

Schedule "B"

[SEE APPLICATION PAGES BELOW]

Webloans Loan Application PDF

FA Number 2073

Application for Haldimand County, The Corporation of

Projects

Loan Application ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
1095	Caledonia Fire Station Replacement	06/01/2023	12/31/2025	\$10,110,160.00	8,703,860.00
1095	Caledonia Paramedic Services Base Replacement	06/01/2023	12/31/2025	\$4,331,350.00	4,325,050.00
1095	Caledonia WWTP Wet Well Expansion	12/01/2022	12/31/2025	\$689,870.00	561,190.00
1095	Hagersville Library Replacement	06/01/2024	12/31/2025	\$6,844,230.00	6,172,200.00
1095	Hagersville Active Living Centre Levy Supported	06/01/2024	12/31/2025	\$9,724,100.00	8,875,800.00

Details of Project Caledonia Fire Station Replacement

Project Category Municipal Other Infrastructure

Work Type Fire

Project Name Caledonia Fire Station Replacement

Construction/Purchase Start 06/01/2023

Construction/Purchase End 12/31/2025

Energy Conservation

Project Address 1 270 Argyle Street North

Project Address 2

City / Town Caledonia

Province ON

Postal Code N0A 1R0

Description

Constructing a new Fire/EMS station in Caledonia to allow for quicker and more efficient fire and emergency medical services response.

Comments and/or Special Requests

Current station is older and in need of significant repairs. Additionally, old station has no room to accommodate expansion and the current fire station is becoming too small for modern trucks. The current fire station also lacks parking and its location is challenging for many of the volunteer firefighters to respond to.

(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)

50

Project Financial Information**Type of Financing**

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

\$10,110,160.00

Other Project Funding / Financing (B):

Description	Timing	Amount
CRR - General	Existing	\$6,300.00
Land Sales Reserve	Existing	\$1,400,000.00

Other Project Funding/Financing Total (B)

\$1,406,300.00

OILC Loan Amount (A-B)

\$8,703,860.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2026	\$8,703,860.00	10	Serial
Long-term Borrowing Total	\$8,703,860.00		

Details of Project Caledonia Paramedic Services Base Replacement**Project Category**

Municipal Other Infrastructure

Work Type

Ambulance

Project Name

Caledonia Paramedic Services Base Replacement

Construction/Purchase Start

06/01/2023

Construction/Purchase End

12/31/2025

Energy Conservation

Project Address 1 270 Argyle Street North

Project Address 2

City / Town Caledonia

Province ON

Postal Code N0A 1R0

Description Constructing a new EMS station in Caledonia to allow for quicker and more efficient emergency medical services response. EMS call volumes are rising significantly in Caledonia and emergency response is proving challenging with current resources and resource allocation, as well as development and population increases. Current station is older and in need of significant repairs.

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) 50

Project Financial Information

Type of Financing Long-term only

Payment Frequency Semiannually

Project Cost (A) \$4,331,350.00

Other Project Funding / Financing (B):

Description	Timing	Amount
CRR - General	Existing	\$6,300.00

Other Project Funding/Financing Total (B) \$6,300.00

OILC Loan Amount (A-B) \$4,325,050.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2026	\$4,325,050.00	10	Serial
Long-term Borrowing Total	\$4,325,050.00		

Details of Project Caledonia WWTP Wet Well Expansion

Project Category Sewage Treatment Infrastructure

Project Name

Caledonia WWTP Wet Well Expansion

Construction/Purchase Start

12/01/2022

Construction/Purchase End

12/31/2025

Energy Conservation

Project Address 1

320 Lanark Street

Project Address 2

City / Town

Caledonia

Province

ON

Postal Code

N3W 1E9

Description

Based on recent and anticipated developments occurring in Caledonia, the existing wet well's capability is marginal in terms of the Caledonia Wastewater Treatment Plant's rated capacity. As a result, an expansion to the existing wet well size is expected in order to handle future flows.

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)

25

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

\$689,870.00

Other Project Funding / Financing (B):

Description	Timing	Amount
DCRF - Sewer	Existing	\$680.00
External Recoveries	Existing	\$128,000.00

Other Project Funding/Financing Total (B)

\$128,680.00

OILC Loan Amount (A-B)

\$561,190.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2026	\$561,190.00	10	Serial

Long-term Borrowing Total

\$561,190.00

Details of Project Hagersville Library Replacement

Project Category Cultural Infrastructure

Work Type Public Library

Project Name Hagersville Library Replacement

Construction/Purchase Start 06/01/2024

Construction/Purchase End 12/31/2025

Energy Conservation

Project Address 1 38 Sherring Street North

Project Address 2

City / Town Hagersville

Province ON

Postal Code N0A 1H0

Description Constructing a new library and active living centre in Hagersville.

Comments and/or Special Requests

Current library is older, undersized and in need of significant repairs.

(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) 50

Project Financial Information

Type of Financing Long-term only

Payment Frequency Semiannually

Project Cost (A) \$6,844,230.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Donations	Existing	\$650,000.00
Capital Replacement Reserves	Existing	\$22,030.00
Other Project Funding/Financing Total (B)		\$672,030.00
OILC Loan Amount (A-B)		\$6,172,200.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2026	\$6,172,200.00	10	Serial
Long-term Borrowing Total	\$6,172,200.00		

Details of Project Hagersville Active Living Centre Levy Supported

Project Category Recreation Infrastructure

Work Type Muni Indoor & Outdoor Cap Infr

Project Name Hagersville Active Living Centre Levy Supported

Construction/Purchase Start 06/01/2024

Construction/Purchase End 12/31/2025

Energy Conservation

Project Address 1 38 Sherring Street North

Project Address 2

City / Town Hagersville

Province ON

Postal Code N0A 1H0

Description Construction of a new active living centre in Hagersville, including a library replacement (budgeted separately).

Comments and/or Special Requests

Former privately-owned community centre in Hagersville closed and building vacated. New facility to provide increased recreational facilities and equipment.

(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)

50

Project Financial Information

Type of Financing

Long-term only

Payment Frequency

Semiannually

Project Cost (A)

\$9,724,100.00

Other Project Funding / Financing (B):

Description	Timing	Amount
Donations	Existing	\$840,000.00
Capital Replacement Reserves	Existing	\$8,300.00

Other Project Funding/Financing Total (B)

\$848,300.00

OILC Loan Amount (A-B)

\$8,875,800.00

Only include long-term borrowing in this section

Required Date	Amount	Term	Type
01/01/2026	\$8,875,800.00	10	Serial
Long-term Borrowing Total	\$8,875,800.00		

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

54.60

User Fees

0.00

Service Charges

0.00

Development Charges

45.40

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

This site is maintained by Infrastructure Ontario, a Government of Ontario crown agency.

[Privacy](#) | [Important Notices](#) | info@infrastructureontario.ca

Copyright © Queen's Printer for Ontario, 2025 | [Accessibility](#)

**True Copy Certification
of By-law Number /26**

I, Chad Curtis, Municipal Clerk of the Municipality do certify that the foregoing by-law is a true copy of By-law Number /26 passed by the Council of the Municipality on January 21, 2026.

DATED as of _____.

Chad Curtis
Municipal Clerk