

**Township of Severn  
2023 Capital Sheet**

		Source of Financing						
Project	Year	Total Cost	User Fees \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
<b>UTILITIES 2</b>								
<b>Water and Sewer - All Departments</b>		\$0	\$0	\$0	\$0	\$0	\$0	
<b>Water</b>								
<b>Washago Dept 431</b>								
Security Gate Replacement	2023	\$10,000	\$10,000					
Chlorine Control Panel Replacement	2023	\$16,000	\$16,000					
Low Lift Pump Rehabilitation	2023	\$33,000	\$33,000					
		<b>\$59,000</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Bass Lake Dept 432</b>								
Two New Drilled Wells	2023	\$400,000		\$ 400,000				Carry-forward - Water Surplus Reserve
Reservoir Inspection (1/5 year inspection required)	2023	\$7,000	\$7,000					
Piping Rehab	2023	\$15,000	\$15,000					
		<b>\$422,000</b>	<b>\$22,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Severn Estates Dept 434</b>								
One New Drilled Well - Engineering	2023	\$150,000		150,000				Water Surplus Reserve
		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Sandcastle Dept 435</b>								
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	