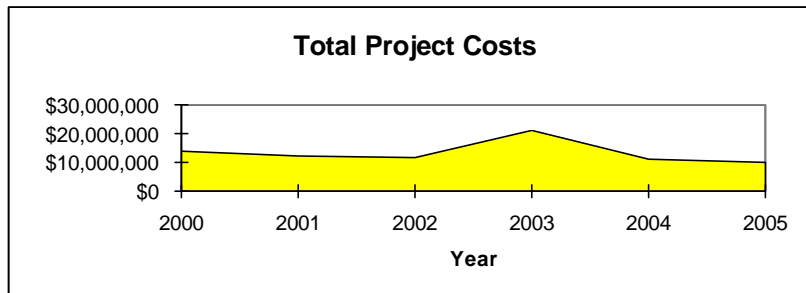


2000 Capital Budget Capital Improvement Program

Agency Name: **Planning & Development**

Agency Number: 21

Project Name	Capital Budget		Future Year Estimates			
	2000	2001	2002	2003	2004	2005
1 New Maintenance Service Vehicle	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0
2 Building Improvements	200,000	150,000	150,000	9,900,000	50,000	50,000
3 Community Enhancement Program	225,000	165,000	165,000	167,500	167,500	167,500
4 HOME Program Match Fund	350,000	350,000	350,000	350,000	350,000	350,000
5 DOH HCRI HOME-BUY Fund	75,000	100,000	125,000	150,000	150,000	150,000
6 Housing Rehabilitation Srvcs. Prog.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
7 Homebuyer's Assistance Prog.	100,000	100,000	100,000	100,000	100,000	100,000
8 Capital Revolving Fund	400,000	500,000	500,000	500,000	500,000	500,000
9 Preliminary Planning	250,000	250,000	250,000	250,000	250,000	250,000
10 TID 22-Corporate Center	0	0	0	0	0	0
11 TID23-Capital Square Mifflin Street	0	500,000	500,000	500,000	500,000	0
12 TID 24-Southeast Industrial Develop.	0	600,000	600,000	600,000	600,000	600,000
13 TID 25-Capital Square-Wilson Street	1,100,000	500,000	500,000	500,000	500,000	500,000
14 TID 26-Park & Regent Streets	0	110,000	110,000	0	0	0
15 TID 27-West Broadway	600,000	1,430,000	530,000	430,000	430,000	0
16 TID-North East Industrial Park	1,850,000	750,000	750,000	750,000	750,000	750,000
17 TID-West Side Industrial Park	2,510,000	780,000	760,000	760,000	760,000	760,000
18 TIF-Bassett Neighborhood	0	510,000	510,000	510,000	510,000	510,000
19 Tax Increment Finance Districts	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
20 Repair of CED Buildings	5,000	5,000	5,000	5,000	5,000	5,000
21 Scattered Site CLA Acquisition	100,000	100,000	125,000	125,000	125,000	150,000
22 CDA Housing Modernization	1,303,499	1,303,499	1,303,499	1,303,499	1,303,499	1,303,499
23 P & D Computer Systems	22,000	30,000	30,000	30,000	30,000	30,000
24 Landmark Plaques	0	0	0	0	0	0
25 Neighborhood Planning Grants Prog.	40,000	40,000	40,000	40,000	40,000	40,000
26 Façade Improvement Program	0	0	0	0	0	0
27 Bridge-Lake Pt-Waunona Comm Ctr	0	0	0	0	0	0
Total	<u>\$ 13,630,499</u>	<u>\$ 12,308,499</u>	<u>\$ 11,403,499</u>	<u>\$ 20,970,999</u>	<u>\$ 11,120,999</u>	<u>\$ 10,215,999</u>



