

**Township of Severn
2017 Capital Sheet**

		Source of Financing						
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
<u>EQUIPMENT</u>								
Tandem Truck c/w Plow and Sander Combo	2017	\$250,000		\$ 225,000			\$ 25,000	Replaces R22 (2005 model)/Roads Equipment Reserve/Trade-in
Half Ton Truck	2017	\$ 30,000		\$ 30,000			\$ -	Replaces R06 (2012 model)/Roads Equipment Reserve and Departmental Transfer Goes to Recreation
TOTAL		\$280,000	\$0	\$255,000	\$0	\$0	\$25,000	

Township of Severn

Capital Sheet

****Indicates Contract Work**

January 2017

Project	Year	Source of Financing						Details
		Staff Recommendations	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	
CONSTRUCTION PROJECTS								
Small Pipes	2017	65,000	65,000					
Laughlin Falls Bridge	2017	500,000			355,729	144,271		Gas Tax Reserve Fund/OCIF Grant
Road Needs Study	2017	50,000	50,000					
Bridge Appraisal Study	2017	20,000	20,000					
Fencing North Yard	2017	15,000	15,000					
Fairgrounds/Uhthoff Culvert Engineering	2017	40,000			40,000			Gas Tax Reserve Fund
Fairgrounds Road - Culvert Replacement	2017	250,000			250,000			Gas Tax Reserve Fund
Laughlin Falls Road - Survey	2017	10,000	10,000					
Road Priority								
1. Division Road								
Burnside Line to End - plus shoulders (Contract Work)	2017	1,550,000		527,000	1,023,000			Capital Reserve/66% Development Charges Reserve Fund
2. Closed Drain - Irish Line								
(Failed Drain)	2017	30,000	30,000					
3. Burnside Line & Brodie Drive								
(Failed Cross Culvert)	2017	45,000	45,000					
4.. Mount Stephen Road								
(Wainman Line to County Road 17)	2017	400,000	50,000	350,000				Capital Reserve
5. Wasdell Falls Road								
(Section Upgrade)	2017	50,000	50,000					
6. Telford Line								
(School to Stockdale - Slurry)	2017	50,000	50,000					
SUB-TOTAL		\$3,075,000	\$385,000	\$877,000	\$1,668,729	\$144,271	\$0	

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7. Cambrian Road (Burnside to Brennan (Pulverize and Pave)	2017	500,000		500,000			Capital Reserve
8. Telford Line (Cambrian - Maple Valley (Highfloat & Slurry)	2017	175,000	175,000				
9. Marchmont Road (Wainman Line to Townline - Pavement)	2017	250,000		140,000	110,000		56% Development Charges/Capital Reserve
10. Fire Hall Lane/George Street (from Gray to Gray - Pulverize & Pave)	2017	75,000	75,000				
11. Port Severn Road (Marine Drive to St. Amant Road - Pavement)	2017	55,000	55,000				
12. Muskoka Street (County Road to Albany Street) Overlay of Pavement plus curbs/gutters	2017	350,000	-	350,000	-		Capital Reserve
13. Anderson Line (Gray to Southorn, Pulverize and Pave)	2017	120,000	120,000				
TOTAL		\$4,600,000	\$810,000	\$1,867,000	\$1,778,729	\$144,271	\$0

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<u>SIDEWALKS</u>								
Craddock Street (Grey Street to Cemetery)	2017	75,000			75,000			Gas Tax Reserve Fund
TOTAL		\$75,000	\$0	\$0	\$75,000	\$0	\$0	

**Township of Severn
2017 Capital Sheet
October 2016**

		Source of Financing						
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
FIRE DEPT								
Tanker - carried over from 2016	2016	\$465,000	\$0	270,000	190,000		5,000	Replace Tanker #3 1996 Almonte GMC/Fire Vehicle. Replacement \$270,000 and Fire Equipment and Facility Reserve fund \$190,000. \$120,000 was Levy in 2016 - Requires a transfer to Vehicle Replacement Reserve in 2016 to transfer 2016 Levy component into 2017 Fire Vehicle Replacement Reserve/Fire Equipment-Facility Reserve Fund/Proceeds on Disposal - 45.6% is DC eligible
Pumper	2017	\$650,000	\$53,000	589,500	0		7,500	
Station 1 Roof Replacement	2017	\$80,000	\$80,000					
Bunker Gear (10)	2017	\$17,000	\$17,000					
Total		\$1,212,000	\$150,000	\$859,500	\$190,000	\$0	\$12,500	

