



BURGESS AND COMMISSIONERS OF MIDDLETOWN

GENERAL CAPITAL IMPROVEMENT BUDGET FY 2017 - FY 2021

		FY '17	FY '18	FY '19	FY '20	FY '21	
INCOME							
	CASH RESERVES	\$936,787	\$386,451	\$271,432	\$94,075	\$32,707	
	INTEREST INCOME	\$2,342	\$966	\$679	\$235	\$82	
	OPERATING INCOME From Previous Years	\$297,275	\$353,739	\$300,000	\$350,000	\$400,000	
	IMPROVEMENT FEE		\$261,000	\$207,000	\$36,000		
	PROGRAM OPEN SPACE and Community Parks & Playground	\$40,500	\$40,500	\$6,021			
	Grant for 250th Celebration	\$32,000					
	Loan - West Green Street	\$2,320,500					
	OTHER		\$16,000				
	SUB-TOTAL	\$3,629,404	\$1,058,656	\$785,132	\$480,310	\$432,789	
PROJECTS							
Ranking	Highways & Streets						
1.00	WEST GREEN STREET IMPROVEMENTS	\$2,253,056	\$120,424	\$120,229	\$120,603	\$120,542	
	SHA Streetscape Lighting	\$175,000					
1.83	Boileau Court - Mill & Overlay						\$220,000
	Broad St. - Franklin Street (Inlets and Road Reconstruction)	\$40,000	\$500,000				
2.17	Broad St. - Main to Locust Alley (Road Reconstruction)			\$300,000			
2.33	Elm Street Parking Lot Upgrades - Reconfiguartion and Paving					\$300,000	
2.50	Linden Blvd. (Broad Street to Pine Street)					\$35,000	\$400,000
2.50	Locust Blvd. & Court (Road Reconstruction)	\$415,000					
	Lombardy Court - Selective Patching, Mill & Overlay				\$78,000		
	Manda Court - Mill & Overlay				\$68,000		
	Manda Drive - Mill & Overlay				\$125,000		
	Prospect St. (Road Reconstruction)				\$35,000	\$500,000	
	Washington Street Retaining Wall		\$5,000	\$25,000			
	Young Branch Drive - Mill & Overlay						\$95,000
	Pedestrian Bridge Rehabilitation			\$15,000	\$15,000		
	Pedestrian Safety Improvements - Franklin Street (Prospect to Primary School)	\$85,000	\$16,000				
	SWM Fence Replacements	\$34,997		\$12,000			
	Recreation & Culture						
	Remsburg Park - Walking Trail and Bridge over Cone Branch Creek (90% Grant; POS 10% Town \$4,;	\$45,000					
	Middletown Park - Skatespot (75% Grant POS; 25% Skateboard Group - Town Share \$0)			\$8,028			
	Memorial Park - Playground Replacement & Rehab	\$74,000	\$45,000				
	250th Celebration Event	\$58,000					
	General Services Administration & Operations						
	Municipal Center - HVAC Replacement		\$80,000				
	Municipal Center - Kitchen Cabinets & Countertop Replacement	\$8,000					
	Municipal Center - Boiler Replacement to Natural Gas	\$30,000					
	Phone System Upgrade			\$30,000			
	Edco Scarifier Pavement Marker Remover	\$4,300					
	Dump Truck Replacement			\$150,000			
	Inspection Vehicle Replacement			\$25,000			
	Backhoe Replacement Lease (4 years)	\$15,200	\$15,200				
	Computer Replacements (3 Computers/Year)	\$5,400	\$5,600	\$5,800	\$6,000	\$6,200	
	SUB-TOTAL	\$3,242,953	\$787,224	\$691,057	\$447,603	\$961,742	
	SURPLUS/(DEFICIT)	\$386,451	\$271,432	\$94,075	\$32,707	-\$528,953	