

**Township of Severn
2022 Capital Sheet**

Source of Financing								
Project	Year	Total Cost	User Fees \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
UTILITIES 2								
Water and Sewer - All Departments								
		\$0	\$0	\$0	\$0	\$0	\$0	
Water								
Washago Dept 431								
Low Lift Pump Inspection	2022	\$35,000	\$35,000					
VFD's for High Lift Pumps	2022	\$60,000	\$26,250	\$33,750				Water Surplus Reserve
Filter inspection and GAC media replacement	2022	\$12,000	\$12,000					Culligan system
		\$107,000	\$73,250	\$33,750	\$0	\$0	\$0	
Bass Lake Dept 432								
Two New Drilled Wells	2021	\$400,000		\$ 400,000				Carry-forward \$100K, add 300K/Water Surplus Reserve
		\$400,000	\$0	\$400,000	\$0	\$0	\$0	
Severn Estates Dept 434								
Generator Replacement	2022	\$20,000	\$20,000					
		\$20,000	\$20,000	\$0	\$0	\$0	\$0	
Sandcastle Dept 435								
Filter inspection and GAC media replacement	2022	\$10,000	\$10,000					
		\$10,000	\$10,000	\$0	\$0	\$0	\$0	