

Presentation of the Capital Improvement Program (CIP)

By the Capital Improvement Program Committee

January 8, 2018

Polson Middle School

7pm

What Will Be Discussed Tonight

- CIP Committee
- CIP Process
- Request for Public Input
- 2018-2022 Approved Capital Expenditures & Funding Sources
- CIP Committee Future Meeting Schedule
- CIP Program Recap
- CIP website

CIP Committee Members

Mark Casparino (BOF), Chair

Bennett Pudlin (BOF)

Bruce Wilson (BOS)

Scott Murphy (BOS)

Alison Keating (BOE)

Galen Cawley (BOE)

Robert Kach (BOE Public)

Gus Horvath (BOS Public)

Kevin Schroeder (BOF Public)

CIP Process

1. Capital expenditure requests submitted to the Director of Finance who prepares a draft CIP for review by First Selectman / Board of Selectmen (BOS)
2. Draft CIP submitted by the First Selectman 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, 2018
 - 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

Approved Capital Needs by Department
Fiscal Years 2017-2018 through 2021-2022

Fiscal Year

Department	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total	%
Beach and Recreation	\$ 302,000	\$ 826,000	\$ 670,000	\$ 500,000	\$ 495,000	\$ 2,793,000	17%
Public Works	708,893	704,221	746,573	771,748	814,135	3,745,570	23%
Education	360,800	357,261	5,000		165,000	888,061	5%
Facilities	69,220	337,000	608,500	729,920	277,900	2,022,540	12%
Public Safety	708,536	927,371	2,861,460	820,753	564,446	5,882,565	35%
Technology	142,500	285,000	360,000	335,000	135,000	1,257,500	8%
Total Capital Expenditures	\$ 2,291,949	\$ 3,436,853	\$ 5,251,533	\$ 3,157,421	\$ 2,451,481	\$ 16,589,236	100%

Approved Capital Expenditures by Funding Source Fiscal Years 2017-2018 through 2021-2022

Fiscal Year

Funding Source	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total
Capital Project Funds	\$ 2,291,949	\$ 3,316,853	\$ 5,251,533	\$ 3,157,421	\$ 2,451,481	\$ 16,469,236
Grants		120,000				120,000
Donations						
General Obligation Bonds						
Total Capital Expenditures	\$ 2,291,949	\$ 3,436,853	\$ 5,251,533	\$ 3,157,421	\$ 2,451,481	\$ 16,589,236

Meeting Schedule

- Monday, January 8, 2018, 7:00 p.m. Polson Middle School
- 1st Public Hearing
- Tuesday, January 9, 2018, 7:30a.m. Hammonasset Room
- Thursday, January 11, 2018, 5:00p.m. Town Campus Rm A
- Tuesday, January 16, 2018, 7:30a.m. Town Campus Rm A
- Thursday, January 18, 2018, 5:00 p.m. Town Campus Rm A
- Tuesday, January 23, 2018, 7:30 a.m. Town Campus Rm A
- Thursday, January 25, 2018, 7:00 p.m. Polson Middle School
- 2nd Public Hearing . *–Immediately following Annual Town Meeting*

Recap of the CIP Program

- Includes the capital needs of both the Town of Madison and Madison Public Schools
- Characterized by the collaboration of 3 separate boards (BOS, BOE, and BOF) and Madison citizen appointees
- Excellent tool for long term planning
- Identifies the capital needs of the Town
 - Maintain and Preserve existing Town assets
 - Acquisition and construction of new assets
- Evaluates and prioritizes these needs to develop a 5 year Capital Expenditure Plan
- Identifies funding sources to support this Plan
- Develops the Town's annual capital budget
- Forecasts the Budget impact of these expenditures while considering the financial condition of the Town
- Provides more transparency and public input throughout the process

Questions/Comments from the Public

Website: madisonct.org/cip

Email: CIP@madisonct.org

Where you can see more information:

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