

Attachment A

CDA Housing Operations

Agency Overview

Agency Mission

The mission of the Community Development Authority (CDA) Housing Operations is to provide affordable and well-maintained housing for eligible families and individuals in an environment that promotes personal safety, independence, and a sense of community.

Agency Overview

The Agency provides property management, maintenance, and resident supportive services to CDA Public Housing units. The CDA also administers the Section 8 Housing Choice Voucher program. The goal of Housing Operations is to provide stable and safe housing to low-income families throughout the city. This goal is accomplished by increasing the Section 8 Housing Choice Voucher participation to the maximum level as supported by HUD funding and maintaining high public housing occupancy.

2024 Budget Highlights

Agency-Wide Changes

- Adds Client Services Manager position (CG18/R14) due to agency-wide reorganization approved by the CDA Board. Salary and benefits will total approximately \$119,850 across both services.

Service: Housing Vouchers

- Increases Section 8 Housing Assistance Payments based on HUD's funding formula (\$1.1 million).
- Increases interest income to closer reflect actuals (\$16,000).
- Decreases supply purchases due to large software and furniture purchases being completed in 2023 (\$13,347).

Service: Public Housing

- Increases federal government funding based on the Department of Housing and Urban Development's (HUD) funding formula for the Operational Subsidy and Capital Fund grants (\$940,941).
- Increases HUD's Capital Grant Award amount (\$56,701).
- Decreases rent revenues due to higher level of delinquent rent (\$212,941).
- Increases interest income to closer reflect actuals (\$11,676).
- Increases revenue due to the potential sale of single family homes as part of a homeownership program (\$350,925).
- Increases consulting services for Triangle, Parkside, and Karabis redevelopment (\$698,330).
- Increases supplies budget for replacement of service truck in 2024 (\$61,000).
- Increases purchased services due to significant increase in utilities, property insurance, property taxes, construction rates, and contractual services (\$717,307).
- Increases billing to CDA properties due to the HUD-approved increase in Management & Bookkeeping fees (\$70,097).

CDA Housing Operations

Function:

Planning & Development

Budget Overview

Agency Budget by Fund

Fund	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
CDA	26,500,881	30,113,693	31,290,129	33,593,670	33,687,249
Total	\$ 26,500,881	\$ 30,113,693	\$ 31,290,129	\$ 33,593,670	\$ 33,687,249

Agency Budget by Service

Service	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Housing Vouchers	17,995,516	19,753,795	21,924,672	21,708,725	21,735,782
Public Housing	8,505,365	10,359,898	9,365,457	11,884,945	11,951,466
	\$ 26,500,881	\$ 30,113,693	\$ 31,290,129	\$ 33,593,670	\$ 33,687,249

Agency Budget by Major-Revenue

Major Revenue	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Intergov Revenues	(20,633,736)	(23,808,081)	(26,051,788)	(26,682,485)	(26,682,485)
Charges For Services	(3,666,472)	(4,198,677)	(3,748,983)	(4,023,371)	(4,023,371)
Invest Other Contrib	(126,303)	(39,531)	(43,965)	(58,317)	(58,317)
Misc Revenue	(442,705)	(46,853)	(45,871)	(60,529)	(60,529)
Other Finance Source	(1,069,200)	(1,374,815)	(709,248)	(2,066,530)	(2,160,109)
Transfer In	(562,465)	(645,737)	(690,274)	(702,438)	(702,438)
Total	\$ (26,500,881)	\$ (30,113,693)	\$ (31,290,129)	\$ (33,593,670)	\$ (33,687,249)

Agency Budget by Major-Expense

Major Expense	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Salaries	3,362,724	3,931,795	3,345,288	4,146,130	4,217,458
Benefits	1,254,658	1,304,763	1,459,495	1,393,427	1,414,576
Supplies	584,077	698,798	714,103	710,426	710,426
Purchased Services	20,037,217	22,486,412	24,079,318	25,606,472	25,606,472
Debt Othr Financing	385,228	499,600	499,600	489,345	489,345
Inter Depart Charges	902,290	1,003,118	1,003,118	1,092,103	1,057,112
Inter Depart Billing	(587,777)	(704,216)	(704,216)	(810,405)	(774,312)
Transfer Out	562,465	893,424	893,424	966,172	966,172
Total	\$ 26,500,881	\$ 30,113,693	\$ 31,290,129	\$ 33,593,670	\$ 33,687,249

