

**Township of Severn
2023 Capital Sheet**

Source of Financing								
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
Administration								
New Windows (Bylaw and CAO's Offices)	2021- Carry Over	\$ 10,000		\$ 10,000				Building Replacement Reserve
Administration Building Renovations - Design Only	2021- Carry Over	\$ 60,000		\$ 60,000				Building Replacement Reserve
Administration Building Renovations	2023	\$ -		\$ -				Building Replacement Reserve/TBD
Computer Equipment	2023	\$ 25,000		\$ 25,000				Computer Reserve - Annual replacement amount
Photocopier Replacement (2 - Copiers)	2023	\$ 50,000		\$ 50,000				Administration Equipment Reserve
New Server	2023	\$ 25,000		\$ 25,000				Computer Reserve
New Phone System (VOIP)	2021	\$ 50,000		\$ 50,000				Modernization Reserve
Total Administration Capital		\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ -	