BURGESS AND COMMISSIONERS OF MIDDLETOWN

GENERAL CAPITAL IMPROVEMENT BUDGET

FY 2015 - FY 2019

	FY '15	FY '16	FY '17	FY '18	FY '19
INCOME					
CASH RESERVES	1,242,019	155,072	327,787	-37,417	-10,005
INTEREST INCOME	3,105	388	819	-94	-25
OPERATING INCOME From Previous Years	333,488	290,191	400,000	400,000	400,000
PROGRAM OPEN SPACE (Development)	78,300	20,376			
PROGRAM OPEN SPACE (Acquisition)	42,000				
MVAA Contribution		700,000			
Loan - West Green Street (5% for 20 years)					
OTHER	7,000				
SUB-TOTAL	1,705,912	1,166,027	728,606	362,490	389,970
PROJECTS					
Highways & Streets					
WEST GREEN STREET IMPROVEMENTS	1,000,000	700,000	53,495	53,495	53,495
Franklin St. to Broad St. - Selective Patching, Mill & Overlay	100,000				
Franklin St. to Walnut Pond - Selective Patching, Mill & Overlay	15,000	60,000			
Broad St. - Franklin Street (Inlets and Road Reconstruction)	40,000		250,000		
Broad St. - Main to Locust Alley (Road Reconstruction)	30,000		200,000		
Linden Blvd. (Broad Street to Pine Street)					275,000
Manda Drive - Mill & Overlay				125,000	
Manda Court - Mill & Overlay				68,000	
Prospect St. (Road Reconstruction)				35,000	315,000
Lombardy Court - Selective Patching, Mill & Overlay			78,000		
SWM Fence Replacements	9,000	15,000	20,700		
Salt Building - Equipment Storage Shed	35,000				
Recreation & Culture					
Walking Trail Land Acquisition - East Main Street to Linden Blvd **(100% F**	42,000				
Middletown Park - Skatespot **(75% Grant POS 25% Skateboard Group - Town Share $0)**			8,028		
Remsberg Park - Walking Trail and Bridge over Cone Branch Creek **(90**	45,000				
Remsberg Park - Picnic Tables **(90% Grant POS 10% Town)**	3,000				
Wiles Branch Park - Pavilion near Multi-Purpose Field **(90% Grant POS 10**	18,000				
Wiles Branch Park - Resurfacing Walking Trail from West Main Street t	21,000				
Wiles Branch Park - Tottler Swing Set - Wood Carpet and Border Install	6,500				
Wiles Branch Park - Shingle Replacements		5,000			
Foxfield Walking Path Overlay	23,940	17,640			
Cone Branch Park - Roof Replacement Gazebo	5,000				
Middletown Valley Historical Society **(Recurring Annual Donation - Operatir**	5,000	5,000	5,000	5,000	5,000
Wayfinding Signs				15,000	15,000
General Services Administration & Operations					
Municipal Center - HVAC Replacement	85,000				
Municipal Center - Carpet Replacement 2nd Floor		15,000			
Truck Replacements and New Trucks			130,000	50,000	
Equipment - Sign Post Driver, Skid Loader Trailer, Mower Replacement	47,000				
Backhoe Replacement Lease (4 years)	15,200	15,200	15,200	15,200	
Computer Replacements (3 Computers/Year)	5,200	5,400	5,600	5,800	6,000
SUB-TOTAL	1,550,840	838,240	766,023	372,495	669,495
SURPLUS/(DEFICIT)	**$155,072**	**$327,787**	**-$37,417**	**-$10,005**	**-$279,525**

Denotes Grant Funding

5/1/2014