

**Township of Severn
2023 Capital Sheet**

Source of Financing								
Project	Year	Total Cost	User Fees	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
UTILITIES 1								
All Water and Sewer								
Master Servicing Plan	2023	\$ 100,000		\$ 100,000				Official Plan - Master Servicing Plan/Water Surplus Reserve
Material Handler	2023	\$ 20,000		\$ 20,000				Water Surplus Reserve
		\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	
SEWER								
Washago Dept 411								
Generator (plus engineering, details coming soon)	2023	\$ 60,000		\$60,000				Sewer Surplus Resere
		\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	
Coldwater Dept 412								
Carry Forward Twinning of Forcemain Design, expansion and EA	2021	\$ 210,000		\$116,466	\$93,534			Awarded to Tatham/44.54% DC recoverable/Remainder Sewer Surplus Reserve
		\$ 210,000	\$ -	\$ 116,466	\$ 93,534	\$ -	\$ -	
Westshore Dept 414								
Forcemain Valve Chamber Correction	2021	\$ 75,000		75,000				Westshore Upgrade & Mtce Reserve
Wood Avenue Pump Station Upgrades	2022	\$ 60,000		45,000	15,000			25% DC eligible and remainder Sewer Surplus Reserve
Carry Forward Capacity Expansion EA EQ pump upgrade engineering / installation (up to existing rated capacity)	2021	\$ 200,000			\$ 200,000			Schedule B EA - Development Charges Reserve Fund 100%
	2023	\$ 200,000	\$ 70,110	\$ 129,890				Sewer Surplus Reserve/Westshore Upgrades Reserve/To balance wastewater accounts
Generator for Aldershott PS	2023	\$ 60,000	\$ 60,000					Sewer Surplus Reserve
Generator for Grayshott PS	2023	\$ 60,000	\$ 60,000					Sewer Surplus Reserve
Main Pump Station Correction	2022	\$ 85,000	\$ 25,000	\$ 60,000				Westshore Upgrade & Mtce Reserve
Bayou Pump Station Upgrades Design	2023	\$ 125,000		\$ 93,750	\$ 31,250			Schedule B EA, Design, Property Acquisition/Development Charges Reserve Fund \$31,250/Westshore Upgrade & Mtce Reserve \$93,750 - balances wastewater accounts
		\$ 865,000	\$ 215,110	\$ 403,640	\$ 246,250	\$ -	\$ -	