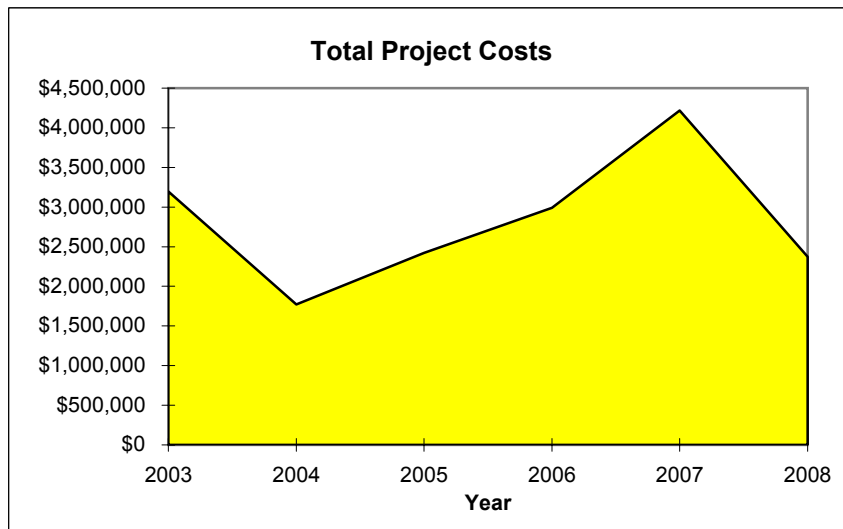


## 2003 Capital Budget Capital Improvement Program

Agency Name: **State St. Mall/Capitol Concourse**

Agency Number: 12

Project Name	Capital Budget	Future Year Estimates				
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
1 State Street Phase IA	\$ 1,805,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Capitol Square Bus Shelter Repl.	350,000	0	0	0	0	0
3 Capitol Square Repairs	450,000	225,000	112,000	112,000	112,000	112,000
4 State Street Bus Shelters	550,000	0	0	0	0	0
5 State Street Phase IB - 100 Block	0	1,525,000	0	0	0	0
6 State Street Phase IC	0	0	1,663,000	0	0	0
7 State Street Phase II - 300/400 Blocks	0	0	197,000	2,457,000	0	0
8 State Street Phase III - 500/600 Blocks	0	0	0	308,000	3,844,000	0
9 State St Ph IV - 700 & 800 Blocks	0	0	450,000	112,000	112,000	112,000
10 State Street - Side Streets Phase I	0	0	0	0	150,000	2,000,000
11 State Street - Side Streets Phase II	0	0	0	0	0	150,000
12 Lisa Link Park	0	20,000	0	0	0	0
13 Street Scrubber	40,000	0	0	0	0	0