Service Overview

Service: Housing Vouchers

Service Description

This service provides Section 8 Housing Vouchers across the City of Madison. The housing vouchers provide rental assistance to fill the gap between what low-income tenants can afford to pay and the actual cost of decent, safe, and sanitary housing. The voucher program serves households with incomes below the area median income: priority is given to the elderly, disabled, families with minor children, chronically homeless veterans, and other targeted groups. The number of households receiving Section 8 housing varies based on the area's market rate rent and HUD's available funding. It has been averaging upwards of 1900 households. The goal of this service is to provide individuals and families who are at risk of becoming homeless or are currently rent burdened afford stable housing.

Activities Performed by this Service

- Housing Assistance Payments: Direct Payments made to landlords to subsidize the market rent to an affordable level based on the participant's income.
- Voucher Administration: Expenses incurred to administer the Section 8 program.

Service Budget by Fund

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Other-Expenditures	17,995,516	19,753,795	21,924,672	21,708,725	21,735,782
Total	\$ 17,995,516	\$ 19,753,795	\$ 21,924,672	\$ 21,708,725	\$ 21,735,782

Service Budget by Account Type

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Revenue	(18,399,503)	(19,753,795)	(21,924,672)	(21,708,725)	(21,708,725)
Personnel	1,311,038	1,391,453	1,476,190	1,654,370	1,683,856
Non-Personnel	16,604,303	18,294,384	20,380,524	19,985,640	19,985,640
Agency Charges	80,175	67,958	67,958	68,715	66,287
Total	\$ (403,986)	\$ -	\$ (0)	\$ -	\$ 27,057

Service: Public Housing

Service Description

This service provides public housing assistance across the City of Madison through Community Development Authority (CDA) owned and operated developments. The CDA owns, manages, and maintains 742 units of Low Rent Public Housing with funding from the Federal Department of Housing and Urban Development (HUD). It also owns, manages, and maintains 114 multi-family units with funding from Wisconsin Housing and Economic Development Authority (WHEDA) and 24 Project-Based Voucher Units. This service is available to residents with income below 80 percent of area median income, with priority given to the elderly, disabled, and families with minor children and operates within strict compliance of the Fair Housing Act. Residents in CDA housing pay 30 percent of adjusted gross income for rent and utilities.

Activities Performed by this Service

- Central Operating Cost Center (COCC): Provides administrative support to the Public Housing program. The COCC collects and screens all program applications and provides policy, procurement, and financial oversight.
- The East Asset Management Project (AMP) comprises 163 units at 4 different physical locations. This activity includes all expenses to manage and maintain the physical property in accordance with federal regulations.
- The West AMP is made up of 269 units in 15 different physical locations. This activity includes all expenses to manage and maintain these properties in accordance with federal regulations.
- The Triangle AMP comprises 224 units in 7 buildings at 1 physical location. This activity includes all expenses to manage and maintain these properties in accordance with federal regulations.
- Karabis Apartments comprises 20 units in 1 building located at the Triangle Site. All of the units in this building are handicapped accessible. This activity includes all expenses needed to manage and maintain this building in accordance with the contract agreement with the Wisconsin Housing and Economic Development Authority (WHEDA).
- Parkside Apartments is made up of 94 units and 1 commercial space in 5 buildings at the Triangle Site. The commercial space is currently leased to Asian Foods. This activity includes all expenses needed to manage and maintain these buildings in accordance with contract agreements with WHEDA.
- The Truax Phase 1 AMP is made up of 71 units in 6 buildings located on the East site and bordering Wright and Straubel Streets. This property includes 47 public housing units and 24 Project Based Section 8 voucher units, all of which are managed by the East Site Manager. This activity includes all tax credit compliance activities as well as all expenses needed to manage and maintain these properties in accordance with federal regulations.
- The Truax Phase 2 AMP comprises 48 units in 3 buildings located on the East Site. This property includes 40 public housing units and 8 Project Based Section 8 Voucher units. The CDA manages 40 units and Porchlight manages 8 units. This activity includes all tax credit compliance activities as well as all expenses needed to manage and maintain these properties in accordance with federal regulations.

