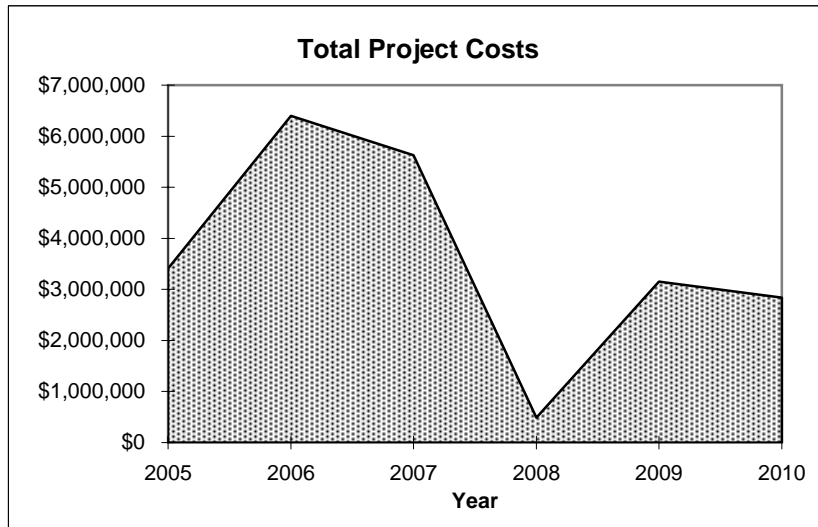


**2005
Capital Budget
Capital Improvement Program**

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

Agency Number: 12

Project Name	Capital Budget		Future Year Estimates			
	2005	2006	2007	2008	2009	2010
1 State St Phase Ib-200 Blk/Henry	\$ 1,720,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Capitol Sq Fountain/Planter Replace	1,065,000	0	0	0	0	0
3 Capitol Sq Bus Shelter Replace	0	140,000	0	0	0	0
4 State St Phase II - 300/400 Blocks	200,000	4,229,000	0	0	0	0
5 200-500 Blks E Wash Av Light Replace	143,000	100,000	0	0	0	0
6 Lisa Link Peace Park	0	0	0	0	0	0
7 Gen Maint: State St Mall/Capitol Con	75,000	75,000	75,000	75,000	75,000	75,000
8 Maintenance Equipment Replacement	0	50,000	50,000	0	100,000	0
9 State Street Phase III - 500/600 Blocks	0	250,000	5,300,000	0	0	0
10 Capitol Square Streetscape Updates	0	600,000	0	0	0	0
11 State Street - Side Streets Phase I	0	750,000	0	0	0	0
12 State Street - Side Streets Phase II	0	0	0	206,988	2,587,349	0
13 State Street - Side Streets Phase III	0	0	0	0	186,449	2,330,614
14 State Street - Side Streets Phase IV	0	0	0	0	0	229,038
15 State St Ph IV - 700 & 800 Blocks	0	0	0	0	0	0
16 TID 23 - Capitol Square-Mifflin St	205,000	205,000	205,000	205,000	205,000	205,000
Total	\$ 3,408,000	\$ 6,399,000	\$ 5,630,000	\$ 486,988	\$ 3,153,798	\$ 2,839,652