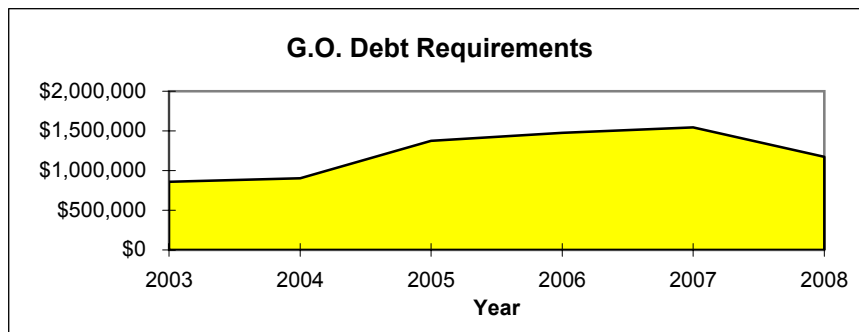


**2003  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **State St. Mall/Capitol Concourse**

Agency No.: 12

All Projects	Capital Budget	Future Year Estimates				
	2003	2004	2005	2006	2007	2008
<b>Expenditures:</b>						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	50,000	25,000	259,000	332,000	174,000	174,000
Land Acquisition	0	0	0	0	0	0
Land Development	0	20,000	0	0	0	0
Construction	3,105,000	1,725,000	2,163,000	2,657,000	4,044,000	2,200,000
Remodelling	0	0	0	0	0	0
Equipment/Furnish	40,000	0	0	0	0	0
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Costs</b>	<b>\$ 3,195,000</b>	<b>\$ 1,770,000</b>	<b>\$ 2,422,000</b>	<b>\$ 2,989,000</b>	<b>\$ 4,218,000</b>	<b>\$ 2,374,000</b>
<b>Funding Sources:</b>						
Available Funds	\$ 430,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	813,000	261,000	261,000	1,000,000	1,000,000	1,000,000
State Sources	0	0	0	0	0	0
County Contrib	0	0	0	0	0	0
Private Contrib	0	465,000	250,000	250,000	1,387,000	0
TIF	650,000	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	134,000	141,000	135,000	262,000	285,000	200,000
Other	310,000	0	400,000	0	0	0
<b>Total "Other"</b>	<b>\$ 2,337,000</b>	<b>\$ 867,000</b>	<b>\$ 1,046,000</b>	<b>\$ 1,512,000</b>	<b>\$ 2,672,000</b>	<b>\$ 1,200,000</b>
<b>G.O. Debt</b>	<b>\$ 858,000</b>	<b>\$ 903,000</b>	<b>\$ 1,376,000</b>	<b>\$ 1,477,000</b>	<b>\$ 1,546,000</b>	<b>\$ 1,174,000</b>



## Capital Budget

### State St. Mall/Capitol Concourse

#### State Street Phase IA

Project No. 1 Fund No.

GO	\$	692,000	This project involves the reconstruction/restoration of the streets and sidewalks around the first phase of the Overture Center. It includes: Fairchild Street from State Street to Mifflin Street; Mifflin Street (1/2 street cross section) from Fairchild Street to Henry Street; Henry Street from Mifflin Street to Dayton Street; and the 200 block of State Street in front of the Yost Building. The project includes new sidewalk, lighting, plantings and partial pavement restoration of the streets. A total of \$300,000 in General Obligation Debt for this project was approved in the 2002 Capital Budget. However, this money was not borrowed in 2002, and is subsequently reflected in the General Obligation Debt for 2003. The project is being partially funded by the Overture Project (\$310,000). Other funding also includes Federal grants (\$239,000); available funds (\$430,000); and special assessments (\$134,000).
Other		<u>1,113,000</u>	
	\$	<u>1,805,000</u>	

#### Capitol Square Bus Shelter Repl.

Project No. 2 Fund No.

GO	\$	126,000	The Capitol Square Bus Shelter Replacement project involves replacement of the seven existing bus shelters around the Capitol Square. Other funding includes \$100,000 in TID 25, \$100,000 in TID 23, and \$24,000 in Federal Transit funds.
Other		<u>224,000</u>	
	\$	<u>350,000</u>	

#### Capitol Square Repairs

Project No. 3 Fund No.

GO	\$	0	The Capitol Square Repairs project involves the repair of the pavements and sidewalks around the Capitol Square. The 2003 project will focus on North Pinckney Street from East Washington Avenue to East Mifflin Street and East Mifflin Street from Wisconsin Avenue to North Pinckney Street. The round brick fountains and the round brick planters are proposed to be replaced with this project, providing a significant public art opportunity pursuant to the City's Public Art Framework Plan (adopted in 2002). Funding is provided by TID 23.
Other		<u>450,000</u>	
	\$	<u>450,000</u>	

#### State Street Bus Shelters

Project No. 4 Fund No.

GO	\$	0	The State Street Bus Shelters project involves replacement of eleven existing bus shelters on State Street. This project will be funded by the grant received by the City in 2002 from the Federal Highway Administration's Transportation and Community and Systems Preservation (TCSP) Program. Any remaining funds, due to a reduced number of shelters or budget savings for the project, will be applied towards the State Street reconstruction project.
Other		<u>550,000</u>	
	\$	<u>550,000</u>	

#### State Street Phase IB - 100 Block

Project No. 5 Fund No.

GO	\$	0	State Street Phase IB involves the reconstruction of the 100 block of State Street, as well as the adjacent public spaces in the 100 blocks of Carroll and Mifflin Streets based on the construction plans created pursuant to the adopted State Street Design Project Plan. Construction estimates are expected to be revised upon completion of the construction documents for Phase I. The project cost estimate does not reflect the 35 percent contingency applied in the State Street Design Project Plan. A more precise contingency amount will be included when the cost estimates are revised.
Other		<u>0</u>	
	\$	<u>0</u>	

**State Street Phase IC**Project No. **6** Fund No.

GO	\$	0	State Street Phase 1C involves the reconstruction of the 200 block of State Street as well as Henry Street between State Street and West Dayton Street, based on the construction plans created pursuant to the adopted State Street Design Project Plan. Construction estimates are expected to be revised upon completion of the construction documents for Phase I. The project cost estimate does not reflect the 35 percent contingency applied in the State Street Design Project Plan. A more precise contingency amount will be included when the cost estimates are revised.
Other		<u>0</u>	
	\$	<u>0</u>	