Service Budget by Fund

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Other-Expenditures	8,505,365	10,359,898	9,365,457	11,884,945	11,951,466
Total	\$ 8,505,365	\$ 10,359,898	\$ 9,365,457	\$ 11,884,945	\$ 11,951,466

Service Budget by Account Type

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Revenue	(8,101,378)	(10,359,898)	(9,365,457)	(11,884,945)	(11,978,523)
Personnel	3,306,345	3,845,104	3,328,592	3,885,187	3,948,178
Non-Personnel	4,964,683	6,283,850	5,805,921	7,786,775	7,786,775
Agency Charges	234,338	230,944	230,944	212,983	216,514
Total	\$ 403,987	\$ 0	\$ 0	\$ 0	(27,057)

CDA Housing Operations
Function:
Planning & Development
Line Item Detail
Agency Primary Fund: CDA

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Intergov Revenues					
Federal Revenues Operating	(20,140,190)	(20,524,216)	(22,724,216)	(23,188,024)	(23,188,024)
Federal Revenues Capital	-	(2,713,865)	(2,752,570)	(2,891,461)	(2,891,461)
State Revenues Operating	(468,752)	(570,000)	(570,000)	(598,000)	(598,000)
Local Revenues Operating	(1,064)	-	(1,047)	(1,000)	(1,000)
Other Unit Of Gov Revenues Oj	(23,729)	-	(3,955)	(4,000)	(4,000)
Intergov Revenues Total	\$ (20,633,736)	\$ (23,808,081)	\$ (26,051,788)	\$ (26,682,485)	\$ (26,682,485)
Charges For Services					
Miscellaneous Chrgs For Servic	(60,135)	(70,170)	(70,170)	(105,600)	(105,600)
Reimbursement Of Expense	-	(1,000)	(1,000)	(1,000)	(1,000)
Dwelling Rent	(3,513,809)	(3,977,151)	(3,572,593)	(3,764,210)	(3,764,210)
Non Dwelling Rent	(92,528)	(150,356)	(105,220)	(152,561)	(152,561)
Charges For Services Total	\$ (3,666,472)	\$ (4,198,677)	\$ (3,748,983)	\$ (4,023,371)	\$ (4,023,371)
Invest Other Contrib					
Interest	(106,051)	(39,531)	(43,965)	(58,317)	(58,317)
Interest on Leases	(252)	-	-	-	-
Contributions & Donations	(20,000)	-	-	-	-
Invest Other Contrib Total	\$ (126,303)	\$ (39,531)	\$ (43,965)	\$ (58,317)	\$ (58,317)
Misc Revenue					
Insurance Recoveries	(383,712)	-	(16,457)	-	-
Lease Revenue	(16,623)	-	-	-	-
Miscellaneous Revenue	(42,370)	(46,853)	(29,414)	(60,529)	(60,529)
Misc Revenue Total	\$ (442,705)	\$ (46,853)	\$ (45,871)	\$ (60,529)	\$ (60,529)
Other Finance Source					
Sale Of Assets	-	-	(1,870)	-	-
(Gain) Loss On Sale Of Asset	-	-	-	(350,925)	(350,925)
Tax Credit Funding	(25,394)	(25,394)	(25,394)	(25,394)	(25,394)
Fund Balance Applied	(1,043,806)	(1,349,421)	(681,984)	(1,690,211)	(1,783,790)
Other Finance Source Total	\$ (1,069,200)	\$ (1,374,815)	\$ (709,248)	\$ (2,066,530)	\$ (2,160,109)
Transfer In					
Transfer In From CDA	(562,465)	(645,737)	(690,274)	(702,438)	(702,438)
Transfer In Total	\$ (562,465)	\$ (645,737)	\$ (690,274)	\$ (702,438)	\$ (702,438)

CDA Housing Operations

Function:

