

Webloans Loan Application PDF

FA Number 2041

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
1058	Fire Rescue Vehicles	01/02/2024	09/30/2026	\$940,000.00	940,000.00
1058	Facilities	01/02/2024	09/30/2026	\$3,350,000.00	3,350,000.00
1058	Storm Water	01/02/2024	09/30/2026	\$970,000.00	109,000.00
1058	Public Parks Infrastructure	01/02/2024	09/30/2026	\$1,853,200.00	780,900.00
1058	Pavement and Sidewalk Rehabilitation	01/02/2024	09/30/2026	\$11,929,507.00	1,027,000.00
1058	Bridge and Culvert Rehabilitation	01/02/2024	09/30/2026	\$4,092,485.00	236,700.00
1058	Traffic and Street Lighting	01/02/2024	09/30/2026	\$1,685,000.00	1,205,000.00

Details of Project Fire Rescue Vehicles

Project Category Municipal Other Infrastructure

Work Type Fire

Project Name Fire Rescue Vehicles

Construction/Purchase Start 01/02/2024

Construction/Purchase End 09/30/2026

Energy Conservation

Project Address 1 Thunder Bay, Ontario

Project Address 2

City / Town Thunder Bay

Province ON

Postal Code P7C 5V3

Description Replacement of rescue vehicles for Thunder Bay Fire Rescue.

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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="12/01/2026"/>	<input type="text" value="\$940,000.00"/>	<input type="text" value="10"/>	<input type="text" value="Serial"/>
Long-term Borrowing Total	<input type="text" value="\$940,000.00"/>		

Details of Project Facilities

Project Category

Work Type

Other Description

Project Name

Construction/Purchase Start

Construction/Purchase End

Energy Conservation

Project Address 1

Project Address 2

City / Town

Province

Postal Code

Description

Upgrades to existing municipal facilities.

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

Useful Life of Asset (Years)

10

Project Financial Information**Type of Financing**

Construction/Short-term and Long-Term

Payment Frequency

Semiannually

Project Cost (A)

\$3,350,000.00

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

\$0.00

OILC Loan Amount (A-B)

\$3,350,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2026	\$3,350,000.00	10	Serial
Long-term Borrowing Total	\$3,350,000.00		

Details of Project Storm Water**Project Category**

Municipal Roads Infrastructure

Project Name

Storm Water

Construction/Purchase Start

01/02/2024

Construction/Purchase End

09/30/2026

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

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

Useful Life of Asset (Years)

80

Project Financial Information

Type of Financing

Construction/Short-term and Long-Term

Payment Frequency

Semiannually

Project Cost (A)

\$970,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Ontario Community Infrastructure Fund	Expected	\$421,000.00
Canada Community Building Fund	Expected	\$240,000.00
Disaster Mitigation and Adaptation Fund	Expected	\$200,000.00

Other Project Funding/Financing Total (B)

\$861,000.00

OILC Loan Amount (A-B)

\$109,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2026	\$109,000.00	10	Serial
Long-term Borrowing Total	\$109,000.00		

Details of Project Public Parks Infrastructure

Project Category

Recreation Infrastructure

Project Name

Public Parks Infrastructure

Construction/Purchase Start

01/02/2024

Construction/Purchase End

09/30/2026

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, multi use trails and parks facilities

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

Useful Life of Asset (Years)

20

Project Financial Information

Type of Financing

Construction/Short-term and Long-Term

Payment Frequency

Semiannually

Project Cost (A)

\$1,853,200.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Investing in Canada Infrastructure Program	Expected	\$807,300.00
Federal Grant	Expected	\$110,000.00
Tax	Expected	\$115,500.00
Reserve	Existing	\$39,500.00

Other Project Funding/Financing Total (B)

\$1,072,300.00

OILC Loan Amount (A-B)

\$780,900.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2026	\$780,900.00	10	Serial
Long-term Borrowing Total	\$780,900.00		

Details of Project Pavement and Sidewalk Rehabilitation

Project Category

Municipal Roads Infrastructure

Project Name

Pavement and Sidewalk Rehabilitation

Construction/Purchase Start

01/02/2024

Construction/Purchase End

09/30/2026

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

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period))

Useful Life of Asset (Years)

15

Project Financial Information

Type of Financing

Construction/Short-term and Long-Term

Payment Frequency

Semiannually

Project Cost (A)

\$11,929,507.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Canada Community Building Fund	Expected	\$2,133,000.00
Ontario Community Infrastructure Fund	Expected	\$7,069,000.00
Tax	Expected	\$162,273.00
Northern Ontario Resource Development Support Fund	Expected	\$400,000.00
Investing in Canada Infrastructure Program	Expected	\$1,002,300.00
Reserve	Existing	\$135,934.00

Other Project Funding/Financing Total (B)

\$10,902,507.00

OILC Loan Amount (A-B)

\$1,027,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2026	\$1,027,000.00	10	Serial
Long-term Borrowing Total	\$1,027,000.00		

Details of Project Bridge and Culvert Rehabilitation**Project Category**

Municipal Bridge Infrastructure

Project Name

Bridge and Culvert Rehabilitation

Construction/Purchase Start

01/02/2024

Construction/Purchase End

09/30/2026

Energy Conservation**Project Address 1**

Thunder Bay, Ontario

Project Address 2**City / Town**

Thunder Bay

Province

ON

Postal Code

P7C 5V3

Description

Rehabilitation of bridges and major culverts in various locations in Thunder Bay.

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

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	Expected	\$2,100,123.00
Ontario Community Infrastructure Fund	Expected	\$640,000.00
Reserve	Existing	\$398,200.00
Federal Grant	Expected	\$670,477.00
Tax	Expected	\$46,985.00

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="12/01/2026"/>	<input type="text" value="\$236,700.00"/>	<input type="text" value="10"/>	<input type="text" value="Serial"/>
Long-term Borrowing Total	<input type="text" value="\$236,700.00"/>		

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

P7C 5V3

Description

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

Comments and/or Special Requests

(For HEW projects, please specify the initial fixed interest term of the debenture amortization period (e.g. the first 10/20/30 years in a 40 year amortization period)

Useful Life of Asset (Years)

15

Project Financial Information

Type of Financing

Construction/Short-term and Long-Term

Payment Frequency

Semiannually

Project Cost (A)

\$1,685,000.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Investing in Canada Infrastructure Program	Expected	\$75,000.00
Ontario Community Infrastructure Fund	Expected	\$405,000.00

Other Project Funding/Financing Total (B)

\$480,000.00

OILC Loan Amount (A-B)

\$1,205,000.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
12/01/2026	\$1,205,000.00	10	Serial
Long-term Borrowing Total	\$1,205,000.00		

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 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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