

# **Webloans Loan Application PDF**

FA Number

1981

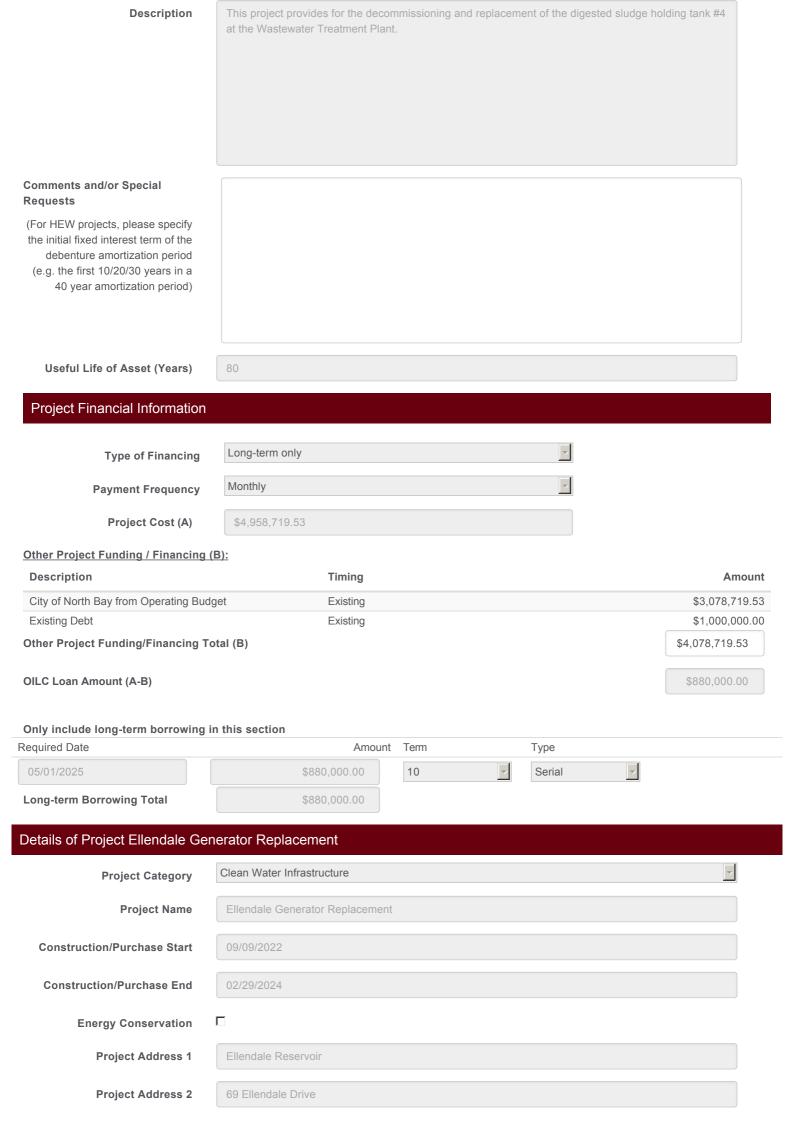
Application for

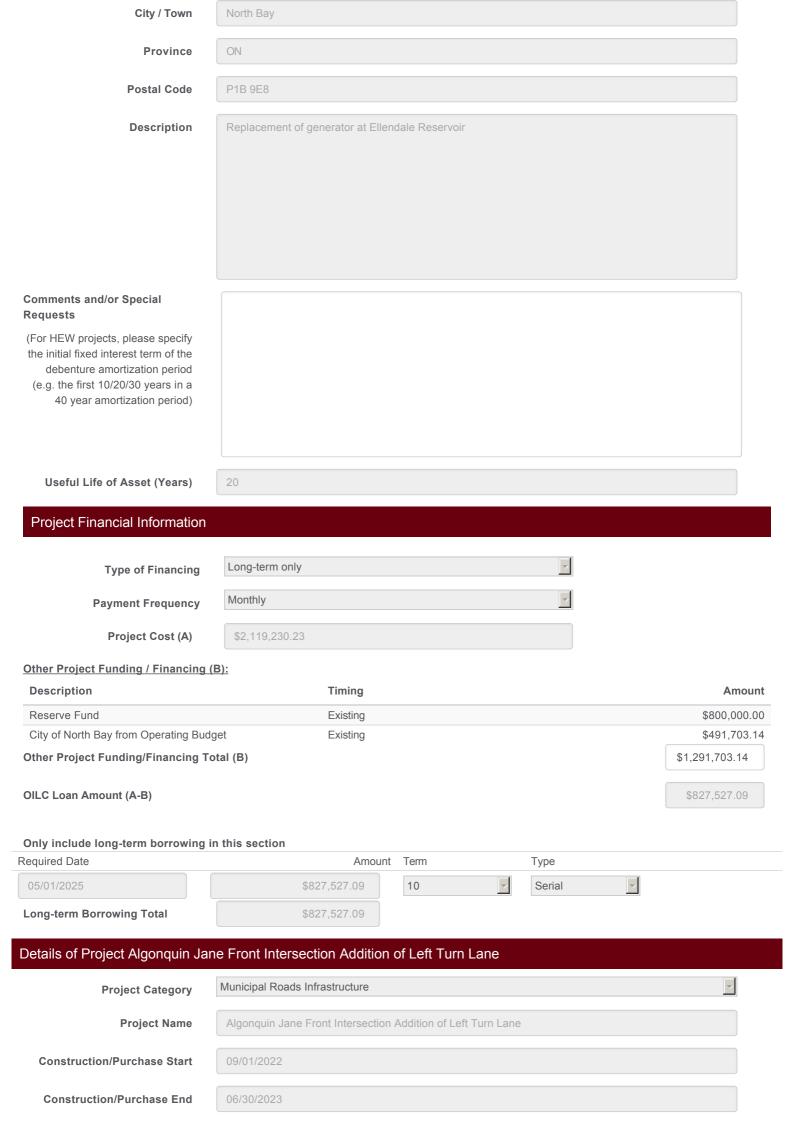
North Bay, The Corporation of The City of

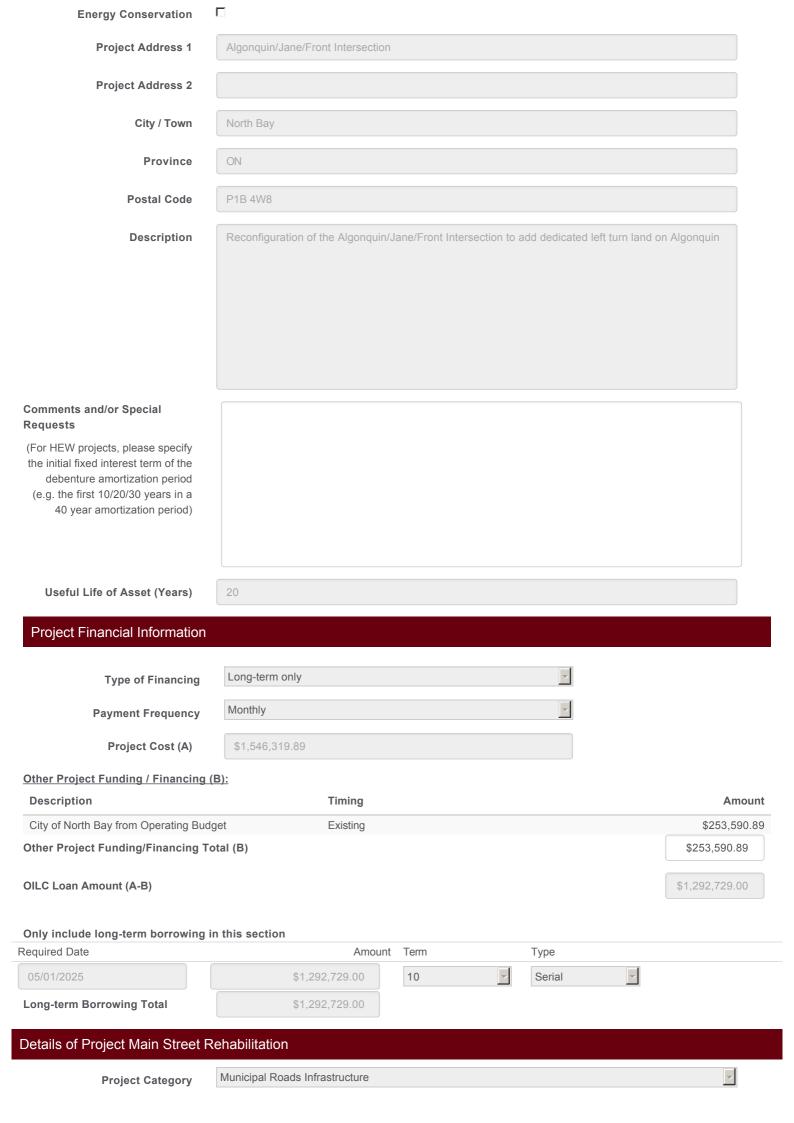
Projects					
Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
999	Digester Replacement	06/08/2022	04/16/2024	\$4,958,719.53	880,000.00
999	Ellendale Generator Replacement	09/09/2022	02/29/2024	\$2,119,230.23	827,527.09
999	Algonquin Jane Front Intersection Addition of Left Turn Lane	09/01/2022	06/30/2023	\$1,546,319.89	1,292,729.00
999	Main Street Rehabilitation	05/01/2023	12/31/2024	\$9,204,938.07	2,003,256.00
999	All Wheel Park and Pump Track	05/01/2024	10/31/2024	\$1,954,323.00	1,050,000.00
999	Museum Playground	05/19/2023	08/31/2024	\$1,231,653.00	595,000.00
999	Sand Dam Road Culvert Replacement	07/01/2023	10/31/2023	\$216,580.00	150,000.00

