

**Township of Severn
2022 Roads Equipment Capital Sheet**

Project	Year	Source of Financing						Details
		Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	
<u>EQUIPMENT</u>								
Carry-Forward								
R24 - 14 Tonne Wheeled Excavator	2021	\$ 270,880		192,880			\$ 78,000	Roads Equipment Reserve / Trade-In
R05 - 2011 Tandem Plow Truck	2021	\$ 263,843		249,843			\$ 14,000	Roads Equipment Reserve / Trade-In
R07 - 2015 Half-Ton Truck	2022	\$ 50,000		\$ 45,000			\$ 5,000	Roads Equipment Reserve / Trade-In
R25 - 2012 Tandem Plow Truck	2022	\$ 300,000		\$ 275,000			\$ 25,000	Roads Equipment Reserve / Trade-In
New Grader Compaction Attachment	2022	\$ 35,000		\$ 35,000			\$ -	Roads Equipment Reserve
TOTAL		\$919,723	\$0	\$797,723	\$0	\$0	\$122,000	

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CONSTRUCTION PROJECTS								
2021 Carry Forwards								
Reinbird Street Bridge Removal	2021	\$ 100,000			\$ 100,000			Gas Tax Fund
West Street Extension Construction	2021	\$ 1,500,000			\$ 1,500,000			Gas Tax Fund
West Street Extension Property Acquisition	2021	\$ 220,000			\$ 220,000			Gas Tax Fund
Wainman Line Culvert Replacement								
Utility Relocation	2021	\$ 110,000		\$ 110,000				Capital Reserve
County Road 169 / Muskoka								
Intersection Signalation	2021	\$ 550,000		\$ 550,000				Capital Reserve
Transportation Master Plan	2021	\$ 50,000	\$ 5,000		\$ 45,000			90% DC eligible
Grand Tamarack Reconstruction	2021	\$ 1,100,000		\$ 726,000	\$ 374,000			34% DC Eligible/Capital Reserve
Fleet Management (Enterprise version)	2021	\$ 35,000				\$ 35,000		Modernization Grant contingent
Brodie Drive / Carlyon Line Road								66% DC Eligible awarded to
Widening Design	2021	\$ 80,000		\$ 27,200	\$ 52,800			Planmac/Carryforward levy portion to be transferred to Capital reserve
General Items								
North and South Yard Energy Audit	2022	\$ 20,000	\$ 20,000					
B21 Foxmead Road Rehabilitation Design	2022	\$ 20,000	\$ 20,000					
B10 Woodrow Road Bridge Replacement Design	2022	\$ 100,000	\$ 100,000					
South Shop Roof	2022	\$ 100,000	\$ 100,000					
Radar Signs	2022	\$ 20,000	\$ 20,000					
Mount Stephen Road Turnaround	2022	\$ 100,000	\$ 100,000					
Coldwater Road PXO Upgrades	2022	\$ 15,000	\$ 15,000					
Division Road Crossover Upgrades	2022	\$ 15,000	\$ -	\$ 15,000				Capital Reserve
Roads Needs Study Update	2022	\$ 10,000	\$ 5,000	\$ 5,000				Capital Reserve
Doug Smith Drive - Parking Upgrades	2022	\$ 20,000		\$ 20,000				Capital Reserve
Bridges and Culverts Projects								
B21 - Foxmead Road Rehabilitation	2022	\$ 200,000	\$ 200,000					

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Road Renewal								
Wainman Line from Foxmead to Warminster SR (6.22 km)	2022	\$ 1,200,000	\$ 411,172	\$ 3,289		\$ 785,539		OCIF funding 2022/Capital Reserve/Levy (to balance)
Muskoka Street from Albany to Coopers Falls Road (1.41 km)	2022	\$ 425,000		\$ 425,000				Capital Reserve
Ardtree Drive from Eastside Drive to Menoke (1.35 km)	2022	\$ 400,000		\$ 400,000				Capital Reserve
Baguley Road from St. Amant to End (1.36 km)	2022	\$ 300,000		\$ 300,000				Capital Reserve
Stockdale Road from Hampshire Mills Line to Telford Line (1.34 km)	2022	\$ 250,000		\$ 250,000				Capital Reserve
Muskoka Street South from CR 169 to End (200m)	2022	\$ 75,000		\$ 75,000				Capital Reserve
Gillett Drive from Marchmont Road to Avery Lane (110m)	2022	\$ 50,000		\$ 50,000				Capital Reserve
Gloucester Road from Vasey Rd to Beechwood Rd (0.5 km)	2022	\$ 125,000		\$ 125,000				Capital Reserve
Beechwood Rd	2022	\$ 475,000		\$ 475,000				Capital Reserve
SUB-TOTAL		\$ 7,665,000	\$ 996,172	\$ 3,556,489	\$ 2,291,800	\$ 820,539	\$ -	

**Township of Severn
2022 Sidewalk Capital Sheet**

		Source of Financing						
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
<u>SIDEWALKS</u>								
River Street from Brick Pond Road to End (Upper Big Chute)	2022	\$ 150,000		150,000				Easement required/Capital Reserve
Coldwater Road from Micheal Anne Drive to Robinson Street	2022	\$ 50,000		\$ 50,000				Capital Reserve
TOTAL		\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	