



BURGESS AND COMMISSIONERS OF MIDDLETOWN
GENERAL CAPITAL IMPROVEMENT BUDGET
FY 2025 - FY 2028

APPROVED

		FY '25	FY '26	FY '27	FY '28	FY '29
REVENUE						
1	Carryover from prior year	209,196	242,379	(492,021)	(424,692)	(819,692)
2	Operating Income current year	578,074				
3	IMPROVEMENT FEES (Increase)	12,000	311,400	252,000	252,000	252,000
4	Loan for Linden Blvd		1,000,000	1,000,000		
5	State Bond Bill - Food Bank Improvements	100,000				
6	State Bond Bill - Town Hall Renovations	80,000				
7	Loan for MS4 Wiles Branch Stream Restoration	550,000				
8	Loan for Harris Property	501,721				
9	Community Parks & Playground	32,240				
10	LPPI	141,557				
11	POS REQUESTS FY 24 (grant income)	257,479				
12	POS Acquisition Requests	238,279				
13	SUB-TOTAL	2,700,546	1,553,779	759,979	(172,692)	(567,692)
PROJECTS						
Highways & Streets						
17	<u>Prospect Street Reconstruction</u>					
18	Prospect Street - Engineering and Design		125,000			
19	Prospect Street - Construction				400,000	400,000
20	<u>Linden Boulevard Reconstruction (Broad Street to Pine Street)</u>					
21	Linden Boulevard - Engineering and Design	84,196				
22	Linden Boulevard - Construction		1,000,000	1,000,000		
23	<u>Linden Boulevard - Culvert Replacement</u>					
24	Linden Boulevard - Engineering and Design	-				
25	Linden Boulevard - lining existing culverts		125,000			
26	Washington Street Reconstruction					
27	<u>Glenbrook Drive Culvert</u>					
28	<u>Wiles Branch Culvert Replacement & Stream Restoration- MS-4</u>					
29	Wiles Branch Stream Restoration - Construction	550,000				
30	Cone Branch Restoration - Construction MS-4 (next renewal permit)					
31	Middletown Parkway - Mill & Overlay	-	183,200			
32	Broad St South - Mill & Overlay			39,671		
33	Ivy Hill Drive - Mill & Overlay		170,000			
34	Knoll Side Lane - Mill & Overlay		107,600			
35	Washington Street Retaining Wall				80,000	
36	Coblentz Road Foxfield SWM fence repair (wood fence 4ft)		15,000			
37	Glenbrook Arch Culvert Bridge Inspection Recommendations (Structural Monitoring 2yr)		25,000		25,000	
38	North Pointe Park (Replace structure and Timbers)					30,000
39						
Recreation & Culture						
41						
42	CP and P Grant (100%)					
43	North Point Park	32,240				
44	POS Grant (75% Grant 25% match)					
45	Remsberg Park - Bleachers	20,000				
46	Remsberg Park - Improvements	192,563				
47	Wiles Branch - Exercise equipment	22,500				
48	POS Grant (90% Grant 10% match)					
49	POS Request Remsberg Drinking Fountains (90% POS, 10% local)	91,111				
50	POS Aquisition (100%)					
51	POS Request Harris Property Acquisition (100% POS)	740,000				
52						
53	LPPI (100%Grant)					
54	Remsberg Park - Improvements 10-37 2022 project	135,316				
55	Heritage Park Chess Table	-				
56	Wiles Branch Park Improvements	6,241				
57	Remsberg Park - Improvements	-				
58						
59	War Memorial Plaque Restoration and relocation	-				
60	Food Bank Improvements	100,000				
61	Town Hall Renovations	-				
62	Municipal Center - HVAC Replacement (80,000 planned)	80,000				
63						
General Services Administration & Operations						
64	Downtown Revitalization Zone - Reimbursement to Water & Sewer Fund (<i>Memorial Hall PWA</i>)					
65	Accounting Software	78,500				
66	Information Technology - Computers, Servers, Phones, Data Backup & Recovery Systems	55,000	55,000	55,000	55,000	55,000
67	Garage Door Openers and Heater for Shop	13,500				
68	Harris Property Public Works Development	30,000	100,000			
69	Tractor replacment					
70	Dump truck Replacement (2006 GMC 5500)		140,000			
71	F350 Truck Replacement (1999), (2012)	90,000		90,000		
72	Truck/Equipment Replacement(s)	137,000			87,000	180,000
73		2,458,167	2,045,800	1,184,671	647,000	665,000
74						
75	SUB-TOTAL	242,379	(492,021)	(424,692)	(819,692)	(1,232,692)
76	SURPLUS/(DEFICIT)	242,379	(492,021)	(424,692)	(819,692)	(1,232,692)
	Rainy Day Fund - Reserve Account 3.31.24	210,360				