

**Township of Severn
2022 Capital Sheet
RECREATION**

		Source of Financing						
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
Arena (777)								
Structural Evaluation	2022	\$ 10,000	\$ 10,000					Every 5 years
Energy Audit	2022	\$ 20,000	\$ 20,000					Ashrae Level 3, Building Grants require Audits
Visual Fire Alarm Signals	2022	\$ 40,000		\$ 40,000				From Accessibility Report/Capital Reserve
Roof Access Ladder	2022	\$ 20,000		\$ 20,000				Safety and OBC Compliance/Capital Reserve
Building Alarm System	2022	\$ 25,000	\$ 25,000					Prevent vandilsm and theft
HVLS Fans (Ice Surface)	2022	\$ 15,000		\$ 15,000				Reduces condensation, energy efficient (2)/Capital Reserve
LED Sign Replacement	2022	\$ 50,000		\$ 50,000				Includes branded sign and installation/Capital Reserve
		\$ 180,000	\$ 55,000	\$ 125,000	\$ -	\$ -	\$ -	
Westshore Facility (757)								
Site Grading and Parkland Development	2021	\$ 2,500,000			\$ 2,500,000			Parkland Development - Carryforward the balance of the site works - Parkland Levy \$250,000, DC eligible 90% \$2,250,000
		\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	
Washago Park (712)								
AODA pathways	2021	\$ 50,000	\$ 50,000					
Water Tower Structural Assessment	2022	\$ 10,000	\$ 10,000					Recommended every 5 yrs
		\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	
Trails - Unthoff Trail (751)								
Large Cuvlert Replacement/TCCP Grant	2022	\$ 60,000	\$ 30,000			\$ 30,000		Two 1920 Concrete Culvert
Additional Gates	2022	\$ 50,000		\$ 50,000				Last of Barricades (5)/Capital Reserve
TR-BR-01 - Trail Bridge 1 - Fesserton	2022	\$ 140,000		\$ 140,000				Re-hab, estimate from assessment/Capital Reser
		\$ 250,000	\$ 30,000	\$ 190,000	\$ -	\$ 30,000	\$ -	
Coldwater Fairgrounds (765)								
Medonte Drain Crossing Replacement Design	2021	\$ 15,000		\$ 15,000				Carry Forward from 2021 - Align with RMP/Capital Reserve
Security Gates	2022	\$ 20,000		\$ 20,000				Robinson Street and Parking Lot/Capital Reserve
		\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	
Docks/Launches/Water Access (715)								
Port Stanton Rub Rails	2019	\$ 30,000		\$ 30,000				Previously budgeted, poor weather for install/Capital Reserve
McLean Lake Dock Approach	2022	\$ 20,000		\$ 20,000				Investigation, tender prep, re-build in 2023/Capital Reserve
Severn Falls Dock Shorewall	2022	\$ 20,000		\$ 20,000				Investigation, tender prep, re-build in 2023/Capital Reserve
3253 Port Severn Road	2022	\$ 50,000		\$ 50,000				Survey work and site prep/Capital Reserve

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Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
		\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	
Administration (745)								
Green Grant	2022	\$ 155,692		\$ 62,277		\$ 93,415		Twsp - 40% Gov't - 60%, "if", 5% of 2021-2022/Capital Reserve
Green Grant (Dwgs to Net Zero Base)	2022	\$ 65,000		\$ 6,500	\$ 58,500			Existing drawings for westshore facility to be updated to comply/90% DCs and 10% Capital Reserve
		\$ 220,692	\$ -	\$ 68,777	\$ 58,500	\$ 93,415	\$ -	
Washago Community Centre (753)								
Roof Access Ladder	2022	\$ 20,000		\$ 20,000				Safety and OBC Compliance/Capital Reserve
Energy Audit	2022	\$ 10,000	\$ 10,000					Ashrae Level 3, Building Grants require Audits
Front Entrance Doors	2022	\$ 100,000		\$ 100,000				Over budget in 2021/Capital Reserve
Visual Fire Alarm Signals	2022	\$ 25,000		\$ 25,000				From Accessibility Report/Capital Reserve
		\$ 155,000	\$ 10,000	\$ 145,000	\$ -	\$ -	\$ -	
Total		\$ 3,520,692	\$ 155,000	\$ 683,777	\$ 2,558,500	\$ 123,415	\$ -	