2000
Capital Budget
Expenditure Categories and Funding Sources

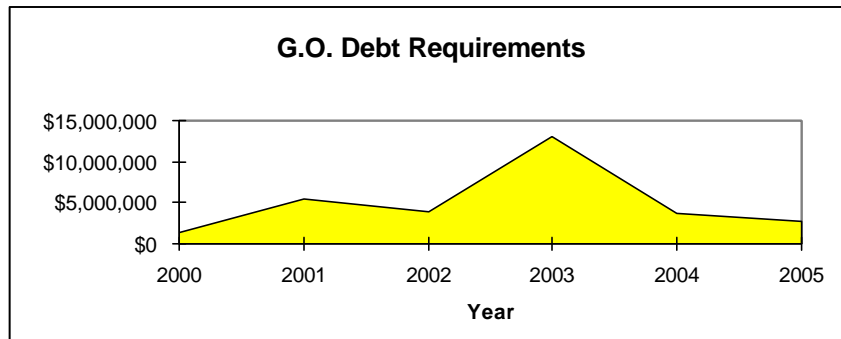
Agency Name: **Planning & Development**

Agency No.: 21

All Projects	Capital Budget	Future Year Estimates				
	2000	2001	2002	2003	2004	2005
Expenditures:						
Planning Studies	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Eng / Design	254,699	129,699	109,699	999,699	99,699	99,699
Land Acquisition	200,000	500,000	0	0	0	0
Land Development	2,450,000	1,350,000	1,350,000	1,250,000	1,250,000	1,250,000
Construction	3,984,500	2,234,500	1,834,500	1,734,500	1,734,500	1,734,500
Remodelling	395,000	145,000	145,000	9,005,000	55,000	55,000
Equipment/Furnish	165,000	208,000	173,000	173,000	173,000	173,000
Cost Applied	219,600	269,600	269,600	259,600	259,600	229,600
Other	5,821,700	7,331,700	7,381,700	7,409,200	7,409,200	6,534,200
Total Costs	\$ 13,630,499	\$ 12,308,499	\$ 11,403,499	\$ 20,970,999	\$ 11,120,999	\$ 10,215,999

Funding Sources:						
Available Funds	\$ 772,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Federal Sources	2,053,499	1,878,499	1,878,499	1,878,499	1,878,499	1,878,499
State Sources	675,000	100,000	125,000	150,000	150,000	150,000
County Contrib	0	0	0	0	0	0
Private Contrib	120,000	25,000	25,000	25,000	25,000	25,000
TIF	500,000	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	850,000	0	0	0	0	0
Special Assessments	850,000	0	0	0	0	0
Other	6,415,000	4,675,000	5,370,000	5,620,000	5,170,000	5,283,900
Total "Other"	\$ 12,235,499	\$ 6,853,499	\$ 7,573,499	\$ 7,848,499	\$ 7,398,499	\$ 7,512,399

G.O. Debt	\$ 1,395,000	\$ 5,455,000	\$ 3,830,000	\$ 13,122,500	\$ 3,722,500	\$ 2,703,600
------------------	---------------------	---------------------	---------------------	----------------------	---------------------	---------------------



Capital Budget

Planning & Development

New Maintenance Service Vehicle Project No. 1 Fund No.

(B) \$ 0 This requested vehicle would replace an existing vehicle which was on loan from another
(O) 0 agency and was intended to be used on a temporary basis. It was originally expected to be
\$ 0 replaced in 1998. This project is not funded in 2000.

Building Improvements Project No. 2 Fund No. CB28 / 810124

(B) \$ 0 This continuing program addresses problems in City-owned buildings and funds building
(O) 200,000 improvements, revisions, remodeling, energy conservation retrofits, and preventive
\$ 200,000 maintenance improvements. Funding is used to address space needs, safety and health
problems, and code deficiencies. Items for 2000 are: 1) contingency funding for these
items; 2) energy conservation retrofits of major buildings consistent with the findings of a
recent MG&E audit; and 3) exterior enhancements for MMB. Funding indicated for 2003
includes a major renovation of the MMB. Other funding is from available funds.

