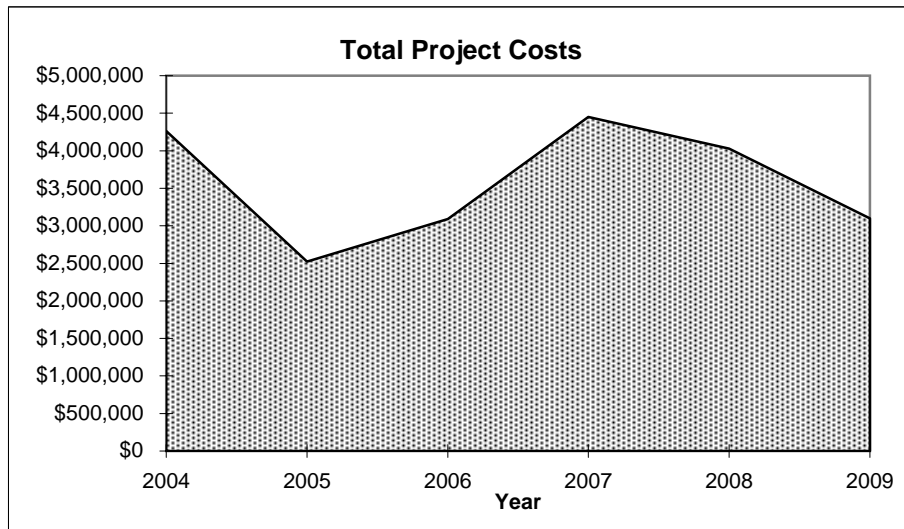


## 2004 Capital Budget Capital Improvement Program

Agency Name: **State Street-Capitol Square**

Agency Number: 12

Project Name	Capital Budget	Future Year Estimates				
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
1 State St Ph Ia: 100 Blk & Fairchild/Mifflin/Henry	\$ 3,305,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Capitol Concourse Bus Shelter Repl	280,000	0	0	0	0	0
3 Capitol Concourse Repairs	515,000	112,000	112,000	112,000	112,000	112,000
4 200-500 Blk E Wash Ave Street Light Repl	69,000	0	0	0	0	0
5 State St Ph Ib: 200 Blk/Henry St	0	1,663,000	0	0	0	0
6 State St Ph II: 300/400 Blks	0	197,000	2,457,000	0	0	0
7 State St Ph III: 500/600 Blks & Concr Pk/Frances Plz	0	0	308,000	3,844,000	0	0
8 State St: Side Streets Phase I	0	0	0	280,000	3,496,000	0
9 State St: Side Streets Phase II	0	0	0	0	207,000	2,587,000
10 State St: Side Streets Phase III	0	0	0	0	0	186,000
11 Lisa Link Peace Park	20,000	0	0	0	0	0
12 General Maintenance: State St/Capitol Sq	75,000	100,000	100,000	100,000	100,000	100,000
13 State St Ph IV: 700 & 800 Blks	0	450,000	112,000	112,000	112,000	112,000
14 Replace Maintenance Equipment	0	0	0	0	0	0
<b>Total</b>	<b>\$ 4,264,000</b>	<b>\$ 2,522,000</b>	<b>\$ 3,089,000</b>	<b>\$ 4,448,000</b>	<b>\$ 4,027,000</b>	<b>\$ 3,097,000</b>

