

Town of Rothesay

Five Year Capital Plan Summary
General Operating Fund

2011-2015

Services

	2011	2012	2013	2014	2015
GENERAL GOVERNMENT					
Municipal Buildings	\$ 38,000				
Equipment & Software	205,000				
	<u>243,000</u>				
PROTECTIVE					
Building	\$ -				
Equipment	172,000				
	<u>172,000</u>				
TRANSPORTATION					
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
Street surfacing	1,113,000	977,000	1,076,000	715,000	746,000
Storm sewers	1,962,000	1,630,000	320,000	535,000	400,000
Sidewalks	106,000	776,000	298,000	400,000	400,000
Equipment	470,000	436,000	438,000	307,000	326,000
	<u>3,651,000</u>	<u>3,819,000</u>	<u>2,132,000</u>	<u>1,957,000</u>	<u>1,872,000</u>
RECREATION					
Buildings	\$ 4,243,000	\$ -	\$ -	\$ -	\$ -
Equipment	313,000	30,000	30,000	30,000	30,000
Parks (includes Renforth Wharf)	106,000	1,310,000	500,000	1,550,000	450,000
	<u>\$ 4,662,000</u>	<u>\$ 1,340,000</u>	<u>\$ 530,000</u>	<u>\$ 1,580,000</u>	<u>\$ 480,000</u>
Total Capital Expenditures	<u><u>\$ 8,728,000</u></u>	<u><u>\$ 5,159,000</u></u>	<u><u>\$ 2,662,000</u></u>	<u><u>\$ 3,537,000</u></u>	<u><u>\$ 2,352,000</u></u>

SOURCES OF FUNDS

Grants	\$ 1,594,000	\$ 329,000	\$ 230,000	\$ 404,000	\$ 300,000
Reserves	495,000	311,000	328,000	307,000	326,000
Developers	-	-	-	-	-
Operating Fund	2,462,000	1,769,000	1,604,000	1,276,000	1,276,000
Long-term borrowing	4,177,000	2,750,000	500,000	1,550,000	450,000
	<u>\$ 8,728,000</u>	<u>\$ 5,159,000</u>	<u>\$ 2,662,000</u>	<u>\$ 3,537,000</u>	<u>\$ 2,352,000</u>

AMORTIZATION PERIODS

	\$ 4,177,000	\$ 2,750,000	\$ 500,000	\$ 1,550,000	\$ 450,000
		-	-	-	
	<u>\$ 4,177,000</u>	<u>\$ 2,750,000</u>	<u>\$ 500,000</u>	<u>\$ 1,550,000</u>	<u>\$ 450,000</u>