Community Enhancement Program Project No. 3 Fund No. CD21 / 810195

(B) \$ 125,000 The Community Enhancement Program is designed to provide matching grants for high
(O) 100,000 visibility capital projects in neighborhoods which can be undertaken and completed quickly.
\$ 225,000 Neighborhood associations, business associations, and community institutions may apply.
Examples of eligible projects include: neighborhood identity signs, landmark plaques as per
MGO 33.01(5)(e), streetscape improvements (signs, banners, benches, etc.), and other
items that improve neighborhood livability and vitality. Requests must be matched on a one-
for-one basis. Any combination of cash, community pledges, project management, or
neighborhood participation may qualify as a match. Applicants will complete an application
form which will be reviewed. The Common Council will make the final award. City staff will
work with the applicants to ensure that the projects proceed smoothly. Other funding
represents the required outside matching contributions.

HOME Program Match Fund Project No. 4 Fund No. SC01

(B) \$ 0 This fund provides local required match to obtain Federal Home funds for affordable housing
(O) 350,000 projects. The Federal and local dollars are used for housing-related programs managed by
\$ 350,000 the CDBG Office and the Community & Economic Development Unit, such as the deferred
payment loan rehab program and the non-profit housing development fund, which strengthen
neighborhoods or promote affordable housing throughout the community. These loans
leverage \$4 for each \$1 of local funds. The separate loan programs are described
elsewhere in the Capital or Operating Budget but do not include these matching funds. Other
funding is from UDAG payback.

DOH HCRI HOME-BUY FundProject No. **5** Fund No. SC01

- (B) \$ 0 This fund provides up to \$2,500 as a no interest deferred payment loan to assist eligible homebuyers with downpayment and closing costs in the purchase of a home within the greater Madison area. The program is one of two funded by the State of Wisconsin Division of Housing under its Housing Cost Reduction Initiative (HCRI) program, with the CDBG Office serving as lead fiscal agency and the CED Unit providing specific loan administration under the guidance of the CDA. The purpose of this fund is to enable households at 80% or less of the median income to move into homeownership. Other funding is from State sources.
- (C) 75,000
\$ 75,000

Housing Rehabilitation Srvcs. Prog.Project No. **6** Fund No. SC01

- (B) \$ 0 This fund provides loans for the rehabilitation of single family to four unit buildings in the CDA target area. Deferred Payment Loans are available to lower income single family homeowners, and Installment Loans are available to owners of one to four unit buildings. Funds may be transferred between loan programs by the CDA. Anticipated funding is from CDBG (\$100,000), HOME (\$650,000), Installment Loan repayments (\$235,000) and COAP repayments (\$15,000).
- (C) 1,000,000
\$ 1,000,000

Homebuyer's Assistance Prog.Project No. **7** Fund No. SR61

- (B) \$ 0 This fund provides loans to eligible buyers to finance a portion of the acquisition and rehabilitation cost of an eligible property. These loans are available to owner-occupants of one to four unit buildings in the CDA target area. Other funding is from available funds.
- (C) 100,000
\$ 100,000

Capital Revolving FundProject No. **8** Fund No. SR59

- (B) \$ 98,000 This is a continuing fund to assist revitalization, job creation, housing production and economic development. The funds are used to stimulate new development and voluntary rehabilitation or repair of existing properties. The fund also covers administration. The Common Council has designated the CDA their agent in the operation of this fund. All loans require Common Council approval. In 2000, this fund would also be available to provide a match to downtown businesses for facade improvements, especially in the Greater State Street Area. Amounts would range from \$10,000 for a single facade, \$20,000 for a building with two facades, and \$25,000 for "flatiron" buildings. Funds would be used on a 1:1 match basis and would be processed through the CDA. Other funding includes the Facilities Planning Fund and loan repayments from previous Capital Revolving Fund Loans.
- (C) 302,000
\$ 400,000

Preliminary PlanningProject No. **9** Fund No. CD21 / 810129

- (B) \$ 30,000 A fund to conduct studies for proposed projects in advance of specific budgeting. Study examples include: feasibility, market, blight, design, and hazardous materials studies. The fund is also used to advertise property, and to cost-apply staff time for project work. Time spent preparing for sales, TIDs, leases of City property, and redevelopment is billed to this account. The Other Funding source is from reimbursement occurring after a project is funded or a sale or rental occurs.
- (C) 220,000
\$ 250,000

TID 22-Corporate Center Project No. **10** Fund No.

