

Presentation of the Capital Improvement Program (CIP)

By the Capital Improvement Program
Committee

January 25, 2022

7:00pm



CIP Committee Members

Katie Stein (BOF), Chair

Justin Murphy (BOF)

Al Goldberg (BOS)

Noreen Kokoruda (BOS)

Galen Cawley (BOE), Vice Chair

Emily Rosenthal (BOE)

Laura Downes (BOF Public)

Gus Horvath (BOS Public)

Joan Walker (BOE Public)



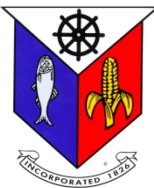
What Will Be Discussed Tonight

- CIP Committee Review Process
- 5-Year Recommended Capital Expenditures
- 5-Year Annual Capital Budget
- CIP Contact Information



CIP Committee Review Process

- Reviewed the Requests submitted by the First Selectman October 15, 2021
- Held a Public Hearing, December 7, 2021
- Deliberated over 5 workshop meetings
- Consulted with Department Heads
- Tonight's Public Hearing, January 25, 2022
- 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 2022-2023 through 2026-2027

The following represents Recommended Annual Capital Expenditures funded by potential grants, ARP, and/or capital project fund balances

Department	Fiscal Year					Total
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
Beach and Recreation	\$2,430,350	\$183,517	\$265,741	\$258,561	\$865,000	\$4,003,169
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	\$5,028,733	\$4,584,361	\$28,506,526
Funding Source:						
Grants	(1,956,050)	(98,960)	(1,234,126)			(3,289,136)
American Rescue Plan – Proposed	(209,100)	(1,262,588)	(152,700)	(125,804)	(805,545)	(2,555,737)
Capital Project Funds	\$5,166,714	\$3,346,652	\$5,466,541	\$4,902,929	\$3,778,817	\$22,661,653



Town of Madison

Summary of Capital Projects Proposed For American Rescue Plan Funding (ARP)

Fiscal Years 2022-2023 through 2026-2027

Projects	Fiscal Year						Totals
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
B&R-Academy Playground Renovation				100,000			100,000
B&R-Academy Splash Park					5,000	65,000	70,000
B&R - Surf Club Playground						250,000	250,000
B&R - East Wharf Bathrooms		3,100	38,025	2,700	35,804		79,629
B&R - West Wharf Bathroom Building Replacement			10,000	50,000			60,000
B&R - Rockland Preserve Waterless Restroom Facility					50,000		50,000
Sub-Total Beach & Recreation ARP		3,100	48,025	152,700	90,804	315,000	250,000
Facilities- Town Hall - Geothermal Heat Pump			1,138,813				1,138,813
Facilities - Town - Memorial Town Hall HVAC					35,000	490,545	525,545
Facilities - Town-Ambulance- Ventilation & CO2 Monitoring		6,000	75,750				81,750
Sub-Total Facilities ARP		6,000	1,214,563		35,000	490,545	1,746,108
Genreal Government - Emergency Mgmt Storage Building		200,000					
Sub-Total Genral Government ARP		200,000					200,000
Total CNRE - ARP Funded Projects		209,100	1,262,588	152,700	125,804	805,545	2,555,737



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

	Fiscal Year						
Capital Project Fund	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Total
Ambulance Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Capital Non-Recurring Expenditures	1,372,704	1,413,885	1,456,302	1,499,991	1,544,990	1,591,340	7,506,508
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	\$ 3,815,885	\$ 3,958,302	\$ 4,036,991	\$ 4,141,990	\$ 4,248,340	\$ 20,201,508
<i>Annual % Increase</i>	0.00%	7.79%	3.73%	1.99%	2.60%	2.57%	



Where you can see more information:

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

