



**CIP Showing
ALL Improvements Fees in General Fund**

BURGESS AND COMMISSIONERS OF MIDDLETOWN

GENERAL CAPITAL IMPROVEMENT BUDGET

FY 2018 - FY 2022

	FY '18	FY '19	FY '20	FY '21	FY '22
INCOME					
CASH RESERVES	\$881,203	\$436,808	\$283,157	\$8,365	(\$1,825,614)
INTEREST INCOME	\$2,203	\$1,092	\$708	\$21	(\$4,564)
IMPROVEMENT FEES	\$241,500	\$241,500	\$206,500	\$70,000	\$7,000
OPERATING INCOME From Previous Years	\$353,739	\$297,757	\$300,000	\$473,000	\$523,000
COMMUNITY LEGACY GRANTS	\$64,000				
PROGRAM OPEN SPACE and Community Parks & Playground	\$76,500				
SUB-TOTAL	\$1,619,145	\$977,157	\$790,365	\$551,386	(\$1,300,178)
PROJECTS					
Highways & Streets					
SHA Streetscape Lighting	\$175,000				
Boileau Court - Mill & Overlay			\$250,000		
Broad St. - Franklin Street (Inlets and Road Reconstruction)		\$50,000		\$1,250,000	
Cone Branch Drive & Court - Mill & Overlay					\$200,000
Elm Street Parking Lot Upgrades - Reconfiguration and Paving		\$80,000			
Franklin Street - Mill & Overlay (Broad to Walnut Pond Court)			\$160,000		
Ivy Hill Drive - Mill & Overlay					\$300,000
Linden Blvd. (Broad Street to Pine Street)		\$40,000		\$590,000	
Linden Blvd. Culvert Replacement			\$100,000		
Locust Blvd. & Court (Road Reconstruction)	\$207,500				
Lombardy Court - Selective Patching, Mill & Overlay	\$125,000				
Martha Mason Drive - Mill & Overlay			\$30,000		
Manda Drive - Mill & Overlay			\$175,000		
Manda Court - Mill & Overlay					\$100,000
Prospect St. (Road Reconstruction)		\$50,000		\$500,000	
Washington Street Retaining Wall	\$10,000	\$25,000			
Young Branch Drive - Mill & Overlay	\$130,000				
Foxfield Swale Reconstruction	\$15,000				
Expansion of Maintenance Shop	\$75,000	\$250,000			
Pedestrian Safety Improvements - Franklin Street (Prospect to Primary School)	\$75,000				
Wayfinding Signs (<i>Previously Funded in FY2015 CIP</i>)	\$8,750				
SWM Fence Replacements		\$12,000			
Recreation & Culture					
Remsberg Park - Walking Trail and Bridge over Cone Branch Creek (90% Grant; POS 10%)	\$87,000				
Remsberg Park - Precast Concrete Bathroom (90% Grant; POS 10%)	\$40,000				
Memorial Park - Playground Replacement & Rehab (90% Grant; POS 10%)	\$36,000				
Heritage Park (MVB Property)	\$31,883				
Heritage Musseum (Upstairs Town Office) (<i>Previously Funded in FY 2017 CIP</i>)	\$39,000				
Befco Slit Seeder - Field Maintenance	\$8,000				
General Services Administration & Operations					
Municipal Center - HVAC Replacement	\$30,000				
Municipal Center - Boiler Replacement to Natural Gas	\$35,000				
Information Technology - Computers, Servers, Phones, Data Backup & Recovery Systems	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
Subaru Forester Replacement			\$30,000		
GMC Truck Body Replacement	\$17,204				
Dump Truck Replacement		\$150,000			
SUB-TOTAL	\$1,182,337	\$694,000	\$782,000	\$2,377,000	\$637,000
SURPLUS/(DEFICIT)	\$436,808	\$283,157	\$8,365	-\$1,825,614	-\$1,937,178