



**CIP Showing  
Road Project Using TCS**

**BURGESS AND COMMISSIONERS OF MIDDLETOWN**

**GENERAL CAPITAL IMPROVEMENT BUDGET  
FY 2019 - FY 2023**

	FY '19	FY '20	FY '21	FY '22	FY '23
<b>INCOME</b>					
CASH RESERVES	\$346,150	\$104,713	\$341,086	\$311,939	(\$228,281)
INTEREST INCOME	\$865	\$262	\$853	\$780	(\$571)
IMPROVEMENT FEES	\$241,500	\$129,500	\$7,000	\$7,000	\$217,000
OPERATING INCOME From Previous Years	\$299,658	\$419,612	\$450,000	\$475,000	\$500,000
COMMUNITY LEGACY GRANTS	\$64,000				
PROGRAM OPEN SPACE and Community Parks & Playground	\$36,900	\$54,000			
<b>SUB-TOTAL</b>	<b>\$989,073</b>	<b>\$708,086</b>	<b>\$798,939</b>	<b>\$794,719</b>	<b>\$488,148</b>
<b>PROJECTS</b>					
<b>Highways &amp; Streets</b>					
SHA Streetscape Lighting	\$175,000				
Boileau Court - TCS		\$120,000			
Broad Street Reconstruction - Three (3) Phases					
Broad Street - Phase I (Utilities - Stormdrain, Waterline, Sewerline)	\$65,000		\$325,000		
Broad Street - Phase II (Road Reconstruction Lower Section of Broad Street)				\$285,000	
Broad Street - Phase III (Road Reconstruction from East Main Street to Linden Blvd)	\$46,000				\$614,000
Cone Branch Drive & Court - TCS					\$100,000
Elm Street - TCS	\$25,000				
Elm Street Parking Lot Upgrades - TCS (Reconfiguration and Paving)	\$90,000				
Franklin Street - Mill & Overlay (Broad to Walnut Pond Court)					\$269,000
Ivy Hill Drive - TCS				\$172,000	
Knoll Side Lane - TCS					\$100,000
Linden Blvd. (Broad Street to Pine Street)		\$30,000		\$379,000	
Linden Blvd. Culvert Replacement					\$35,000
Martha Mason Drive - TCS		\$10,000			
Manda Drive - TCS	\$95,000				
Manda Court - TCS	\$52,000				
Prospect St. (Road Reconstruction)		\$80,000			\$531,000
Schoolhouse Drive - TCS					\$30,000
Washington Street Retaining Wall	\$25,000				
Foxfield Swale Reconstruction	\$15,000				
<b>Recreation &amp; Culture</b>					
Remsberg Park - Walking Trail Paving (90% Grant; POS 10%)	\$25,000				
Cone Branch Walking Trail - Benches (90% Grant; POS 10%)	\$6,500				
Walking Trail Signage (90% Grant; POS 10%)	\$5,000				
Wiles Branch Park Pavilion - Picnic Benches (90% Grant; POS 10%)	\$4,500				
Foxfield Walking Trail - Extension to Hollow Creek (90% Grant; POS 10%)	\$25,000	\$60,000			
Befco Slit Seeder - Field Maintenance	\$8,000				
<b>General Services Administration &amp; Operations</b>					
Municipal Center - HVAC Replacement	\$60,000				
Municipal Center - Boiler Replacement to Natural Gas	\$35,000				
Municipal Center - ADA Improvements	\$30,000				
Street Pretreatment Equipment - Snow Removal	\$60,360				
Maintenance Facility at East WWTP			\$125,000		\$125,000
Information Technology - Computers, Servers, Phones, Data Backup & Recovery Systems	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
Subaru Forester Replacement		\$30,000			
Dump Truck Replacement				\$150,000	
<b>SUB-TOTAL</b>	<b>\$884,360</b>	<b>\$367,000</b>	<b>\$487,000</b>	<b>\$1,023,000</b>	<b>\$1,841,000</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$104,713</b>	<b>\$341,086</b>	<b>\$311,939</b>	<b>-\$228,281</b>	<b>-\$1,352,852</b>