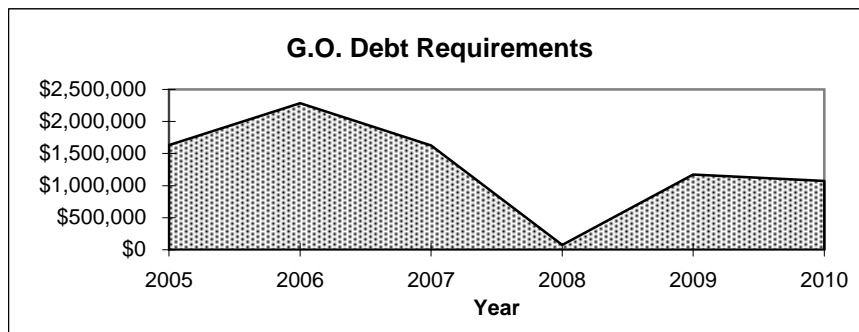


**2005
Capital Budget
Expenditure Categories and Funding Sources**

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

Agency No.: 12

All Projects	Future Year Estimates					
	2005	2006	2007	2008	2009	2010
Expenditures:						
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0
Inter-Agency Charges	5,000	5,000	5,000	5,000	5,000	5,000
Inter-Fund Transf. out	0	0	0	0	0	0
Professional Fees	410,000	266,000	0	206,988	186,449	229,038
Land & Land Improve	2,993,000	6,078,000	5,575,000	275,000	2,862,349	2,605,614
Building & Build Improve	0	0	0	0	0	0
Equipment and Vehicles	0	50,000	50,000	0	100,000	0
Other	0	0	0	0	0	0
Total Costs	\$ 3,408,000	\$ 6,399,000	\$ 5,630,000	\$ 486,988	\$ 3,153,798	\$ 2,839,652
Funding Sources:						
Federal Sources	\$ 971,000	\$ 1,224,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
County Contributions	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	80,000	370,000	300,000	0	0	0
TIF	697,200	2,405,000	1,705,000	411,988	1,978,798	1,764,652
Carry-Forward Applied	30,000	116,000	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total "Other"	\$ 1,778,200	\$ 4,115,000	\$ 4,005,000	\$ 411,988	\$ 1,978,798	\$ 1,764,652
G.O. Debt	\$ 1,629,800	\$ 2,284,000	\$ 1,625,000	\$ 75,000	\$ 1,175,000	\$ 1,075,000



Capital Budget

State Street - Capitol Square

State St Phase 1b-200 Blk/Henry Project No. 1 Fund No.

GO \$ 669,000 State Street Phase 1b involves the reconstruction of the 200 block of State Street based on
Other 1,051,000 the construction plans created pursuant to the adopted State Street Design Project Plan.
\$ 1,720,000 Funding sources include \$971,000 in Federal earmarks and \$80,000 from special
assessments. Construction estimates are expected to be revised upon completion of the
construction documents.

Capitol Sq Fountain/Planter Replace Project No. 2 Fund No.

GO \$ 685,800 The Capitol Square Fountain/Planter Replacement project involves the replacement of the
Other 379,200 four round brick fountains at intersections of Carroll Street and West Washington Avenue and
\$ 1,065,000 Pinckney Street and East Washington Avenue as well as the two round brick planters at the
intersection of Mifflin Street and Wisconsin Avenue. The majority of the design and
fabrication of the new fountains and planters were funded in 2004. Additional funds are
required for additional design work and the required infrastructure. Other funding of \$379,200
is from TID 23.

Capitol Sq Bus Shelter Replace Project No. 3 Fund No.

GO \$ 0 The Capitol Square Bus Shelter Replacement project involves replacement of the seven
Other 0 existing bus shelters around the Capitol Concourse with four new shelters. Three of the
\$ 0 existing shelters will be replaced with benches, planters and other amenities. Funding
includes \$24,000 in Federal Transit funds and \$116,000 in available funds. The project is
scheduled for 2006, following the planned re-introduction of additional automobile parking on
the Capitol Square.

State St Phase II - 300/400 Blocks Project No. 4 Fund No.

GO \$ 200,000 State Street Phase II involves the reconstruction of the 300 and 400 blocks of State Street,
Other 0 based on the construction plans created pursuant to the adopted State Street Design Project
\$ 200,000 Plan. Construction estimates are expected to be revised upon completion of the construction
documents. \$200,000 is budgeted in 2005 for a consultant for design work, although there is
a possibility the work may be completed by City staff. An additional Federal earmark of
\$1,000,000 is expected for construction in 2006.

200-500 Blks E Wash Av Light Replace Project No. 5 Fund No.

GO \$ 0 This project will replace the streetlights in the 200-500 blocks of East Washington Avenue.
Other 143,000 The project area for the East Washington Avenue reconstruction project terminates at Blair
\$ 143,000 Street. This project would complete the installation of the streetlights up to the square. Other
funding is \$113,000 in TIF funding, \$56,500 from TID #23 and \$56,500 from TID #25, and
\$30,000 in available funds.

Lisa Link Peace Park Project No. 6 Fund No.

GO \$ 0 The Lisa Link Peace Park project involves the reconstruction of Lisa Link Peace Park.
Other 0 Funding for this project is reflected in the budgets of the Parks Division and the Parking
\$ 0 Utility.

Gen Maint: State St Mall/Capitol Con Project No. **7** Fund No.

