

Township of Severn 2026 Capital Sheet								
			Source of Financing					
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
<b>Administration</b>								
New Windows (Clerk's, HR's and CAO's Offices)	2021- Carry Over	\$ 20,000		\$ 20,000				Building Replacement Reserve
Administration Building Renovations	2023-Carry Over	\$ 1,000,000		\$ 1,000,000				Council Chamber Renovation/Building Replacement Reserve
HVAC Unit - Administration Building	2026	\$ 25,000		\$ 25,000				Building Replacement Reserve
New Server	2023-Carry Over	\$ 25,000		\$ 25,000				Computer Reserve
Computer Equipment	2026	\$ 50,000		\$ 50,000				Computer Reserve - Annual replacement amount
Human Resources Information System (HRIS)	2026	\$ 75,000		\$ 75,000				Computer Reserve
<b>Total Administration Capital</b>		<b>\$ 1,195,000</b>	<b>\$ -</b>	<b>\$ 1,195,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
By-law Software Solution	2026	\$ 20,000		\$ 20,000				Computer Reserve
Customer Service/311 Software Solution	2026	\$ 70,000		\$ 70,000				Computer Reserve
Signage Strategy	2025	\$ 342,500		\$ 342,500				Remainder of Economic Development Reserve/Capital Reserve
<b>Total Corporate Services Capital</b>		<b>\$ 432,500</b>	<b>\$ -</b>	<b>\$ 432,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	