

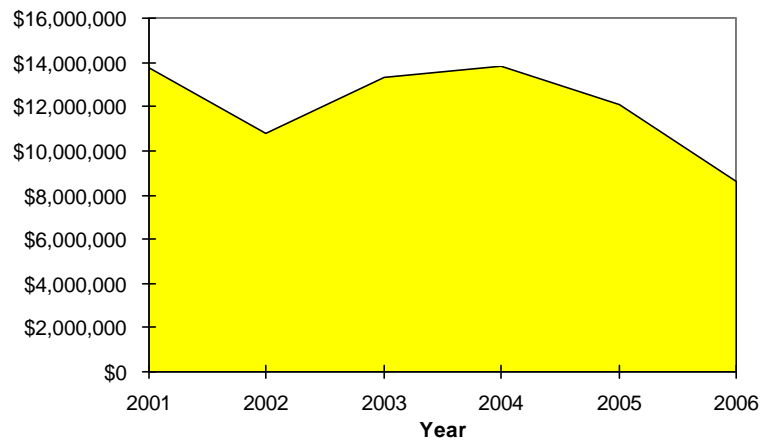
**2001
Capital Budget
Capital Improvement Program**

Agency Name: **Planning & Development**

Agency Number: 21

Project Name	Future Year Estimates					
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1 New Maintenance Service Vehicle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Building Improvements	500,000	150,000	3,000,000	2,000,000	50,000	0
3 Community Enhancement Program	200,000	225,000	225,000	225,000	225,000	225,000
4 HOME Program Match Fund	350,000	350,000	350,000	350,000	350,000	350,000
5 DOH HCRI HOME-BUY Fund	100,000	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.	250,000	250,000	250,000	250,000	250,000	250,000
8 Capital Revolving Fund	280,000	500,000	500,000	500,000	500,000	500,000
9 Preliminary Planning	240,000	250,000	250,000	250,000	250,000	250,000
10 TID 22-Corporate Center	0	0	0	0	0	0
11 TID 23 - Capital Square Mifflin Street	2,565,000	500,000	500,000	500,000	0	0
12 TID 24-Southeast Industrial Dev.	600,000	600,000	600,000	1,600,000	2,600,000	0
13 TID 25-Capital Square-Wilson Street	600,000	800,000	800,000	800,000	800,000	0
14 TID 26-Park & Regent Streets	0	110,000	0	0	0	0
15 TID 27-West Broadway	200,000	420,000	210,000	310,000	0	0
16 TIF 28-Bassett Neighborhood	2,300,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000
17 Tax Increment Finance Districts	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
18 Repair of CED Buildings	5,000	5,000	5,000	5,000	5,000	5,000
19 Scattered Site CLA Acquisition	100,000	100,000	125,000	125,000	125,000	150,000
20 CDA Housing Modernization	1,144,532	1,144,532	1,144,532	1,144,532	1,144,532	1,144,532
21 Landmark Plaques	0	5,000	5,000	5,000	5,000	5,000
22 Comprehensive Planning	150,000	50,000	0	0	0	0
23 Neigh. Leadership/Capacity Bldg. Fund	30,000	30,000	30,000	30,000	30,000	30,000
24 Neighborhood Planning Grants Pgm.	40,000	40,000	40,000	40,000	40,000	40,000
25 Planning & Dev. Phone System	0	0	0	0	0	0
26 TIF 29-Allied Terrace	70,000	100,000	100,000	500,000	500,000	500,000
27 P & D Computer Systems	25,000	35,000	35,000	35,000	35,000	35,000
Total	<u>\$ 13,749,532</u>	<u>\$ 10,774,532</u>	<u>\$ 13,304,532</u>	<u>\$ 13,829,532</u>	<u>\$ 12,069,532</u>	<u>\$ 8,644,532</u>