Planning & Development

Line Item Detail

Agency Primary Fund: CDA

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Salaries					
Permanent Wages	3,197,633	3,697,826	3,222,637	4,101,976	3,970,519
Salary Savings	-	(114,432)	-	(240,153)	(41,020)
Pending Personnel	-	233,838	-	172,464	176,115
Premium Pay	15,514	14,184	9,617	12,900	12,900
Workers Compensation					
Wages	338	700	700	700	700
Compensated Absence	36,899	20,000	43,534	20,000	20,000
Hourly Wages	49,708	20,413	9,585	34,493	34,493
Overtime Wages Permanent	59,260	59,215	59,215	43,600	43,600
Overtime Wages Hourly	3,371	-	-	100	100
Election Officials Wages	-	50	-	50	50
Salaries Total	\$ 3,362,724	\$ 3,931,795	\$ 3,345,288	\$ 4,146,130	\$ 4,217,458
Benefits					
Comp Absence Escrow	123,536	-	173,038	-	-
Health Insurance Benefit	632,673	683,192	650,439	713,865	752,891
Wage Insurance Benefit	12,479	11,707	11,529	11,275	11,131
WRS	213,185	251,451	223,426	278,935	273,966
FICA Medicare Benefits	247,304	272,548	241,526	303,485	290,721
Post Employment Health Plans	25,481	25,864	26,886	25,866	25,866
Other Post Emplmnt Benefit	-	60,000	132,650	60,000	60,000
Benefits Total	\$ 1,254,658	\$ 1,304,763	\$ 1,459,495	\$ 1,393,427	\$ 1,414,576
Supplies					
Office Supplies	20,580	22,832	22,832	18,375	18,375
Copy Printing Supplies	18,505	21,255	21,255	23,998	23,998
Furniture	19,214	3,915	8,664	5,900	5,900
Hardware Supplies	60,840	66,799	66,799	77,747	77,747
Software Lic & Supplies	27,193	30,984	30,984	28,115	28,115
Postage	43,596	58,415	45,404	57,206	57,206
Program Supplies	699	750	1,854	1,200	1,200
Books & Subscriptions	-	100	100	125	125
Work Supplies	17,860	22,868	17,383	21,700	21,700
Asphalt Repair Materials	1,221	100	100	400	400
Janitorial Supplies	34,192	31,500	21,402	29,550	29,550
Safety Supplies	14,271	16,450	16,450	17,550	17,550
Snow Removal Supplies	2,955	12,850	3,942	10,500	10,500
Uniform Clothing Supplies	4,248	6,400	6,400	8,200	8,200
Food And Beverage	1,113	1,485	1,485	1,720	1,720
Building Supplies	75,477	74,000	74,000	84,500	84,500
Electrical Supplies	29,379	26,490	26,490	25,490	25,490
HVAC Supplies	34,163	27,750	27,750	26,250	26,250
Plumbing Supplies	97,866	82,600	108,500	94,100	94,100
Landscaping Supplies	5,125	4,585	4,585	3,800	3,800
Machinery And Equipment	14,280	127,270	134,819	53,600	53,600
Equipment Supplies	61,302	59,400	72,904	120,400	120,400
Supplies Total	\$ 584,077	\$ 698,798	\$ 714,103	\$ 710,426	\$ 710,426

CDA Housing Operations

Function:

