

**Township of Severn  
2021 Roads Capital Sheet**

Project	Year	Source of Financing						Details
		Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	
<b>CONSTRUCTION PROJECTS</b>								
<b>2020 Carry Forwards</b>								
Reinbird Bridge Design/Construct	2019	\$ 1,500,000			\$ 1,500,000			Gas Tax Funds/OCIF if it continues into 2021
B11 Reinbird Street Bridge Removal	2020	\$ 100,000			\$ 100,000			Gas Tax Funds
C08 Wainman Line Culvert Design	2019	\$ 25,000	\$ 25,000					
Transportation Master Plan Update	2020	\$ 50,000	\$ 5,000		\$ 45,000			90% DC eligible
South Shop - Fuel Station Abandonment	2020	\$ 25,000	\$ 25,000					
North Shop - Fuel Station Abandonment	2020	\$ 25,000	\$ 25,000					
Grand Tamarack Reconstruction Design	2020	\$ 35,000	\$ 23,100		\$ 11,900			New sidewalks, PXO, drainage, and road renewal 34% DC Eligible
Pleasant Road Drainage Improvements Design	2020	\$ 30,000	\$ 30,000					
County Road 169 / Muskoka Street Intersection Signalization Design	2020	\$ 50,000		\$ 50,000				Capital Reserve
B35 Town Line Bridge - Planning Study	2020	\$ 35,000	\$ 35,000					
B11 Woodrow Road Bridge - Planning Study	2020	\$ 35,000	\$ 35,000					
Bayou Road Culvert Replacement	2020	\$ 40,000		\$ 40,000				Twin 1500mm Culverts - Shadow Creek - Capital Reserve
<b>General Items</b>								
Pavement Rehabilitation Study	2021	\$ 17,000	\$ 17,000					
County Road 169 / Muskoka Street Intersection Signalization	2021	\$ 250,000		\$ 250,000				Capital Reserve
Fleet Management Software	2021	\$ 10,000	\$ 10,000					
Brodie Drive / Carlyon Line Road Widening Design	2021	\$ 80,000	\$ 27,200		\$ 52,800			66% DC Eligible
Mill Street Tailrace Abandonment	2021	\$ 70,000		\$ 70,000				Capital Reserve
<b>Bridges and Culverts Projects</b>								
B23 Jermev Road Bridge Replacement	2021	\$ 600,000	\$ 600,000					
Wainman Line Bridge Replacement	2021	\$ 110,000	\$ 110,000					
Utility Relocate Year (including PM)	2021	\$ 230,000		\$ 230,000				Capital Reserve
Lawson Line Guiderail Replacement OSIM	2021	\$ 20,000	\$ 20,000					

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<b>Road Priority</b>								
Joseph Street	2021	\$ 15,000		\$ 15,000				Capital Reserve
Huronia Road from City of Orillia Limit to On-Ramp to Highway 11 North	2021	\$ 140,000		\$ 140,000				Capital Reserve
Fairgrounds Road from Division Road West to North of Warminster	2021	\$ 720,000		\$ 720,000				Capital Reserve/OCIF
Severn Street from Brady to End	2021	\$ 250,000		\$ 250,000				Capital Reserve
Canal Road from Cambrian Road to Canal Road	2021	\$ 470,000		\$ 470,000				Capital Reserve
Irish Line - P53	2021	\$ 385,000		\$ 385,000				Capital Reserve
Cambrian Road from 500m South Boyd to 200m east Grass Lake Line	2021	\$ 1,025,000		\$ 1,025,000				Capital Reserve
Taylor Line from Laughlin Falls Road to CR17	2021	\$ 430,000		\$ 430,000				Capital Reserve
Grand Tamarack from Bayou Road to Hwy 11 N	2021	\$ 500,000		\$ 330,000	\$ 170,000			34% DC Eligible/Capital Reserve
<b>SUB-TOTAL</b>		<b>\$ 7,272,000</b>	<b>\$ 987,300</b>	<b>\$ 4,405,000</b>	<b>\$ 1,879,700</b>	<b>\$ -</b>	<b>\$ -</b>	

**Township of Severn  
2021 Roads Equipment Capital Sheet**

		Source of Financing						
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
<b><u>EQUIPMENT</u></b>								
R05 - 2011 Tandem Plow Truck	2021	\$ 300,000		\$ 275,000			\$ 25,000	Roads Equipment Reserve / Trade-In
R24 - 14 Tonne Wheeled Excavator	2021	\$ 355,000		\$ 315,000			\$ 40,000	Roads Equipment Reserve / Trade-In
New Hydrualic Snow Blower Attachment	2021	\$ 50,000		\$ 50,000				Paired with new loader
TOTAL		<b>\$705,000</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	

**Township of Severn  
2021 Sidewalk Capital Sheet**

		Source of Financing						
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
<b><u>SIDEWALKS</u></b>								
River Street from Brick Pond Road to Er	2020	\$ 100,000		\$ 100,000				
Cumberland Road - Sidewalk for Pedestrian Crossover	2020	\$ 120,000		\$ 120,000				Carry Forward Project - \$50K Budget from 2020 was Insufficient
TOTAL		\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ -	