



## BURGESS AND COMMISSIONERS OF MIDDLETOWN

### GENERAL CAPITAL IMPROVEMENT BUDGET FY 2021 - FY 2025

	FY '21	FY '22	FY '23	FY '24	FY '25	Comments
<b>REVENUE</b>						
CASH RESERVES	\$1,042,225	\$428,363	\$106,506	\$305,423	(\$89,814)	
INTEREST INCOME	\$2,606	\$1,071	\$266	\$764	(\$225)	
IMPROVEMENT FEES	\$7,000	\$7,000	\$265,650	\$147,000	\$147,000	Improvement Fees are based on the growth projections from the Water & Sewer CIP
OPERATING INCOME From Previous Years	\$280,882	\$425,000	\$450,000	\$475,000	\$500,000	FY2021 comes directly from any surplus in your operating fund.
LOAN for Broad Street	\$620,000	\$620,000				Board will need to provide direction as to borrowing entity, i.e. DHCD; Line of Credit, etc.
State of Maryland Bond Bill		\$203,000				Bond bill approved by General Assembly.
PROGRAM OPEN SPACE and Community Parks & Playground	\$47,885					This assumes we would receive all our POS requests.
<b>SUB-TOTAL</b>	<b>\$2,000,598</b>	<b>\$1,684,433</b>	<b>\$822,423</b>	<b>\$928,186</b>	<b>\$556,962</b>	
<b>PROJECTS</b>						
<b>Highways &amp; Streets</b>						
<u>Broad Street Reconstruction</u>						
Broad Street - Engineering and Design	\$6,634					
Broad Street - Reconstruction	\$620,000	\$620,000				Project anticipated to start spring of 2021. Single project across two fiscal years.
<u>Prospect Street Reconstruction</u>						
Prospect Street - Engineering and Design		\$90,000				
Prospect Street - Construction				\$531,000		Once design and engineering are completed, we will have more accurate construction estimates for the project
<u>Linden Boulevard Reconstruction (Broad Street to Pine Street)</u>						
Linden Boulevard - Engineering and Design		\$30,000				
Linden Boulevard - Construction					\$395,000	
<u>Linden Boulevard - Culvert Replacement</u>						
Linden Boulevard - Engineering and Design	\$35,000					
Linden Boulevard - Construction			\$150,000			
<u>Washington Streetscape</u>						
Washington Street - Engineering and Design	\$25,000					
Washington Street - Construction		\$403,927				Streetscape for Washington Street & Garage Alley, Bond Bill funding for \$203k
<u>Wiles Branch Culvert Replacement &amp; Stream Restoration- MS-4</u>						
Wiles Branch Culvert Replacement & Stream Restoration - Engineering	\$50,000					
Wiles Branch Culvert Replacement & Stream Restoration - Construction		\$100,000	\$100,000	\$100,000	\$100,000	Once design and engineering are completed, we will have more accurate construction estimates for the project
SWM Fence Replacement - Lands of Lancaster & Coblenz Road	\$12,000	\$10,000				
Boileau Court Mill & Overlay	\$224,326					Converted from TCS to Mill & Overlay
Cone Branch Drive & Court - TCS				\$100,000		
Ivy Hill Drive - TCS		\$172,000				
Knoll Side Lane - TCS				\$100,000		
Traffic Signal Conversion - Franklin Street	\$15,000	\$65,000				
Schoolhouse Drive Mill & Overlay with SHA	\$30,000					Converted from TCS to Mill & Overlay. To be included in Streetscape paving.
Martha Mason Mill & Overlay with SHA	\$12,600					Converted from TCS to Mill & Overlay. To be included in Streetscape paving.
Washington Street Retaining Wall			\$80,000			
LED Enhanced Pedestrian Signs (2 Potential Locations)	\$24,000					
<b>Recreation &amp; Culture</b>						
Remsburg Park - Waterline Extension	\$170,000					POS Funding Received - \$15.3K
Remsburg Park - New Bleachers (75% Grant; POS 25%)	\$15,000					POS Funding Received - \$11.2K
Wiles Branch Park - Pickle Ball Courts (75% Grant; POS 25%)	\$28,350					POS Funding Received - \$21.2K
<b>General Services Administration &amp; Operations</b>						
Municipal Center - HVAC Replacement	\$52,000					
Maintenance Facility at East WWTP	\$106,000		\$150,000		\$400,000	
Information Technology - Computers, Servers, Phones, Data Backup & Recovery Systems	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	
Virtual Meeting Software and Video Equipment	\$10,250					
Truck/Equipment Replacement(s)	\$99,075	\$50,000		\$150,000		
<b>SUB-TOTAL</b>	<b>\$1,572,235</b>	<b>\$1,577,927</b>	<b>\$517,000</b>	<b>\$1,018,000</b>	<b>\$932,000</b>	
<b>SURPLUS/(DEFICIT)</b>	<b>\$428,363</b>	<b>\$106,506</b>	<b>\$305,423</b>	<b>-\$89,814</b>	<b>-\$375,038</b>	
<b>Rainy Day Fund - Reserve Account</b>	<b>\$201,673</b>					