

Presentation of the Capital Improvement Program

By the Capital Improvement Program
Committee

January 21, 2016

Committee Members

Jean Fitzgerald (BOE), Chair

Jessica Bowler (BOE)

Mark Casparino (BOF)

Bennett Pudlin (BOF)

Joan Walker (BOS)

Bruce Wilson (BOS)

Robert Kach (BOE Public)

James Matteson (BOS Public)

Joe Beerbower (BOF Public)

Town Liaisons

Thomas Banisch, First Selectman

Kristen Bartosic, Finance Dept.

Scot Erskine, Director of Beach and Rec

Bill McMinn, Director of Facilities

Stacy Nobitz, Director of Finance

Mike Ott, Director of Public Works, Town Engineer

Lauren Rhines, Executive Assistant to the Board of Selectmen

The Committee Charge

The Committee shall:

- Evaluate and prioritize the requested capital expenditures
- Propose funding plans and the annual funding of capital project funds
- Submit a recommended Capital Improvement Program to the Board of Selectmen and the Board of Finance for review and approval

WHY the Capital Improvement Program (CIP)?

- The model of the CIP:
 - Includes comprehensive overview of Town/School needs
 - Creates mechanism for items that did not fall under existing capital project funds
 - Improves transparency for taxpayers
 - Increases opportunity for public input
 - Minimizes the use of special appropriations that occur outside the normal budget process and do not go to referendum

What CIP Accomplishes

One comprehensive planning document for Madison that creates more transparency and public input on the use of taxpayers' dollars.

CIP includes:

1. All Town and Public Schools capital needs for the next five years
2. An evaluation of how these needs can be funded
3. How it all translates into the Budget Referendum

General Criteria for Consideration

Requested expenditures are evaluated and prioritized based on the following general criteria:

- Public safety, health and welfare
- Legal, regulatory or contractual requirements
- Preservation and protection of existing assets
- Enhancement of existing assets
- Obsolescence or end of useful life of assets
- Consistency with the Town Strategic Plan and Plan of Conservation and Development
- Promotion of economic development
- Return on investment and cost avoidance

CIP Process

1. Capital expenditure requests submitted to Director of Finance and preparation of a Draft Capital Improvement Program
2. Draft Capital Improvement Program submitted to Capital Improvement Program Committee
3. CIP Committee review and public meeting
4. Committee's Recommended Capital Improvement Program submitted to Board of Selectmen and Board of Finance
5. BOS reviews and submits its recommended CIP to Board of Finance
6. BOF review, public meeting and final CIP approved
7. Annual capital budget included in budget presented to the voters in May town budget referendum

CIP Committee Review

- Reviewed the Requests submitted by the First Selectman in early November
- Held a Public Hearing, December 17, 2015
- Received modifications from the current First Selectman
- Deliberated over 9 workshop meetings
- Consulted with Department Heads
- Incorporated the Joint Board of Selectmen / Board of Finance Town Budget Workshop
- Tonight's Public Hearing, January 21, 2016
- Recommended Capital Improvement Program to be submitted to the Board of Selectmen and Board of Finance

Need for Public Input

- This public hearing is to allow the taxpayers of Madison a voice in helping the Committee decide what capital expenditures to recommend to the BOS and BOF
- We ask that you stay involved:
 - Check the website for updates
 - Provide further comment via e-mail
 - Attend budget workshops held by the BOS & BOF
[2016-2017 Budget Workshop Schedule](#)
 - Vote in the May budget referendum

Recommended Capital Needs by Department Fiscal Years 2016-2017 through 2020-2021

Fiscal Year

Department	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total	%
Beach and Recreation	\$ 142,500	\$ 1,035,000	\$ 1,171,000	\$ 780,000	\$ 1,015,000	\$ 4,143,500	12%
Education	500,696	78,000				578,696	2%
General Government*	1,000,000					1,000,000	3%
Facilities	211,850	566,800	282,850	341,470	744,120	2,147,090	6%
Library**	14,000,000					14,000,000	41%
Public Safety	1,485,579	785,514	1,018,103	2,720,846	739,446	6,749,487	20%
Public Works	1,155,000	810,000	590,000	720,000	835,000	4,110,000	12%
Senior Services	60,000					60,000	0.18%
Technology	165,000	135,000	135,000	360,000	335,000	1,130,000	3%
Total Capital Expenditures	\$ 18,720,625	\$ 3,410,314	\$ 3,196,953	\$ 4,922,316	\$ 3,668,566	\$ 33,918,773	100%

* \$1 million from grants

**\$12million from bonding; \$2million from grants and donations

Recommended Capital Expenditures By Funding Source

Fiscal Years 2016-17 through 2020-2021

Funding Source	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total	%
Capital Project Funds	\$ 3,542,625	\$ 2,902,314	\$ 3,076,953	\$ 4,922,316	\$ 3,668,566	\$ 18,112,773	54%
Grants	2,178,000	508,000	120,000			2,806,000	8%
Donations	1,000,000					1,000,000	3%
General Obligation Bonds	12,000,000					12,000,000	35%
Total Capital Expenditures	\$ 18,720,625	\$ 3,410,314	\$ 3,196,953	\$ 4,922,316	\$ 3,668,566	\$ 33,918,773	100%

Recommended Annual Capital Budget Fiscal Years 2016-17 through 2020-2021

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Total Annual Capital Budget	\$ 2,924,889	\$ 3,754,306	\$ 3,506,905	\$ 3,678,722	\$ 3,836,794	\$ 3,926,157	\$ 18,702,884

Highlights

- Communication Projects Phase II and Phase III
- Surf Club Complex and Strong Field House (possible Grant)
- Downtown Center (possible Grant)
- Library (possible Grants/Donations/Bonds)

What's Missing

- Academy Elementary School
- Board of Education School Facilities Study

Where you can see more information:

Website: <http://madisonct.org/cip/>

Recap of the CIP Program

- Includes the capital needs of both the Town of Madison and the Madison Public Schools
- Excellent tool for long term planning
- Includes the Town's five-year capital expenditure plan
- Includes the Town's annual capital budget for the fiscal years ending 2017 through 2021
- Provides more transparency and public input throughout the process

Questions/Comments from the Public

Website: madisonct.org/cip

Email: CIP@madisonct.org