

# Rothesay

UTILITY CAPITAL PLAN - 2021		2021	Capital Reserves	Developers	Grants	Gas Tax Infrastructure	Operating	Borrow
WATER CAPITAL PLAN - 2021								
Production wells (Well 7)	\$	290,000					290,000	
Tower heating system		60,000					60,000	
Station Road cast iron water line replacement		250,000				250,000	-	-
ShadowHill water line repalcement		400,000	200,000			-	100,000	100,000
College Hill Road water line (cfwd)		708,000		220,000	115,000	353,000	20,000	-
	\$	1,708,000	200,000	220,000	115,000	603,000	470,000	100,000
SEWER CAPITAL PLAN - 2021								
Asphalt related sewer work, same as 2020	\$	95,000					95,000	
Turnbull Ct sewer replacement -Taylor Brook sewer drill		1,000,000				150,000	-	850,000
Seville Sewer repair		100,000					100,000	
Cell modems - SCADA		35,000					35,000	
WWTF Phase 2 design		1,000,000			710,000		-	290,000
	\$	2,230,000	-	-	710,000	150,000	230,000	1,140,000
TOTAL CAPITAL 2020	\$	3,938,000	200,000	220,000	825,000	753,000	700,000	1,240,000
					Debt available	CFWD from 2020		\$ 400,000
						New application		840,000
								\$ 1,240,000