



GENERAL CAPITAL FUND BUDGET 2026 – HIGHLIGHTS

1. Total Capital Budget of \$13.095 million
2. Projects funded by operating revenue, CCBF, CRP, and reserves, grants, and debt.
3. Transportation
 - Street surfacing of \$1.8 million
 - Florence Drive
 - Raymond Road
 - Renforth Boat Ramp
 - Weeden Avenue
 - Grove Avenue (partial)
 - Appleby Drive
 - High Cliff Court
 - James Renforth Drive
 - Burpee Avenue
 - Francis Avenue drainage culvert - \$380,000
 - Hillsview Crscent - \$250,000
 - Campbell Drive PMHP - \$547,000
 - Wiljac Improvements - \$1.8 million (preliminary estimate)
 - Vincent Road intersecion - \$1.4 million (preliminary estimate)
 - Fleet plan includes \$680,000 to purchase 6 works vehicles, and paving equipment, plus \$80,000 carried forward from 2025 re plow rigging
4. Recreation
 - RICC funding - \$2.82 million
 - East Riverside water access - \$235,000
 - Wells connector trail and sidewalks - \$2.8 million (preliminary estimate)
 - Renforth cottage property - \$250,000

Town of Rothesay

Capital Plan Summary

General Fund

2026

Services

	Total	Operating	Reserves	CCBF	Grants	Borrow	
GENERAL GOVERNMENT							
Building	103,000	103,000	-	-	-	-	-
IT equipment	15,000	15,000	-	-	-	-	-
	118,000	118,000	-	-	-	-	-
TRANSPORTATION							
Street surfacing (per approved list)	1,715,000	560,000		285,000	870,000		2026 CCBF
Curb & Sidewalks	-	-	-	-			
Frances Avenue storm drainage	380,000	380,000	-				
Fleet / Equipment	680,000	600,000	80,000				rigging cfd
Wiljac improvements	1,800,000	-					1,800,000 \$800,000 to utility
Hillsview Crescent	250,000	-		250,000			2027 CCBF
Vincent Road intersection	1,400,000						1,400,000
Campbell Drive PMHP	547,000	137,000			410,000		
	6,772,000	1,677,000	80,000	535,000	1,280,000	3,200,000	
RECREATION							
Renforth "cottage"	250,000	250,000					
East Riverside Water Access	235,000	235,000					
Arena dehumidifier	100,000	100,000					
RICC funding	2,820,000	2,820,000					
Wells Connector	2,800,000	-					2,800,000
	6,205,000	3,405,000	-	-	-	-	2,800,000
Total Capital Expenditures	\$ 13,095,000	\$ 5,200,000	\$ 80,000	\$ 535,000	\$ 1,280,000	\$ 6,000,000	
Available		\$ 5,200,000					\$ 13,095,000
		\$ -					