Township of Severn								
2022 Capital Sheet								
		Source of Financing						
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
Administration								
Administration Building Renovations -	2021							
Design Only	carryover	\$ 60,000		\$ 60,000				Building Replacement Reserve
	Í							
	2021							
New Financial System	carryover	\$ 400,000		\$ 400,000				Modernization Funding Reserve
	2021							
New Phone System	carryover	\$ 50,000		\$ 50,000				Modernization Funding Reserve
Building Access Control System	2022	\$ 30,000		\$ 30,000				Modernization Funding Reserve
	LOLL							
Computer Equipment	2022	\$ 25,000		\$ 25,000				Computer Reserve - Annual
								replacement amount
Inserter/Burster	2022	\$ 15,000		\$ 15,000				
								Administrative Equipment Reserve
New Windows (Cody and Jeff's Office	2022	\$ 10,000		\$ 10,000				Building Replacement Reserve
		• • • • • • •						
Electronic Branded Sign - Administration Centre	2022	\$ 80,000		\$ 80,000				Capital Reserve
Total Administration Capital		\$ 670,000	\$-	\$ 670,000	\$-	\$-	\$-	
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