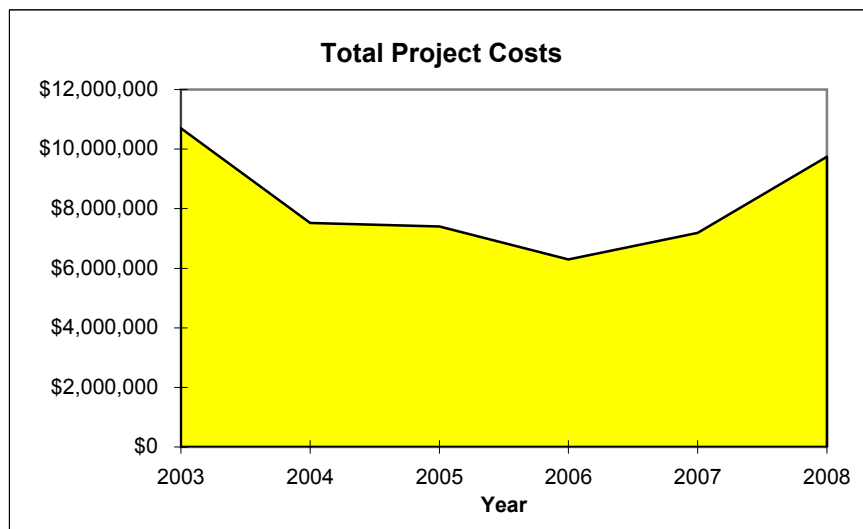


2003
Capital Budget
Capital Improvement Program

Agency Name: Planning & Development

Agency Number: 21

Project Name	Future Year Estimates						
	Capital Budget	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
1 Planning & Dev. Phone System	\$	30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Building Improvements		250,000	550,000	150,000	150,000	550,000	4,150,000
3 Neighborhood Grants Program		495,000	260,000	260,000	260,000	260,000	260,000
4 HOME Program Match Fund		200,000	200,000	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.		1,260,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
7 Homebuyer's Assistance Prog.		250,000	50,000	50,000	50,000	50,000	50,000
8 Capital Revolv. Fund/Façade Def. Loans		600,000	60,000	290,000	155,000	620,000	80,000
9 Preliminary Planning		190,000	190,000	190,000	190,000	190,000	190,000
10 TID 23 - Capitol Square-Mifflin Street		0	0	0	0	0	0
11 TID 24-Southeast Industrial Dev.		500,000	500,000	500,000	0	0	0
12 TID 25-Capitol Square-Wilson Street		500,000	500,000	500,000	0	0	0
13 TID 26-Park & Regent Streets		400,000	0	0	0	0	0
14 TID 27-West Broadway		880,000	0	0	0	0	0
15 TID 28-Bassett Neighborhood		880,000	0	0	0	0	0
16 TID 29-Allied Terrace		200,000	500,000	500,000	500,000	500,000	0
17 TID 30-East Washington at Hawthorne		40,000	300,000	300,000	300,000	300,000	300,000
18 TID 31-Atwood Avenue at Amoth Court		0	0	0	0	0	0
19 Tax Increment Finance Districts		3,000,000	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	150,000	150,000
23 Comprehensive Planning		232,500	150,000	0	0	0	0
24 Municipal Art Fund		492,900	60,000	60,000	60,000	60,000	60,000
25 Peripheral Land Acquisition Program		0	0	0	0	0	0
26 Housing Trust Fund		0	0	0	0	0	0
27 Advanced Land Acquisition Fund		0	0	0	0	0	0
28 P & D Computer Systems		0	0	0	0	0	0
29 Lake Point Dr. Rehab. Loan Program		100,000	0	0	0	0	0



