

# Presentation of the Capital Improvement Program

By the Capital Improvement Program  
Committee

January 26, 2021



# Committee Members

Judith Friedman(BOF), Chair

Justin Murphy (BOF)

Erin Duques (BOS)

Scott Murphy (BOS)

Katie Stein(BOE)

Galen Cawley (BOE)

Gus Horvath (BOF Public)

Joan Walker(BOE Public)

Kevin Schroeder (BOS Public)



# What Will Be Discussed Tonight

- CIP Committee Review Process
- 5-Year Recommended Capital Expenditures
- 5-Year Annual Capital Budget
- Items Requiring Further Action
- CIP Contact Information



# CIP Committee Review Process

- Reviewed the Requests submitted by the First Selectman October 15, 2020
- Held a Public Hearing, November 19, 2020
- Deliberated over 7 workshop meetings
- Consulted with Department Heads
- Tonight's Public Hearing, January 26, 2021
- Recommended Capital Improvement Program to be submitted to the Board of Selectmen and Board of Finance



# Capital Improvement Committee Recommended Capital Expenditures by Department and Funding Sources Fiscal Years 2021-2022 through 2025-2026

The following represents Recommended Annual Capital Expenditures out of the Capital Project Funds

Department	Fiscal Year					Total
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Beach and Recreation	\$69,500	\$2,001,300	\$20,000	\$200,000	\$640,000	\$2,930,800
Education	568,016	596,456				1,164,472
General Government	561,837	400,000	220,000		1,160,000	2,341,837
Facilities	250,328	50,000	241,841	3,748,051	183,019	4,473,239
Public Safety	1,064,925	803,026	451,526	1,711,526	1,124,670	5,155,673
Public Works	2,226,917	936,854	991,300	1,105,454	1,111,205	6,371,730
Technology	175,000	175,000	175,000	175,000	175,000	875,000
Potential Bonding Projects*						
<b>Total Capital Expenditures</b>	<b>\$4,916,523</b>	<b>\$4,962,636</b>	<b>\$2,099,667</b>	<b>\$6,940,031</b>	<b>\$4,393,894</b>	<b>\$23,312,751</b>
<b>Funding Source:</b>						
Grants	(\$950,000)	(1,273,000)			(40,000)	(2,263,000)
<b>Capital Project Funds</b>	<b>\$3,966,523</b>	<b>\$3,689,636</b>	<b>\$2,099,667</b>	<b>\$6,940,031</b>	<b>\$4,353,894</b>	<b>\$21,049,751</b>

**The following projects included above are wholly or partially funded with grant monies.**

**2021-2022** - West Wharf Dock System \$10,000, Heatherwood Drive Bridge Replacement \$940,000

**2022-2023** - West Wharf Dock System \$80,000, RT 79 Concord Meadows to RT 1 Walkway \$400,000, Garvan Point Bulkhead Rehabilitation \$793,000

**2025-2026** - Dog Park \$40,000



# Potential Bonding Projects

The following projects are included in fiscal year 2021-22 for planning purposes only. Each of these projects would require their own, individual, town vote to be enacted. As of this writing, there has been no vote or commitment by the Board of Selectmen or Board of Finance to advance any of these projects forward to a town vote.

\* Academy Community Center Project: \$14,000,000

\* BOE 4 School Model Project: \$84,937,101



**Capital Improvement Committee Recommended  
Annual Capital Budget  
Fiscal Years 2021-2022 through 2025-2026**

Capital Project Fund	Fiscal Year					Total	%
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Ambulance Replacement	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	2.57%
Capital Non-Recurring Expenditures	1,413,885	1,456,302	1,499,991	1,544,990	1,591,340	7,506,508	38.66%
Communications	525,000	480,000	350,000	350,000	350,000	2,055,000	10.58%
Fire Protection Water Tanks	75,000	75,000	75,000	75,000	75,000	375,000	1.93%
Highway Equip & Town Vehicle	300,000	300,000	300,000	300,000	300,000	1,500,000	7.72%
Madison Hose Co. No. 1 Apparatus/Truck Repl	250,000	250,000	250,000	250,000	250,000	1,250,000	6.44%
Madison Hose Co. No. 1 Hose & Equip	25,000	25,000	25,000	25,000	25,000	125,000	0.64%
Major Roads	640,000	700,000	760,000	820,000	880,000	3,800,000	19.57%
NOMAD Apparatus/Truck Repl	130,000	130,000	130,000	130,000	130,000	650,000	3.35%
NOMAD Hose & Equip	37,000	37,000	37,000	37,000	37,000	185,000	0.95%
Police Vehicles	120,000	120,000	120,000	136,000	136,000	632,000	3.25%
Technology	150,000	160,000	170,000	180,000	180,000	840,000	4.33%
<b>Total Capital Budget</b>	<b>\$3,765,885</b>	<b>\$3,833,302</b>	<b>\$3,816,991</b>	<b>\$3,947,990</b>	<b>\$4,054,340</b>	<b>\$19,418,508</b>	<b>100.00%</b>
Annual % Increase	6.38%	1.79%	-0.43%	3.43%	2.69%		

# Items Requiring Further Action

- Town Vehicles and Equipment Study
- Town Buildings; ADA, FC & Use Assessment Study
- Town Strategic Plan
- Madison Hose Building Addition

## Potential Referendums:

BOE 4 School Model Project  
Academy/Community Center





## CIP Contact Information:

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