Planning & Development

Line Item Detail

Agency Primary Fund: CDA

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Purchased Services					
Natural Gas	270,779	253,584	324,138	368,302	368,302
Electricity	384,321	375,930	291,745	383,693	383,693
Water	212,049	244,760	274,011	283,915	283,915
Sewer	207,970	207,675	234,426	268,483	268,483
Stormwater	62,873	72,124	67,747	82,116	82,116
Telephone	45,736	47,217	47,217	43,713	43,713
Cellular Telephone	31,407	37,146	37,146	33,340	33,340
Systems Comm Internet	2,619	2,220	2,228	3,070	3,070
Building Improv Repair Maint	240,527	1,571,905	733,066	1,880,403	1,880,403
Waste Disposal	165,592	143,900	145,781	187,036	187,036
Fire Protection	29,942	42,700	38,579	35,700	35,700
Pest Control	110,354	102,500	101,393	125,740	125,740
Elevator Repair	49,035	45,000	45,000	60,600	60,600
Grounds Improv Repair Maint	102,139	9,500	9,500	5,500	5,500
Landscaping	16,284	85,940	85,940	69,300	69,300
Comm Device Mntc	(52)	-	-	-	-
Equipment Mntc	35,947	24,000	24,000	20,500	20,500
System & Software Mntc	55,208	81,192	81,192	92,414	92,414
Rental Of Equipment	1,769	-	-	-	-
Street Mntc	4,250	-	-	-	-
Recruitment	254	750	151	450	450
Mileage	907	1,502	1,079	1,864	1,864
Conferences & Training	35,204	63,462	63,462	94,450	94,450
Memberships	14,990	14,433	14,433	17,250	17,250
Audit Services	39,895	41,042	44,382	46,460	46,460
Bank Services	58	60	60	60	60
Legal Services	172	5,500	5,755	4,875	4,875
Credit Card Services	4,728	-	-	-	-
Collection Services	-	100	100	100	100
Storage Services	2,827	7,020	6,040	5,140	5,140
Consulting Services	447,033	307,970	618,386	1,008,100	1,008,100
Advertising Services	61	550	150	500	500
Inspection Services	8,170	4,565	5,055	5,315	5,315
Investigative Services	32,861	16,350	26,099	22,800	22,800
Security Services	154,024	229,830	237,339	226,905	226,905
Interpreters Signing Services	-	650	650	650	650
Transportation Services	-	-	353	350	350
Program Services	3,548	870	870	990	990
Other Services & Expenses	486,553	43,420	42,821	63,210	63,210
Grants	5,278	-	5,300	-	-
Comm Agency Contracts	472,015	525,000	525,260	550,000	550,000
Port Housing Assistance Pmts	528,967	-	663,996	550,000	550,000
Housing Assistance Payments	15,405,939	17,600,000	19,000,000	18,700,000	18,700,000
Portable Voucher Adm Fees	37,511	24,000	24,000	30,000	30,000
Bad Debt Expense	20,929	47,250	47,250	44,500	44,500
Property Insurance	227,303	203,945	202,371	227,329	227,329
Taxes & Special Assessments	77,658	-	-	60,000	60,000
Permits & Licenses	1,581	850	850	1,350	1,350
Purchased Services Total	\$ 20,037,217	\$ 22,486,412	\$ 24,079,318	\$ 25,606,472	\$ 25,606,472

CDA Housing Operations

Function:

Planning & Development

Line Item Detail

Agency Primary Fund: CDA

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Debt Othr Financing					
Principal	-	61,519	61,519	61,519	61,519
Interest	165,743	162,477	162,477	167,482	167,482
Paying Agent Services	15,108	14,400	14,400	14,880	14,880
PILOT	204,377	219,400	219,400	229,400	229,400
Contingent Reserve	-	41,804	41,804	16,064	16,064
Debt Othr Financing Total	\$ 385,228	\$ 499,600	\$ 499,600	\$ 489,345	\$ 489,345
Inter Depart Charges					
ID Charge From Engineering	80,430	80,430	80,430	80,430	80,430
ID Charge From Fleet Services	68,246	106,059	106,059	97,318	90,814
ID Charge From Insurance	137,575	87,183	87,183	126,212	84,529
ID Charge From Workers Comp	28,262	25,230	25,230	28,285	27,027
ID Charge From CDA Managem	521,297	636,655	636,655	692,058	706,752
ID Charge From CDA Bookkeep	66,480	67,561	67,561	67,800	67,560
Inter Depart Charges Total	\$ 902,290	\$ 1,003,118	\$ 1,003,118	\$ 1,092,103	\$ 1,057,112
Inter Depart Billing					
ID Billing To CDA Management	(521,297)	(636,655)	(636,655)	(742,845)	(706,752)
ID Billing To CDA Bookkeeping	(66,480)	(67,561)	(67,561)	(67,560)	(67,560)
Inter Depart Billing Total	\$ (587,777)	\$ (704,216)	\$ (704,216)	\$ (810,405)	\$ (774,312)
Transfer Out					
Transfer Out To CDA	562,465	893,424	893,424	966,172	966,172
Transfer Out Total	\$ 562,465	\$ 893,424	\$ 893,424	\$ 966,172	\$ 966,172