**2003
Capital Budget
Expenditure Categories and Funding Sources**

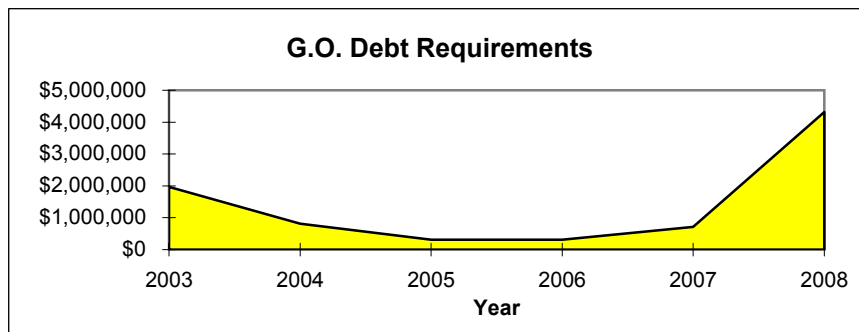
Agency Name: **Planning & Development**

Agency No.: 21

All Projects	Capital Budget	Future Year Estimates				
	2003	2004	2005	2006	2007	2008
Expenditures:						
Planning Studies	\$ 497,500	\$ 290,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Eng / Design	160,000	445,000	355,000	355,000	755,000	55,000
Land Acquisition	600,000	0	0	0	0	0
Land Development	600,000	700,000	500,000	300,000	300,000	300,000
Construction	1,535,000	580,000	480,000	180,000	180,000	4,180,000
Remodelling	305,000	155,000	155,000	155,000	155,000	155,000
Equipment/Furnish	30,000	0	0	0	0	0
Cost Applied	105,000	65,000	55,000	55,000	55,000	55,000
Other	6,872,900	5,290,000	5,720,000	5,110,000	5,600,000	4,860,000
Total Costs	\$ 10,705,400	\$ 7,525,000	\$ 7,405,000	\$ 6,295,000	\$ 7,185,000	\$ 9,745,000

Funding Sources:						
Available Funds	\$ 1,404,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	600,000	575,000	575,000	575,000	575,000	575,000
State Sources	220,000	150,000	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	4,640,000	4,800,000	4,800,000	3,800,000	3,800,000	3,300,000
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Other	1,875,900	1,185,000	1,590,000	1,455,000	1,945,000	1,405,000
Total "Other"	\$ 8,740,400	\$ 6,710,000	\$ 7,090,000	\$ 5,980,000	\$ 6,470,000	\$ 5,430,000

G.O. Debt	\$ 1,965,000	\$ 815,000	\$ 315,000	\$ 315,000	\$ 715,000	\$ 4,315,000
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Capital Budget

Planning & Development

Planning & Dev. Phone System

Project No. 1 Fund No.

GO	\$	30,000	New phone system for Planning & Development which includes the Office of the Director, Community & Economic Development, Building Inspection, and Planning Unit. The phone systems have added numbers, but the consoles are unable to register these numbers. The equipment is very old and parts are increasingly difficult to come by.
Other		<u>0</u>	
	\$	<u>30,000</u>	

Building Improvements

Project No. 2 Fund No.

GO	\$	100,000	This continuing program addresses problems in City-owned buildings and funds building improvements, revisions, remodeling, energy conservation retrofits, and preventive maintenance projects. Funding is used to address space needs, safety and health problems, and code deficiencies. Items for 2003 include: 1) contingency funding for the above items, general City space needs planning/design, and funding for the remodeling of the City Attorney's Office reception area (\$66,000); 2) carpeting for the lower level of the MMB (\$97,000); 3) MMB elevator upgrade (\$80,000); and, 4) replacement of deteriorated stairway from MMB LL100 to MLK sidewalk (\$7,000). Funding in 2004 includes the replacement of the deteriorated Fairchild Building floor system (per Arnold and O'Sheridan report, \$400,000). Funding in 2007 and 2008 includes design and construction of additional City office facilities. Other funding is from available funds.
Other		<u>150,000</u>	
	\$	<u>250,000</u>	

Neighborhood Grants Program

Project No. 3 Fund No.

GO	\$	135,000	The Neighborhood Grants Program is designed to fund or provide matching grants to neighborhoods for projects designed to promote strong neighborhoods. The program incorporates projects previously funded separately under the "Community Enhancement Program", "Neighborhood Leadership/Capacity Building Fund" and the "Neighborhood Planning Grants Program". Projects include neighborhood development plans, leadership/capacity building programs, and capital projects which can be undertaken and completed quickly, such as neighborhood identity signs, landmark plaques, 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. Other funding is from available funds.
Other		<u>360,000</u>	
	\$	<u>495,000</u>	

HOME Program Match Fund

Project No. 4 Fund No.