Total Project Costs



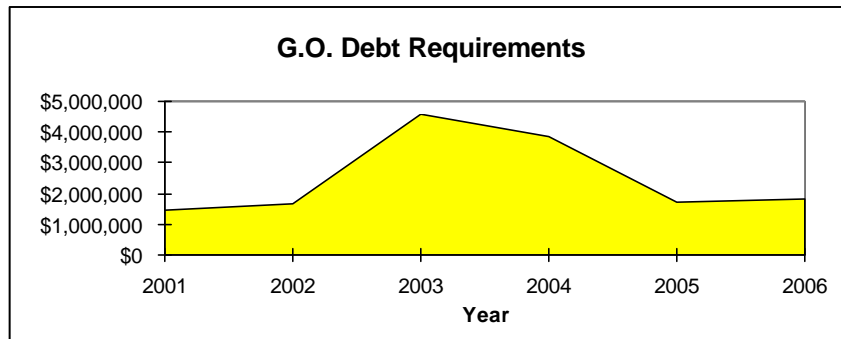
**2001
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Planning & Development**

Agency No.: 21

All Projects	Capital Budget	Future Year Estimates				
	2001	2002	2003	2004	2005	2006
Expenditures:						
Planning Studies	\$ 340,000	\$ 190,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Eng / Design	282,026	182,026	172,026	172,026	172,026	172,026
Land Acquisition	700,000	0	0	300,000	300,000	300,000
Land Development	300,000	600,000	500,000	500,000	500,000	0
Construction	2,528,200	2,023,200	4,823,200	4,823,200	3,823,200	1,423,200
Remodelling	455,000	145,000	5,000	5,000	55,000	5,000
Equipment/Furnish	111,000	126,000	126,000	126,000	126,000	126,000
Cost Applied	268,900	288,900	268,900	268,900	258,900	258,900
Other	8,764,406	7,219,406	7,269,406	7,494,406	6,694,406	6,219,406
Total Costs	\$ 13,749,532	\$ 10,774,532	\$ 13,304,532	\$ 13,829,532	\$ 12,069,532	\$ 8,644,532

Funding Sources:						
Available Funds	\$ 780,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	1,719,532	1,719,532	1,719,532	1,719,532	1,719,532	1,719,532
State Sources	100,000	100,000	125,000	150,000	150,000	150,000
County Contrib	0	0	0	0	0	0
Private Contrib	0	0	0	0	0	0
TIF	325,000	400,000	400,000	1,800,000	2,800,000	500,000
Revenue Bonds	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Utility Reserves	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Other	4,887,500	4,787,500	4,455,000	4,280,000	3,695,000	2,470,000
Total "Other"	\$ 12,312,032	\$ 9,107,032	\$ 8,699,532	\$ 9,949,532	\$ 10,364,532	\$ 6,839,532
G.O. Debt	\$ 1,437,500	\$ 1,667,500	\$ 4,605,000	\$ 3,880,000	\$ 1,705,000	\$ 1,805,000



Capital Budget

Planning & Development

New Maintenance Service Vehicle Project No. 1 Fund No.

(B) \$ 0
(C) 0
 0
 0

This vehicle would replace a vehicle which has been on loan from another agency and was intended to be used on a temporary basis. It is one of two primary maintenance vehicles used to provide services to buildings other than the Municipal Building site. It was originally expected to be replaced in 1998.

Building Improvements Project No. 2 Fund No.

(B) \$ 120,000
(C) 380,000
 500,000

This continuing program addresses problems in City-owned buildings and funds building improvements, revisions, remodeling, energy conservation retrofits, and preventive maintenance improvements. Funding is used to address space needs, safety and health problems, and code deficiencies. Items for 2001 are: 1) contingency funding for the above items; 2) remodeling to accommodate 10 staff positions added to the Planning & Development Department in 2000; and 3) painting 2nd floor corridor of the MMB. Funding indicated for 2003-04 includes a major expansion and renovation of the MMB. Other funding is from available funds.

Community Enhancement Program Project No. 3 Fund No.

(B) \$ 100,000
(C) 100,000
 200,000

The Community Enhancement Program is designed to provide matching grants for high visibility capital projects in neighborhoods which can be undertaken and completed quickly. 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.

