

**Township of Severn
2023 Capital Sheet**

Source of Financing								
Project	Year	Total Cost	User Fees \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
UTILITIES 3								
WATER								
Coldwater Dept 437								
Roof Replacement	2023	\$80,000	\$71,875	8125				Water Surplus reserve to balance water accounts
Turbidity Analyzer Replacement	2023	\$10,000	\$10,000					
GAC Media Replacement	2023	\$30,000	\$30,000					
		\$ 120,000	\$ 111,875	\$ 8,125	\$ -	\$ -	\$ -	
Westshore Dept 439								
Alum Dosing Control Replacement	2023	\$ 40,000	\$ 40,000					
		\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	