GO	\$	0	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 and 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 City. These match funds leverage \$4 for each local \$1. 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.
Other		<u>200,000</u>	
	\$	<u>200,000</u>	

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

GO \$ 0
 Other 100,000
\$ 100,000

This fund provides up to \$3,100 as a no-interest deferred-payment loan to assist eligible home buyers with down payment 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 County median income to move into homeownership. Other funding is from State sources.

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

GO \$ 0
 Other 1,260,000
\$ 1,260,000

This fund provides loans for the rehabilitation of single-family to four-unit buildings. Deferred Payment Loans are available to single-family homeowners at or below 80% of County Median Income, and Installment Loans are available to property owners at or below County Median Income who own a one-to-four unit building. In 2003 a special loan fund administered by the CDA will be added to these special programs to provide loans to property owners of 2 to 8 unit buildings in the 1800 and 1900 blocks of Lake Point Drive to enhance the quality and aesthetics of the exterior of their buildings. Anticipated funding for the Deferred Loan Program is from CDBG (\$105,000) and HOME (\$495,000). The Installment Program will be funded with Installment Loan repayments and available funds (\$200,000), COAP repayments (\$150,000) and available funds from account SR70 (\$50,000). The special loan fund for Lake Point Drive will be funded from account SR70 (\$260,000). Funds may be transferred among loan programs by the CDA.

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

GO \$ 0
 Other 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 among City-funded loan programs by the CDA. For the years 1998-2001, the average annual total project expenditure for this program was \$200,000. Funding is from available funds, account SR70, and anticipated loan repayments.

Capital Revolv. Fund/Façade Def. LoansProject No. **8** Fund No.

GO \$ 0
 Other 600,000
\$ 600,000

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 improvement deferred loans for local businesses in designated target areas. Amounts 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.

GO \$ 0
 Other 190,000
\$ 190,000

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 23 - Capitol Square-Mifflin StreetProject No. **10** Fund No.

GO \$ 0 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 2003, we anticipate lighting, landscape and streetscape improvements to the Capital Square, Hamilton Street and the outer ring.

Other 0

\$ 0

TID 24-Southeast Industrial Dev.Project No. **11** Fund No.

GO \$ 0 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 line half-way between Voges Road and Siggelkow Road. Other funding is from TIF revenues to fund grants to businesses locating within the district and to fund public improvements.

Other 500,000

\$ 500,000

TID 25-Capitol Square-Wilson StreetProject No. **12** Fund No.

GO \$ 0 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 2003. Other funding is from available TIF revenues.

Other 500,000

\$ 500,000

TID 26-Park & Regent StreetsProject No. **13** Fund No.

GO \$ 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. Several street reconstruction and resurfacing projects need to be completed in 2003 to be eligible for TIF funding. Sections of the "Missing Link" bicycle path are eligible for acquisition and construction funding through this account. Other funding is from TIF funds.

Other 400,000

\$ 400,000

TID 27-West BroadwayProject No. **14** Fund No.

GO \$ 730,000 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 2003, the funds will be used for the next phase of neighborhood improvements including the development of the CDA's Colonial Court property, property acquisition, relocation, and the design of the Broadway Road Improvement. Funding includes building acquisition (\$600,000); design (\$50,000); demolition and construction (\$150,000); landscaping (\$50,000); and staff cost allocation (\$30,000). Other funding is from land sales.

Other 150,000

\$ 880,000

TID 28-Bassett NeighborhoodProject No. **15** Fund No.

GO \$ 880,000 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 2003, numerous public improvements will be initiated to support development of the first phase of Findorff Yards and other parts of the District.

Other 0

\$ 880,000

TID 29-Allied TerraceProject No. **16** Fund No.

GO \$ 0
 Other 200,000
\$ 200,000

This is a 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. In 2003, the funds will be expended for property acquisition, traffic calming, encouraging owner occupancy, converting rentals to larger units, and continued research on the highest and best use of the retail areas. Other funding is from TIF funds.

