

Town of Middletown
Capital Improvement Program



Burgess and Commissioners of Middletown
Water & Sewer Capital Improvement Program
FY 2013 - FY 2017

INCOME	FY '13	FY '14	FY '15	FY '16	FY '17
DEBT SERVICE FEE - NEW HOMES	\$133,800	\$136,400	\$138,200	\$141,800	\$145,200
CAPITAL IMPROVEMENT FEE	\$107,400	\$107,400	\$107,400	\$107,400	\$107,400
Land Leases	\$157,225	\$161,942	\$166,800	\$171,804	\$176,958
Tap Fees (See Growth Projections)	\$260,000	\$180,000	\$360,000	\$340,000	\$340,000
Other Income	\$15,500	\$15,500			
Total Revenue	\$673,925	\$601,242	\$772,400	\$761,004	\$769,558
Debt Service					
WATER STORAGE TANK LOAN	\$112,703	\$111,736	\$111,468	\$111,820	\$111,806
EAST WWTP LOAN	\$241,265	\$241,265	\$241,265	\$241,265	\$241,265
Total Debt Service	\$353,967	\$353,000	\$352,733	\$353,085	\$353,070
Net Income	\$319,958	\$248,242	\$419,667	\$407,919	\$416,488
Projects					
<u>SYSTEM UPGRADE PROJECTS</u>					
WATER SYSTEM					
Main Street Waterline Program	\$155,000	\$215,000	\$240,000	\$35,000	
Reservoir - Cover Replacement		\$250,000		\$275,000	
Manganese Removal - Well #15	\$15,000	\$85,000			
Link2Site Upgrade - Radio Install	\$20,000				
Reservoir - Roadway Mill and Overlay		\$20,000			
Reservoir - Fence Replacement and Relocation			\$16,000		
Wireless Monitoring Wells 1,2,6,7,8,9,18 (Scada System)			\$27,800		
Maple Street - Waterline Replacement	\$8,000				
WASTEWATER SYSTEM					
West WWTP - New Chemical Storage Building	\$30,000				
West WWTP - Curtain Replacement			\$80,000		
Cone Branch PS - Control Panel Upgrade			\$25,000		
<u>DEVELOPMENT PROJECTS</u>					
Brookridge WTP (Loan Payments)	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
Total Projects	\$263,500	\$605,500	\$424,300	\$345,500	\$35,500
Surplus / Deficit	\$56,458	(\$357,258)	(\$4,633)	\$62,419	\$380,988
<u>NON-CASH PROJECTS</u>					
Inflow and Infiltration	\$68,500	\$49,500	\$280,500		
Sludge Removal - East WWTP		\$35,000			
Sludge Removal - West WWTP (Next Scheduled for 2032)					
Total Non-Cash Projects	\$68,500	\$84,500	\$280,500	\$0	\$0
** Outstanding Balance on Brookridge WTP Loan	\$436,861.82	As of March 2012			