



GENERAL CAPITAL FUND BUDGET 2024 – HIGHLIGHTS

1. Total Capital Budget of \$9.41 million
2. Projects funded by operating revenue, Gas Tax and reserves, grants, and debt.
3. **General Government**
 - Potential heritage building purchase - \$350,000
3. **Transportation**
 - Street surfacing of \$3.325 million (list attached)
 - Sidewalk/curb projects of \$70,000 – Sprucewood Avenue and Hampton Road
 - Wiljac Improvements - \$2.5 million (preliminary estimate)
 - Fleet plan includes \$1.125 million to purchase plow truck, sidewalk plow and loader
 - Vacuum truck carried forward from 2023 - \$750,000
4. **Recreation**
 - Parks equipment \$195,000 – \$75,000 vehicle plus various equipment
 - Wells park parking lot - \$500,000
5. **Protective Services**
 - Rothesay share of fire department equipment

Town of Rothesay

Capital Plan Summary
General Fund

2024

Services

| | Total | Operating | Reserves | Gas Tax | Grants | Borrow |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| GENERAL GOVERNMENT | | | | | | |
| Building (Train Station)) | 350,000 | - | 350,000 | - | - | - |
| IT equipment | 15,000 | 15,000 | - | - | - | - |
| | 365,000 | 15,000 | 350,000 | - | - | - |
| PROTECTIVE (Fire Dept) | | | | | | |
| | 200,000 | 200,000 | - | - | - | - |
| | 200,000 | 200,000 | - | - | - | - |
| TRANSPORTATION | | | | | | |
| Street surfacing (per approved list) | 3,325,000 | 2,465,000 | - | 860,000 | - | - |
| Wiljac improvements | 2,500,000 | - | - | - | - | 2,500,000 |
| Curb & Sidewalks | 70,000 | - | - | 70,000 | - | - |
| Buildings (Grove) | 60,000 | 60,000 | - | - | - | - |
| Fleet / Equipment | 1,125,000 | 1,125,000 | - | - | - | - |
| Vacuum Truck (cfwd) | 750,000 | - | 750,000 | - | - | - |
| | 7,830,000 | 3,650,000 | 750,000 | 930,000 | - | 2,500,000 |
| RECREATION | | | | | | |
| Parks Equipment | 70,000 | 70,000 | - | - | - | - |
| Arena Condenser | 105,000 | - | - | 105,000 | - | - |
| Wells Parking Lot | 500,000 | 500,000 | - | - | - | - |
| Cathodic protection | 75,000 | 75,000 | - | - | - | - |
| Zamboni | 140,000 | 140,000 | - | - | - | - |
| Truck (cfwd) | 75,000 | - | 75,000 | - | - | - |
| Wells building generator | 50,000 | - | 50,000 | - | - | - |
| | 1,015,000 | 785,000 | 125,000 | 105,000 | - | - |
| Total Capital Expenditures | \$ 9,410,000 | \$ 4,650,000 | \$ 1,225,000 | \$ 1,035,000 | \$ - | \$ 2,500,000 |
| Available | | \$ 4,650,000 | | | | \$ 9,410,000 |

Paving

Originally included in 2023

| | |
|----------------|------------|
| Biscayne Court | 27,000.00 |
| Capri Avenue | 111,360.00 |
| Fernwood Lane | 42,336.00 |
| Mcguire Road | 228,096.00 |
| Mcmackin Lane | 81,720.00 |
| Phoenix Court | 13,680.00 |
| Usher Court | 16,920.00 |
| | <hr/> |
| | 521,112.00 |

New in 2024

| | |
|-------------------------|-------------------|
| Aries Court | 77,280.00 |
| Banks Lane | 45,000.00 |
| Cameron Road | 218,880.00 |
| Coral Lane | 48,600.00 |
| Donlyn Drive | 381,600.00 |
| Dunrobin Street | 124,200.00 |
| Fir Lane | 46,032.00 |
| Harry Miller Court | 55,440.00 |
| Hibiscus Court | 25,200.00 |
| Lyman Drive | 18,480.00 |
| Riverview Avenue | 150,528.00 |
| Royal Lane | 48,600.00 |
| Salmon Crescent | 120,960.00 |
| Sprucewood Avenue | 399,600.00 |
| Strong Court | 89,472.00 |
| Chatwin Street | 279,496.00 |
| | <hr/> |
| | 2,129,368.00 |
| | <hr/> |
| | 2,650,480.00 |

| | |
|---------------------|-----------------------|
| subtotal | \$2,650,480.00 |
| engineering | \$265,048.00 |
| contingency | \$265,048.00 |
| Net HST | \$136,383.10 |
| Total Paving | \$3,316,959.10 |