TID 30-East Washington at HawthorneProject No. **17** Fund No.

GO \$ 0
 Other 40,000
\$ 40,000

This is a new project to encourage development, to stimulate desired land uses, and revitalize the commercial area along East Washington Avenue from Commercial Avenue to MacArthur Road and along Stoughton Road from Anderson Street to Larson Court extended. In 2003, we anticipate studies of several proposed developments. Other funding is from TIF funds.

TID 31-Atwood Avenue at Amoth CourtProject No. **18** Fund No.

GO \$ 0
 Other 0
\$ 0

This is a new project to stimulate desired land uses, revitalize retail, and create new housing on properties in a district generally bounded by Atwood Avenue, Amoth Court, Eastwood Drive, and the East End Bar/United Way property line. Projects include construction of retail and housing developments.

Tax Increment Finance DistrictsProject No. **19** Fund No.

GO \$ 0
 Other 3,000,000
\$ 3,000,000

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.

Repair of CED BuildingsProject No. **20** Fund No.

GO \$ 0
 Other 5,000
\$ 5,000

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 and 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 if available funds are exhausted. In 2003, the Park Division Buildings at 640 & 646 E. Gorham Street will be demolished or sold.

Scattered Site CLA AcquisitionProject No. **21** Fund No.

GO \$ 0
 Other 100,000
\$ 100,000

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 deconcentration 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.

Comprehensive PlanningProject No. **23** Fund No.

GO \$ 0
 Other 232,500
\$ 232,500

In order to comply with Comprehensive Planning legislation adopted with the 1999/2000 Wisconsin Biennial budget, the City must adopt a nine element comprehensive plan by 2005 to be eligible for a "Smart Growth" Dividend, and by 2010 to continue to regulate land use. In order to complete the plan, which requires complete reorganization, integration, expansion and updating of all elements of the master plan, the City will utilize the services of consultant professionals, limited term employees, purchased data and other resources and materials to supplement existing City staff. The City has been awarded a \$175,000 matching grant from the Wisconsin Department of Administration for this project. Other funding includes available funds from previous borrowing and State grant funds.

Municipal Art FundProject No. **24** Fund No.

GO \$ 90,000
 Other 402,900
\$ 492,900

The Municipal Art Fund is a continuing program to be used to commission and purchase works of art to be integrated into public areas. All expenditures and projects related to the commissioning and purchase of artwork are defined in the Public Art Framework and Field Guide for Madison, Wisconsin (adopted by the Common Council in 2002). This project continues a long history of the City participating in the provision of public art. This allocation coincides with the adoption of the Plan which outlines implementation activities, expenditures of the 2003 allocation and available funds carried over from previous years. With the adoption of the Public Art Framework and Field Guide it is crucial to the program that an annual funding allocation remain in place. Other funding includes \$162,000 in available funds and \$240,900 in matching contributions. Five percent of the available funds are reserved for maintenance and has no match requirement.

Peripheral Land Acquisition ProgramProject No. **25** Fund No.

GO \$ 0
 Other 0
\$ 0

This is a new project to acquire raw farmland in order to hold down prices of land needed for future subdivisions. This would then provide land below current prices for low-and-moderate income home buyers.

Housing Trust FundProject No. **26** Fund No.

GO \$ 0
 Other 0
\$ 0

This project will provide development funds to new housing projects located throughout Madison. The funds will be applied toward capital costs of housing to be sold or rented to income-eligible households. These City funds will be leveraged with Federal funds, private, and other contributions to reduce the costs of specific housing units, and facilitate the completion of housing and neighborhood revitalization projects. The funds will be made available on a deferred loan or construction loan, due and payable upon a change in use of the property or sale of the affordable housing unit. Specific investments will be reviewed by the CDBG Office and a subcommittee of the CDBG Commission and the Housing Committee, and include lenders and private or community developers. The Common Council will provide final approval.

Advanced Land Acquisition FundProject No. **27** Fund No.

GO \$ 0
 Other 0
\$ 0

This is a new project to fund land acquisition for lands and/or buildings for proposed projects when an obvious cost saving could be achieved by expediting the immediate purchase of property.

