Township of Severn
2021 Capital Sheet

		Source of Financing						
Project	**Year**	**Total Cost**	**Tax Levy $**	**Reserve $**	**Reserve Funds $**	**Grant $**	**Other $**	**Details**
Administration								
Computer Equipment	2021	$ 25,000			$ 25,000			Computer Reserve Fund - Annual replacement amount
Administration Building Renovations - Design Only	2021	$ 60,000		$ 60,000				Building Replacement Reserve
New Financial System	2021	$ 400,000		$ 400,000				Modernization Funding Reserve
New Phone System	2021	$ 50,000		$ 50,000				Modernization Funding Reserve
Questica Budgeting Solution - Implementation	2021	$ 10,000		$ 10,000				Modernization Funding Reserve
Total Administration Capital		**$ 545,000**	**$ -**	**$ 520,000**	**$ 25,000**	**$ -**	**$ -**	