

Township of Severn  
2023 Capital Sheet  
RECREATION

		Source of Financing							
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details	Priority
<b>Arena-777</b>									
Hot Water Tank Replacement	2023	\$ 25,000		\$ 25,000				1st phase to replace tank to tankless/Building Rep	3
Auto Scrubber	2023	\$ 13,000	\$ 13,000					Replacement of 2011 unit	4
Overhead Door Replacement	2023	\$ 15,000		\$ 15,000				Building Replacement Reserve	5
Ice System Water Heater	2023	\$ 20,000		\$ 20,000				Building Replacement Reserve	2
Structural Assessment Repairs	2023	\$ 55,000		\$ 55,000				Capital Reserve	1
Dressing Room Doors Installation	2022	\$ 20,000		\$ 20,000				Carry Forward \$15k plus \$5k cost increase/Building Replacem	
		\$ 148,000	\$ 13,000	\$ 135,000	\$ -	\$ -	\$ -		
<b>Westshore Facility - 757</b>									
Site Grading and Parkland Development	2022	\$ 200,000			\$ 200,000			90% DC Eligible (Carry-Forward)/Parkland Levies for the remainder	
		\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -		
<b>Washago Park - 712</b>									
Playground Surfacing - EWF	2023	\$ 8,000		\$ 8,000				Replenish every 5 years - CSA/Parkland Reserve	1
Water Tower Support Blast & Paint	2023	\$ 50,000		\$ 50,000				Structural Assessment Recommendations/Capital	2
Bleacher	2023	\$ 12,000		\$ 12,000				For multi-sport court, delivered and installed/Parkl	3
Kids Zone Sign	2022	\$ 5,000	\$ 5,000					Carry Forward	
		\$ 75,000	\$ 5,000	\$ 70,000	\$ -	\$ -	\$ -		
<b>General Parks - 745</b>									
Trailer Aquisition	2023	\$ 20,000	\$ 20,000						5
Bleacher - Marchmont	2023	\$ 12,000		\$ 12,000				For multi-sport court, delivered and installed/Parkl	2
New Basketball Standards	2023	\$ 26,000		\$ 26,000				MCP and BL - replace old portable standards/Parkl	4
Playground Surfacing - EWF	2023	\$ 15,000		\$ 15,000				All general playgrounds - every 5 years, CSA/Parkl	1
Picnic Table Replacements	2023	\$ 10,000	\$ 10,000					CF, MCP, BL, SV	3
		\$ 83,000	\$ 30,000	\$ 53,000	\$ -	\$ -	\$ -		
<b>Trails - Uthhoff Trail - 751</b>									
Fencing Replacement Request	2023	\$ 20,000		\$ 20,000				Requests due September 30/Capital Reserve	Annual
TR-BR-01 Rehabilitation	2022	\$ 190,000		\$ 190,000				Carry Forward \$140k plus \$50k cost increase/Capital Reserve	
		\$ 210,000	\$ -	\$ 210,000	\$ -	\$ -	\$ -		
<b>Coldwater Fairgrounds - 765</b>									
Bleacher	2023	\$ 12,000	\$ 12,000					For multi-sport court, delivered and installed	2
Parks Design	2023	\$ 100,000		\$ 100,000				RFP - Consultant to design (Master Plan PK10)/P	1
		\$ 112,000	\$ 12,000	\$ 100,000	\$ -	\$ -	\$ -		
<b>Docks/Launches/Water Access - 715</b>									
Severn Falls Construction	2023	\$ 410,000		\$ 410,000				Rehab of shorewall, public safety/Capital Reserve	1
MacLean Lake Construction	2023	\$ 200,000		\$ 200,000				Renovation of new approach, public safety/Capital Reserve	2
		\$ 610,000	\$ -	\$ 610,000	\$ -	\$ -	\$ -		
<b>Administration - 745</b>									
TCCP	2023	\$ 60,000	\$ 30,000			\$ 30,000		Re-do trail maps on kiosks, web information	1
Port Severn Property	2023	\$ 75,000			\$ 75,000			Feasibility Study of Upgrades and Renovations to facility (Master Plan F16)/Parkland Levies	2

Township of Severn  
 2023 Capital Sheet  
 RECREATION

Project	Year	Source of Financing						Details	Priority
		Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$		
WRC Facility Drawings - Achieve Net Zero	2023	\$ 65,000			\$ 65,000			Carry Forward, needed for grant requirements/rec	3
CCR ICIP 2019 Grant	2023	\$ 711,000		\$ 189,624		\$ 521,376		Sport courts Wash,CF,MCP- 40/33.13/26.67%/Pa	Approved
		\$ 911,000	\$ 30,000	\$ 189,624	\$ 140,000	\$ 551,376	\$ -		
<b>Washago Community Centre - 753</b>									
Height of Controls - lights, alarms	2023	\$ 35,000		\$ 35,000				Accessibility Audit/Building Replacement Reserve	1
Walkway Entrance and Siding Improvements	2023	\$ 150,000		\$ 150,000				Design complete/Parkland Levies	2
Stage Curtains	2023	\$ 15,000	\$ 15,000					Quote received, theatre programs/shows	3
Electrical to the Garage	2023	\$ 10,000	\$ 10,000					Run various outdoor rink equipment, lighting	4
New AODA Water/filling Station	2023	\$ 5,000	\$ 5,000					Accessibility Audit	5
		\$ 215,000	\$ 30,000	\$ 185,000	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total</b>		\$ 2,564,000	\$ 120,000	\$ 1,552,624	\$ 340,000	\$ 551,376	\$ -		

Updated November 8, 2022

Notes:

CCR ICIP 2019 Grant - figures are based on 2019. Township may be responsible for increase in costs due to inflation. CCR ICIP 2019 Grant - figures are based on 2019. may be responsible for increase in costs due to inflation. The original \$189,624.00 has been increased by 15% to \$218,057.60

Township