

		Township of Severn 2026 Capital Sheet						
		Source of Financing						
Project	Year	Total Cost	User Fees	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
ALL WATER AND SEWER								
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
		\$ 470,000	\$ -	\$ 460,000	\$ -	\$ -	\$ 10,000	
SEWER								
Washago Dept 411								
No Planned Capital								No Planned Capital
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Coldwater Dept 412								
Twining of Foremain 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 Community Centre SPS
		\$ 867,500	\$ 227,700	\$ 126,008	\$ 513,792	\$ -	\$ -	
Westshore Dept 414								
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 foremain with hwy crossing to Stockdale
Bramshott SPS Generator	2025	\$ 60,000		\$ 60,000				New Gravity Sewer to treatment plant 375mm Wood Avenue Redirect
Main SPS - Spare Pump Aquisition	2026	\$ 48,000	\$ 48,000					Project continuation from 2024 to meet ECA and inflow reduction/Sewer Surplus Reserve
Inflow and Infiltration - FlowMeters	2026	\$ 37,500	\$ 37,500					Project aligned with Development Initiated works/Sewer Surplus Reserve
TSSA Compliance - Fuel Tank	2026	\$ 25,000	\$ 25,000					Flow Meter at Wood Avenue SPS and Bayou Drive SPS
ECA Compliance Approvals	2026	\$ 40,000	\$ 40,000					50% of project at Westshore Plant
		\$ 13,185,500	\$ 150,500	\$ 212,000	\$ 5,002,875	\$ 7,820,125	\$ -	following generator installations at Bramshott, Main SPS.
WATER								
Washago Dept 431								
No Planned Capital								No Planned Capital
		\$0	\$0	\$0	\$0	\$0	\$0	
Bass Lake Dept 432								
No Planned Capital								No Planned Capital
		\$0	\$0	\$0	\$0	\$0	\$0	
Severn Estates Dept 434								
Well Replacement	2025	\$1,000,000		1,000,000				Fragmentation Options to be discussed/Water Surplus Reserve
		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	
Sandcastle Dept 435								
No Planned Capital								No Planned Capital
		\$0	\$0	\$0	\$0	\$0	\$0	
Coldwater Dept 437								
GAC Media Replacement	2026	\$ 45,000	\$ 45,000					Alternating years
TSSA Compliance - Fuel Tank	2026	\$ 50,000	\$ 50,000					
		\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	
Westshore Dept 439								
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
		\$ 225,000	\$ 154,832	\$ -	\$ 70,168	\$ -	\$ -	
		\$ 15,843,000	\$ 628,032	\$ 1,798,008	\$ 5,586,835	\$ 7,820,125	\$ 10,000	