

**5 YEAR CAPITAL INVESTMENT PLAN - 2025-2030**

Fiscal Year	Project	Municipal Reserves	Municipal Surplus	Provincial Funding	Federal Funding	Private Funding	Long Term Borrowing	TOTAL	
<b>2025-2026</b>	Accessible Washrooms - Splash Pad				\$ 425,810		\$	<b>425,810</b>	
	Acquisition Truck	\$ 98,660					\$	<b>98,660</b>	
	C&D Site Improvements		\$ 380,000				\$	<b>380,000</b>	
	Gorham Planter Rehabilitation	\$ 81,010					\$	<b>81,010</b>	
	Infrastructure - Beach Meadows Beach				\$ 145,400		\$	<b>145,400</b>	
	LBDC HVAC Replacement						\$ 934,710	\$ <b>934,710</b>	
	LBDC Library Renovations				\$ 147,350			\$ <b>147,350</b>	
	Liverpool Bridge Sidewalk Redesign			\$ 181,749				\$ <b>181,749</b>	
	Mount Pleasant Services Extension Design				\$ 255,240			\$ <b>255,240</b>	
	MPSE - Extension				\$ 10,506,200		\$ -	\$ <b>10,506,200</b>	
	MPSE - Wastewater Lift Station upgrading				\$ 1,250,000		\$ 2,857,996	\$ <b>4,107,996</b>	
	MPSE - Water Transmission Extension Phase V	\$ 739,439						\$ <b>739,439</b>	
	Old Burial Ground Wall Rehabilitation	\$ 101,780						\$ <b>101,780</b>	
	PLC Computer for Water Utility	\$ 135,000						\$ <b>135,000</b>	
	Queens Place Drive services extension			\$ 540,060				\$ <b>540,060</b>	
	Queens Place LED light refit	\$ 53,000						\$ <b>53,000</b>	
	Queens Place Compressor panel	\$ 71,000						\$ <b>71,000</b>	
	Queens Place Audio System replacement	\$ 60,000						\$ <b>60,000</b>	
	Replacement #102 Truck	\$ 98,660						\$ <b>98,660</b>	
	Replacement #202 Truck						\$ 238,870	\$ <b>238,870</b>	
	Replacement #204 Truck						\$ 389,460	\$ <b>389,460</b>	
	Replacement #506 Waste Handler - Landfill	\$ 114,240						\$ <b>114,240</b>	
	Replacement #702 Compaction - Works	\$ 223,290						\$ <b>223,290</b>	
	Sidewalk Millard to Harley Umphrey Section 1			\$ 400,835		\$ 325,165		\$ <b>726,000</b>	
	Solid Waste Facility - Scale Refit	\$ 303,775						\$ <b>303,775</b>	
	Sewer Treatment Plant UV Upgrades					\$ 207,710		\$ <b>207,710</b>	
	South Queens Outdoor Pool			\$ 630,537	\$ -		\$ 3,000,000	\$ 2,000,000	\$ <b>5,630,539</b>
	Town Hall Accessible Washroom			\$ 50,000				\$ <b>50,000</b>	
	Waterloo East Phase IIIB	\$ 492,760			\$ 602,250	\$ 730,000		\$ <b>1,825,010</b>	
	<b>TOTAL</b>		<b>\$ 2,572,614</b>	<b>\$ 2,183,181</b>	<b>\$ 11,363,690</b>	<b>\$ 3,231,435</b>	<b>\$ 3,000,000</b>	<b>\$ 6,421,036</b>	<b>\$ 28,771,958</b>

Fiscal Year	Project	Municipal Reserves	Municipal Surplus	Provincial Funding	Federal Funding	Private Funding	Long Term Borrowing	TOTAL
<b>2026-2027</b>	Liverpool Bridge AT Implementation				\$ 290,800			\$ 290,800
	Mill Brook Flume Assessment	\$ 93,470						\$ 93,470
	MPSE - Main Street - Union St to Brunswick	\$ 673,711	\$ 1,010,567					\$ 1,684,278
	MPSE - Water Transmission Redundancy Phase III RT to Mersey	\$ 523,769						\$ 523,769
	Replacement #103 Truck - Landfill	\$ 98,660						\$ 98,660
	Replacement #210 Truck	\$ 148,520						\$ 148,520
	Replacement #303 Waste handler - Landfill	\$ 498,510						\$ 498,510
	Replacement #509 Loader	\$ 270,030						\$ 270,030
<b>TOTAL</b>		<b>\$ 2,306,671</b>	<b>\$ 1,010,567</b>	<b>\$ -</b>	<b>\$ 290,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,608,038</b>
<b>2027-2028</b>	Carton Street - Infrastructure Upgrading				\$ 384,270			\$ 384,270
	MPSE - Mersey Court to Wolfe		\$ 1,345,369					\$ 1,345,369
	Parker Street - Infrastructure Upgrading				\$ 664,680			\$ 664,680
	Replacement #104 Truck	\$ 98,660						\$ 98,660
	Replacement #205 Tractor and #605 Tanker - Landfill	\$ 394,140						\$ 394,140
	Replacement #206 Van	\$ 77,890						\$ 77,890
	Replacement #701 Compaction - Landfill	\$ 202,520						\$ 202,520
<b>TOTAL</b>		<b>\$ 773,210</b>	<b>\$ 1,345,369</b>	<b>\$ -</b>	<b>\$ 1,048,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,167,529</b>
<b>2028-2029</b>	MPSE - Main Street - Brunswick to C608 - Infrastructure Upgrading						\$ 2,433,988	\$ 2,433,988
	MPSE - Waterloo & College - Infrastructure Upgrading		\$ 1,910,218					\$ 1,910,218
	Replacement #105 Truck	\$ 98,660						\$ 98,660
	Replacement #301 Excavator - Landfill	\$ 498,510						\$ 498,510
	Replacement #505 Loader	\$ 431,010						\$ 431,010
	Zwicker Avenue - Infrastructure Upgrading		\$ 250,000		\$ 954,740			\$ 1,204,740
<b>TOTAL</b>		<b>\$ 1,028,180</b>	<b>\$ 2,160,218</b>	<b>\$ -</b>	<b>\$ 954,740</b>	<b>\$ -</b>	<b>\$ 2,433,988</b>	<b>\$ 6,577,126</b>

Fiscal Year	Project	Municipal Reserves	Municipal Surplus	Provincial Funding	Federal Funding	Private Funding	Long Term Borrowing	TOTAL
2029-2030	Keddy Lane - Infrastructure Upgrading				\$ 280,410			\$ 280,410
	MPSE - Henry Hensey to Union St PS - Infrastructure Upgrading						\$ 996,189	\$ 996,189
	MPSE - Main Street - C608 to Wolfe - Infrastructure Upgrading				\$ 450,000		\$ 1,860,748	\$ 2,310,748
	Replacement #106 Truck	\$ 98,660						\$ 98,660
	Replacement #107 Truck	\$ 98,660						\$ 98,660
	Replacement #117 SUV	\$ 51,930						\$ 51,930
	Replacement #213 Tandem Landfill	\$ 249,260						\$ 249,260
<b>TOTAL</b>		<b>\$ 498,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 730,410</b>	<b>\$ -</b>	<b>\$ 2,856,937</b>	<b>\$ 4,085,857</b>
<b>5-YEAR TOTAL</b>		<b>\$ 7,179,185</b>	<b>\$ 6,699,335</b>	<b>\$ 11,363,690</b>	<b>\$ 6,256,335</b>	<b>\$ 3,000,000</b>	<b>\$ 11,711,960</b>	<b>\$ 46,210,507</b>