

Presentation of the Capital Improvement Program

By the Capital Improvement Program
Committee

January 25, 2018



Committee Members

Mark Casparino (BOF), Chair

Bennett Pudlin (BOF)

Bruce Wilson (BOS)

Scott Murphy (BOS)

Alison Keating (BOE)

Galen Cawley (BOE)

Robert Kach (BOE Public)

Gus Horvath (BOS Public)

Kevin Schroeder (BOF Public)



What Will Be Discussed Tonight

- CIP Committee Review Process
- Project Criteria for Consideration
- Request for Public Input
- 2019-2023 Recommended Capital Expenditures
- Annual Capital Budget
- Highlights
- CIP Website & Recap



CIP Committee Review Process

- Reviewed the Requests submitted by the First Selectman in early November
- Held a Public Hearing, January 8, 2018
- Deliberated over 9 workshop meetings
- Consulted with Department Heads
- Tonight's Public Hearing, January 25, 2018
- Continue review after this Public Hearing, January 25, 2018
- Final meeting January 30, 2018, 7:30 a.m.
- Recommended Capital Improvement Program to be submitted to the Board of Selectmen and Board of Finance



Project 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's Strategic Plan and Plan of Conservation and Development
- Promotion of economic development
- Return on investment and cost avoidance



Request for Public Input

- This public hearing is to notify Madison citizens of the CIP process and request their input regarding the capital expenditures the Committee should recommend to the BOS and BOF
- We ask that you stay involved:
 - Provide further comment via e-mail cip@madisonct.org
 - Stay informed by periodically reviewing the CIP website at <http://madisonct.org/cip/>
 - Attend public hearings and budget workshops held by the BOS and BOF
 - Vote in the May Budget Referendum



Capital Requests by Department

Fiscal Years 2018-2019 through 2022-2023

Fiscal Year

Department	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total Requests
Beach and Recreation	\$ 499,325	\$ 650,000	\$ 671,000	\$ 295,000	\$ 175,000	\$ 2,290,325
Education	527,091					527,091
General Government		1,800,000				1,800,000
Facilities	402,000	1,071,613	108,400	694,920		2,276,933
Public Safety	1,011,998	2,815,510	857,923	986,229	695,846	6,367,506
Public Works	729,467	756,467	770,467	808,526	863,000	3,927,927
Technology	285,000	360,000	335,000	135,000	135,000	1,250,000
Total Requested Capital Expenditures	\$3,454,881	\$7,453,590	\$2,742,790	\$2,919,675	\$1,868,846	\$18,439,782



Recurring Requests*

Excluding Capital Nonrecurring Expenditures (CNRE)

Fiscal Year

Department	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total Requests
Public Safety	1,011,998	2,815,510	857,923	986,229	695,846	6,367,506
Public Works	729,467	756,467	770,467	808,526	863,000	3,927,927
Technology	285,000	360,000	335,000	135,000	135,000	1,250,000
Total Requested Capital Expenditures	\$2,026,465	\$3,931,977	\$1,963,390	\$1,929,755	\$1,693,846	\$11,545,433

* Planned capital expenses related to normal operations



Capital Nonrecurring Expenditure Fund (CNRE)

Fiscal Year

Location	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total Requests
Surf Club	\$479,325	\$310,000	\$366,000			\$1,155,325
Salt Meadow Park		75,000	255,000			330,000
Beach & Recreation		185,000			175,000	360,000
Town Campus		5,000		210,000		215,000
Town Campus Gym		36,850	50,000	268,520		355,370
Bauer Park	20,000	150,000				170,000
General Government		1,800,000				1,800,000
Town Facilities Projects	402,000	1,044,763	108,400	426,400		1,981,563
BOE Facilities Projects	527,091					527,091
Total Requested Capital Expenditures	\$1,428,416	\$3,606,613	\$779,400	\$904,920	\$175,000	\$6,894,349



Annual Capital Budget

Fiscal Year

Capital Project Fund	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
Ambulance Replacement	\$ 155,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 600,000
Capital Non-Recurring Expenditures	1,293,905	1,332,722	1,372,704	1,413,885	1,456,301	1,499,991	7,075,603
Communications	400,000	480,000	480,000	480,000	480,000	480,000	2,400,000
Fire Protection Water Tanks	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Highway Equip & Town Vehicle	155,000	155,000	175,000	220,000	220,000	225,000	995,000
Madison Hose Co. No. 1 Apparatus/Truck Repl	235,000	235,000	275,000	290,000	310,000	310,000	1,420,000
Madison Hose Co. No. 1 Hose & Equip	25,000	18,400	25,400	25,400	33,400	28,400	131,000
Major Roads	460,000	500,000	545,000	605,000	665,000	700,000	3,015,000
NOMAD Apparatus/Truck Repl	130,000	130,000	130,000	130,000	130,000	130,000	650,000
NOMAD Hose & Equip	50,000	37,000	37,000	37,000	37,000	37,000	185,000
Police Vehicles	96,000	96,000	96,000	96,000	96,000	96,000	480,000
Technology	187,000	200,000	255,000	340,000	200,000	200,000	1,195,000
Total Capital Budget	\$ 3,211,905	\$ 3,309,122	\$ 3,541,104	\$ 3,787,285	\$ 3,777,701	\$ 3,856,391	\$ 18,271,603
<i>Annual % Increase</i>	0.17%	3.03%	7.01%	6.95%	-0.25%	2.08%	



Highlights

Surf Club, TBD

Salt Meadow, BOS to review

Town Gym, Plan for Shelter

MYFS Building

Geothermal Town Campus

BOE 10 year Facilities Capital Plan, TBD

Downtown Center Project, Grant offset

Communication Subscription Upgrade Phase III



Where you can see more information:

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



CIP Recap

- Includes the capital needs of both the Town of Madison and Madison Public Schools
- Characterized by the collaboration of 3 separate boards (BOS, BOE, and BOF) and Madison citizen appointees
- Excellent tool for long term planning
- Identifies the capital needs of the Town
 - Maintain and Preserve existing Town assets
 - Acquisition and construction of new assets
- Evaluates and prioritizes these needs to develop a 5 year Capital Expenditure Plan
- Identifies funding sources to support this Plan
- Develops the Town's annual capital budget
- Forecasts the Budget impact of these expenditures while considering the financial condition of the Town
- Provides more transparency and public input throughout the process

Questions/Comments from the Public

Website: www.madisonct.org/cip

Email: CIP@madisonct.org

