

**Township of Severn
2022 Capital Sheet**

Source of Financing								
Project	Year	Total Cost	User Fees	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
UTILITIES 1								
All Water and Sewer								
U05 Truck Replacement	2022	\$ 40,000		\$ 38,500			1,500	Utilities Equipment/Vehicle Replacement Reserve
Meter Reading Equipment Replacement	2022	\$ 21,000		\$ 21,000				Utilities Equipment/Vehicle Replacement Reserve
		\$ 61,000	\$ -	\$ 59,500	\$ -	\$ -	\$ 1,500	
SEWER								
Washago Dept 411								
Main Pump Station Spare Pump	2022	\$ 17,000	\$17,000					
		\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	
Coldwater Dept 412								
Community Center Pump Station Upgrades	2022	\$ 50,000	\$ 27,700		\$22,300			Development Charges Reserve Fund
Carry Forward Twinning of Forcemain Design, expansion and EA from 2021	2021	\$ 210,000		\$116,466	\$93,534			Awarded to Tatham/44.54% DC recoverable/Remainder Sewer Surplus Reserve
		\$ 260,000	\$ 27,700	\$ 116,466	\$ 115,834	\$ -	\$ -	
Westshore Dept 414								
Forcemain Valve Chamber Correction	2022	\$ 75,000			\$ 75,000			Westshore Upgrade & Mtce Reserve Fund
Main Pump Station Correction	2022	\$ 50,000			\$ 50,000			Westshore Upgrade & Mtce Reserve Fund
Wood Avenue Pump Station Upgrades	2022	\$ 60,000	\$ 45,000		\$ 15,000			Generator - Schedule A+, Design and install/Development Charges Reserve Fund
Bayou Pump Station Upgrades Design	2022	\$ 125,000	\$ 57,900		\$ 63,300			Schedule B EA, Design, Property Acquisition/Development Charges Reserve Fund \$31,250/Westshore Upgrade & Mtce Reserve Fund \$32,050 - balances wastewater accounts
EA for WWTP Expansion	2022	\$ 200,000			\$ 200,000			Schedule B EA - Development Charges Reserve Fund
WWTP Security Gate Replacement	2022	\$ 15,000	\$ 15,000					
		\$ 525,000	\$ 117,900	\$ -	\$ 403,300	\$ -	\$ -	