

**Township of Severn
2021 Capital Sheet**

UTILITIES 2

Source of Financing

Project	Year	Total Cost	User Fees \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
Water and Sewer - All Departments								
		\$0	\$0	\$0	\$0	\$0	\$0	
Water								
Washago Dept 431								
Chlorine Dioxide Control Panel Replacement	2021	\$60,000		\$60,000				Water surplus reserve
Alum Dosing Panel Replacement	2021	\$27,000		\$27,000				Water surplus reserve
Distribution System Fire Flow Testing	2021	\$2,200	\$2,200					
Facility Air Conditioning	2021	\$26,000		\$26,000				Water surplus reserve
		\$115,200	\$2,200	\$113,000	\$0	\$0	\$0	
Bass Lake Dept 432								
Two New Drilled Wells (Installation)	2020	\$100,000	\$60,000	\$ 40,000				Carry over from 2020 to come from water surplus reserve
Two New Drilled Wells (Design)	2020	\$80,000	\$50,000	\$ 30,000				Carry over from 2020 to come from water surplus reserve
New Sample Station on Wainman Line	2021	\$6,500	\$6,500					
Stainless Piping Rehab (Indoor)	2021	\$4,500	\$4,500					
Well Pump Replacement	2021	\$3,000	\$3,000					
Roof Replacement	2021	\$8,500	\$8,500					
		\$202,500	\$132,500	\$70,000	\$0	\$0	\$0	
Severn Estates Dept 434								
Well Cleaning / Rehab	2021	\$20,000	\$20,000					
Filter Media Replacement	2021	\$6,500	\$6,500					
Pave Driveway	2021	\$15,000	\$15,000					
		\$41,500	\$41,500	\$0	\$0	\$0	\$0	
Sandcastle Dept 435								
Stern Pac Panel Replacement	2021	\$26,500	\$26,500					
New Chlorine Analyzer	2021	\$12,000	\$12,000					
		\$38,500	\$38,500	\$0	\$0	\$0	\$0	