(B) \$ 0
(C) 350,000
 350,000

This fund provides local required match to obtain Federal Home funds for affordable housing projects. The Federal and local dollars are used for housing-related programs managed by the CDBG Office and the Community & Economic Development Unit, such as the deferred payment loan rehab program and the non-profit housing development fund. Both 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 or other sources.

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

(B) \$ 0
 (C) 100,000
\$ 100,000

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.

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

(B) \$ 0
 (C) 1,000,000
\$ 1,000,000

This fund provides loans for the rehabilitation of single-family to four-unit buildings. Deferred Payment Loans are available to lower income single-family homeowners, and Installment Loans are available to owners of one-to-four unit buildings. Anticipated funding is from CDBG (\$100,000) and HOME (\$475,000) for the Deferred Loan Program. Installment Loan repayments (\$410,000), and COAP repayments (\$15,000) will fund the Installment Programs. Funds may be transferred between loan programs by the CDA.

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

(B) \$ 0
 (C) 250,000
\$ 250,000

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. Funds may be transferred between City-funded loan programs by the CDA. For the years 1997-1999, the average annual total project expenditure for this program was \$250,000. Funding is from available reserve accounts (SR70) and anticipated loan repayments.

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

(B) \$ 200,000
 (C) 80,000
\$ 280,000

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. Loans vary from a minimum of \$50,000 to a maximum of \$250,000 and can fund projects that are too small for the creation of a TIF District for funding.

The fund is also available for facade improvements for local businesses, 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. The Common Council has designated the CDA its agent in the operation of this fund. All loans require Common Council approval. The fund also covers administration. Other funding includes loan repayments from previous Capital Revolving Fund Loans.

Preliminary PlanningProject No. **9** Fund No.

(B) \$ 50,000
 (C) 190,000
\$ 240,000

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 also billed to this account. Other funding is from reimbursement occurring after a project is funded or a sale or rental occurs.

TID 22-Corporate CenterProject No. **10** Fund No.

(B) \$ 0
 (C) 0
\$ 0

This is a reauthorized project to induce the development of an area bypassed by development. The public and private improvements will assist the development of 18 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. No public expenditures are anticipated in 2001.

TID 23 - Capital Square Mifflin StreetProject No. **11** Fund No.

(B) \$ 0
 (C) 2,565,000
\$ 2,565,000

This is a reauthorized project to stimulate desired land uses and revitalize the area northeast of the capitol. The district is generally bounded by Mifflin, Wisconsin Avenue, E. Dayton, N. Pinckney, N. Hamilton, N. Butler and E. Washington Avenue. In 2001 we anticipate the construction of "Capital Point", a major housing and commercial development in the 100 block of North Hamilton Street. Other funding will be from internal borrowing from the Parking Utility.

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

(B) \$ 0
 (C) 600,000
\$ 600,000

This is a reauthorized project to promote industrial development in the district generally bounded by S. Stoughton Road, Pflaum Road, Interstate 90, the west property line of the Yahara Golf Course, and the property lines half-way between Voges Road and Siggelkow Road. Other funding is from TIF revenues, if available, to fund grants to businesses locating within the district, as well as public improvements.

TID 25-Capital Square-Wilson StreetProject No. **13** Fund No.

(B) \$ 0
 (C) 600,000
\$ 600,000

This is a revitalization project to promote housing and commercial development in an irregularly configured area between S. Broom Street and S. Blair Streets adjacent to E. Washington Avenue, E. and W. Main Street, E. and W. Doty Street, and E. and W. Wilson Street. Several housing projects are in the planning stages in this district and one may move forward in 2001. Other funding is from available TIF revenues.

TID 26-Park & Regent StreetsProject No. **14** Fund No.

(B) \$ 0
 (C) 0
\$ 0

This is a reauthorized project to stimulate desired land uses and revitalize an irregular area generally defined by West Dayton Street, N. Lake Street, both sides of University Avenue, N. 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. No expenditures are anticipated in 2001.

