

Rothesay

UTILITY CAPITAL PLAN - 2020

	2020	Capital Reserves	Grants	Gas Tax Infrastructure	Operating	Borrow
WATER CAPITAL PLAN - 2020						
Production wells	\$ 250,000				250,000	
Station Road cast iron water line replacement	250,000			250,000		
ShadowHill Court water line replacement	400,000	200,000				200,000
	<u>\$ 900,000</u>	<u>200,000</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>	<u>200,000</u>
SEWER CAPITAL PLAN - 2020						
Asphalt related sewer work, same as 2019	\$ 100,000				100,000	
Turnbull Ct sewer replacement -Taylor Brook sewer drill	1,000,000			325,000	175,000	500,000
Conversion to digital radio	65,000				65,000	
Turnbull Court design/engineering	110,000				110,000	
WWTF Phase 2 design	1,500,000		1,000,000			500,000
	<u>\$ 2,775,000</u>	<u>-</u>	<u>1,000,000</u>	<u>325,000</u>	<u>450,000</u>	<u>1,000,000</u>
TOTAL CAPITAL 2020	\$ 3,675,000	200,000	1,000,000	575,000	700,000	1,200,000