2024**Energy Conservation** **Project Address 1** Thunder Bay, Ontario**Project Address 2****City / Town** Thunder Bay**Province** ON**Postal Code** P7C 5V3**Description** Renewal of public parks and greenhouses.**Comments and/or Special Requests**

Useful Life of Asset (Years)

20

## Project Financial Information

Type of Financing

Construction/Short-term and Long-Term

Payment Frequency

Semiannually

Project Cost (A)

\$1,106,476.00

## Other Project Funding / Financing (B):

Description	Timing	Amount
Tax	Expected	\$30,223.00
Canada Community Building Fund	Existing	\$540,000.00
Reserve	Existing	\$197,403.00

Other Project Funding/Financing Total (B)

\$767,626.00

OILC Loan Amount (A-B)

\$338,850.00

## Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2024	\$1,874,102.00	10	Serial
<b>Long-term Borrowing Total</b>	\$1,874,102.00		

## Details of Project Pavement and Sidewalk Rehabilitation

Project Category

Municipal Roads Infrastructure

Project Name

Pavement and Sidewalk Rehabilitation

Construction/Purchase Start

01/03/2022

Construction/Purchase End

09/30/2024

Energy Conservation



Project Address 1

Thunder Bay, Ontario

Project Address 2

City / Town

Thunder Bay

Province

ON

Postal Code

P7C 5V3

Description

Rehabilitation and replacement of various road and sidewalk segments in Thunder Bay as well as construction of new sidewalks.

Comments and/or Special Requests

Empty text area for comments and/or special requests.

Useful Life of Asset (Years)

15

### Project Financial Information

Type of Financing

Construction/Short-term and Long-Term

Payment Frequency

Semiannually

Project Cost (A)

\$11,532,994.00

#### Other Project Funding / Financing (B):

Description	Timing	Amount
Ontario Community Infrastructure Fund	Existing	\$3,825,870.00
Canada Community Building Fund	Existing	\$4,156,493.00
FEDNOR	Expected	\$750,000.00
Disaster Mitigation and Adaptation Fund	Expected	\$112,000.00
Tax	Expected	\$382,458.00
Reserve	Existing	\$16,174.00
Northern Ontario Resource Development Support Fund	Expected	\$800,000.00
Investing in Canada Infrastructure Program	Expected	\$78,449.00

Other Project Funding/Financing Total (B)

\$10,121,444.00

OILC Loan Amount (A-B)

\$1,411,550.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2024	\$1,411,550.00	10	Serial
<b>Long-term Borrowing Total</b>	<b>\$1,411,550.00</b>		

### Details of Project Bridge and Culvert Rehabilitation

Project Category

Municipal Bridge Infrastructure

Project Name

Bridge and Culvert Rehabilitation

Construction/Purchase Start

01/03/2022

Construction/Purchase End

09/30/2024

Energy Conservation

Project Address 1

Thunder Bay, Ontario

Project Address 2

City / Town

Thunder Bay

Province

ON

**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
Canada Community Building Fund Reserve	Existing	\$1,488,207.00
	Existing	\$2,428,380.00
<b>Other Project Funding/Financing Total (B)</b>		<input type="text" value="\$3,916,587.00"/>
<b>OILC Loan Amount (A-B)</b>		<input type="text" value="\$220,000.00"/>

**Only include long-term borrowing in this section**

Required Date	Amount	Term	Type
<input type="text" value="12/01/2024"/>	<input type="text" value="\$220,000.00"/>	<input type="text" value="10"/>	<input type="text" value="Serial"/>
<b>Long-term Borrowing Total</b>		<input type="text" value="\$220,000.00"/>	

### Details of Project Traffic and Street Lighting

**Project Category**

**Project Name**

**Construction/Purchase Start**

**Construction/Purchase End**

**Energy Conservation**

**Project Address 1**

Project Address 2

City / Town

Province

Postal Code

Description

Replacement of street lighting and upgrading of traffic signals including new pedestrian crossovers and audible signals.

Comments and/or Special Requests

Useful Life of Asset (Years)

### Project Financial Information

Type of Financing

Construction/Short-term and Long-Term

Payment Frequency

Semiannually

Project Cost (A)

\$1,064,500.00

#### Other Project Funding / Financing (B):

Description	Timing	Amount
Investing in Canada Infrastructure Program	Expected	\$274,500.00
Reserve	Existing	\$30,000.00

Other Project Funding/Financing Total (B)

\$304,500.00

OILC Loan Amount (A-B)

\$760,000.00

#### Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2024	\$760,000.00	10	Serial
<b>Long-term Borrowing Total</b>	<b>\$760,000.00</b>		

### 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 100.00

User Fees 0.00

Service Charges 0.00

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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