

**Quonset Development Corporation
Operating Capital Budget
FY 2025**

Water Infrastructure Improvements	\$ 461,101.00
Waste Water Infrastructure Improvements	\$ 628,000.00
Port Infrastructure Improvements	\$ 300,500.00
IT Upgrades & Improvements	\$ 112,000.00
Public Works Infrastructure	\$ 302,000.00
Property Maintenance (Buildings)	\$ 943,080.00
Business Park Infrastructure Projects	\$ 250,000.00
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Total	\$ 2,996,681.00

Funding Sources:

Opening Balance	\$ 230,731.00
Water Infrastructure funds	\$ 525,000.00
Wastewater infrastructure funds	\$ 275,000.00
Operating Funds	\$ 2,000,000.00
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Total	\$ 3,030,731.00