Township of Severn								
	T		1	2024 Capita	I Sheet	ı	T	
			Source of Financing					
Project	Year	Total Cost	Tax Levy \$	Reserve \$	Reserve Funds \$	Grant \$	Other \$	Details
Administration								
New Windows (Bylaw and CAO's Offices)	2021- Carry Over	\$ 10,000		\$ 10,000				Building Replacement Reserve
Administration Building Renovations - Design Only	2021- Carry Over	\$ 60,000		\$ 60,000				Building Replacement Reserve
Administration Building Renovations	2023-Carry Over	\$ -		\$ -				Building Replacement Reserve/TBD
New Server	2023	\$ 25,000		\$ 25,000				Computer Reserve
Computer Equipment	2024	\$ 25,000		\$ 25,000				Computer Reserve - Annual replacement amount
LaserFiche (Records Management)	2024	\$ 74,000		\$ 74,000				Capital Reserve
New Committee Room Chairs	2024	\$ 16,000		\$ 16,000				Replacement of 20 Chairs/Administration Equipment Reserve
Sign Strategy	2024	\$ 194,500		\$ 194,500				Capital Reserve/Economic Development Reserve
Total Administration Capital		\$ 404,500	\$ -	\$ 404,500	\$ -	\$ -	\$ -	
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