

# Town of Rothesay

## Capital Plan Summary General Fund

2020

### Services

	Total	Operating	Reserves	Gas Tax	Grants	Borrow
<b>GENERAL GOVERNMENT</b>						
Building (Town Hall)	170,000	170,000	-	-	-	-
IT (MS Office/Server/Laptops)	45,000	45,000	-	-	-	-
	<u>215,000</u>	<u>215,000</u>	-	-	-	-
PROTECTIVE (Fire Dept)	480,000	112,500	-	-	-	367,500
	<u>480,000</u>	<u>112,500</u>	-	-	-	<u>367,500</u>
<b>TRANSPORTATION</b>						
Street surfacing (per approved list)	1,200,000	800,000	-	400,000	-	-
Curb & Sidewalks	305,500	145,000	-	160,500	-	-
Drainage	-	-	-	-	-	-
Designated Highways	1,130,000	282,500	-	-	847,500	-
Design / Studies	400,000	400,000	-	-	-	-
Fleet / Equipment	615,000	615,000	-	-	-	-
	<u>3,650,500</u>	<u>2,242,500</u>	-	<u>560,500</u>	<u>847,500</u>	-
<b>RECREATION</b>						
Scribner Ball Field Replacement	550,000					550,000
Parks Equipment	50,000	50,000				
Trails	50,000	50,000				
Fleet Replacement	60,000	60,000				
Arena Compressor & Condenser Overhaul	20,000	20,000				
Arena Renovations	1,000,000			1,000,000		
	<u>1,730,000</u>	<u>180,000</u>	-	<u>1,000,000</u>	-	<u>550,000</u>
<b>Total Capital Expenditures</b>	<b>\$ 6,075,500</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>	<b>\$ 1,560,500</b>	<b>\$ 847,500</b>	<b>\$ 917,500</b>