

Webloans Loan Application PDF

FA Number 1825

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
826	Sanitary Sewer Rehabilitation	01/03/2022	09/30/2024	\$4,153,762.00	3,000,000.00
826	Water Pollution Control Plant Upgrades	01/03/2022	09/30/2024	\$5,000,000.00	5,000,000.00

Details of Project Sanitary Sewer Rehabilitation

Project Category Sewage Treatment Infrastructure

Project Name Sanitary Sewer 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, replacement and separation of sanitary sewer linear infrastructure at various locations in Thunder Bay.

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
Disaster Mitigation and Adaptation Fund	Expected	\$866,762.00
User Fees	Expected	\$287,000.00

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="12/01/2024"/>	<input type="text" value="\$3,000,000.00"/>	<input type="text" value="20"/>	<input type="text" value="Serial"/>
Long-term Borrowing Total	<input type="text" value="\$3,000,000.00"/>		

Details of Project Water Pollution Control Plant Upgrades

Project Category

Project Name

Construction/Purchase Start

Construction/Purchase End

Energy Conservation

Project Address 1

Project Address 2

City / Town

Province

Postal Code

Description

Upgrades to various process components at the Water Pollution Control Plant.

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)

\$5,000,000.00

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

\$0.00

OILC Loan Amount (A-B)

\$5,000,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2024	\$5,000,000.00	20	Serial
Long-term Borrowing Total	\$5,000,000.00		

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	0.00
User Fees	100.00
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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