TID 27-West BroadwayProject No. **15** Fund No.

- (B) \$ 0 This is a continuing project to eliminate blighting influences, stimulate desired land uses, promote commercial and housing development/redevelopment and revitalize the area generally defined by Lake Point Drive, Fayette Avenue, W. Broadway and Bridge Road. In 2001, the funds will be used for the design of W. Broadway street improvements. Other funding is from available funds.
- (C) 200,000
- \$ 200,000

TIF 28-Bassett NeighborhoodProject No. **16** Fund No.

- (B) \$ 775,000 This is a reauthorized project to eliminate blighting influences, stimulate desired land uses, promote commercial and housing development/redevelopment and revitalize the area generally defined by W. Mifflin Street, S. Broom Street, North Shore Drive, and S. Proudfit Street. In 2001, numerous public improvements and land acquisitions will be initiated to support development of the first phase of Findorff Yards and elsewhere in the District. Other funding is from lease revenue bonds and TIF revenues.
- (C) 1,525,000
- \$ 2,300,000

Tax Increment Finance DistrictsProject No. **17** Fund No.

- (B) \$ 0 This is a continuing program to use tax incremental financing to promote redevelopment, revitalization and industrial development. 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.
- (C) 3,000,000
- \$ 3,000,000

Repair of CED BuildingsProject No. **18** Fund No.

- (B) \$ 0 This is a continuing fund to finance capital expenditures for repairs and replacements in buildings owned by the City and leased to citizens by the Community & Economic 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 these repairs.
- (C) 5,000
- \$ 5,000

Scattered Site CLA AcquisitionProject No. **19** 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 or other sources.
- (C) 100,000
- \$ 100,000

CDA Housing ModernizationProject No. **20** Fund No.

- (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.
- (C) 1,144,532
- \$ 1,144,532

Landmark PlaquesProject No. **21** Fund No.

(B) \$ 0
 (C) 0
\$ 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)).

Comprehensive PlanningProject No. **22** Fund No.

(B) \$ 112,500
 (C) 37,500
\$ 150,000

With the adoption of the 1999-2000 biennial budget, the legislature adopted Comprehensive Planning enabling legislation which requires the City to prepare a nine element comprehensive plan by 2004 in order for the City to be eligible for a "Smart Growth" dividend in 2005. In order to complete the plan, the Department will need additional resources. The Department is proposing to utilize the services of consultant professionals to assist in the preparation of several elements of the nine element plan, such as the agricultural, natural and cultural resources element, the economic development element and the community facilities element. A State grant of up to 25% of the total cost may be applied for depending upon the requirements of the grant program.

Neigh. Leadership/Capacity Bldg. Fund Project No. **23** Fund No.

(B) \$ 15,000
 (C) 15,000
\$ 30,000

This program will provide small grants to neighborhood-based organizations to assist in their efforts to strengthen their neighborhood associations by promoting self-help efforts and providing financial support to help resident-based groups conduct activities that improve neighborhood conditions or quality of life. Although the program's specifics have yet to be developed, it is anticipated that the types of projects that could be funded may include leadership training, publishing recruitment materials, conflict mediation facilitation, and flyers to promote neighborhood self-help initiatives. Active neighborhood associations and planning councils, as well as neighborhoods with little organizational structure or leadership will be eligible. Other funding is from neighborhood matching contributions.

Neighborhood Planning Grants Pgm. Project No. **24** Fund No.

(B) \$ 20,000
 (C) 20,000
\$ 40,000

These funds would provide matching grants to an average of 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 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 by the neighborhoods.

Planning & Dev. Phone SystemProject No. **25** Fund No.

(B) \$ 0
 (C) 0
\$ 0

New phone system for Planning & Development, which includes Planning, CED, Building Inspection, and Administration.

TIF 29-Allied TerraceProject No. **26** Fund No.