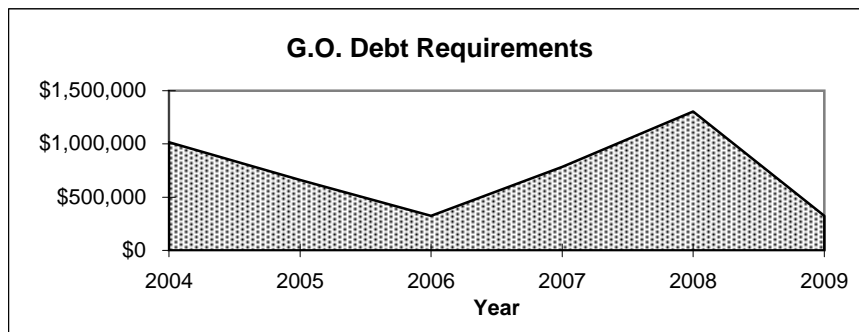


**2004  
Capital Budget  
Expenditure Categories and Funding Sources**

Agency Name: **State Street-Capitol Square**

Agency No.: 12

All Projects	Future Year Estimates					
	2004	2005	2006	2007	2008	2009
<b>Expenditures:</b>						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	40,000	259,000	332,000	304,000	231,000	210,000
Land Acquisition	0	0	0	0	0	0
Land Development	0	400,000	100,000	100,000	100,000	100,000
Construction	4,224,000	1,863,000	2,657,000	4,044,000	3,696,000	2,787,000
Remodelling	0	0	0	0	0	0
Equipment/Furnish	0	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>\$ 4,264,000</b>	<b>\$ 2,522,000</b>	<b>\$ 3,089,000</b>	<b>\$ 4,448,000</b>	<b>\$ 4,027,000</b>	<b>\$ 3,097,000</b>
<b>Funding Sources:</b>						
Available Funds	\$ 288,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	1,787,000	994,000	0	1,000,000	0	0
State Sources	0	0	0	0	0	0
County Contrib	0	0	0	0	0	0
Private Contrib	0	0	0	0	0	0
TIF	529,000	300,000	2,519,000	2,280,000	2,371,000	2,515,000
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	333,000	166,000	246,000	384,000	350,000	258,000
Other	310,000	400,000	0	0	0	0
<b>Total "Other"</b>	<b>\$ 3,247,000</b>	<b>\$ 1,860,000</b>	<b>\$ 2,765,000</b>	<b>\$ 3,664,000</b>	<b>\$ 2,721,000</b>	<b>\$ 2,773,000</b>
<b>G.O. Debt</b>	<b>\$ 1,017,000</b>	<b>\$ 662,000</b>	<b>\$ 324,000</b>	<b>\$ 784,000</b>	<b>\$ 1,306,000</b>	<b>\$ 324,000</b>



## Capital Budget

### State Street-Capitol Square

#### State St Ph Ia: 100 Blk & Fairchild/Mifflin/Henry Project No. 1 Fund No. CS60 / 810284

GO \$ 667,000  
Other 2,638,000  
\$ 3,305,000

This project involves the reconstruction of the 100 block of State Street and the public spaces in the 100 blocks of Mifflin and Carroll Streets pursuant to the adopted State Street Design Project Plan. It also includes the reconstruction/restoration of the streets and sidewalks around Overture Center Phase I: 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 adjacent to the Yost Building. Construction estimates are expected to be revised upon the completion of the construction documents. The numbers below also do not reflect the 35% contingency applied in the State Street Design Project Plan. A more precise contingency amount will be included when the cost estimates are revised. Other funding includes \$1,763,000 in Federal funds; \$232,000 of available funds; \$333,000 in Special Assessments; and \$310,000 from the Overture project.

#### Capitol Concourse Bus Shelter Repl Project No. 2 Fund No. CB60 / 810285

GO \$ 0  
Other 280,000  
\$ 280,000

The Capitol Concourse Bus Shelter Replacement project involves replacement of the seven existing bus shelters around the Capitol Concourse. Funding includes \$80,000 in TID 25; \$80,000 in TID 23; \$40,000 in TID 32; \$56,000 of available funds; and \$24,000 in Federal Transit funds. The Board of Estimates and Transit and Parking Commission shall review proposed project plans prior to issuing a Request for Proposal for design and construction plans.

#### Capitol Concourse Repairs Project No. 3 Fund No. CS60 / 810286

GO \$ 225,000  
Other 290,000  
\$ 515,000

The Capitol Concourse Repairs project involves the repair of the pavement and sidewalks around the Capitol Concourse. The round brick fountains and the round brick planters are proposed to be replaced with this project. Other funding is from TID 23 .

#### 200-500 Blk E Wash Ave Street Light Repl Project No. 4 Fund No. CS60 / 810429

GO \$ 30,000  
Other 39,000  
\$ 69,000

This project will replace the streetlights in the 200-500 blocks of East Washington Avenue. The project area for the East Washington Avenue Reconstruction Project terminates at Blair Street. This project would complete the installation of the streetlights up to Capitol Square. Other funding includes \$21,000 from TID 23 and \$18,000 from TID 25.

#### State St Ph Ib: 200 Blk/Henry St Project No. 5 Fund No.

GO \$ 0  
Other 0  
\$ 0

State Street Phase Ib 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. The cost estimates do 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. Federal funding sources include \$994,000 in a Sect. 330 earmark. TIF funding includes \$103,000 from TID 32.

