

**Township of Severn
2016 Capital Sheet
October 2015**

		Source of Financing						
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
Administration								
Computer Equipment	2016	\$50,000			\$50,000			Computer Reserve Standard in the event of replacement of \$25,000 and an additional \$25,000 to replace 17 computers at \$1,500 per item
Total Administration Capital		\$50,000			\$50,000	\$0		

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FIRE DEPT								
Tanker Truck	2016	\$465,000	\$120,000	150,000	190,000		5,000	Replace Tanker #3 1996 Almonte GMC/Fire Vehicle Replacement \$150,000 and Fire Equipment and Facility Reserve Fund \$190,000 or else has to be Levy or Capital Reserve
Extrication Equipment Stn #2	2016	\$14,000	\$14,000					Additional Tool to complete set
Bunker Gear (10)	2016	\$16,000	\$16,000					Replacement of Decommissioned Sets
Fire Master Plan	2016	\$10,000			\$10,000			Development Charges - \$10,000 in 2015 from Levy - \$10,000 in 2016 from DCs - 50% allowed according to study - Wasn't completed in 2015
Total		\$505,000	\$150,000	\$150,000	\$200,000	\$0	\$5,000	

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Building Department								
No Capital in 2016								
Planning Department								
Official Plan	2016	\$55,000	\$30,250		\$24,750			50% Development Charges Reserve Funds less 10% statutory amount
		\$55,000	\$30,250	\$0	\$24,750			

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<u>EQUIPMENT</u>								
2015 Tandem Truck c/w Plow and Sander Combo	2016	\$215,000		\$180,000			\$ 35,000.00	Replaces R26 (2008 model) Roads Equipment Reserve/Trade in
Walker Mower	2016	10,000		10,000				Replaces R03 (2011 model) - Roads Equipment Reserve
Hot Box Patcher	2016	45,000		45,000				Roads Equipment Reserve
Half Ton Truck	2016	25,000		25,000				Replaces R20 (2008 model) Roads Equipment Reserve
TOTAL		\$295,000		\$260,000			\$35,000	

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Project	Year	Staff Recommendations	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
CONSTRUCTION PROJECTS								
Small Pipes	2016	\$ 65,000	\$ 65,000					
Laughling Falls Bridge - Engineering	2016	\$ 100,000			\$ 100,000			Gas Tax (going forward all Gas Tax to bridge projects
Townline Bridge	2016	\$ 1,164,000			\$ 582,000	\$ 582,000		50% funded by Oro-Medonte/Development Charges
Road Priority								
1. Division Road (Highway 12 to Burnside Line Contract Work)	2016	\$ 900,000		\$ 306,000	\$ 594,000			66% Development Charges/Capital Reserve
2. Balkwill Line - Pavement Lot 20/21 to Mount Stephen Road)	2016	\$ 250,000	\$ 250,000					
3. Carlyon Line 7 km of Pavement	2016	\$ 500,000	\$ 341,862	\$ 90,000		\$ 68,138		Capital Reserve
4. Anderson Line (County Road to Donlands Court Reconstruct & Pavement - Contract	2016	\$ 220,000		\$ 220,000				Capital Reserve
5. Wainman Line (Marchmont Road to Warminster Road Reconstruct & Pavement)	2016	\$ 145,000		\$ 145,000				Capital Reserve
6. Hepinstall Landing (Pulverize and Pavement)	2016	\$ 100,000		\$ 100,000				Capital Reserve
7. Telford Line Preparation for 2017 paving	2016	\$ 200,000		\$ 200,000				Capital Reserve
SUB-TOTAL		\$ 3,644,000	\$ 656,862	\$ 1,061,000	\$ 1,276,000	\$ 650,138	\$ -	

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CONSTRUCTION PROJECTS								
8. Laughlin Falls Road - 1km (West of Taylor Line - Land Acquisition Only)	2016	\$ 50,000		\$ 50,000				Capital Reserve
9. Gill Street and Sunset Drive (Pavement)	2016	\$ 120,000		\$ 40,800	\$ 79,200			66% Development Charges/Capital Reserve
10. Ego Sideroad (Double High Float & Slurry)	2016	\$ 40,000		\$ 40,000				Capital Reserve
11. Timber Access Road	2016	\$ 60,000					\$ 60,000	Timber Sales portion of \$80K est.
12. Parking Lot - Kelly's Landing	2016	\$ 50,000		\$ 30,000			\$ 20,000	Capital Reserve/Remaining Timber Sales
TOTAL		\$3,964,000	\$656,862	\$1,221,800	\$1,355,200	\$650,138	\$80,000	

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<u>SIDEWALKS</u>								
Sturgeon Bay Road (Sheridan Drive to Bush Street)	2016	57,000	\$57,000					Levy first attempt but possible Capital Reserve/OCIF Funds if allowed
Bell Avenue/Beachview Avenue	2016	225,000			225,000			Federal Gas Tax
TOTAL		\$282,000	\$57,000	\$0	\$225,000	\$0		

