

Rothesay

UTILITY CAPITAL PLAN - 2023

	2023	Reserves	Grants	Gas Tax Infrastructure	Operating	Borrow
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WATER CAPITAL PLAN - 2023

Filter building treatment train addition	\$ 630,000			\$ 300,000	\$ 330,000	
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\$ 630,000	-	-	300,000	330,000	-
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SEWER CAPITAL PLAN - 2023

Asphalt related sewer work	\$ 100,000				100,000	
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Turnbull Ct sewer replacement -Phase 2	500,000			-	-	500,000
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Lagoon dredging	1,320,000	-		-	220,000	1,100,000
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WWTF Phase 2 design	50,000	-	-		50,000	
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WWTF Phase 2 construction

\$ 1,970,000	-	-	-	370,000	1,600,000
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\$ 2,600,000	\$ -	\$ -	\$ 300,000	\$ 700,000	\$ 1,600,000
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