

Region of Queens Municipality
5 YEAR CAPITAL INVESTMENT PLAN - 2018-2023

| Fiscal Year | Project | Municipal Funding | Provincial Funding | Federal Funding | Long Term Borrowing | TOTAL |
|---------------------|--|---------------------|--------------------|---------------------|----------------------|----------------------|
| 2018-2019 | Building Inspection Truck | \$ 40,000 | | | | \$ 40,000 |
| | Public Works Single Axle Dump Truck | \$ 189,000 | | | | \$ 189,000 |
| | Sewer/Water Liverpool Union and Mill Streets | | | \$ 885,000 | | \$ 885,000 |
| | Sewer/Water Brooklyn Shore Road to Park | | | | \$ 798,000 | \$ 798,000 |
| | Sewer/Water Design Liverpool Waterloo Street | \$ 25,000 | | | | \$ 25,000 |
| | TOTAL | \$ 254,000 | | | \$ 885,000 | \$ 798,000 |
| 2019-2020 | Public Works Truck | \$ 45,000 | | | | \$ 45,000 |
| | Landfill Compactor | \$ 625,000 | | | | \$ 625,000 |
| | Sewer/Water Liverpool Union to Waterloo | | | \$ 459,000 | | \$ 459,000 |
| | Sewer/Water Liverpool Jubilee | | | | \$ 580,000 | \$ 580,000 |
| | Sewer/Water Brooklyn Shore Road to Marina | | | \$ 390,000 | | \$ 390,000 |
| | Liverpool Waterfront Flood Mitigation | | \$ 250,000 | | \$ 250,000 | \$ 500,000 |
| | Hillsview Acres Replacement | | | | \$ 12,600,000 | \$ 12,600,000 |
| | Broadband Investments | | | \$ 500,000 | | \$ 500,000 |
| TOTAL | \$ 670,000 | \$ 250,000 | | \$ 849,000 | \$ 13,430,000 | \$ 15,199,000 |
| 2020-2021 | Public Works Truck | \$ 46,000 | | | | \$ 46,000 |
| | Landfill 1-tonne Dump Truck | \$ 68,000 | | | | \$ 68,000 |
| | Landfill Loader | \$ 300,000 | | | | \$ 300,000 |
| | Sewer/Water Liverpool Waterloo Street | | | \$ 750,000 | \$ 750,000 | \$ 1,500,000 |
| | Sewer/Water Brooklyn to Wharf | | | | \$ 620,000 | \$ 620,000 |
| | Broadband Investments | | | \$ 500,000 | | \$ 500,000 |
| | Caledonia Sewer System Expansion | | | | \$ 520,000 | \$ 520,000 |
| | TOTAL | \$ 414,000 | \$ - | | \$ 750,000 | \$ 1,370,000 |
| 2021-2022 | Landfill Skidsteer | \$ 68,000 | | | | \$ 68,000 |
| | Sewer/Water Liverpool Waterloo Street | | | \$ 790,000 | \$ 790,000 | \$ 1,580,000 |
| | TOTAL | \$ 68,000 | \$ - | | \$ 790,000 | \$ 790,000 |
| 2022-2023 | TOTAL | \$ - | | | \$ - | |
| 5-YEAR TOTAL | | \$ 1,406,000 | \$ 250,000 | \$ 3,274,000 | \$ 16,388,000 | \$ 22,338,000 |