

**Township of Severn  
2021 Capital Sheet**

Source of Financing								
Project	Year	Total Cost	User Fees	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
<b>UTILITIES 1</b>								
<b>All Water and Sewer</b>								
Two (2) Computers (Growth)	2021	\$ 4,000	\$ 4,000					Non-Scada
		<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SEWER</b>								
<b>Washago Dept 411</b>								
Pump Station #2 Replacement	2021	\$ 50,000	\$ 50,000	\$ 50,000				Sewer surplus reserve
		<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Coldwater Dept 412</b>								
MCC Room Climate Control	2020 / 2021	\$ 120,000	\$ 60,000	\$ 60,000				Half carried forward from 2020 to come from the sewer surplus reserve
Treatment Plant Expansion Environmental Assessment	2020	\$ 70,000		\$ 17,080	\$ 52,920			75.6% is DC eligible remainder from sewer surplus reserve as 2020 carryover.
Twin Feed Line to Treatment Plant Design	2020	\$ 30,000		30,000				2020 carryover to come from the sewer surplus reserve
Roof Replacement on MCC, Sludge and Office	2021	\$ 50,000	\$ 39,570	10,430				Sewer surplus reserve (to balance)
Napier Reed Skimmer Arm Rebuild	2021	\$ 40,000	\$ 40,000					
		<b>\$ 310,000</b>	<b>\$ 139,570</b>	<b>\$ 117,510</b>	<b>\$ 52,920</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Westshore Dept 414</b>								
Main Pump Station Valve Chamber Rebuild	2021	\$ 22,000			\$ 22,000			Westshore Upgrade & Mtce Reserve Fund
Forcemain Valve Chamber (New)	2021	\$ 40,000			\$ 40,000			Westshore Upgrade & Mtce Reserve Fund
Timberline Pump Station Panel Upgrade VFD and Pump Upgrades	2021	\$ 55,000			\$ 55,000			Westshore Upgrade & Mtce Reserve Fund
		<b>\$ 117,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,000</b>	<b>\$ -</b>	<b>\$ -</b>	