



**BURGESS AND COMMISSIONERS OF MIDDLETOWN**  
**GENERAL CAPITAL IMPROVEMENT BUDGET**  
**FY 2013 - FY 2017**

	FY '13	FY '14	FY '15	FY '16	FY '17
<b>INCOME</b>					
CASH RESERVES	1,466,088	787,652	476,820	15,593	-95,168
INTEREST INCOME	3,665	1,969	1,192	39	-238
OPERATING INCOME From Previous Years		246,761			
PROGRAM OPEN SPACE (Development)	22,395	4,050	12,021		
PROGRAM OPEN SPACE (Acquisition)	42,000				
SHA - Trails Program (SRTS)	30,000				
Safe Routes to Schools (SRTS)	0				
MVAA Contribution (Remsburg Park Netting)	25,776				
Loan - West Green Street/Walnut Street Bridge		250,000	250,000		
OTHER					
<b>SUB-TOTAL</b>	1,589,924	1,290,432	740,033	15,632	-95,406
<b>PROJECTS</b>					
<b>Highways &amp; Streets</b>					
WEST GREEN STREET IMPROVEMENTS	100,000	797,812	697,812		
Bridge Replacement - Walnut Street	500,000				
Broad Street Reconstruction - DESIGN ONLY				50,000	
Linden Blvd. Reconstruction - DESIGN ONLY				50,000	
Hydraulic Breaker for Mini- Excavator	7,400				
<i>BROAD STREET RE-OPENING</i>					
<i>ELM STREET IMPROVEMENTS - ONLY IF GRANT RECEIVED</i>					
<b>Recreation &amp; Culture</b>					
Walking Trail Land Acquisition - East Main Street to Linden Blvd (POS)	42,000				
Walking Trail Construction (SRTS)	66,801				
Remsburg Park Netting (POS & MVAA)	46,671				
Middletown Park - Skatespot (POS)			16,028		
Foxfield Walking Trail Signage (POS)		5,400			
Wiles Branch Walking Trail Signage (POS)	6,000				
Walking Path Lighting - Foxfield to Safeway	5,000				
SWM Pond Fencing - Coblantz Road	18,200				
Middletown Valley Historical Society	5,000	5,000	5,000	5,000	5,000
<b>General Services Administration &amp; Operations</b>					
Computer Replacements (3 Computers/Year)	5,200	5,400	5,600	5,800	6,000
<b>SUB-TOTAL</b>	802,272	813,612	724,440	110,800	11,000
<b>SURPLUS/(DEFICIT)</b>	<b>\$787,652</b>	<b>\$476,820</b>	<b>\$15,593</b>	<b>-\$95,168</b>	<b>-\$106,406</b>