**State Street Phase II - 300/400 Blocks**Project No. **7** Fund No.

GO	\$	0	State Street Phase II involves the reconstruction of the 300 and 400 blocks of State Street based on the construction plans created pursuant to the adopted State Street Design Project Plan. Construction estimates are expected to be revised upon completion of the construction documents for Phase I. The project cost estimate does not reflect the 35 percent contingency applied in the State Street Design Project Plan. A more precise contingency amount will be included when the cost estimates are revised.
Other		<u>0</u>	
	\$	<u>0</u>	

**State Street Phase III - 500/600 Blocks**Project No. **8** Fund No.

GO	\$	0	State Street Phase III involves the reconstruction of the 500 and 600 blocks of State Street as well as Concrete Park and Frances Plaza based on the construction plans created pursuant to the adopted State Street Design Project Plan. Construction estimates are expected to be revised upon completion of the construction documents for Phase I. The project cost estimate does not reflect the 35 percent contingency applied in the State Street Design Project Plan. A more precise contingency amount will be included when the cost estimates are revised.
Other		<u>0</u>	
	\$	<u>0</u>	

**State St Ph IV - 700 & 800 Blocks**Project No. **9** Fund No.

GO	\$	0	State Street Phase IV involves the reconstruction of the 700 and 800 blocks of State Street. The designs of the existing sidewalk, pavement, lighting, and street furnishings are dated. The proposed project is to reconstruct the street as necessary to update the appearance of the street. The proposed concept is to create a flexible space so as to accommodate the current and future needs.
Other		<u>0</u>	
	\$	<u>0</u>	

**State Street - Side Streets Phase I**Project No. **10** Fund No.

GO	\$	0	This project involves the reconstruction of the side streets surrounding State Street based on the construction plans created pursuant to the adopted State Street Design Project Plan.
Other		<u>0</u>	
	\$	<u>0</u>	

**State Street - Side Streets Phase II**Project No. **11** Fund No.

GO	\$	0	This project involves the reconstruction of the side streets surrounding State Street based on the construction plans created pursuant to the adopted State Street Design Project Plan.
Other		<u>0</u>	
	\$	<u>0</u>	

**Lisa Link Park**Project No. **12** Fund No.

GO	\$	0	This project is for improvements and grounds repair in the Lisa Link Park area, including re-terracing and concrete pavers.
Other		<u>0</u>	
	\$	<u>0</u>	

**Street Scrubber**

Project No. **13** Fund No.

GO	\$	40,000	This project will allow for the purchase of a high-capacity power street scrubber to mechanize the currently time-consuming, laborious process of the cleansing of difficult, accumulated debris.
Other		<u>0</u>	
	\$	<u>40,000</u>	

**2003  
Capital Budget  
Summary**

**Agency Name: State St. Mall/Capitol Concourse**

**Agency Number: 12**

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 State Street Phase IA	\$ 1,805,000	\$ 1,805,000	\$ 1,805,000	\$ 692,000	\$ 1,113,000	\$ 1,805,000
2 Capitol Square Bus Shelter Repl.	350,000	350,000	350,000	126,000	224,000	350,000
3 Capitol Square Repairs	450,000	450,000	450,000	0	450,000	450,000
4 State Street Bus Shelters	550,000	550,000	550,000	0	550,000	550,000
5 State Street Phase IB - 100 Block	0	0	0	0	0	0
6 State Street Phase IC	0	0	0	0	0	0
7 State Street Phase II - 300/400 Blocks	0	0	0	0	0	0
8 State Street Phase III - 500/600 Blocks	0	0	0	0	0	0
9 State St Ph IV - 700 & 800 Blocks	0	0	0	0	0	0
10 State Street - Side Streets Phase I	0	0	0	0	0	0
11 State Street - Side Streets Phase II	0	0	0	0	0	0
12 Lisa Link Park	0	0	0	0	0	0
13 Street Scrubber	0	40,000	40,000	40,000	0	40,000
<b>Total</b>	<u>\$ 3,155,000</u>	<u>\$ 3,195,000</u>	<u>\$ 3,195,000</u>	<u>\$ 858,000</u>	<u>\$ 2,337,000</u>	<u>\$ 3,195,000</u>