- (B) \$ 0 This is a reauthorized project to induce the development of an area bypassed by
(O) 0 development. The planned public and private improvements will assist the development of 18
\$ 0 acres of office, research and light industrial park and the preservation of 30 acres of
wetland. The site is the southwest quadrant of Highway 30 and Stoughton Road.

TID23-Capital Square Mifflin Street Project No. **11** Fund No.

- (B) \$ 0 This is a reauthorized project to stimulate desired land uses and revitalize the area northeast
(O) 0 of the capitol. The district is generally bounded by Mifflin, Wisconsin Avenue, E. Dayton, N.
\$ 0 Pinckney, N. Hamilton, N. Butler and E. Washington Avenue. A major housing development
is anticipated in 2000.

TID 24-Southeast Industrial Develop. Project No. **12** Fund No.

- (B) \$ 0 This is a reauthorized project to promote industrial development in the district generally
(O) 0 bounded by S. Stoughton Road, Pflaum Road, Interstate 90, the west property line of the
\$ 0 Yahara Golf Course, and the property lines half-way between Voges Road and Siggelkow
Road. In 2000 development assistance and public improvements are anticipated.

TID 25-Capital Square-Wilson Street Project No. **13** Fund No. CT25

- (B) \$ 0 This is a revitalization project to promote housing and commercial development in an
(O) 1,100,000 irregularly configured area between S. Broom Street and S. Blair Streets adjacent to E.
\$ 1,100,000 Washington Avenue, E. and W. Main Street, E. and W. Doty Streets, and E. and W. Wilson
Streets. In 2000, construction of the pedestrian connection between the Hotel and
Convention Center and additional office construction on the former Kresge corner at Main
and Pinckney are anticipated. A grant to the Community Development Authority for
revitalization activities is also provided. Other funding is from a State of Wisconsin 2%
interest loan (\$600,000) and TIF (\$500,000).

TID 26-Park & Regent Streets Project No. **14** Fund No.

- (B) \$ 0 This is a reauthorized project to stimulate desired land uses and revitalize an irregular area
(O) 0 generally defined by West Dayton Street, N. Lake, both sides of University Avenue, N.
\$ 0 Frances Street, the Wisconsin Southern Railroad right-of-way, N. Murray Street, Braxton
Place, Park Street, Spring Street, and Brooks. It also includes Regent Street from Charter to
Murray, where rehabilitation projects are anticipated.

TID 27-West Broadway Project No. **15** Fund No. CD21 / 810215

(B) \$ 600,000 This is a continuing project to eliminate blighting influences, stimulate desired land uses,
(O) 0 promote commercial and housing development/redevelopment, neighborhood center options
\$ 600,000 and revitalize the area generally defined by Lake Point Drive, Fayette Avenue, W. Broadway
and Bridge Road. In 2000, right-of-way acquisition, street improvements, land acquisition,
interim community facilities development and grants to the Community Development Authority
are anticipated. \$600,000 of general obligation debt is allocated for Phase 2 of the Simpson-
Broadway Redevelopment Plan, \$200,000 in addition to the \$400,000 already authorized for
this project by Resolution #56660, adopted October 19,1999. That resolution amended the
1999 Capital Budget and authorized internal borrowing until the next permanent borrowing.
Any funds spent developing a neighborhood center are not eligible for recovery from Tax
Incremental Financing. If there is any increment available in the District, it could reimburse
the General Fund for the debt service.

TID-North East Industrial Park Project No. **16** Fund No.

(B) \$ 0 This is a continuing project to create an Industrial Park. Preparing a Neighborhood Plan,
(O) 1,850,000 designing and constructing utility extensions to the site, preliminary development expenses
\$ 1,850,000 and initial street development are anticipated in 2000.

TID-West Side Industrial Park Project No. **17** Fund No.

(B) \$ 0 This is a continuing project to create an Industrial Park. Site planning, utility extensions
(O) 2,510,000 design, installation, initial site preparation and the first internal street construction are
\$ 2,510,000 anticipated in 2000. The utility extensions to the site will be funded with special assessments
(\$850,000) and loans from the Sewer Utility (\$850,000).