CDA Housing Operations

Function: Planning & Development

Position Summary

Classification	CG	2023 Budget Adopted		2024 Budget			
		FTEs	Amount	Request		Executive	
				FTEs	Amount	FTEs	Amount
*CLIENT SERVICES MGR - 18	18	-	-	1.00	97,162	1.00	97,162
ACCOUNTANT 3-18	18	-	-	1.00	101,108	1.00	102,089
ADMIN ANAL 2-18	18	1.00	83,645	-	-	-	-
ADMIN SUPV-18	18	4.00	251,149	3.00	195,745	3.00	197,642
BUILDING MAINT COORD-16	16	3.00	226,852	3.00	246,942	3.00	249,336
CDA ADMISSION-ELIGIBILITY SUP	18	-	-	1.00	80,626	1.00	81,408
CLERK-TYP 2-20	20	1.00	48,901	-	-	-	-
CUSTODIAL WKR 2-16	16	4.00	235,232	4.00	241,558	4.00	243,900
HEARINGS/ACCOM SPEC2-18	18	1.00	73,329	1.00	81,679	1.00	82,471
HSG ASST PROGRAM SUPV-18	18	1.00	90,336	1.00	97,327	1.00	98,271
HSG MAINT WKR-16	16	5.00	305,440	-	-	-	-
HSG MOD GRYS MGR-18	18	1.00	79,954	1.00	89,291	1.00	90,157
HSG OPER ANALYST-18	18	1.00	92,009	1.00	119,655	1.00	120,815
HSG OPER PROG MGR-18	18	1.00	116,006	1.00	129,908	1.00	131,167
HSG SITE MGR-18	18	3.00	258,518	3.00	284,234	3.00	286,989
HSG SPEC 2-20	20	6.00	365,523	6.00	372,602	6.00	376,214
HSG SPEC 3-20	20	1.00	58,324	1.00	62,143	1.00	62,746
HSG SPEC OUTREACH COORD-20	20	0.50	35,086	0.50	37,455	0.50	37,818
INFORMATION CLERK-20	20	3.00	143,640	4.00	207,716	4.00	209,730
MAINT MECH 1-16	16	1.00	56,837	6.00	418,962	6.00	423,024
MAINT MECH 2-16	16	3.00	187,255	3.00	183,523	3.00	185,303
PAINTER-71	71	1.00	69,249	1.00	73,924	1.00	74,640
PROGRAM ASST 1-20	20	5.00	304,922	5.00	330,571	5.00	333,776
PROP OPERATIONS MGR	18	1.00	108,079	1.00	98,163	1.00	99,115
SECTION 8 INSPECTOR-16	16	2.00	132,060	2.00	152,924	2.00	154,406
TENANT SOC SERV COORD-18	18	1.00	71,842	1.00	65,251	1.00	65,883
TENANT SVS AIDE-20	20	4.00	239,467	4.00	260,990	4.00	263,520
		54.50	\$3,633,655	55.50	\$4,029,458	55.50	\$4,067,580

*The classification of the 1.0 FTE Client Services Manager is pending a position study. This position is budgeted in Compensation Group 18, Range 14. The final classification is subject to change contingent on the result of the position study.

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.

CDA Redevelopment

Agency Overview

Agency Mission

The mission of Community Development Authority (CDA) Redevelopment is to carry out various housing and redevelopment initiatives on behalf of the City, with powers and duties provided by State Statutes.

Agency Overview

The Agency provides housing development, management, financing, redevelopment, and rehabilitation as well as neighborhood revitalization. As the City's Housing Authority the CDA is charged with redeveloping areas of unsafe housing to provide appropriate dwelling accommodations for people of various income levels.

2024 Budget Highlights

Service: Redevelopment

- Increases in revenue from third-party managed properties for Redevelopment activities and increases in reimbursements for debt service for the Village on Park (\$204,086).
- Reduces interest income to be more in line with actuals (\$30,218).
- Reduces miscellaneous revenue due to the Madison Revitalization and Community Development Corporation (MRCDC) management agreement. Revenues include reimbursement for CDA staff time and property insurance payments (\$105,697).
- Final sales at Allied Drive will occur in 2023. Reflects lower revenue than the 2023 Adopted Budget due to the end of sales (\$431,976).
- Increase in purchased services to accommodate staff training needs and increase in property insurance (\$36,256).
- Reduces debt service financing due to property expenses incurred by third party-managed properties being billed directly to the third party (\$683,001).