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UTILITIES 1

Project	Year	Source of Financing						Details
		Total Cost	User Fees	Reserve \$	Reserve Funds \$	Grant \$	Other \$	
SEWER								
Washago Fencing	2016	\$ 5,000	\$ 5,000					
		\$ 5,000	\$ 5,000					
Coldwater								
Office/Bathroom Renovations	2016	\$ 25,000	\$ 25,000					
Fall Protection Devices	2016	\$ 30,000	\$ 30,000					
		\$ 55,000	\$ 55,000					
Westshore								
Replace and upgrade SCADA computer	2016	\$ 17,500	\$ 11,500		\$ 6,000			West Shore Upgrade and Maintenance Reserve Fund
Add Level Measuring Device to Parkson	2016	\$ 8,000	\$ 8,000		\$ -			
Rebuild Timberline SPS	2016	\$ 10,000	\$ 10,000		\$ -			
		\$ 35,500	\$ 29,500		\$ 6,000			

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UTILITIES 2

Project	Year	Source of Financing						Details
		Total Cost	User Fees \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	
Water and Sewer								
Upgrade Communications (all sites)	2016	\$ 10,000	\$ 7,410		\$ 2,590			
3/4 Ton Vehicle	2016	\$ 35,000	\$ -		\$ 35,000			Water Reserve Fund
Tablets	2016	\$ 15,000	\$ -		\$ 15,000			
		<u>\$60,000</u>	<u>\$7,410</u>		<u>\$52,590</u>			
Water								
Bass Lake								
Replace Dialer	2016	\$8,000	\$8,000					
SCADA System Upgrade	2016	\$40,000	\$40,000					
		<u>\$48,000</u>	<u>\$48,000</u>					
Severn Estates								
Install new Chlorine analyzer	2016	\$10,000	\$10,000					
		<u>\$10,000</u>	<u>\$10,000</u>					

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UTILITIES 3

Project	Year	Source of Financing						Details
		Total Cost	User Fees \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	
WATER								
Washago								
Replace SCADA computer	2016	\$10,000	\$10,000					
		\$10,000	\$10,000	\$0	\$0	\$0	\$0	
Sandcastle								
Replace High Lift Pump	2016	\$12,500	\$12,500					
Replace Filters and Media	2016	\$150,000	\$0		\$150,000			Water Reserve Fund
		\$162,500	\$12,500	\$0	\$150,000	\$0	\$0	
Coldwater								
Replace chemical panel including contro	2016	\$10,000	\$10,000					
		\$10,000	\$10,000	\$0	\$0	\$0	\$0	

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UTILITIES 4

		Source of Financing						
Project	Year	Total Cost	User Fees \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
Westshore								
Replace/add Filter Media	2016	\$10,000	\$0		\$10,000			West Shore Upgrade and Maintenance Reserve Fund
Replace HMI on UV1	2016	\$12,000	\$0		\$12,000			West Shore Upgrade and Maintenance Reserve Fund
Backup Pressure Transducer	2016	\$10,000			\$10,000			West Shore Upgrade and Maintenance Reserve Fund
Replace and upgrade SCADA computer	2016	\$17,500			\$17,500			West Shore Upgrade and Maintenance Reserve Fund
		\$49,500	\$0		49,500			

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RECREATION

Project	Year	Source of Financing						Details
		Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	
Arena								
Replace ice surface lights - LED	2016	\$13,000		\$9,900		\$3,100		Energy Grant - annual \$3,100 savings/Capital Reserve
Condenser Platform	2016	\$13,500		\$13,500				Safety issue to work on Condenser/Capital Reserve
Parking Lot Paving	2016	\$12,000	\$12,000	\$0				Arena & Curling Club/Levy
		\$38,500	\$12,000	\$23,400		\$3,100	\$0	
Westshore Facility								
	2016	\$250,000		\$25,000	\$225,000			Architectural Fees 90% Development Charges 10% Capital Reserve
Parks								
Bass Lake - rink boards etc	2016	\$10,000		\$10,000				Parkland Reserve
Locke Subdivision	2016	\$180,000			\$180,000			Development Charges 90% Parkland Levies 10%
Washago Park								
Disc Golf - Washago	2016	\$7,000		\$7,000				Park Enhancement/Parkland Reserve
General Parks								
Picnic Tables - Marchmont, Bass	2016	\$3,000		\$3,000				Accessibility Plan/Parkland Reserve
Timberline - Light & Receptacles	2016	\$9,500		\$9,500				Improved security lighting/Parkland Reserve
		\$12,500	\$0	\$12,500				
Trails - Uhthoff Trail								
	2015	\$60,000	\$30,000			\$30,000		Simcoe County Grant
Sportsfields								
Coldwater Fairgrounds - 1	2016	\$6,000		\$6,000				Bleacher Replacement Plan/Parkland Reserve
Docks								
Washago - demolition	2016	\$20,000	\$10,000	\$10,000				Dock Replacement Plan/Levy/Capital Reserve
Washago - rebuild	2016	\$80,000	\$40,000	\$40,000				Dock Replacement Plan/Levy/Capital Reserve
Washago parking	2016	\$15,000		\$15,000				Increase parking - fence, grade & material/Capital Reserve
		\$115,000	\$50,000	\$65,000				
Total		\$ 669,000	\$ 92,000	\$ 138,900	\$ 405,000	\$ 33,100	\$ -	

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CEMETERY		Source of Financing						
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
Roof Replacement Vault	2016	\$3,000	\$3,000					
Vault - Rack Replacement	2016	\$1,000	\$1,000					
Cemetery Software	2016	\$4,500	\$4,500					
		\$8,500	\$8,500					