

Town of Rothesay

Capital Plan Summary
General Fund

2022

Services

	Total	Operating	Reserves	Gas Tax	Grants	Borrow
GENERAL GOVERNMENT						
Building (Town Hall - HVAC)	100,000	100,000	-	-	-	-
IT (software upgrades & copier)	110,000	110,000	-	-	-	-
	<u>210,000</u>	<u>210,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROTECTIVE (Fire Dept)	1,250,000	-	-	-	-	1,250,000
	<u>1,250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,250,000</u>
TRANSPORTATION						
Street surfacing (per approved list)	1,660,000	960,000	-	700,000	-	-
Curb & Sidewalks	350,000	200,000	-	150,000	-	-
Storm Sewers	100,000	100,000	-	-	-	-
Designated Highways	500,000	125,000	-	-	375,000	-
Buildings	85,000	85,000	-	-	-	-
Intersection Improvement	420,000	420,000	-	-	-	-
Fleet / Equipment	615,000	615,000	-	-	-	-
	<u>3,730,000</u>	<u>2,505,000</u>	<u>-</u>	<u>850,000</u>	<u>375,000</u>	<u>-</u>
RECREATION						
Parks Equipment	200,000	200,000	-	-	-	-
Trails	-	-	-	-	-	-
Renforth Park Concrete Walk way	15,000	15,000	-	-	-	-
Fitzgerald Ball Field fencing	6,000	6,000	-	-	-	-
Pickle Ball Courts	50,000	50,000	-	-	-	-
Arena	2,000,000	-	-	2,000,000	-	-
Recreation facility/Program Booking software	14,000	14,000	-	-	-	-
	<u>2,285,000</u>	<u>285,000</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>
Total Capital Expenditures	<u>\$ 7,475,000</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ 2,850,000</u>	<u>\$ 375,000</u>	<u>\$ 1,250,000</u>

\$ 7,475,000