CDA Redevelopment

Function: Planning & Development

Budget Overview

Agency Budget by Fund

Fund	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
CDA	1,376,638	1,232,636	1,676,515	864,900	868,831
Total	\$ 1,376,638	\$ 1,232,636	\$ 1,676,515	\$ 864,900	\$ 868,831

Agency Budget by Service

Service	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Redevelopment	1,376,638	1,232,636	1,676,515	864,900	868,831
	\$ 1,376,638	\$ 1,232,636	\$ 1,676,515	\$ 864,900	\$ 868,831

Agency Budget by Major-Revenue

Major Revenue	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Charges For Services	(91,792)	(116,317)	(146,082)	(536,403)	(536,403)
Invest Other Contrib	(89,725)	(100,218)	(100,218)	(70,000)	(70,000)
Misc Revenue	(1,279,139)	(164,933)	(164,933)	(59,236)	(59,236)
Other Finance Source	84,017	(635,168)	(1,049,281)	(199,261)	(203,192)
Transfer In	-	(216,000)	(216,000)	-	-
Total	\$ (1,376,638)	\$ (1,232,636)	\$ (1,676,515)	\$ (864,900)	\$ (868,831)

Agency Budget by Major-Expense

Major Expense	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Salaries	227,090	328,920	198,632	385,311	387,813
Benefits	51,780	74,056	46,663	96,475	97,903
Supplies	24	1,300	1,300	1,500	1,500
Purchased Services	36,546	72,859	674,419	109,115	109,115
Debt Othr Financing	1,061,198	755,501	755,501	72,500	72,500
Inter Depart Charges	-	-	-	-	-
Transfer Out	-	-	-	200,000	200,000
Total	\$ 1,376,638	\$ 1,232,636	\$ 1,676,515	\$ 864,900	\$ 868,831

CDA Redevelopment**Function:****Planning & Development***Service Overview***Service:** Redevelopment*Service Description*

This service is responsible for the Community Development Authority's (CDA) housing, economic, and redevelopment initiatives in the City of Madison. CDA Redevelopment is the managing member for Burr Oaks Senior Housing and Revival Ridge Apartments. The CDA is the sole owner of Monona Shores Apartments, Reservoir Apartments, and the Village on Park. The CDA Redevelopment also undertakes Public Housing redevelopment activities through its non-profit arm, Madison Revitalization and Community Development Corporation (MRCDC). The goal of this service is to provide high-quality housing for low income households to strengthen low and moderate income neighborhoods.

Activities Performed by this Service

- Housing Asset Management: Oversee contracts with property managers to administer housing projects.
- Commercial Asset Management: Oversee operations at The Village on Park by managing a contract with a property management company.
- Staffing the CDA Board: As a separate public entity, the CDA is governed by a Board of Commissioners. CDA staff and assigned City staff support the operation of the Board and its committees.

Service Budget by Fund

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Other-Expenditures	1,376,638	1,232,636	1,676,515	864,900	868,831
Total	\$ 1,376,638	\$ 1,232,636	\$ 1,676,515	\$ 864,900	\$ 868,831

Service Budget by Account Type

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Revenue	(1,376,638)	(1,232,636)	(1,676,515)	(864,900)	(868,831)
Personnel	278,870	402,976	245,294	481,785	485,716
Non-Personnel	1,097,768	829,660	1,431,220	383,115	383,115
Agency Charges	-	-	-	-	-
Total	\$ (0)	\$ -	\$ (0)	\$ -	\$ (0)

CDA Redevelopment

Function:

