

2023 City Budget Overview

Prepared for City-County Homeless Issues Committee

September 19, 2022

City of Madison Budget Timeline

Capital Budget Process	Dates
Executive Budget Released	Sept 6 th
Finance Committee Briefings Finance Budget Amendments Due	Sept 12 th -13 th Sept 21 st
Finance Committee Acts on Budget	Sept 28 th
Common Council Amendments Due	Nov 9 th
Common Council Final Adoption of Budget	Nov 15 th -17 th

Operating Budget Process	Dates
Executive Budget Released	Oct 11 th
Finance Committee Briefings Finance Budget Amendments Due	Oct 17 th -18 th Oct 26 th
Action on Finance Committee Amendments	Oct 31 st
Common Council Amendments Due	Nov 9 th
Final Common Council Action	Nov 15 th -17 th

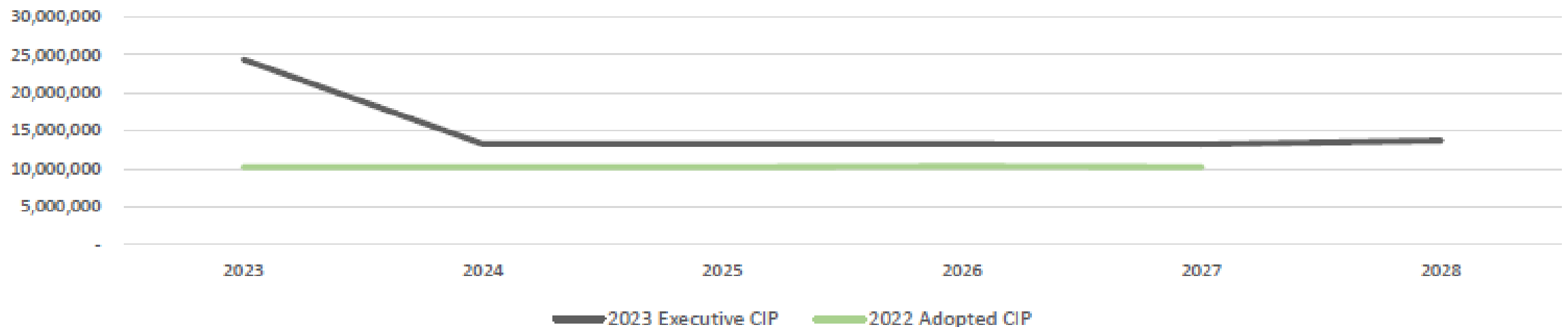
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2023 Executive Capital Budget Overview

	2023	2024	2025	2026	2027	2028
Affordable Housing-Consumer Lending	3,157,000	3,157,000	3,207,000	3,207,000	3,207,000	3,257,000
Affordable Housing-Development Projects	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,500,000
Permanent Men's Shelter	11,000,000	-	-	-	-	-
Reserve Fund to Maintain Temporary Shelter Facilities	150,000	-	-	-	-	-
Senior Center Building Improvements	47,000	52,000	40,000	98,000	-	-
	\$ 24,354,000	\$ 13,209,000	\$ 13,247,000	\$ 13,305,000	\$ 13,207,000	\$ 13,757,000

Changes from 2022 CIP

2023 Capital Improvement Plan
2023 Executive vs. 2022 Adopted



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2023 Executive Capital Budget: Highlights

