

		Township of Severn 2026 Capital Sheet						
UTILITIES		Source of Financing						
Project	Year	Total Cost	User Fees	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
<b>ALL WATER AND SEWER</b>								
Smart Water Meter Upgrades	2026	\$ 100,000		\$ 100,000				Year 1 of (\$500K over 5 Years)/Water Surplus Reserve
U01 and U06 Light Duty Fleet Replacement	2026	\$ 120,000		\$ 110,000			10,000	*possible reassignment to student positions/Utilities Fleet Reserve
Portable Generators	2025	\$ 250,000		\$ 250,000				new 75kW portable generators/Water Surplus Reserve
		<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ 460,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	
<b>SEWER</b>								
<b>Washago Dept 411</b>								
No Planned Capital								No Planned Capital
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Coldwater Dept 412</b>								
Twinning of Forcemain and Plant Expansion - design work only	2025	\$ 600,000	\$ 20,200	\$66,008	\$513,792			Design work funded by DCs and Sewer Surplus Reserve
Community Centre Generator	2025	\$ 60,000		\$60,000				Sewer Surplus Reserve
Inflow and Infiltration - FlowMeters	2026	\$ 37,500	\$ 37,500					Flow Meter at Hardware SPS and Community Centre Drive
Home Hardware SPS Upgrades	2026	\$ 100,000	\$ 100,000					Design only, DC Eligible = Estimate Construction Cost of \$1,283,000
TSSA Compliance - Fuel Tank	2026	\$ 50,000	\$ 50,000					
ECA Compliance Approvals	2026	\$ 20,000	\$ 20,000					following generator installations at Commnity Centre SPS
		<b>\$ 867,500</b>	<b>\$ 227,700</b>	<b>\$ 126,008</b>	<b>\$ 513,792</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Westshore Dept 414</b>								
Capacity Expansion Preliminary	2025	\$ 100,000		\$ 2,000	\$ 98,000			Development Charges Reserve Fund - Follows the Servicing Master Plan - Funded by DCs 98% and Sewer Surplus Reserve
Ex Plant Optimization and EQ Tank / Inlets Works (up to existing rated capacity)	2025	\$ 12,525,000			\$ 4,704,875	7,820,125		Awarded to Ainleys in the amount of \$473,332 for design to be completed. Grant 100% DC Eligible
Stockdale / Menoke Catchment Area 2 - Development Design	2025	\$ 200,000			\$ 200,000			New Shadow Creek PS 50 l/s FUND THROUGH 100% DC Reserve
Main SPS Upgrades and Generator	2025	\$ 150,000		\$ 150,000				New twin 250 mm forcemain with hwy crossing to Stockdale
Bramshott SPS Generator	2025	\$ 60,000		\$ 60,000				New Gravity Sewer to treatment plant 375mm
Main SPS - Spare Pump Acquisition	2026	\$ 48,000	\$ 48,000					Wood Avenue Redirect
Inflow and Infiltration - FlowMeters	2026	\$ 37,500	\$ 37,500					Project continuation from 2024 to meet ECA and inflow reduction/Sewer Surplus Res
TSSA Compliance - Fuel Tank	2026	\$ 25,000	\$ 25,000					Project aligned with Development Initiated works/Sewer Surplus Reserve
ECA Compliance Approvals	2026	\$ 40,000	\$ 40,000					Flow Meter at Wood Avenue SPS and Bayou Drive SPS
		<b>\$ 13,185,500</b>	<b>\$ 150,500</b>	<b>\$ 212,000</b>	<b>\$ 5,002,875</b>	<b>\$ 7,820,125</b>	<b>\$ -</b>	50% of project at Westshore Plant
<b>WATER</b>								
<b>Washago Dept 431</b>								
No Planned Capital								No Planned Capital
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Bass Lake Dept 432</b>								
No Planned Capital								No Planned Capital
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Severn Estates Dept 434</b>								
Well Replacement	2025	\$1,000,000		1,000,000				Fragmentation Options to be discussed/Water Surplus Reserve
		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Sandcastle Dept 435</b>								
No Planned Capital								No Planned Capital
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Coldwater Dept 437</b>								
GAC Media Replacement	2026	\$ 45,000	\$ 45,000					Alternating years
TSSA Compliance - Fuel Tank	2026	\$ 50,000	\$ 50,000					
		<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Westshore Dept 439</b>								
Capacity Expansion Preliminary	2025	\$ 100,000	\$ 29,832	\$ -	\$ 70,168			Development Charges Reserve Fund - Follows the Servicing Master Plan - Funded by DCs 70.168% and Water Surplus Reserve if needed
TSSA Compliance - Fuel Tank	2026	\$ 25,000	\$ 25,000					50% of project at Westshore Plant
GAC Media Replacement	2025	\$ 100,000	\$ 100,000	\$ -				2025 carry forward with additional value/Water Surplus Reserve if needed
		<b>\$ 225,000</b>	<b>\$ 154,832</b>	<b>\$ -</b>	<b>\$ 70,168</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>\$ 15,843,000</b>	<b>\$ 628,032</b>	<b>\$ 1,798,008</b>	<b>\$ 5,586,835</b>	<b>\$ 7,820,125</b>	<b>\$ 10,000</b>	