

Presentation of the Capital Improvement Program (CIP)

By the Capital Improvement Program Committee

December 7, 2021

Via Zoom

7:00pm

What Will Be Discussed Tonight

- CIP Committee
- CIP Process
- Request for Public Input
- 2023-2027 BOS Recommended Capital Expenditures & Funding Sources
- Projected Annual Capital Funding
- CIP Committee Future Meeting Schedule
- CIP website

CIP Committee Members

Justin Murphy (BOF)

Katie Stein (BOF), Chair

Al Goldberg (BOS)

Noreen Kokoruda (BOS)

Galen Cawley (BOE), Vice Chair

Emily Rosenthal (BOE)

TBD (BOF Public)

Gus Horvath (BOS Public)

Joan Walker (BOE Public)

CIP Process

1. Capital expenditure requests submitted to the Director of Finance who prepares a draft CIP for review by First Selectwoman / Board of Selectmen (BOS)
2. Draft CIP submitted by the First Selectwoman to the CIP Committee
3. CIP Committee review and public meetings
4. CIP Committee submits their recommended CIP to the BOS and Board of Finance (BOF)
5. BOS reviews and submits its recommended CIP to BOF
6. BOF review, public meeting, and final CIP approved
7. Annual capital budget included in the May Budget Referendum

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:
 - Attend CIP Committee meetings and our second public hearing on January 25, 2022
 - 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

Board of Selectwoman Recommended Capital Expenditures by Department and Funding Sources Fiscal Years 2022-2023 through 2026-2027

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

Department	Fiscal Year					Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
Beach and Recreation	\$2,430,350	\$183,517	\$265,741	\$298,561	\$865,000	\$4,043,169
Education	951,832					951,832
General Government	600,000	220,000	100,000	1,160,000	50,000	2,130,000
Facilities	179,273	2,400,583	2,872,007	905,316	1,529,421	7,886,600
Public Safety	900,042	453,992	1,726,458	1,139,602	604,602	4,824,696
Public Works	2,065,367	1,045,109	1,684,161	1,360,254	1,330,338	7,485,229
Technology	205,000	405,000	205,000	205,000	205,000	1,225,000
Total Capital Expenditures	\$7,331,864	\$4,708,201	\$6,853,367	\$5,068,733	\$4,584,361	\$28,546,526
Funding Source:						
Grants/Donations/ARPA	(2,165,150)	(1,361,549)	(1,386,826)	(165,804)	(805,544)	(5,884,873)
Capital Project Funds	\$5,166,714	\$3,346,652	\$5,466,541	\$4,902,929	\$3,778,817	\$22,661,653

Town of Madison
Annual Capital Budget Summary
Fiscal Years 2022-2023 through 2026-2027

Capital Project Fund	Fiscal Year						Total
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
Ambulance Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$100,000	\$100,000	\$ 500,000
Capital Non-Recurring Expenditures	1,372,704	1,456,302	1,499,991	1,544,990	1,591,340	1,639,080	7,731,703
Communications	500,000	480,000	350,000	350,000	350,000	350,000	1,880,000
Fire Protection Water Tanks	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Highway Equip & Town Vehicle	170,000	225,000	250,000	300,000	350,000	350,000	1,475,000
Madison Hose Co. No. 1 Apparatus/Truck Repl	290,000	320,000	350,000	350,000	350,000	350,000	1,720,000
Madison Hose Co. No. 1 Hose & Equip	25,400	25,000	25,000	25,000	25,000	25,000	125,000
Major Roads	580,000	640,000	700,000	760,000	820,000	880,000	3,800,000
NOMAD Apparatus/Truck Repl	130,000	130,000	130,000	130,000	130,000	130,000	650,000
NOMAD Hose & Equip	37,000	37,000	37,000	37,000	37,000	37,000	185,000
Police Vehicles	120,000	120,000	135,000	135,000	135,000	135,000	660,000
Technology	140,000	250,000	350,000	275,000	225,000	225,000	1,325,000
Total Capital Budget	\$3,540,104	\$3,858,302	\$4,001,991	\$4,081,990	\$4,188,340	\$4,296,080	\$20,426,703
<i>Annual % Increase</i>	0.00%	8.99%	3.72%	2.00%	2.61%	2.57%	

**Capital Improvement Program Committee
2021-2022 Meeting Dates**

Thursday, December 9, 2021, 8:00 a.m. – Zoom

Thursday, December 16, 2021, 5:00 p.m. – Zoom

Thursday, January 6, 2021, 5:00 p.m. – Zoom

Thursday, January 13, 2021, 5:00 p.m. – Zoom

Tuesday, January 18, 2022, 8:00 a.m. – Zoom

Tuesday, January 25, 2022, 7:00 p.m. – Polson Middle
School/Zoom

2nd Public Hearing

Thursday January 27, 2022, 5:00 p.m. – Zoom

Committee Working Session – If Necessary

Where you can see more information:

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