

Township of Severn
2026 Roads Capital Sheet

Source of Financing								
Project	Year	Total Cost	Tax Levy \$	Reserve	Reserve Funds	Grant \$	Other \$	Details
CONSTRUCTION PROJECTS								
<u>2025 Potential Carry Forwards</u>								
Gill Street Sidewalk Construction	2025	\$ 300,000		\$ 102,000	\$ 198,000			66% DC Eligible - Design awarded to Tatham Engineering in the amount of \$39,010 remainder Capital Reserve
County Road 169 Sidewalk South Sparrow Lake Road Reconstruction Clearing and Utility Coordination	2024	\$ 150,000		\$ 150,000				Capital Reserve
Hamilton Street Reconstruction / Urbanization Design	2025	\$ 200,000		\$ 200,000				Carry forward from 2025 Budget and New Funding Below/Capital Reserve
Brick Pond Road / Wylye Street Reconstruction Design	2025	\$ 75,000		\$ 75,000				Awarded to Tatham Engineering in the amount of \$69,735. Capital Reserve
Burnside Line / Division Road Intersection Improvements Design	2025	\$ 125,000		\$ 125,000				Awarded to Tatham Engineering in the amount of \$119,330. Capital Reserve
Twin Oaks Subdivision Road Upgrades Local Improvement Design	2025	\$ 60,000		\$ 60,000				Awarded to PlanMac Engineering in the amount of \$49,500. Capital Reserve
Clares Bridge Lane Bridge and Road Upgrades Local Improvement Design	2025	\$ 100,000		\$ 100,000				Awarded to Triton Engineering Services Limited in the amount of \$80,145 Trade Cowan Land Sale Reserve/Local Area Improvement Charge remainder
Fesserton Sideroad Drainage Improvements Design	2025	\$ 185,000				\$ 185,000		Awarded to R.J. Burnside and Associates in the amount of \$153,979.58. Local Area Improvement Charge
Menoke Beach Road - Reconstruction Semi-Urbanization Multi-Use Path Design	2025	\$ 80,000		\$ 80,000				Budget carry forward/Capital Reserve
Goldstein Road - Reconstruction Semi-Urbanization Multi-Use Path Design	2025	\$ 100,000		\$ 34,000	\$ 66,000			\$100,000 Budget carry forward/66% DCs remainder Capital Reserve
General Items								
South Works Yard Rehabilitation	2026	\$ 200,000		\$ 200,000				Capital Reserve
Reinbird Street Bridge Removal	2026	\$ 75,000		\$ 75,000				Roads and Bridges Reserve
C39 - Coldwater Road Culvert Rehabilitation Design	2026	\$ 35,000		\$ 35,000				Retaining wall repair and structure rehabilitation/Roads and Bridges Reserve
Bayou Road Reconstruction	2026	\$ 2,350,000			\$ 1,632,046	\$ 717,954		34% DC Eligible \$799,000 - Design completed by Tatham \$92,110/OCIF Funding \$717,954 and CCBF Funding Remainder \$833,046
Bayou Road / New Brailley Line Overpass Resurfacing	2026	\$ 210,000		\$ 210,000				Capital Reserve
Narrows Road and Uthhoff Line Surface Treatment - Slurry Seal	2026	\$ 120,000		\$ 120,000				Carry forward from 2025 Resurfacing Project /Capital Reserve
South Sparrow Lake Road Reconstruction	2026	\$ 1,900,000			\$ 1,900,000			CCBF/Federal Gas Tax
Stockdale Road Holding Strategy	2026	\$ 150,000		\$ 51,000	\$ 99,000			66% DC Eligible remainder Capital Reserve
Medonte Drain 1 - Maintenance	2026	\$ 60,000					\$ 60,000	Dunns Line to Anderson Line (Drainage Act)
Caswell Creek Stormwater Management Facility Rehabilitation	2026	\$ 150,000		\$ 150,000				SWMF #1 ECA Maintenance Program/Capital Reserve
Work Order Management System	2026	\$ 110,000		\$ 110,000				New Work Order Management System application to other areas of service/Computer Reserve
SUB-TOTAL		\$ 6,835,000	\$ -	\$ 1,911,000	\$ 3,961,046	\$ 717,954	\$ 245,000	