**Township of Severn
2017 Capital Sheet
November 2017**

RECREATION

		Source of Financing						
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
Washago Park - Dept 712								
Accessible Pathways	2017	\$6,500	\$6,500					Accessibility Plan - Mobi Mat - possible grant
Aerator Fountain	2017	\$8,500	\$5,500				\$3,000	Donation - Rotary Club
Consultant - Park Plan	2017	\$20,000		\$20,000				Fees for Plan to redevelop the park - Parkland Reserve
Playground	2017	\$7,050	\$7,050					Remove pea stone, install EWF & Borders
		\$42,050	\$19,050	\$20,000	\$0	\$0	\$3,000	
Public Docks - Dept 715								
Hedgemere Landing	2017	\$10,000	\$10,000					Concrete Ramp, Permits
Port Stanton	2017	\$7,000	\$7,000					Review only to determine long term costs
Coldwater Dock	2017	\$12,000	\$12,000					Replace decking not completed in 2016
MacLean Lake	2017	\$10,000	\$10,000					Improvements - parking lot, trimming, decking
		\$39,000	\$39,000	\$0	\$0	\$0	\$0	Decking \$5,200, sign
General Parks - Dept 745								
Accessible Pathways	2017	\$23,000	\$23,000					Accessibility Plan - M,T,B
Bass Lake Woodlands- rink board	2017	\$5,000	\$5,000					Grant Request from 2016
Remove sand, EWF & Borders	2017	\$56,000	\$56,000					CSA Standards for Playgrounds, Bass Lake, Timberline, Marchmont
		\$61,000	\$61,000					
Trails - Uhthoff Trail - Dept 751								
TCCP Guard Rails/Barriers/Mark	2017	\$60,000	\$30,000			\$30,000		Simcoe County Grant

Fencing Replacement Request	2017	\$20,000	\$20,000					Line Fences Act - Stafford & Beers Properties
		\$80,000	\$50,000	\$0	\$0	\$30,000	\$0	
Westshore Facility - Dept 757								
Construction	2017	\$5,500,000	\$100,000	\$625,000	\$4,775,000			90% of DC's for Bldg only \$4,750,000X.90=\$4,275,000 and \$500,000 Parkland Levy for Fields - Remainder \$500,000 Recreation Facilities Reserve and \$125,000 Capital Reserve
		\$5,500,000	\$100,000	\$625,000	\$4,775,000	\$0	\$0	
Coldwater Fairgrounds - Dept 765								
Bleacher	2017	\$6,000		\$6,000				Bleacher Replacement Plan/Parkland Reserve
Consultant - Park Plan	2017	\$20,000		\$20,000				Fees to re-develop Coldwater Fairgrounds/Parkland Reserve
		\$26,000	\$0	\$26,000	\$0	\$0	\$0	
Ball Diamonds - Dept 769								
Ball Diamond Groomer	2017	\$6,000	\$6,000	\$0	\$0	\$0	?	Maintain Sportsfields, possible donation
		\$6,000	\$6,000	\$0	\$0	\$0	\$0	
Arena - Dept 777								
Tractor A01	2017	\$32,000	\$32,000					Replacement of 1985 John Deere
Ice Resurfacers - Carry Forward 20	2016	\$77,000	\$0	\$77,000				Zamboni Reserve, has been ordered but we may not receive delivery until 2017.
Structural Review	2017	\$10,000	\$10,000					Every 5 years

								Ontario 150 Grant - Main Roof, flat roof only Project cost \$338,000 - Possible Grant \$169,000. Canada 150 Infrastructre Intake 2 Grant - \$250,000. No grant funding then project doesn't go ahead in 2017. Structural Review to be done in 2017 prior to any potential roof repairs. If structural review sound then project would go ahead in 2018 without grant funding and could be funded through the Building Replacement Reserve.
Main Roof, Flat Roof, Int Doors, lif	2017	\$500,000		\$250,000		\$250,000		
		\$619,000	\$42,000	\$327,000	\$0	\$250,000	\$0	

Total								
		\$ 6,293,050	\$ 267,050	\$ 998,000	\$ 4,775,000	\$ 250,000	\$ 3,000	

**Township of Severn
2017 Capital Sheet
October 2016**

UTILITIES 2

Project	Year	Source of Financing						Details
		Total Cost	User Fees \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	
Water and Sewer - All Departments Software/Communications	2017	\$ 25,000	\$ 25,000					
		\$25,000	\$25,000	\$0	\$0	\$0	\$0	
Water								
Washago Dept 431 Replace Chemical Pumps/Panel Replace Dialer	2017	\$6,000	\$6,000					
	2017	\$8,000	\$8,000					
		\$14,000	\$14,000	\$0	\$0	\$0	\$0	
Bass Lake Dept 432 Replace Flow Meters Replace Chemical Pumps/Panel	2017	\$8,000	\$8,000					
	2017	\$13,000	\$13,000					
		\$21,000	\$21,000	\$0	\$0	\$0	\$0	
Severn Estates Dept 434 Replace SCADA computer Replace chemical pumps	2017	\$5,000	5,000					
	2017	\$8,000	8,000					
		\$13,000	\$13,000	\$0	\$0	\$0	\$0	
Sandcastle Dept 435 Replace HL pump Replace chemical pumps/panel (2) Replace Filters and Media	2017	\$12,500	\$12,500					
	2017	\$24,000	\$24,000					
	2016	\$60,000	\$0		\$60,000			
		\$96,500	\$36,500	\$0	\$60,000	\$0	\$0	

\$150K was budgeted in 2016. \$90K of the work completed in 2016 remainder carried over to 2017 - Water Reserve Fund

