

Town of Rothesay

Capital Plan Summary
General Fund

2019

Services

	Total	Operating	Reserves	Gas Tax	Grants	Borrow
GENERAL GOVERNMENT						
Building (Town Hall)	90,000	90,000	-	-	-	-
IT (MS Office/Server/Laptops)	50,000	50,000	-	-	-	-
	<u>140,000</u>	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROTECTIVE (Fire Dept)	306,000	40,500	-	-	-	265,600
	<u>306,000</u>	<u>40,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>265,600</u>
TRANSPORTATION						
Street surfacing (per approved list)	1,370,000	570,000	-	800,000	-	-
Curb & Sidewalks (Marr Road)	425,000	425,000	-	-	-	-
Drainage (church avenue)	930,000	300,000	-	130,000	-	500,000
Designated Highways	282,500	-	70,625	-	211,875	-
Design / Studies	110,000	110,000	-	-	-	-
Fleet / Equipment	580,000	580,000	-	-	-	-
	<u>3,697,500</u>	<u>1,985,000</u>	<u>70,625</u>	<u>930,000</u>	<u>211,875</u>	<u>500,000</u>
RECREATION						
Arthur Miller Field surface	400,000					400,000
Trails	40,000	40,000	-	-	-	-
Arena renovation contract mgmt fees	100,000	100,000				
Connector trail	1,050,000	-	350,000		700,000	-
Truck	60,000	60,000				
Equipment	25,000	25,000				-
	<u>1,675,000</u>	<u>225,000</u>	<u>350,000</u>	<u>-</u>	<u>700,000</u>	<u>400,000</u>
Total Capital Expenditures	<u>\$ 5,818,500</u>	<u>\$ 2,390,500</u>	<u>\$ 420,625</u>	<u>\$ 930,000</u>	<u>\$ 911,875</u>	<u>\$ 1,165,600</u>