**State St Ph II: 300/400 Blks**Project No. **6** Fund No.

GO \$ 0 State Street Phase II involves the reconstruction of the 300 and 400 blocks of State Street based  
 Other 0 on the construction plans created pursuant to the adopted State Street Design Project Plan.  
\$ 0 Construction estimates are expected to be revised upon completion of the construction documents  
 for Phase I. The cost estimates do 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.

**State St Ph III: 500/600 Blks & Concr Pk/Francis Plz**Project No. **7** Fund No.

GO \$ 0 State Street Phase III involves the reconstruction of the 500 and 600 blocks of State Street as well  
 Other 0 as Concrete Park and Frances Plaza based on the construction plans created pursuant to the  
\$ 0 adopted State Street Design Project Plan. Construction estimates are expected to be revised upon  
 completion of the construction documents for Phase I. The cost estimates do 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.

**State St: Side Streets Phase I**Project No. **8** Fund No.

GO \$ 0 This project involves the reconstruction of portions of Carroll Street, Mifflin Street, Dayton Street,  
 Other 0 and Johnson Street adjacent to State Street based on the construction plans created pursuant to  
\$ 0 the adopted State Street Design Project Plan.

**State St: Side Streets Phase II**Project No. **9** Fund No.

GO \$ 0 This project involves the reconstruction of portions of Henry Street, Gorham Street and Broom  
 Other 0 Street adjacent to State Street based on the construction plans created pursuant to the adopted  
\$ 0 State Street Design Project Plan.

**State St: Side Streets Phase III**Project No. **10** Fund No.

GO \$ 0 This project involves the reconstruction of portions of Gilman Street adjacent to State Street based  
 Other 0 on the construction plans created pursuant to the adopted State Street Design Project Plan.  
\$ 0

**Lisa Link Peace Park**Project No. **11** Fund No. CL60 / 810320

GO \$ 20,000 This project is for improvements and grounds repair in the Lisa Link Park area, including  
 Other 0 retterracing and concrete pavers.  
\$ 20,000

**General Maintenance: State St/Capitol Sq**Project No. **12** Fund No. CS60 / 810321

GO \$ 75,000 This project will support annual maintenance needs of the State Street Mall/Capitol Concourse.  
 Other 0  
\$ 75,000

**State St Ph IV: 700 & 800 Blks**

Project No. 13 Fund No.

GO \$ 0  
Other 0  
\$ 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.

**Replace Maintenance Equipment**

Project No. 14 Fund No.

GO \$ 0  
Other 0  
\$ 0

This project will fund replacement of a multifunction, all-wheel drive maintenance vehicle that is used extensively in crowded, difficult spaces for snow removal, watering, salt operations, etc.

**2004  
Capital Budget  
Summary**

**Agency Name: State Street-Capitol Square**

**Agency Number: 12**

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 State St Ph Ia: 100 Blk & Fairchild/Mifflin/Henry	\$ 3,330,000	\$ 3,305,000	\$ 3,305,000	\$ 667,000	\$ 2,638,000	\$ 3,305,000
2 Capitol Concourse Bus Shelter Repl	350,000	350,000	350,000	0	280,000	280,000
3 Capitol Concourse Repairs	590,000	515,000	515,000	225,000	290,000	515,000
4 200-500 Blk E Wash Ave Street Light Repl	69,000	69,000	69,000	30,000	39,000	69,000
5 State St Ph Ib: 200 Blk/Henry St	0	0	0	0	0	0
6 State St Ph II: 300/400 Blks	0	0	0	0	0	0
7 State St Ph III: 500/600 Blks & Concr Pk/Frances Plz	0	0	0	0	0	0
8 State St: Side Streets Phase I	0	0	0	0	0	0
9 State St: Side Streets Phase II	0	0	0	0	0	0
10 State St: Side Streets Phase III	0	0	0	0	0	0
11 Lisa Link Peace Park	50,000	20,000	20,000	20,000	0	20,000
12 General Maintenance: State St/Capitol Sq	100,000	75,000	75,000	75,000	0	75,000
13 State St Ph IV: 700 & 800 Blks	0	0	0	0	0	0
14 Replace Maintenance Equipment	50,000	0	0	0	0	0
<b>Total</b>	<b>\$ 4,539,000</b>	<b>\$ 4,334,000</b>	<b>\$ 4,334,000</b>	<b>\$ 1,017,000</b>	<b>\$ 3,247,000</b>	<b>\$ 4,264,000</b>