



UTILITY CAPITAL FUND BUDGET 2024 – HIGHLIGHTS

1. **Capital Budget totals \$5.025 million;**

2. **The water budget of \$1,305,000 includes the following:**
 - **Filter treatment train completion and building upgrades - \$775,000**
 - **Shadowhill water line replacement - \$250,000**
 - **Various equipment replacements - \$280,000**

3. **The sewer budget of \$3.72 million includes the following:**
 - **Design and the first construction component relating to a new Wastewater Treatment Facility on Maliseet Drive including lagoon dredging**
 - **Frances Avenue lift station - \$120,000**
 - **Estimated annual replacement projects - \$100,000**

Rothesay

UTILITY CAPITAL PLAN - 2024

WATER CAPITAL PLAN - 2024

	2024	Reserves	Grants	Gas Tax Infrastructure	Operating	Borrow
Filter building treatment train addition (carry forward from 2023)	\$ 400,000		\$ 400,000	\$		
Upgrade to support Filter Building treatment train addition	375,000		25,000		350,000	
Production wells exploration of bedrock well TH 90-1	65,000				65,000	
Storage Building renovations	55,000				55,000	
Shadow Hill water line replacement (shared utility)	250,000					250,000
Treatment Effluent Tank re-lining	30,000				30,000	
Filter Building Heat system upgrade	40,000				40,000	
Transfer switch VFD Wells 1 and 2	50,000				50,000	
Large scale tapping machine watermain connections	40,000				40,000	

\$ 1,305,000 **425,000** **630,000** **250,000**

SEWER CAPITAL PLAN - 2024

Asphalt related sewer work	\$ 100,000				100,000	
WWTF Phase 2 design and construction	3,500,000		875,000			2,625,000
Frances Avenue Lift Station replacement	120,000			100,000	20,000	

\$ 3,720,000 **875,000** **100,000** **120,000** **2,625,000**

\$ 5,025,000 **\$ 875,000** **\$ 525,000** **\$ 750,000** **\$ 2,875,000**

Available 750,000

\$