

Town of Rothesay

Capital Plan Summary
General Fund

2023

| Services | Total | Operating | Reserves | Gas Tax | Grants | Borrow |
|--------------------------------------|---------------------|---------------------|-------------|-------------------|-------------------|---------------------|
| GENERAL GOVERNMENT | | | | | | |
| Building (Town Hall - HVAC) | 40,000 | 40,000 | - | - | - | - |
| IT (software upgrades) | 17,000 | 17,000 | - | - | - | - |
| | <u>57,000</u> | <u>57,000</u> | - | - | - | - |
| PROTECTIVE (Fire Dept) | 1,270,000 | 20,000 | - | - | - | 1,250,000 |
| | <u>1,270,000</u> | <u>20,000</u> | - | - | - | <u>1,250,000</u> |
| TRANSPORTATION | | | | | | |
| Street surfacing (per approved list) | 1,100,000 | 500,000 | - | 600,000 | - | - |
| Curb & Sidewalks | 125,000 | - | - | 125,000 | - | - |
| Buildings | 85,000 | 85,000 | - | - | - | - |
| Intersection Improvement | 175,000 | 175,000 | - | - | - | - |
| Fleet / Equipment | 750,000 | 750,000 | - | - | - | - |
| | <u>2,235,000</u> | <u>1,510,000</u> | - | <u>725,000</u> | - | - |
| RECREATION | | | | | | |
| Parks Equipment | 215,000 | 215,000 | - | - | - | - |
| Recreation Master Plan | 60,000 | 60,000 | - | - | - | - |
| Pickle Ball Courts - Phase 2 | 150,000 | 150,000 | - | - | - | - |
| Arena Condenser | 100,000 | - | - | 100,000 | - | - |
| Wells Building | 2,500,000 | 1,790,000 | - | - | 710,000 | - |
| McGuire Centre repairs | 30,000 | 30,000 | - | - | - | - |
| | <u>3,055,000</u> | <u>2,245,000</u> | - | <u>100,000</u> | <u>710,000</u> | - |
| Total Capital Expenditures | \$ 6,617,000 | \$ 3,832,000 | \$ - | \$ 825,000 | \$ 710,000 | \$ 1,250,000 |

\$ 6,617,000