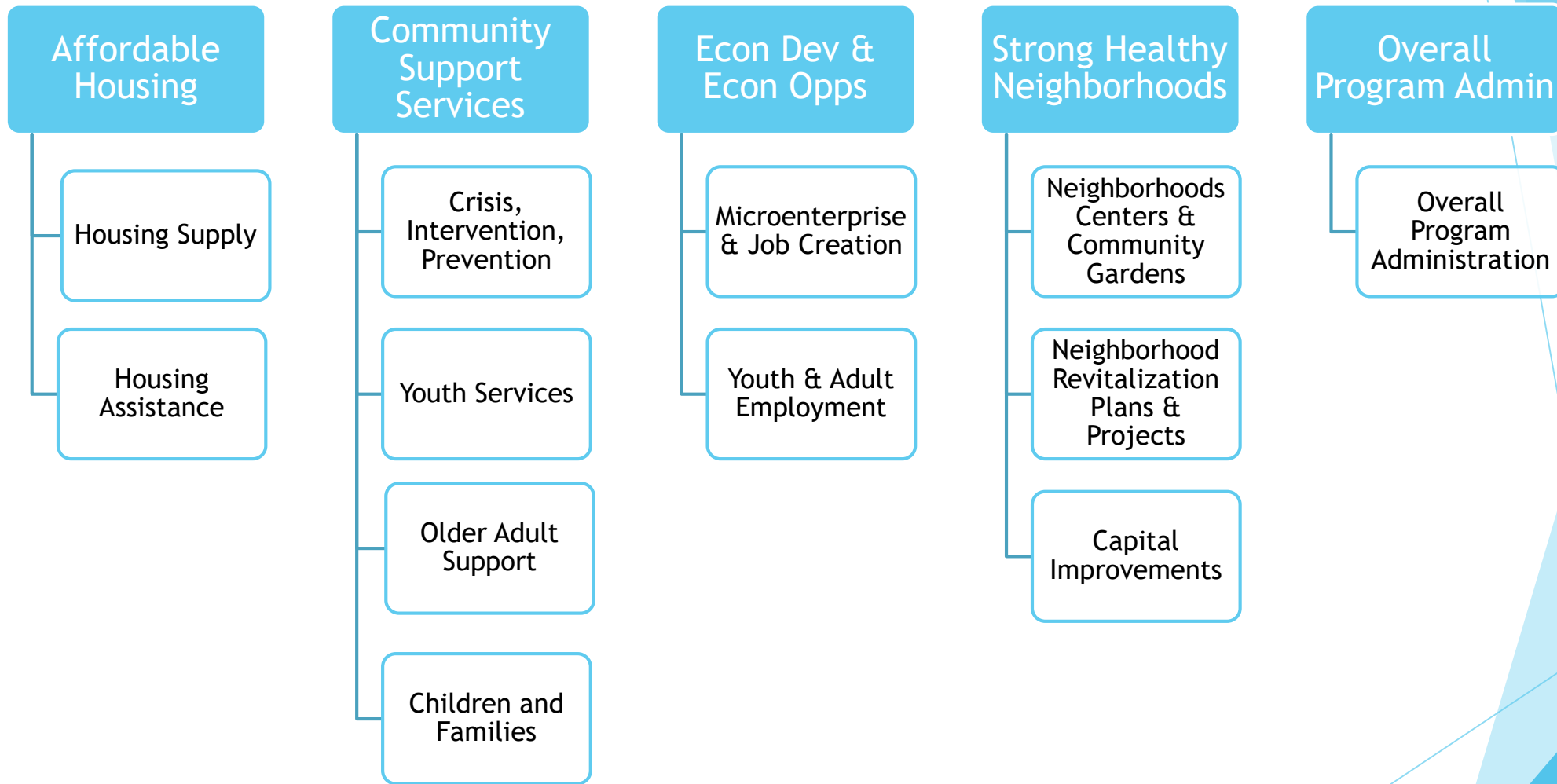
- ▶ Permanent men's shelter (+11M)
 - ▶ Engineering preliminary cost estimate - \$21M
 - ▶ \$10M currently authorized (\$4M City GO, \$2M City ARPA, \$1M Land Acquisition Fund, \$3M County)
 - ▶ Added contributions to meet cost projection
 - ▶ \$2M Federal Grant
 - ▶ + \$6M Dane County
 - ▶ + \$3M City GO
- ▶ Expansion of affordable housing fund (+\$3M/Yr)
 - ▶ Raises annual program fund level to \$10M
 - ▶ Authorizes use of program funds for ongoing costs to administer the AHF
 - ▶ Draws on TID cash contributions

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2023 Executive Capital Budget: Additional Items

- ▶ Carry-over of potential ARPA-funded projects
 - ▶ Salvation Army Darbo site acquisition - \$2.5M
 - ▶ Youth centered housing development - \$2M
 - ▶ Renter's choice - \$1M
 - ▶ Hotel conversion - \$1M

CDD Operating Budget Service Structure



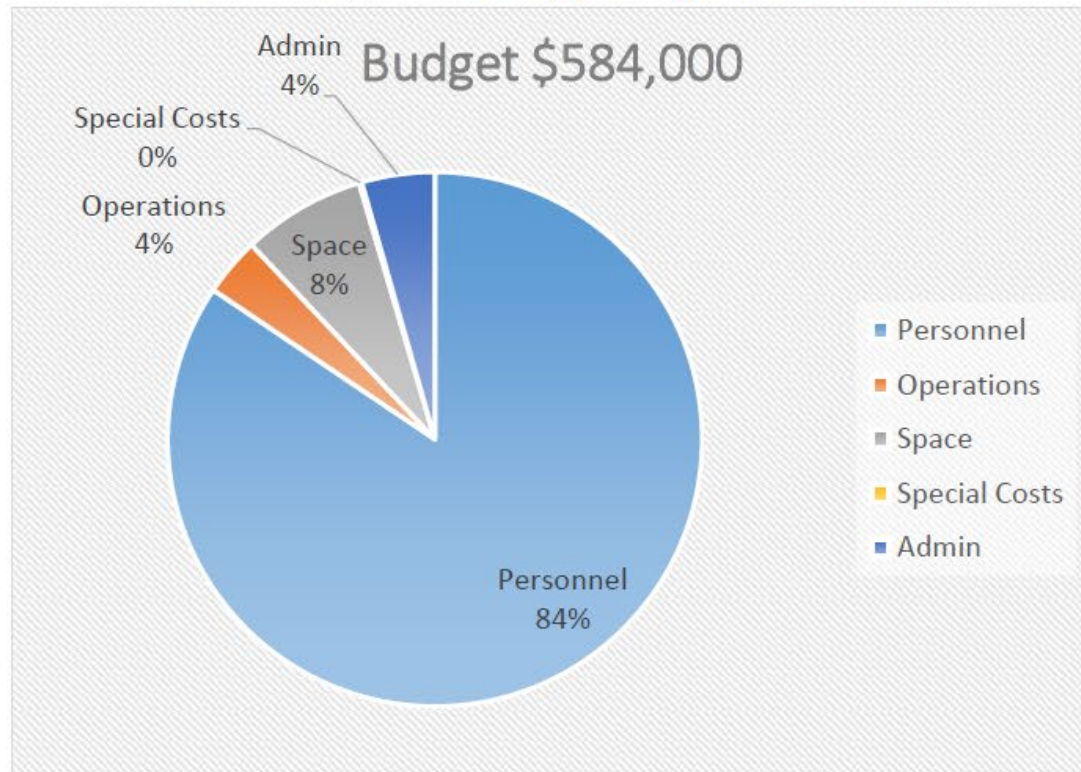
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Mayor's 2023 Operating Budget Instructions