## **Details of Project Digester Replacement**

Project Category	Sewage Treatment Infrastructure
Project Name	Digester Replacement
Construction/Purchase Start	06/08/2022
Construction/Purchase End	04/16/2024
Energy Conservation	
Project Address 1	Wastewater Treatment Plant
Project Address 2	650 Memorial Drive
City / Town	North Bay
Province	ON
Postal Code	P1A 1T8

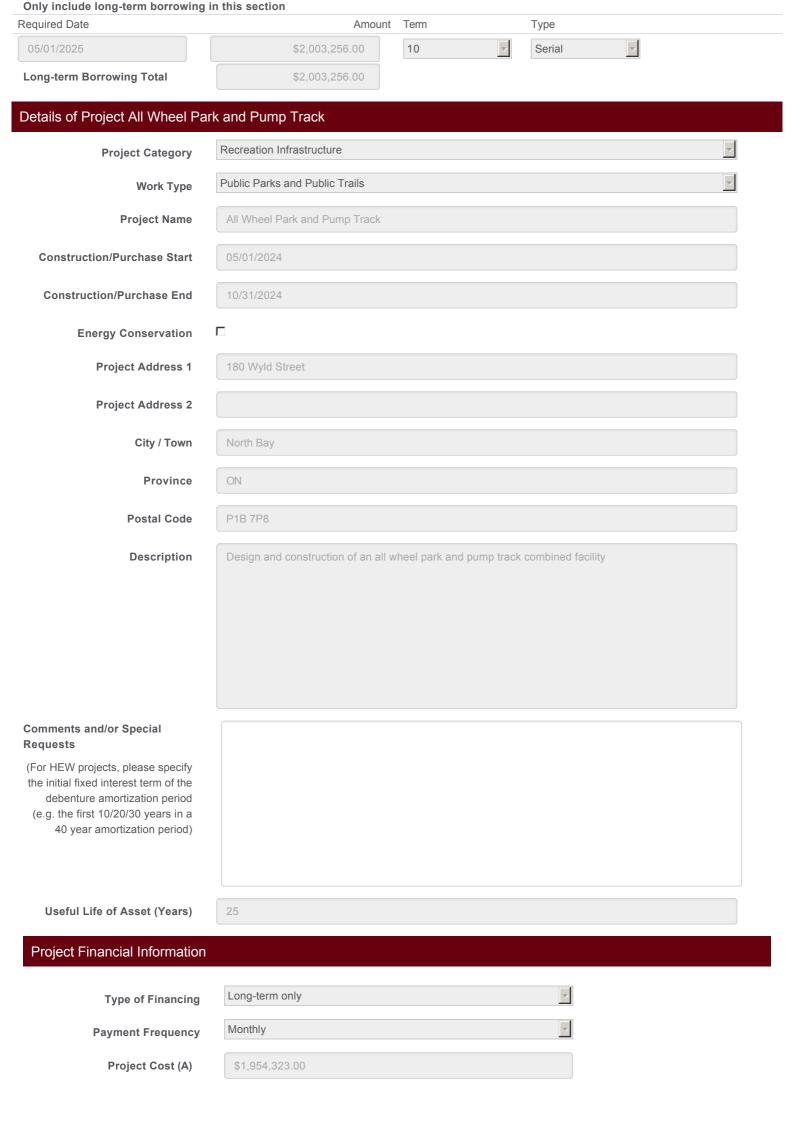


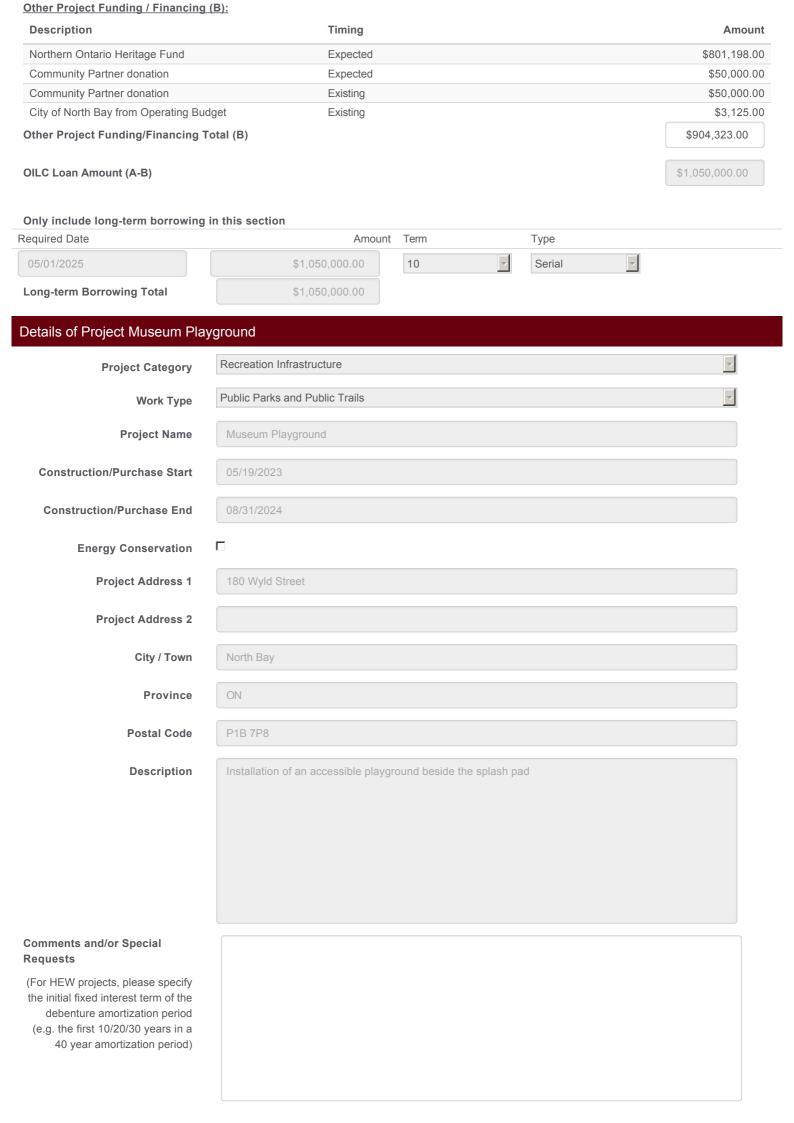


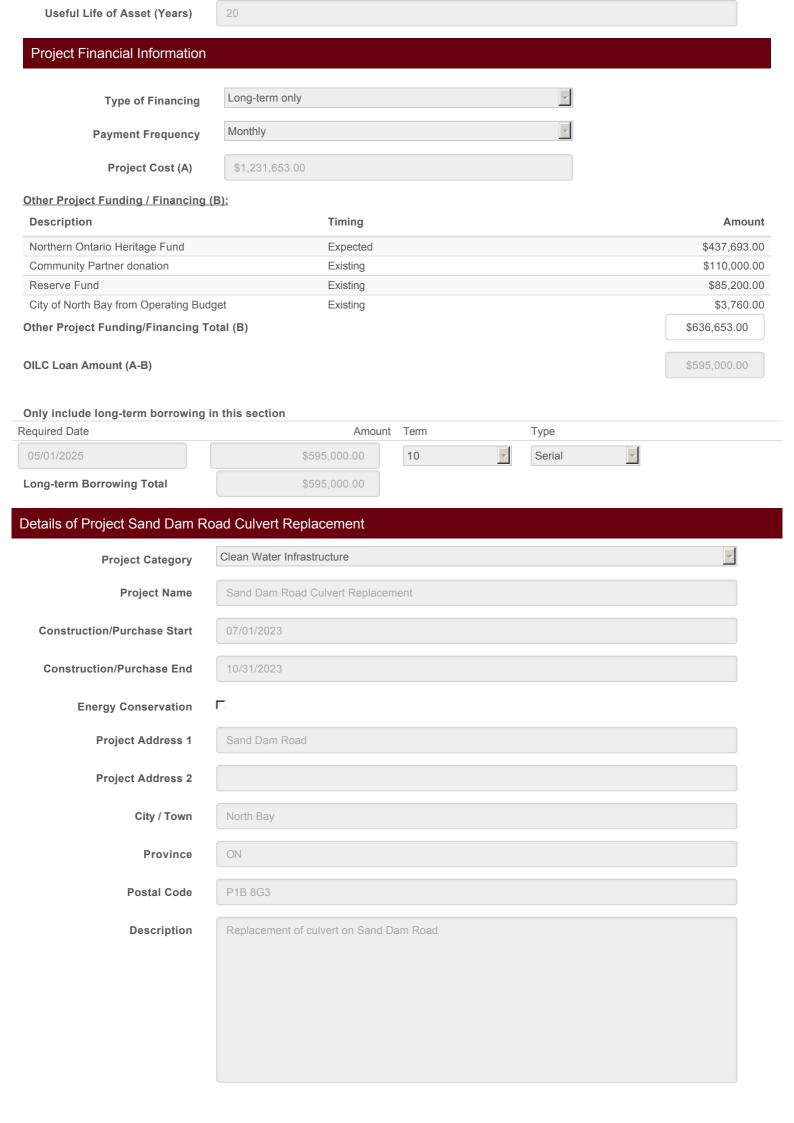


Project Name	Main Street Rehabilitation	
Construction/Purchase Start	05/01/2023	
Construction/Purchase End	12/31/2024	
Energy Conservation		
Project Address 1	Main Street	
Project Address 2		
City / Town	North Bay	
Province	ON	
Postal Code	P1B 1B2	
Description	Replacement of the interlocking brick pavement, retaining walls and streetscaping on Main Street between Cassells St and Sherbrooke St	
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)	30	
