# 2023 City Budget Overview

Prepared for City-County Homeless Issues Committee
September 19, 2022

## City of Madison Budget Timeline

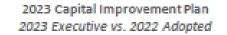
Capital Budget Process	Dates					
Executive Budget Released	Sept 6 <sup>th</sup>					
Finance Committee Briefings Finance Budget Amendments	Sept 12 <sup>th</sup> -13 <sup>th</sup>					
Due	Sept 21st					
Finance Committee Acts on Budget	Sept 28 <sup>th</sup>					
Common Council Amendments Due	Nov 9 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

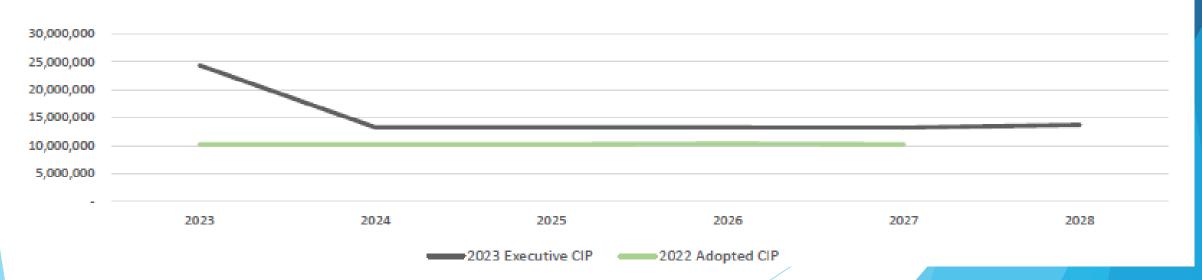
Operating Budget Process	Dates
Executive Budget Released	Oct 11 <sup>th</sup>
Finance Committee Briefings Finance Budget Amendments Due	Oct 17 <sup>th</sup> -18 <sup>th</sup> Oct 26 <sup>th</sup>
Action on Finance Committee Amendments	Oct 31st
Common Council Amendments Due	Nov 9 <sup>th</sup>
Final Common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

# COMMUNITY DEVELOPMENT DIVISION 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	5	13,209,000	\$ 13,247,000	5	13,305,000	\$ 13,207,000	5	13,757,000

#### Changes from 2022 CIP





# **COMMUNITY DEVELOPMENT DIVISION**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

# COMMUNITY DEVELOPMENT DIVISION 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

#### Affordable Housing

**Housing Supply** 

Housing Assistance

## Community Support Services

Crisis, Intervention, Prevention

**Youth Services** 

Older Adult Support

Children and Families

## Econ Dev & Econ Opps

Microenterprise & Job Creation

Youth & Adult Employment

#### Strong Healthy Neighborhoods

Neighborhoods Centers & Community Gardens

Neighborhood Revitalization Plans & Projects

Capital Improvements

#### Overall Program Admin

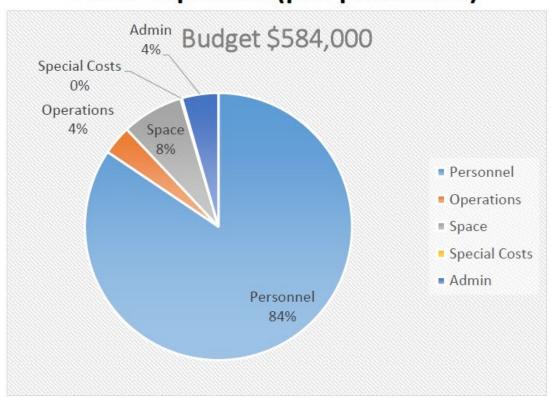
Overall Program Administration

# COMMUNITY DEVELOPMENT DIVISION Mayor's 2023 Operating Budget Instructions

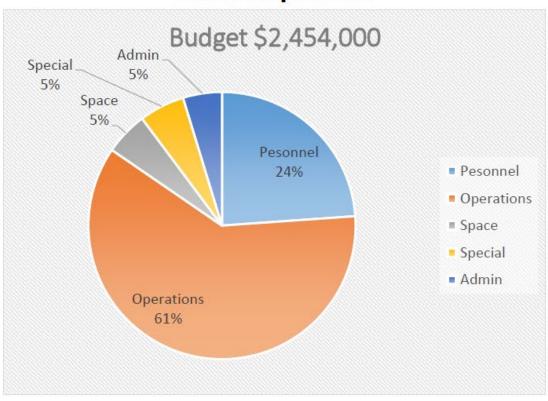
- Reduce levy-funded expenditures by 1%
  - ► Translates to \$150K in CDD budget
  - ► Achieved through 1.4% cuts to all purchase of service contracts
  - Unlikely to be incorporated into Executive Budget
- ▶ Able to submit one supplemental spending request
  - ▶ CDD request additional funding for young 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

