



BURGESS AND COMMISSIONERS OF MIDDLETOWN
GENERAL CAPITAL IMPROVEMENT BUDGET
FY 2024 - FY 2028

	FY '24	FY '25	FY '26	FY '27	FY '28
REVENUE					
CASH RESERVES	468,071	341,559	74,274	265,409	(135,591)
INTEREST INCOME	1,170	-	-	-	-
IMPROVEMENT FEES (Increase)	73,080	409,080	443,400	120,000	120,000
OPERATING INCOME From Previous Years	574,192	284,139	250,000	250,000	250,000
Loan for Linden Blvd		1,000,000	1,000,000		
State Bond Bill - Food Bank Improvements	100,000				
PROGRAM OPEN SPACE and Community Parks & Playground	140,516				
LPPI	544,555				
POS REQUESTS FY 24 (grant income)	75,000				
POS Acquisition Requests	97,000				
SUB-TOTAL	2,073,584	2,034,778	1,767,674	635,409	234,409
PROJECTS					
Highways & Streets					
<u>Prospect Street Reconstruction</u>					
Prospect Street - Engineering and Design		125,000			
Prospect Street - Construction				400,000	400,000
<u>Linden Boulevard Reconstruction (Broad Street to Pine Street)</u>					
Linden Boulevard - Engineering and Design	100,000				
Linden Boulevard - Construction		1,000,000	1,000,000		
<u>Linden Boulevard - Culvert Replacement</u>					
Linden Boulevard - Engineering and Design	10,000				
Linden Boulevard - lining existing culverts	125,000				
Linden Boulevard - Construction					
<u>Washington Street Reconstruction</u>					
<u>Glenbrook Drive Culvert</u>					
Retaining Wall repair					
<u>Wiles Branch Culvert Replacement & Stream Restoration- MS-4</u>					
Wiles Branch Culvert Replacement & Stream Restoration - Construction	13,000	550,000			
<u>Cone Branch Restoration - Construction MS-4 (next renewal permit)</u>					
Middletown Parkway - Mill & Overlay	-		167,984		
Manda Drive & Manda Court - Mill & Overlay					
Broad St South - Mill & Overlay			39,671		
Cone Branch Drive & Court - Mill & Overlay	230,865				
Ivy Hill Drive - Mill & Overlay		-	148,610		
Knoll Side Lane - Mill & Overlay		99,504			
Handicap Sidewalk Ramp Renovations - Various Locations	10,000	-	-	-	-
Traffic Signal Conversion - Franklin Street		-	-		
Washington Street Retaining Wall				80,000	
Coblentz Road Foxfield SWM fence repair (wood fence 4ft)		10,000			
North Pointe Park (Replace structure and Timbers)					30,000



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Recreation & Culture					
POS Grant (75% Grant 25% match)					
Remsberg Park - Bleachers	20,000				
Remsberg Park - Improvements	188,572				
Wiles Branch - Exercise equipment	18,500				
POS Grant (90% Grant 10% match)					
POS Request Remsberg Drinking Fountains (90% POS, 10% local)	83,333				
POS Aquisition (100%)					
POS Request Heritage Park Acquisition (100% POS)	97,000				
LPPI (100%Grant)					
Remsberg Park - Improvements 10-37 2022 project	175,821				
Heritage Park Chess Table	1,438				
Wiles Branch Park Improvements	41,478				
Remsberg Park - Improvements	325,818				
War Memorial Plaque Restoration and relocation	5,000				
Food Bank Improvements	100,000				
General Services Administration & Operations					
Downtown Revitalization Zone - Reimbursement to Water & Sewer Fund <i>(Memorial Hall PWA)</i>					
Municipal Center - HVAC Replacement (80,000 planned)			80,000		
Maintenance Facility at East WWTP				150,000	
Information Technology - Computers, Servers, Phones, Data Backup & Recovery Systems	66,000	66,000	66,000	66,000	66,000
Truck/Equipment Replacement(s)	120,200	110,000		75,000	175,000
	1,732,025	1,960,504	1,502,265	771,000	671,000
SUB-TOTAL					
SURPLUS/(DEFICIT)	341,559	74,274	265,409	(135,591)	(436,591)
Rainy Day Fund - Reserve Account	204,827				