

# Presentation of the Capital Improvement Program (CIP)

By the Capital Improvement Program  
Committee

January 24, 2023

7:00pm



# CIP Committee Members

Katie Stein (BOF), Chair

Galen Cawley (BOE), Vice Chair

Al Goldberg (BOS)

Justin Murphy (BOF)

Emily Rosenthal (BOE)

Laura Downes (BOF Public)

Jude Hessian (BOS Public)

Joan Walker (BOE Public)



# What Will Be Discussed Tonight

- CIP Committee Review Process
- 5-Year Recommended Capital Expenditures
- Summary of Potential Grant Funding
- 5-Year Annual Capital Budget
- CIP Contact Information



# CIP Committee Review Process

- Reviewed the Requests submitted by the First Selectman October 15, 2022
- Held a Public Hearing, November 15, 2022
- Deliberated over 7 workshop meetings
- Consulted with Department Heads
- Tonight's Public Hearing, January 24, 2023
- 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 2023-2024 through 2027-2028

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

Department	Fiscal Year					Total
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Beach and Recreation	\$125,491	\$63,041	\$167,757	\$25,000	\$595,000	\$976,289
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	487,805	3,128,782	411,444	456,359	205,736	4,690,126
Public Safety	1,475,992	825,157	1,045,813	622,000	1,302,000	5,270,962
Public Works	2,965,727	1,599,180	1,246,118	1,549,763	1,959,202	9,319,989
Technology	405,000	205,000	205,000	205,000	205,000	1,225,000
<b>Total Capital Expenditures</b>	<b>\$7,869,779</b>	<b>\$10,696,004</b>	<b>\$5,475,954</b>	<b>\$7,383,168</b>	<b>\$5,375,441</b>	<b>\$36,800,345</b>
<b>Funding Source:</b>						
Grants	(1,419,469)	(2,174,601)	(360,000)	(2,500,000)	(220,000)	(6,674,070)
American Rescue Plan – Proposed	(1,299,479)					(1,299,479)
Donations					(100,000)	(100,000)
<b>Capital Project Funds</b>	<b>\$5,150,831</b>	<b>\$8,521,404</b>	<b>\$5,115,954</b>	<b>\$4,883,168</b>	<b>\$5,055,441</b>	<b>\$28,726,796</b>



**Town of Madison**  
**Summary of Capital Projects with Potential Grant Funding**  
**Fiscal Years 2023-2024 through 2027-2028**

Projects	Fiscal Year					Totals
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
ARPA - DHHS/Polson Tennis Courts	905,380					905,380
ARPA –Public Works/Engineering -Downtown	394,099					394,099
Sub-Total ARPA	1,299,479					1,299,479
Public Works/Engineering– Downtown	1,261,134					1,261,134
Facilities- Emergency Shelter Generator	158,335	2,174,601				2,132,935
Pedestrian Improvements – Scotland Road Sidewalk			360,000			360,000
General Govt – Madison Hose Building Addition/EOC				2,500,000		2,500,000
B&R Nelson 1 & 2 Lighting					220,000	220,000
Sub-Total Misc. Grant Funding	1,419,469	2,174,601	360,000	2,500,000	220,000	6,674,070
<b>Total CNRE - ARP Funded Projects</b>	<b>2,718,948</b>	<b>2,174,601</b>	<b>360,000</b>	<b>2,500,000</b>	<b>220,000</b>	<b>7,973,549</b>



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

Capital Project Fund	Fiscal Year					Total
	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	
Ambulance Replacement	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 175,000	\$ 725,000
Capital Non-Recurring Expenditures	2,806,302	2,549,991	2,144,991	1,591,340	439,082	9,531,706
Communications	300,000	325,000	325,000	325,000	325,000	1,600,000
Fire Protection Water Tanks	75,000	75,000	75,000	75,000		300,000
Highway Equip & Town Vehicle	250,000	300,000	350,000	350,000	350,000	1,600,000
Madison Hose Co. No. 1 Apparatus/Truck Repl.	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	125,000
Major Roads	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	650,000
NOMAD Hose & Equip	37,000	37,000	37,000	37,000	37,000	185,000
Police Vehicles	135,000	135,000	135,000	135,000	135,000	675,000
Technology	250,000	275,000	225,000	225,000	225,000	1,200,000
<b>Total Capital Budget</b>	<b>\$5,158,302</b>	<b>\$5,086,991</b>	<b>\$4,766,991</b>	<b>\$ 4,298,340</b>	<b>\$3,131,082</b>	<b>\$22,441,706</b>
<i>Annual % Increase</i>	12.97%	-1.38%	-6.29%	-9.83%	-27.16%	



Where you can see more information:

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

