

**Quonset Development Corporation
Capital Expenditure Plan
FY 2020**

	2020
Water Department Infrastructure	\$516,500
Waste Water Department Infrastructure	\$247,000
Port Department Infrastructure	\$1,030,000
Public Works Department	\$18,333
Building Capital Maintenance	\$133,500
Park Wide Infrastructure Projects	\$650,000
Grant project match funds	\$0
Total Capital Expenditure	\$2,595,333
 Funding:	
Opening Balance	\$200,000
Water Infrastructure Fund (1.214/1,000 Gal)	\$242,800
Waste Water Infrastructure Fund (1.097/1,000 Gal)	\$165,000
Public Works MSA Fund	\$300,000
Operating Funds	\$2,000,000
Total Available Funds	\$2,907,800