

Township of Severn
2021 Capital Sheet

RECREATION		Source of Financing								
		Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
Arena - 777										
Boiler	2021	\$ 20,000		\$ 20,000						20 years old, unreliable to stay lit/ Capital Reserve
Dressing Room Doors	2020	\$ 17,000		\$ 17,000						Carry Forward Project/Capital Reserve
		\$ 37,000	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -		
Westshore Facility - 757										
Parkland	2020	\$ 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										
Signage	2021	\$ 5,000	\$ 5,000							Update Signage in Kids Zone
AODA Washroom Construction	2021	\$ 100,000				\$ 100,000				Const. Mgmt & Work - COVID-19 Resilience Infrastructure Stream
AODA Pathways	2021	\$ 10,000	\$ 10,000							Meet AODA guidelines
		\$ 115,000	\$ 15,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -		
General Parks - 745										
Marchmont Ball Diamond	2021	\$ 30,000	\$ 30,000							Cancelled in 2020, overbudget
		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Trails - Unthoff Trail - 751										
Fencing Replacement Request	2021	\$ 20,000	\$ 20,000							Line Fences Act, Requests due September 30
TCCP-Parking Lot Upgrades-Division Rd	2021	\$ 60,000	\$ 30,000			\$ 30,000				Township and County Split - 50/50
Trail Bridge Inspection #TR-BR-001	2021	\$ 2,000	\$ 2,000							From Burnside Report
		\$ 82,000	\$ 52,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -		
Coldwater Fairgrounds - 765										
Medonte Drain Crossing Design	2021	\$ 15,000	\$ 15,000							
		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Docks/Launches/Water Access - 715										
Canal Road Launch Design	2020	\$ 20,000			\$ 20,000					Carry forward from 2021, increase by \$13K Parkland Levy
Doug Smith Drive Launch Design	2020	\$ 20,000			\$ 20,000					Carry forward from 2021, increase by \$10K Parkland Levy
		\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -		

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Administration - 745										
Recreation Management Software	2021	\$ 20,000	\$ 20,000							Joint RFP
Recreation Master Plan	2020	\$ 75,000	\$ 24,375		\$ 50,625					67.5% DC eligible
		\$ 95,000	\$ 44,375	\$ -	\$ 50,625	\$ -	\$ -	\$ -		
Washago Community Centre - 753										
General Painting of the exterior/siding repair	2020	\$ 20,000		\$ 20,000						Capital Reserve
Door Replacement - AODA	2020	\$ 40,000		\$ 40,000						Capital Reserve
Exterior lighting at the rink	2020	\$ 12,000		\$ 12,000						Capital Reserve
Outdoor Rink Upgrades	2020	\$ 200,000		\$ 66,099		\$ 133,901				From 2020 CCR Grant Application, Township 26.67% of original \$182,600. 40% was Federal \$73,040 and 33.33% was Provincial \$60,861 - Township portion from the Capital Reserve
		\$ 272,000	\$ -	\$ 138,099	\$ -	\$ 133,901	\$ -	\$ -		
Vehicles - 745										
40 hp Tractor/Loader	2021	\$ 45,000		\$ 45,000						Pulls groomer, small older tractor to Washago/Capital Reserve
Snowblow attachment for small tractor	2021	\$ 6,000		\$ 6,000						Walkways, doors and outdoor rink - Washago/Parkland Reserve
		\$ 51,000	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ -		
Total		\$ 3,237,000	\$ 156,375	\$ 226,099	\$ 2,590,625	\$ 263,901	\$ -	\$ -		