(B) \$ 20,000
 (C) 50,000
\$ 70,000

This is a new project to eliminate blighting influences, promote housing redevelopment, stimulate desired land uses, upgrade public improvements and revitalize the area, generally bounded by the West Beltline Highway, former Illinois Central RR (now WI DOT) right-of-way (ROW), the former Chicago & Northwestern RR (now the Union Pacific) ROW, the City limits of Madison and Fitchburg and a property line 150 feet west of and parallel to Helene Parkway. Other funding is from State grant funds.

P & D Computer Systems

Project No. 27 Fund No.

(B) \$ 25,000
(C) 0
\$ 25,000

This funding is an ongoing initiative to update technology in the Department. The request includes laptop computers for two Unit Directors; continued improvement of the Department's Geographic Informational System Technology; and memory, hardware, software upgrades to several existing computers, and other devices that may be used to improve communications. This initiative also will provide the local match of approximately \$4,400 for required computer hardware and software for the Metropolitan Planning Organization which was previously supplied by the Dane County Regional Planning Commission.

**2001
Capital Budget
Summary**

Agency Name: **Planning & Development**

Agency Number: **21**

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 New Maintenance Service Vehicle	\$ 37,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Building Improvements	710,000	500,000	\$ 500,000	120,000	380,000	500,000
3 Community Enhancement Program	225,000	200,000	\$ 200,000	100,000	100,000	200,000
4 HOME Program Match Fund	350,000	350,000	\$ 350,000	0	350,000	350,000
5 DOH HCRI HOME-BUY Fund	100,000	100,000	\$ 100,000	0	100,000	100,000
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.	250,000	250,000	\$ 250,000	0	250,000	250,000
8 Capital Revolving Fund	500,000	280,000	\$ 280,000	200,000	80,000	280,000
9 Preliminary Planning	250,000	240,000	\$ 240,000	50,000	190,000	240,000
10 TID 22-Corporate Center	380,000	0	\$ 0	0	0	0
11 TID 23 - Capital Square Mifflin Street	2,565,000	2,565,000	\$ 2,565,000	0	2,565,000	2,565,000
12 TID 24-Southeast Industrial Dev.	600,000	0	\$ 600,000	0	600,000	600,000
13 TID 25-Capital Square-Wilson Street	800,000	600,000	\$ 600,000	0	600,000	600,000
14 TID 26-Park & Regent Streets	110,000	10,000	\$ 0	0	0	0
15 TID 27-West Broadway	1,170,000	600,000	\$ 200,000	0	200,000	200,000
16 TIF 28-Bassett Neighborhood	3,470,000	2,300,000	\$ 2,300,000	775,000	1,525,000	2,300,000
17 Tax Increment Finance Districts	3,000,000	3,000,000	\$ 3,000,000	0	3,000,000	3,000,000
18 Repair of CED Buildings	5,000	5,000	\$ 5,000	0	5,000	5,000
19 Scattered Site CLA Acquisition	100,000	100,000	\$ 100,000	0	100,000	100,000
20 CDA Housing Modernization	1,144,532	1,144,532	\$ 1,144,532	0	1,144,532	1,144,532
21 Landmark Plaques	5,000	0	\$ 0	0	0	0
22 Comprehensive Planning	150,000	150,000	\$ 150,000	112,500	37,500	150,000
23 Neigh. Leadership/Capacity Bldg. Fund	30,000	30,000	\$ 30,000	15,000	15,000	30,000
24 Neighborhood Planning Grants Pgm.	40,000	40,000	\$ 40,000	20,000	20,000	40,000
25 Planning & Dev. Phone System	9,500	0	\$ 0	0	0	0
26 TIF 29-Allied Terrace	20,000	70,000	\$ 70,000	20,000	50,000	70,000
27 P & D Computer Systems	52,600	0	\$ 25,000	25,000	0	25,000
Total	<u>\$ 17,073,632</u>	<u>\$ 13,534,532</u>	<u>\$ 13,749,532</u>	<u>\$ 1,437,500</u>	<u>\$ 12,312,032</u>	<u>\$ 13,749,532</u>