P & D Computer Systems

Project No. **28** Fund No.

GO \$ 0
Other 0
\$ 0

In past years, with the exception of 2002, the Planning and Development Department has had a small amount of money available through the Capital Budget to provide new and upgraded computer hardware as part of a systematic effort to continuously improve the Department's technology and services. The Department will need to replace an aging computer plotter of the Madison Area Metropolitan Planning Organization (MPO). Because of the slow network connection the MPO will need to install a server at the MPO offices to allow the remote office to take full advantage of the City's Geographic Information System. A storage server is also needed at the MPO offices to store 2000 aerial orthophotos.

Lake Point Dr. Rehab. Loan Program

Project No. **29** Fund No.

GO \$ 0
Other 100,000
\$ 100,000

This project will provide low or no interest loans, depending on the owners' income, for property enhancements (landscaping, exteriors, etc.) for privately-owned properties in close proximity to the proposed West Broadway redevelopment area (see Project #13), specifically properties on Lake Point Drive between Hoboken Road and Weber Drive. These properties are in need of building upgrades and landscape improvements. With the substantial improvements made at Waunona Woods Condos, Monona Shores Apartments and now planned for Colonial Court, these are the last properties that need to be improved to "complete" the neighborhood revitalization. The loans will be administered, and funded with available funds, under the auspices of existing revolving loan fund programs.

**2003
Capital Budget
Summary**

Agency Name: Planning & Development

Agency Number: 21

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Planning & Dev. Phone System	\$ 42,229	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0	\$ 30,000
2 Building Improvements	2,384,000	250,000	250,000	100,000	150,000	250,000
3 Neighborhood Grants Program	495,000	495,000	495,000	135,000	360,000	495,000
4 HOME Program Match Fund	200,000	200,000	200,000	0	200,000	200,000
5 DOH HCRI HOME-BUY Fund	100,000	100,000	100,000	0	100,000	100,000
6 Housing Rehabilitation Srvcs. Prog.	1,260,000	1,260,000	1,260,000	0	1,260,000	1,260,000
7 Homebuyer's Assistance Prog.	250,000	250,000	250,000	0	250,000	250,000
8 Capital Revolv. Fund/Façade Def. Loans	600,000	600,000	600,000	0	600,000	600,000
9 Preliminary Planning	250,000	190,000	190,000	0	190,000	190,000
10 TID 23 - Capitol Square-Mifflin Street	150,000	0	0	0	0	0
11 TID 24-Southeast Industrial Dev.	800,000	500,000	500,000	0	500,000	500,000
12 TID 25-Capitol Square-Wilson Street	500,000	500,000	500,000	0	500,000	500,000
13 TID 26-Park & Regent Streets	400,000	400,000	400,000	0	400,000	400,000
14 TID 27-West Broadway	1,130,000	880,000	880,000	730,000	150,000	880,000
15 TID 28-Bassett Neighborhood	1,650,000	880,000	880,000	880,000	0	880,000
16 TID 29-Allied Terrace	200,000	200,000	200,000	0	200,000	200,000
17 TID 30-East Washington at Hawthorne	40,000	40,000	40,000	0	40,000	40,000
18 TID 31-Atwood Avenue at Amoth Court	970,000	0	0	0	0	0
19 Tax Increment Finance Districts	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000
20 Repair of CED Buildings	175,000	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
23 Comprehensive Planning	232,500	232,500	232,500	0	232,500	232,500
24 Municipal Art Fund	492,900	492,900	492,900	90,000	402,900	492,900
25 Peripheral Land Acquisition Program	1,600,000	0	0	0	0	0
26 Housing Trust Fund	400,000	0	0	0	0	0
27 Advanced Land Acquisition Fund	500,000	0	0	0	0	0
28 P & D Computer Systems	15,000	0	0	0	0	0
29 Lake Point Dr. Rehab. Loan Program	100,000	0	100,000	0	100,000	100,000
Total	\$ 18,036,629	\$ 10,605,400	\$ 10,705,400	\$ 1,965,000	\$ 8,740,400	\$ 10,705,400