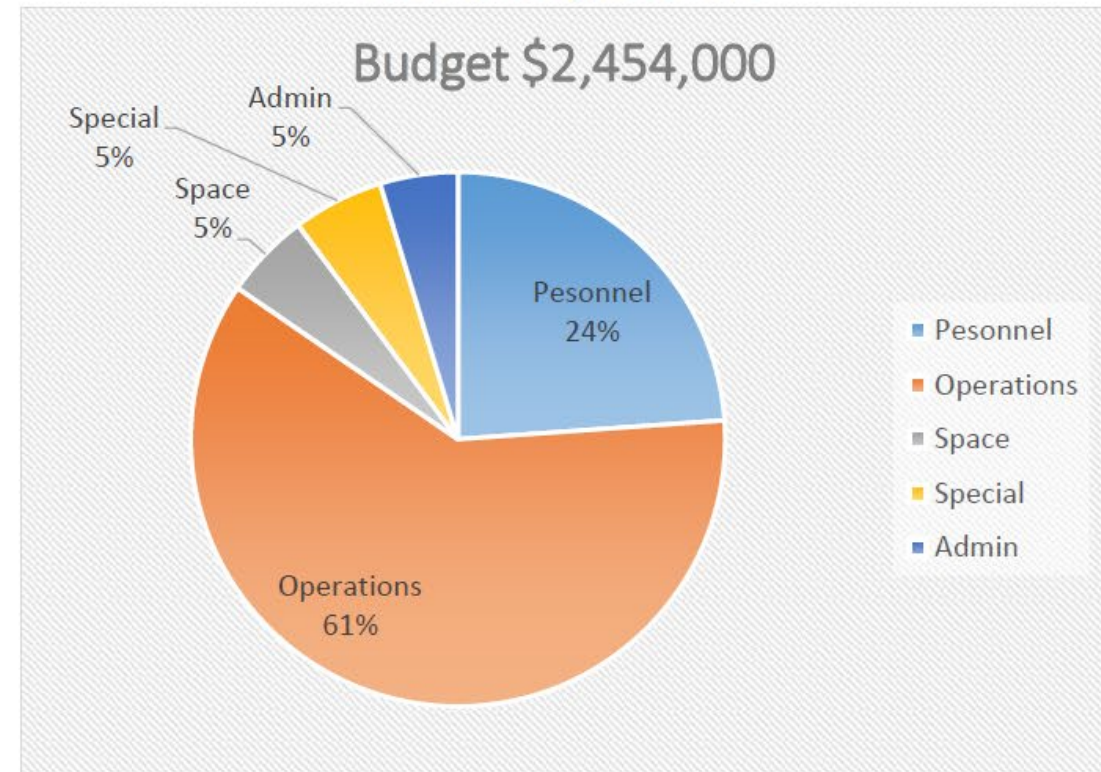
- ▶ Reduce levy-funded expenditures by 1%
 - ▶ Translates to \$150K in CDD budget
 - ▶ Achieved through 1.4% cuts to all purchase of service contracts
 - ▶ Unlikely to be incorporated into Executive Budget
- ▶ Able to submit one supplemental spending request
 - ▶ CDD request - additional funding for young adult employment programs
- ▶ Address existing budget gaps
 - ▶ Operational costs of Temporary Men's Shelter
 - ▶ Continuation of Dairy Drive Urban Campground
 - ▶ Currently supported with Federal funds

Expenses for Temporary Men's Shelter

2019 Expenses (pre-pandemic)



2022 Expenses



Dairy Drive Campground

Operators: Machonehealth and Kabba Recovery Services

- 30 Pallet homes connected to electricity
- Showers and Bathrooms
- Property management
- Substance use and Mental health Counselors
- Housing Navigators
- \$875K annual budget