Project Financial Information		
Type of Financing	Long-term only	
Payment Frequency	Monthly	
Project Cost (A)	\$9,204,938.07	
Other Project Funding / Financing (	B):	
Description	Timing	Amount
City of North Bay from Operating Budg	get Existing	\$273,454.12
Ontario Community Infrastructure Fun	d Existing \$3	3,472,196.94
Ontario Community Infrastructure Fun	d Expected \$2	2,593,772.06
Northern Ontario Heritage Fund	Expected	\$690,451.00
Reserve Fund	Existing	\$171,807.95
Other Project Funding/Financing To	\$7,20 \$1.00 \$2.00 \$2.00 \$1.00	01,682.07

OILC Loan Amount (A-B) \$2,003,256.00







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	75			
Type of Financing	Long-term only		Y	
Payment Frequency	Monthly		$\overline{\ }$	
Project Cost (A)	\$216,580.00			
Other Project Funding / Financing (	B):			
Description	Timing			Amount
City of North Bay from Operating Budg	get Existing			\$66,580.00
Other Project Funding/Financing To	otal (B)			\$66,580.00
OILC Loan Amount (A-B)				\$150,000.00
Only include long-term borrowing i Required Date	Amount	Term	Type Serial	
05/01/2025  Long-term Borrowing Total	\$150,000.00 \$150,000.00	10	Serial	
Debt and Re-payments Summa	гу			
Has there been any new/undisclose	ed debt acquired since last FIR	□ Yes ☑ No		
was submitted?  Please describe any re-financing pl	lans for any existing "interest			
only" debt, if applicable.	, ,			
Non Re-payments of Loans or [	Debenture			
In the last 10 years, has the borrow Provincial Government?	er ever failed to make a loan paym	nent or debenture repay	ment on time to any lend	er, including the
	If yes, please provide details.			
OILC Loan Repayment Informat	ion			
Please indicate the source(s) of rev	venue you plan to use to repay the	OILC Loan		
Taxation	100.00			
User Fees	0.00			
00011003				

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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