TIF-Bassett Neighborhood Project No. **18** Fund No.

(B) \$ 0 This is a reauthorized project to eliminate blighting influences, stimulate desired land uses,
(O) 0 promote commercial and housing development/redevelopment and revitalize the area
\$ 0 generally defined by W. Mifflin Street, S. Broom Street, North Shore Drive, and S. Proudfit
Street. In 2000, loans or grants to property owners to rehabilitate their properties or
construct new housing is anticipated.

Tax Increment Finance Districts Project No. **19** Fund No.

(B) \$ 500,000 This is a continuing program to use tax incremental financing to promote redevelopment,
(O) 3,000,000 revitalization and industrial development. Priority will be given to TID projects which are
\$ 3,500,000 located in the Community Development Authority's (CDA) target area. No funds are
borrowed until they are needed for identified project costs. Approval by the Common Council
and local Joint Review Board is required. General obligation debt authorized in other TID
projects can be reallocated between projects with a majority vote of the Common Council.
Other funding is derived from revenue bonds.

Repair of CED Buildings Project No. **20** Fund No. CD21 / 810130

(B) \$ 0 This is a continuing fund to finance capital expenditures for repairs and replacements in
(O) 5,000 buildings owned by the City and leased to citizens by the Community & Economic
\$ 5,000 Development Unit. Lease revenues flow to Other Departments' capital accounts to offset
previously incurred costs or to CED's capital account (CD21-810130) to fund repairs.

Scattered Site CLA Acquisition

Project No. 21 Fund No.

- (B) \$ 0 This fund provides loans to non-profit organizations to help purchase residential properties outside of areas where service-enriched housing has traditionally been located. Housing operated as part of community correction programs are ineligible. Under the guidance of the CDA with staffing from the CDBG Office, the purpose of this fund is to broaden housing choices throughout the community. It addresses one of the housing goals of the Community and Neighborhood (Consolidated) Plan and meets the need for decentralization identified during the Housing Summit and the Fair Share Task Force. Funding for this project will be available from UDAG loan paybacks.
- (O) 100,000
- \$ 100,000

CDA Housing Modernization

Project No. 22 Fund No. UC21 / 810049

- (B) \$ 0 The Comprehensive Grants Program (CompGrant) is utilized by the Community Development Authority (CDA) for management and physical improvement for the CDA's Low Rent Public Housing operations. Physical improvements for the 760 apartments eligible under the CompGrant include safety, energy conservation, modernization, and management improvement projects. Grant proceeds fully fund this program.
- (O) 1,303,499
- \$ 1,303,499

P & D Computer Systems

Project No. 23 Fund No. CE21 / 810131

- (B) \$ 22,000 This funding is an ongoing initiative to update technology in the Department. The request includes upgrades to existing personal computers to allow staff to adequately use the improved mapping and geographic information system technology, and also includes memory, hardware, and software upgrades to several existing computers. The request also includes a hardware and software migration from the five-year old UNIX system to Windows NT, and an upgrade of plotting systems to generate printed maps and charts. A third initiative is the acquisition of equipment to allow planning documents and maps to be prepared for distribution electronically to the City Clerk's Office and to the public via the Internet.
- (O) 0
- \$ 22,000

Landmark Plaques

Project No. 24 Fund No.

- (B) \$ 0 Madison General Ordinances state that "at such time as a landmark or landmark site has been properly designated...the commission shall cause to be prepared and erected on such property at City expense, a suitable plaque declaring that such property is a landmark or landmark site..." (M.G.O. Sec. 33.01 (5)(e)).
- (O) 0
- \$ 0

Neighborhood Planning Grants Prog.

Project No. 25 Fund No. CD21 / 810225

- (B) \$ 20,000 These funds would provide matching grants to two neighborhoods on an annual basis to assist in the preparation of neighborhood plans and physical development plans for neighborhood business districts. This is a new initiative which responds to continuing requests from neighborhoods and neighborhood business districts to provide matching funds for the preparation of plans. City funding would be provided in a 1:1 ratio. Other funding is from private contributions and fundraising from neighborhoods.
- (O) 20,000
- \$ 40,000

Façade Improvement Program

Project No. 26 Fund No.

