



GENERAL CAPITAL FUND BUDGET 2025 – HIGHLIGHTS

1. Total Capital Budget of \$11.485 million
2. Projects funded by operating revenue, CCBF and reserves, grants, and debt.
3. **Transportation**
 - Street surfacing of \$1.888 million
 - Joshua St
 - Willie St
 - Bel Air Avenue
 - Brock Court
 - Turnbull Court
 - Millenium Drive
 - Sidewalk/curb projects of \$380,000 – Dobbin St.
 - Rothsay Road PMHP - \$903,000
 - Wiljac Improvements - \$1.7 million (preliminary estimate)
 - Fleet plan includes \$866,000 million to purchase plow truck, works vehicles, chipper and sidearm mower
4. **Recreation**
 - Arthur Miller Field replacement - \$1.5 million
 - Parks equipment \$640,000
 - Wells park lighting - \$565,000
 - Wells connector trail and sidewalks - \$2.8 million

Town of Rothesay

Capital Plan Summary
General Fund

2025

Services

	Total	Operating	Reserves	CCBF	Grants	Borrow
GENERAL GOVERNMENT						
Building	85,000	85,000	-	-	-	-
IT equipment	21,500	21,500	-	-	-	-
	106,500	106,500	-	-	-	-
TRANSPORTATION						
Street surfacing (per approved list)	1,888,000	1,478,000		440,000		
Curb & Sidewalks	380,000	130,000		250,000		
Storm Drainage	130,000			130,000		
Buildings	71,000	71,000				
Fleet / Equipment	866,000	866,000				
PMHP - Rothesay Road	903,000	226,000			677,000	
Wiljac improvements	1,700,000	917,500				782,500
Renforth Property study	50,000	50,000				
Carry forwards:						
Salt Shed expansion	185,000		185,000			
	6,173,000	3,738,500	185,000	820,000	677,000	782,500
RECREATION						
Arthur Miller Upper Field	1,500,000	1,000,000			500,000	
Wells Recreation Park Tennis Court Conversion 1	80,000	80,000				
Wells service building	60,000	60,000				
Lighting for Wells Softball Field	500,000	150,000	200,000		150,000	
Wells light standards	65,000	65,000				
Replace granite on Common benches	10,000	10,000				
Parks Equipment	40,000	40,000				
Banner arms for Hampton Road	10,000	10,000				
Arena compressor	100,000	100,000				
Arena Floor scrubber	5,000	5,000				
McGuire	20,000	20,000				
Jordan Miller Park	15,000	15,000				
Wells Connector	2,800,000	-				2,800,000
	5,205,000	1,555,000	200,000	-	650,000	2,800,000
Total Capital Expenditures	\$ 11,484,500	\$ 5,400,000	\$ 385,000	\$ 820,000	\$ 1,327,000	\$ 3,582,500
Available		\$ 5,400,000				\$ 11,514,500
		\$ -				