

Township of Severn 2024 Capital Sheet								
UTILITIES 1								
			Source of Financing					
Project	Year	Total Cost	User Fees	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
All Water and Sewer								
Master Servicing Plan	2023	\$ 97,000	\$ 97,000	\$ -				\$96,607.89 - 10% complete by Dec 31, 2023/Water Surplus Reserve
Mid size pick-up (New Fleet)	2024	\$ 60,000		\$ 60,000				New to fleet for growth/Utilities Equipment/Vehicle Reserve
3/4 tonne pick-up (U08 Replacement)	2024	\$ 85,000		\$ 75,000			10,000	U08-replacement for snow removal and generator towing. Utilities Equipment/Vehicle Reserve
Sewer inspection camera	2024	\$ 24,000	\$ 24,000	\$ -				Replacement for old camera system/Sewer Surplus Reserve
		\$ 266,000	\$ 121,000	\$ 135,000	\$ -	\$ -	\$ 10,000	
SEWER								
Washago Dept 411								
Main PS Generator	2023	\$ 25,000	\$25,000					\$25K for fuel connection and installation
Lagoon Operations Study	2024	\$ 20,000	\$ 20,000					Includes bathmetric survey; aeration options, desludge plan, drainage review.
		\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	
Coldwater Dept 412								
Carry Forward Twinning of Forcemain Design, expansion and EA from 2021	2023	\$ 210,000		\$116,466	\$93,534			Awarded to Tatham/44.54% DC recoverable/Remainder Sewer Surplus Reserve
Spare Sludge Storage pump	2024	\$ 76,000	\$ 76,000					Part of 10 year plan - low impact on expansion plans
Spare SBR Blower	2024	\$ 20,000	\$ 20,000					Part of 10 year plan - low impact on expansion plans
		\$ 306,000	\$ 96,000	\$ 116,466	\$ 93,534	\$ -	\$ -	
Westshore Dept 414								
Carry Forward Capacity Expansion EA from 2021	2023	\$ 200,000			\$ 200,000			Schedule B EA - Development Charges Reserve Fund - Follows the Servicing Master Plan
EQ pump upgrade installation (up to existing rated capacity)	2023	\$ 200,000	\$ 9,410	\$ 190,590				by end 2023. Estimate for construction by November 2024/Sewer Surplus Reserve
Wood Avenue Pump Station Upgrades	2023	\$ 25,000		\$ 25,000				DC eligible and remainder Sewer Surplus Reserve
Generator for Aldershott PS	2023	\$ 25,000	\$ 25,000					\$25K for fuel connection and installation
Generator for Grayshott PS	2023	\$ 25,000	\$ 25,000					\$25K for fuel connection and installation
		\$ 475,000	\$ 59,410	\$ 215,590	\$ 200,000	\$ -	\$ -	