



BURGESS AND COMMISSIONERS OF MIDDLETOWN

**GENERAL CAPITAL IMPROVEMENT BUDGET
FY 2022 - FY 2026**

	FY '22	FY '23	FY '24	FY '25	FY '26	Comments
REVENUE						
CASH RESERVES	\$396,419	\$157,969	\$193,264	(\$372,003)	(\$816,683)	
INTEREST INCOME	\$991	\$395	\$483	(\$930)	(\$2,042)	
IMPROVEMENT FEES	\$91,000	\$258,650	\$217,000	\$147,000	\$140,000	Improvement Fees are based on the growth projections from the Water & Sewer CIP
OPERATING INCOME From Previous Years	\$287,496	\$350,000	\$350,000	\$350,000	\$350,000	FY2021 comes directly from any surplus in your operating fund.
America's Recovery Stimulus Act	\$1,107,000					
LOAN for Broad Street	\$1,600,000					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	\$32,513					This assumes we would receive all our POS requests.
SUB-TOTAL	\$3,718,419	\$767,014	\$760,747	\$124,067	(\$328,725)	
PROJECTS						
Highways & Streets						
<u>Broad Street Reconstruction</u>						
Broad Street - Reconstruction	\$1,600,000					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				\$379,000		
<u>Linden Boulevard - Culvert Replacement</u>						
Linden Boulevard - Engineering and Design	\$35,000					
Linden Boulevard - Construction		\$150,000				
<u>Washington Streetscape</u>						
Washington Street - Construction	\$550,000					Streetscape for Washington Street & Garage Alley, Bond Bill funding for \$203k
<u>Wiles Branch Culvert Replacement & Stream Restoration- MS-4</u>						
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
Middletown Parkway - Mill & Overlay	\$110,000					
Manda Drive & Manda Court - Mill & Overlay	\$275,000					
Cone Branch Drive & Court - Mill & Overlay	\$225,000					
Ivy Hill Drive - Mill & Overlay	\$300,000					
Knoll Side Lane - Mill & Overlay	\$130,000					
Traffic Signal Conversion - Franklin Street	\$15,000		\$65,000			
Coblentz Road - SWM Fence & Gate Repair	\$10,000					
Washington Street Retaining Wall		\$80,000				
LED Enhanced Pedestrian Signs	\$12,000					
Recreation & Culture						
Remsburg Park - Future Access to Maintenance Facility (<i>Hutchinson Right-of-Way</i>)	\$70,000					
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
General Services Administration & Operations						
Downtown Revitalization Zone - Reimbursement to Water & Sewer Fund (<i>Memorial Hall PWA</i>)		\$24,750	\$24,750	\$24,750	\$24,750	General Fund Owes \$99,000 to Water & Sewer for Discounted Tap Fees
Municipal Center - HVAC Replacement	\$52,000					
Maintenance Facility at East WWTP		\$92,000	\$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	\$15,000					
Truck/Equipment Replacement(s)	\$81,100		\$195,000			New Case XT90 Loader \$68k; New Dump Truck Insert \$5k
SUB-TOTAL	\$3,560,450	\$573,750	\$1,132,750	\$940,750	\$161,750	
SURPLUS/(DEFICIT)	\$157,969	\$193,264	-\$372,003	-\$816,683	-\$490,475	
Rainy Day Fund - Reserve Account	\$203,664					