

# Town of Rothesay

Capital Plan Summary  
General Fund

2021

Services

	Total	Operating	Reserves	Gas Tax	Grants	Borrow
<b>GENERAL GOVERNMENT</b>						
Building (Town Hall)	120,000	120,000	-	-	-	-
IT (Cameras/Copier)	38,000	38,000	-	-	-	-
	<u>158,000</u>	<u>158,000</u>	-	-	-	-
PROTECTIVE (Fire Dept)	<u>136,000</u>	<u>136,000</u>	-	-	-	-
	<u>136,000</u>	<u>136,000</u>	-	-	-	-
<b>TRANSPORTATION</b>						
Street surfacing (per approved list)	1,610,000	1,100,000	-	510,000	-	-
Curb & Sidewalks	285,000	285,000	-	-	-	-
Drainage	125,000	25,000	-	100,000	-	-
Designated Highways	1,100,000	275,000	-	-	825,000	-
Drainage Study completion	200,000		200,000			
Intersection Improvement - Spruce/Clark	300,000	-	-	-	-	300,000
Fleet / Equipment	600,000	600,000	-	-	-	-
	<u>4,220,000</u>	<u>2,285,000</u>	<u>200,000</u>	<u>610,000</u>	<u>825,000</u>	<u>300,000</u>
<b>RECREATION</b>						
Parks Equipment	25,000	25,000	-	-	-	-
Trails	50,000	50,000	-	-	-	-
Wells Ball Field Phase 2	250,000	-	250,000	-	-	-
Wells (New Building)	61,000	61,000	-	-	-	-
Arena Renovations	600,000	-	-	600,000	-	-
	<u>986,000</u>	<u>136,000</u>	<u>250,000</u>	<u>600,000</u>	-	-
Total Capital Expenditures	<u>\$ 5,500,000</u>	<u>\$ 2,715,000</u>	<u>\$ 450,000</u>	<u>\$ 1,210,000</u>	<u>\$ 825,000</u>	<u>\$ 300,000</u>

\$ 5,500,000