

**Township of Severn
2023 Roads Capital Sheet**

Project	Year	Source of Financing						Details
		Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	
CONSTRUCTION PROJECTS								
2022 Carry Forwards								
B10 Woodrow Road Bridge Replacement Design	2022	\$ 100,000			\$ 100,000			Roads and Bridges Reserve
B21 - Foxmead Road Rehabilitation Design	2022	\$ 35,000	\$ 35,000					
Coldwater Road PXO Upgrades	2022	\$ 20,000	\$ 20,000					
Brodie Drive/Carlyon Line Road Widening Design	2021	\$ 80,000		\$ 27,200	\$ 52,800			66% DC Eligible/Capital Reserve
Reinbird Street Bridge Removal	2022	\$ 100,000			\$ 100,000			Gas Tax Reserve Fund
West Street Extension Construction	2022	\$ 1,500,000			\$ 1,500,000			Gas Tax Reserve Fund
County Road 169 / Muskoka Intersection Signalation	2022	\$ 550,000	\$ 550,000					
Transportation Master Plan	2022	\$ 20,000	\$ 2,000		\$ 18,000			90% DC Eligible
Site Alteration and Fill By-law	2022	\$ 10,000	\$ 10,000					
General Items								
North Shop Rehabilitation	2023	\$ 200,000			\$ 200,000			Building Replacement Reserve
OSIM Structure Inspections	2023	\$ 25,000	\$ 25,000					
Fuel Tanks Removal	2023	\$ 100,000	\$ 100,000					
Carlyon Line Utility Relocation	2023	\$ 150,000	\$ 51,000		\$ 99,000			66% DC Eligible
Bayou Road Reconstruction Design	2023	\$ 80,000	\$ 52,800		\$ 27,200			34% DC Eligible
Bridges and Culverts Projects								
B21 - Foxmead Road Rehabilitation	2023	\$ 300,000	\$ 300,000					
C08 - Wainman Line Culvert Replacement	2023	\$ 3,400,000		\$ 1,156,000	\$ 2,244,000			66% DC Eligible/Capital Reserve
Road Renewal								
Burnside Line	2023	\$ 2,000,000		\$ 1,096,630		\$ 903,370		Hurlwood Lane to Cambrian Road (8.3 km)/Roads Rehabilitation Reserve/OCIF Grant
Red Road	2023	\$ 350,000	\$ 350,000					Cambrian Road to Canal Road (1.4 km)
Sub-TOTAL		\$ 9,020,000	\$ 1,495,800	\$ 2,279,830	\$ 4,341,000	\$ 903,370	\$ -	

**Township of Severn
2023 Roads Equipment Capital Sheet**

Project	Year	Source of Financing						Details
		Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	
<u>EQUIPMENT</u>								
R08 - Plow Truck	2023	\$ 345,000		\$ 320,000			\$ 25,000	Trade-in value/Roads Equipment Reserve
R16 - Multi Purpose Sidewalk Machine	2023	\$ 220,000		\$ 200,000			\$ 20,000	Trade-in value/Roads Equipment Reserve
25 Tonne Float Trailer	2023	\$ 50,000		42,000			\$ 8,000	Trade-in value/Roads Equipment Reserve
TOTAL		\$615,000	\$0	\$562,000	\$0	\$0	\$53,000	

**Township of Severn
2023 Sidewalk Capital Sheet**

Project	Year	Source of Financing						Details
		Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	
<u>SIDEWALKS</u>								
River Street from Brick Pond Road to End (Upper Big Chute)	2022	\$ 150,000		\$ 150,000				2022 Carry forward/Capital Reserve
Coldwater Road from Micheal Anne Drive to Robinson Street	2022	\$ 50,000		\$ 50,000				2023 Carry forward/Capital Reserve
Gill Street Sidewalk / Widening EA Design	2023	\$ 50,000	\$ 17,000		\$ 33,000			66% DC Eligible
TOTAL		\$ 250,000	\$ 17,000	\$ 200,000	\$ 33,000	\$ -	\$ -	