- (B) \$ 0 This requested program initiative has been incorporated into the Capital Revolving Fund.
- (O) 0
- \$ 0

Bridge-Lake Pt-Waunona Comm Ctr Project No. **27** Fund No.

- (B) \$ 0 The Common Council has adopted a redevelopment plan for the West Broadway area which
- (C) 0 proposes the construction of a new multi-purpose, civic use facility to serve the Broadway-
- \$ 0 Waunona neighborhoods. Such a facility could provide space for the operations of a neighborhood house, library programs, and recreational and educational activities for children and their families, as well as serve as a focal point for neighborhood activity. The first phase proposes hiring an architectural and planning firm to work with the City and the two neighborhoods to develop the preliminary design and costs estimates for the Center, and, contingent upon Common Council approval of the preliminary plans and financing, the development of the final plans and specifications for the bidding. Authorization has not been provided.

**2000
Capital Budget
Summary**

Agency Name: **Planning & Development**

Agency Number: 21

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 New Maintenance Service Vehicle	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Building Improvements	200,000	200,000	\$ 200,000	0	200,000	200,000
3 Community Enhancement Program	160,000	225,000	\$ 225,000	125,000	100,000	225,000
4 HOME Program Match Fund	350,000	350,000	\$ 350,000	0	350,000	350,000
5 DOH HCRI HOME-BUY Fund	75,000	75,000	\$ 75,000	0	75,000	75,000
6 Housing Rehabilitation Svcs. Prog.	1,000,000	1,000,000	\$ 1,000,000	0	1,000,000	1,000,000
7 Homebuyer's Assistance Prog.	100,000	100,000	\$ 100,000	0	100,000	100,000
8 Capital Revolving Fund	500,000	400,000	\$ 400,000	98,000	302,000	400,000
9 Preliminary Planning	250,000	250,000	\$ 250,000	30,000	220,000	250,000
10 TID 22-Corporate Center	380,000	0	\$ 0	0	0	0
11 TID23-Capital Square Mifflin Street	500,000	0	\$ 0	0	0	0
12 TID 24-Southeast Industrial Develop.	600,000	0	\$ 0	0	0	0
13 TID 25-Capital Square-Wilson Street	1,600,000	1,100,000	\$ 1,100,000	0	1,100,000	1,100,000
14 TID 26-Park & Regent Streets	110,000	0	\$ 0	0	0	0
15 TID 27-West Broadway	1,975,000	0	\$ 0	600,000	0	600,000
16 TID-North East Industrial Park	1,850,000	1,850,000	\$ 1,850,000	0	1,850,000	1,850,000
17 TID-West Side Industrial Park	2,510,000	2,510,000	\$ 2,510,000	0	2,510,000	2,510,000
18 TIF-Bassett Neighborhood	1,010,000	0	\$ 0	0	0	0
19 Tax Increment Finance Districts	3,000,000	3,500,000	\$ 3,500,000	500,000	3,000,000	3,500,000
20 Repair of CED Buildings	5,000	5,000	\$ 5,000	0	5,000	5,000
21 Scattered Site CLA Acquisition	100,000	100,000	\$ 100,000	0	100,000	100,000
22 CDA Housing Modernization	1,303,499	1,303,499	\$ 1,303,499	0	1,303,499	1,303,499
23 P & D Computer Systems	30,000	22,000	\$ 22,000	22,000	0	22,000
24 Landmark Plaques	5,000	0	\$ 0	0	0	0
25 Neighborhood Planning Grants Prog.	40,000	30,000	\$ 30,000	20,000	20,000	40,000
26 Façade Improvement Program	110,000	0	\$ 0	0	0	0
27 Bridge-Lake Pt-Waunona Comm Ctr	140,000	0	\$ 0	0	0	0
Total	<u>\$ 17,938,499</u>	<u>\$ 13,020,499</u>	<u>\$ 13,020,499</u>	<u>\$ 1,395,000</u>	<u>\$ 12,235,499</u>	<u>\$ 13,630,499</u>