Planning & Development

Line Item Detail

Agency Primary Fund: CDA

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Charges For Services					
Miscellaneous Chrgs For Servic	(82,000)	(39,317)	(59,000)	(276,403)	(276,403)
Development Fees	(9,792)	-	(10,082)	-	-
Reimbursement Of Expense	-	(77,000)	(77,000)	(260,000)	(260,000)
Charges For Services Total	\$ (91,792)	\$ (116,317)	\$ (146,082)	\$ (536,403)	\$ (536,403)
Invest Other Contrib					
Interest	(89,725)	(100,218)	(100,218)	(70,000)	(70,000)
Invest Other Contrib Total	\$ (89,725)	\$ (100,218)	\$ (100,218)	\$ (70,000)	\$ (70,000)
Misc Revenue					
Awards and Damages	(1,200,000)	-	-	-	-
Miscellaneous Revenue	(79,139)	(164,933)	(164,933)	(59,236)	(59,236)
Misc Revenue Total	\$ (1,279,139)	\$ (164,933)	\$ (164,933)	\$ (59,236)	\$ (59,236)
Other Finance Source					
Sale Of Assets	(1,098,005)	(100,000)	(100,000)	-	-
(Gain) Loss On Sale Of Asset	1,182,022	100,000	100,000	-	-
General Obligation Bond Issue	-	(2,066)	(2,066)	-	-
General Obligation Bond Alloc	-	2,066	2,066	-	-
Fund Balance Applied	-	(635,168)	(1,049,281)	(199,261)	(203,192)
Other Finance Source Total	\$ 84,017	\$ (635,168)	\$ (1,049,281)	\$ (199,261)	\$ (203,192)
Transfer In					
Transfer In From CDA	-	(216,000)	(216,000)	-	-
Transfer In Total	\$ -	\$ (216,000)	\$ (216,000)	\$ -	\$ -
Salaries					
Permanent Wages	213,605	293,320	185,032	390,383	383,091
Salary Savings	-	-	-	(12,172)	-
Pending Personnel	-	35,000	-	6,850	4,472
Premium Pay	0	-	-	50	50
Compensated Absence	12,932	-	13,000	-	-
Overtime Wages Permanent	552	600	600	200	200
Salaries Total	\$ 227,090	\$ 328,920	\$ 198,632	\$ 385,311	\$ 387,813
Benefits					
Health Insurance Benefit	22,791	30,802	19,299	39,210	41,475
Wage Insurance Benefit	1,145	1,224	983	1,372	1,353
WRS	12,976	19,946	12,585	26,546	26,433
FICA Medicare Benefits	14,868	22,084	13,796	29,346	28,643
Benefits Total	\$ 51,780	\$ 74,056	\$ 46,663	\$ 96,475	\$ 97,903

CDA Redevelopment

Function:

Planning & Development

Line Item Detail

Agency Primary Fund: CDA

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Supplies					
Copy Printing Supplies	24	100	100	500	500
Hardware Supplies	-	1,000	1,000	1,000	1,000
Work Supplies	-	200	200	-	-
Supplies Total	\$ 24	\$ 1,300	\$ 1,300	\$ 1,500	\$ 1,500
Purchased Services					
Water	3,058	-	852	200	200
Stormwater	1,195	400	966	600	600
Cellular Telephone	45	55	40	195	195
Building Improv Repair Maint	-	4	600,004	-	-
Landscaping	-	-	-	3,000	3,000
System & Software Mntc	1,760	1,800	1,895	2,000	2,000
Recruitment	-	-	-	200	200
Conferences & Training	1,100	3,000	3,000	15,500	15,500
Appraisal Services	-	2,000	2,000	5,000	5,000
Audit Services	13,000	14,000	14,000	14,420	14,420
Other Services & Expenses	18,938	25,000	25,062	-	-
Grants	480	11,600	11,600	-	-
Property Insurance	(4,890)	15,000	15,000	68,000	68,000
Taxes & Special Assessments	1,861	-	-	-	-
Purchased Services Total	\$ 36,546	\$ 72,859	\$ 674,419	\$ 109,115	\$ 109,115
Debt Othr Financing					
Principal	-	527,486	527,486	-	-
Interest	65,594	130,741	130,741	72,000	72,000
Paying Agent Services	500	1,500	1,500	500	500
PILOT	-	62,000	62,000	-	-
Fund Balance Generated	995,104	33,774	33,774	-	-
Debt Othr Financing Total	\$ 1,061,198	\$ 755,501	\$ 755,501	\$ 72,500	\$ 72,500
Inter Depart Charges					
ID Charge From CDA Managem	-	-	-	-	-
Inter Depart Charges Total	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out					
Transfer Out To Debt Service	-	-	-	200,000	200,000
Transfer Out Total	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

CDA Redevelopment

Function: Planning & Development

Position Summary

Classification	CG	2023 Budget Adopted		2024 Budget			
		FTEs	Amount	Request		Executive	
				FTEs	Amount	FTEs	Amount
CDA EXECUTIVE DIR-21	21	1.00	96,348	1.00	102,852	1.00	103,849
REAL ESTATE DEV SPEC 4-18	18	1.00	91,956	1.00	102,852	1.00	103,849
		2.00	\$188,304	2.00	\$205,703	2.00	\$207,697

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.