

Presentation of the Capital Improvement Program (CIP)

By the Capital Improvement Program Committee

November 15, 2022

Polson Auditorium

7:00pm

What Will Be Discussed Tonight

- CIP Committee
- CIP Process
- Request for Public Input
- 2024-2028 BOS Recommended Capital Expenditures & Funding Sources
- Projected Annual Capital Funding
- CIP Committee Future Workshop Schedule
- CIP website

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)

Judith Hessian (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 workshops and our 2nd public hearing on January 24, 2023
 - 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



First Selectwoman Recommended Capital Expenditures by Department and Funding Sources Fiscal Years 2023-2024 through 2027-2028

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

Fiscal Year						
Department	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total
Beach and Recreation	\$125,491	\$63,041	\$167,757	\$25,000	\$275,000	\$656,289
Education	2,349,764	4,729,844	1,789,822	1,525,046	1,108,503	11,502,979
General Government	60,000	145,000	610,000	3,000,000		3,815,000
Facilities	537,805	3,178,782	461,444	506,359	255,736	4,940,126
Public Safety	525,992	1,675,157	1,157,000	622,000	1,302,000	5,282,149
Public Works	2,993,307	1,626,761	1,273,698	1,577,343	1,959,202	9,430,311
Technology	405,000	205,000	205,000	205,000	205,000	1,225,000
Total Capital Expenditures	\$6,997,359	\$11,623,585	\$5,664,721	\$7,460,748	\$5,105,441	\$36,851,854
Funding Source:						
Grants/Donations/ARPA	(2,718,948)	(2,174,601)	(360,000)	(2,500,000)		(7,753,549)
Capital Project Funds	\$4,278,411	\$9,448,984	\$5,304,721	\$4,960,748	\$5,105,441	\$29,098,305

**Town of Madison
 First Selectwoman Recommended
 Annual Capital Budget Summary
 Fiscal Years 2023-2024 through 2027-2028**

Capital Project Fund	Fiscal Year						Total
	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	
Ambulance Replacement	\$ 100,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 175,000	\$ 725,000
Capital Non-Recurring Expenditures	2,163,885	2,856,302	2,599,991	2,194,991	1,641,340	489,082	9,781,706
Communications	480,000	350,000	350,000	350,000	350,000	350,000	1,750,000
Fire Protection Water Tanks	75,000	75,000	75,000	75,000	75,000		300,000
Highway Equip & Town Vehicle	225,000	250,000	300,000	350,000	350,000	350,000	1,600,000
Madison Hose Co. No. 1 Apparatus/Truck Repl	320,000	350,000	350,000	350,000	350,000	350,000	1,750,000
Madison Hose Co. No. 1 Hose & Equip	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Major Roads	640,000	700,000	760,000	820,000	880,000	940,000	4,100,000
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	135,000	135,000	135,000	135,000	135,000	675,000
Technology	250,000	350,000	275,000	225,000	225,000	225,000	1,300,000
Total Capital Budget	\$4,565,885	\$5,358,302	\$5,161,991	\$4,841,991	\$ 4,373,340	\$3,206,082	\$22,941,706
<i>Annual % Increase</i>	28.98%	17.36%	-3.66%	-6.20%	-9.68%	-26.69%	

**Capital Improvement Program Committee
2022-2023 Workshop Dates**

Thursday, November 17, 2022, 5:30 p.m. – Zoom

Thursday, December 1, 2022, 5:30 p.m. – Zoom

Thursday, December 8, 2022, 7:30 a.m. – Zoom

Thursday, December 15, 2022, 7:30 a.m. – Zoom

Thursday, January 12, 2023, 5:30 p.m. – Zoom

Thursday, January 19, 2023, 7:30 a.m. - Zoom

Tuesday, January 24, 2023, 7:00 p.m. –
Polson Middle School 2nd Public Hearing

Thursday January 26, 2023, 5:30 p.m. – Zoom

Where you can see more information:

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