



BURGESS AND COMMISSIONERS OF MIDDLETOWN

GENERAL CAPITAL IMPROVEMENT BUDGET

FY 2020 - FY 2024

	FY '20	FY '21	FY '22	FY '23	FY '24
INCOME					
CASH RESERVES	\$568,285	\$520,492	\$498,055	\$327,300	\$683,119
INTEREST INCOME	\$1,421	\$1,301	\$1,245	\$818	\$1,708
IMPROVEMENT FEES	\$259,000	\$125,650	\$7,000	\$217,000	\$217,000
OPERATING INCOME From Previous Years	\$418,612	\$419,612	\$450,000	\$475,000	\$500,000
LOAN for Broad Street			\$1,224,000		
COMMUNITY LEGACY GRANTS					
PROGRAM OPEN SPACE and Community Parks & Playground	\$64,382				
SUB-TOTAL	\$1,311,700	\$1,067,055	\$2,180,300	\$1,020,119	\$1,401,826
PROJECTS					
Highways & Streets					
<u>Broad Street Reconstruction</u>					
Broad Street - Engineering and Design	\$111,000				
Broad Street - Reconstruction			\$1,224,000		
<u>Prospect Street Reconstruction</u>					
Prospect Street - Engineering and Design			\$90,000		
Prospect Street - Construction					\$531,000
<u>Linden Boulevard Reconstruction (Broad Street to Pine Street)</u>					
Linden Boulevard - Engineering and Design			\$30,000		
Linden Boulevard - Construction					\$379,000
<u>Linden Boulevard - Culvert Replacement</u>					
Linden Boulevard - Engineering and Design		\$35,000			
Linden Boulevard - Construction			\$100,000		
<u>Washington Streetscape</u>					
Washington Street - Engineering and Design	\$15,000				
Washington Street - Construction		\$172,000			
Boileau Court - TCS	\$120,000				
Cone Branch Drive & Court - TCS				\$100,000	
Franklin Street - Mill & Overlay (Broad to Walnut Pond Court)				\$100,000	
Ivy Hill Drive - TCS			\$172,000		
Knoll Side Lane - TCS				\$100,000	
Martha Mason Drive - TCS	\$12,600				
Manda Drive - TCS	\$95,000				
Manda Court - TCS	\$52,000				
Schoolhouse Drive - TCS	\$30,000				
Washington Street Retaining Wall		\$80,000			
LED Enhanced Pedestrian Signs (3 Potential Locations)	\$45,000				
Recreation & Culture					
Remsberg Park - Walking Trail Paving (75% Grant; POS 25%)	\$65,842				
Remsberg Park - Bleacher Repair & Installation (75% Grant; POS 25%)	\$20,000				
General Services Administration & Operations					
Municipal Center - HVAC Replacement	\$51,765				
Municipal Center - HVAC Replacement	\$30,000				
Municipal Center - ADA Improvements	\$106,000	\$150,000			\$300,000
Maintenance Facility at East WWTP	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
Information Technology - Computers, Servers, Phones, Data Backup & Recovery Systems			\$50,000		
Loader Replacement		\$95,000	\$150,000		
Truck Replacement(s)	\$791,207	\$569,000	\$1,853,000	\$337,000	\$1,247,000
SUB-TOTAL	\$520,492	\$498,055	\$327,300	\$683,119	\$154,826