

Township of Severn

2021 Capital Sheet

Source of Financing								
Project	Year	Total Cost	User Fees \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
UTILITIES 3								
WATER								
Coldwater Dept 437								
New PLC and SCADA	2021	\$ 62,000	\$ 6,285	\$ 55,715				Water Surplus Reserve
Reservoir Level Sensors Replacement	2021	\$ 8,000	\$ 8,000					
Distribution System Fire Flow Testing	2021	\$ 15,000	\$ 15,000					
		\$ 85,000	\$ 29,285	\$ 55,715	\$ -	\$ -	\$ -	
Westshore Dept 439								
New Fiber Line from Low Lift	2020	\$ 50,000		\$ 37,250	\$ 12,750			Carryover from 2020 funded from Westshore upgrade reserve fund and water surplus reserve
U.V. Disinfection System Replacement	2021	\$ 220,000			\$ 220,000			Westshore Upgrade & Mtce Reserve Fund
High Lift Rebuild	2021	\$ 35,000			\$ 35,000			Westshore Upgrade & Mtce Reserve Fund
Distribution System Fire Flow Testing	2021	\$ 20,000			\$ 20,000			Westshore Upgrade & Mtce Reserve Fund
		\$ 325,000	\$ -	\$ 37,250	\$ 287,750	\$ -	\$ -	