

Township of Severn								
2025 Capital Sheet								
UTILITIES 1								
Source of Financing								
Project	Year	Total Cost	User Fees	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
All Water and Sewer								
Prepare and update WRc Water Loss reporting for unbilled and water loss analysis	2025	\$ 15,000	\$ 15,000					Standard methodology to define and track water consumption by category
Water Rate Study - Financial Plan	2025	\$ 40,000	\$ 40,000					Due by November 1, 2025
		\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	
SEWER								
Washago Dept 411								
Main PS Generator	2023	\$ 25,000	\$25,000					\$25K for fuel connection and installation
Lagoon Access Improvements	2025	\$ 25,000	\$25,000					
		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Coldwater Dept 412								
Twinning of Forcemain and Plant Expansion - design work only	2025	\$ 600,000		\$86,208	\$513,792			Design work funded by DCs and Sewer Surplus Reserve
Main SPS Repairs	2025	\$ 65,000	\$ 65,000					Internal piping repairs, broken elbows
Community Centre Generator	2025	\$ 60,000	\$ 60,000					
		\$ 725,000	\$ 125,000	\$ 86,208	\$ 513,792	\$ -	\$ -	
Westshore Dept 414								
Capacity Expansion EA	2025	\$ 200,000		\$ 3,987	\$ 196,013			Schedule B EA - Development Charges Reserve Fund - Follows the Servicing Master Plan - Funded by DCs and Sewer Surplus Reserve
Ex Plant Optimization and EQ Tank / Inlets Works (up to existing rated capacity)	2025	\$ 8,000,000				8,000,000		Awarded to Ainleys = \$25,382.48 for design to be completed. Grant dependent if going forward in 2025. Is 100% DC Eligible New Shadow Creek PS 50 l/s FUND THROUGH SEWER SURPLUS RESERVE
Stockdale / Menoke Catchment Area 2 - Development Design	2025	\$ 200,000	\$ -	\$ 200,000				New twin 250 mm forcemain with hwy crossing to Stockdale New Gravity Sewer to treatment plant 375mm Wood Avenue Redirect
Grayshott SPS Inflow Reduction	2025	\$ 60,000	\$ 45,100	\$ 14,900				Extended SPS Chamber - High water levels - WESTSHORE UPGRADES RESERVE
Main SPS Upgrades and Generator	2025	\$ 150,000	\$ 150,000	\$ -				Project continuation from 2024 to meet ECA and inflow reduction
Bramshott SPS Generator	2025	\$ 60,000	\$ 60,000					Project aligned with Development Initiated works
		\$ 8,670,000	\$ 255,100	\$ 218,887	\$ 196,013	\$8,000,000	\$ -	