GO \$ 75,000 The General Maintenance: State Street/Capitol Square project provides annual funding for
Other 0 ongoing maintenance as needs arise.
\$ 75,000

Maintenance Equipment Replacement Project No. **8** Fund No.

GO \$ 0 The Maintenance Equipment Replacement project provides funding for the replacement of
Other 0 various equipment used in the on-going maintenance of State Street and the Capitol Square.
\$ 0

State Street Phase III - 500/600 Blocks Project No. **9** Fund No.

GO \$ 0 State Street Phase III involves the reconstruction of the 500 and 600 blocks of State Street as
Other 0 well as Concrete Park and Frances Plaza based on the construction plans created pursuant
\$ 0 to the adopted State Street Design Project Plan. Possible funding includes federal funds, TIF
funds, special assessments and general obligation borrowing. Construction estimates are
expected to be revised upon completion of the construction documents.

Capitol Square Streetscape Updates Project No. **10** Fund No.

GO \$ 0 The Capitol Square Streetscape Updates project involves the replacement of built-in benches
Other 0 with benches of the same style as those to be installed on State Street, the completion of
\$ 0 granite curbing around planter areas, the replacement of brick pavers with exposed
aggregate concrete, the replacement of existing kiosks, and other streetscape amenities.
Funding sources include \$225,000 from TID #23 and \$225,000 from TID #25.

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

GO \$ 0 This project involves the reconstruction of portions of Henry and Dayton Streets, as well as
Other 0 pedestrian lights and streetscape amenities along Johnson Street, adjacent to State Street
\$ 0 based on the construction plans created pursuant to the adopted State Street Design Project
Plan.

State Street - Side Streets Phase II Project No. **12** Fund No.

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

State Street - Side Streets Phase III Project No. **13** Fund No.

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

State Street - Side Streets Phase IV Project No. **14** Fund No.

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

State St Ph IV - 700 & 800 Blocks Project No. **15** Fund No.

GO \$ 0 State Street Phase IV involves the reconstruction of the 700 and 800 blocks of State Street.
Other 0 The designs of the existing sidewalk, pavement, lighting, and street furnishings are dated.
\$ 0 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.

TID 23 - Capitol Square-Mifflin St Project No. **16** Fund No.

GO \$ 0 This is a reauthorized project to stimulate desired land uses and revitalize the area northeast of the Capitol. The district is generally bounded by Mifflin, Wisconsin Avenue, E. Dayton, N. Pinckney, N. Hamilton, N. Butler and E. Washington Avenue. The period in which to expend funds to be recovered in this TID expires May 17, 2016. Projects planned for 2005 may include additional Capitol Square improvements including sidewalk and landscape repair. Other funding is from TIF funds. (Note: This project was moved from the Planning and Development Capital Budget, project #9.)
Other 205,000
\$ 205,000

**2005
Capital Budget
Summary**

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

Agency Number: 12

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 State St Phase Ib-200 Blk/Henry	\$ 1,720,000	\$ 1,720,000	\$ 1,720,000	\$ 669,000	\$ 1,051,000	\$ 1,720,000
2 Capitol Sq Fountain/Planter Replace	948,000	1,065,000	\$ 1,065,000	685,800	379,200	1,065,000
3 Capitol Sq Bus Shelter Replace	440,000	0	\$ 0	0	0	0
4 State St Phase II - 300/400 Blocks	432,000	200,000	\$ 200,000	200,000	0	200,000
5 200-500 Blks E Wash Av Light Replace	213,000	143,000	\$ 143,000	0	143,000	143,000
6 Lisa Link Peace Park	0	0	\$ 0	0	0	0
7 Gen Maint: State St Mall/Capitol Con	75,000	75,000	\$ 75,000	75,000	0	75,000
8 Maintenance Equipment Replacement	50,000	0	\$ 0	0	0	0
9 State Street Phase III - 500/600 Blocks	0	0	\$ 0	0	0	0
10 Capitol Square Streetscape Updates	0	0	\$ 0	0	0	0
11 State Street - Side Streets Phase I	0	0	\$ 0	0	0	0
12 State Street - Side Streets Phase II	0	0	\$ 0	0	0	0
13 State Street - Side Streets Phase III	0	0	\$ 0	0	0	0
14 State Street - Side Streets Phase IV	0	0	\$ 0	0	0	0
15 State St Ph IV - 700 & 800 Blocks	0	0	\$ 0	0	0	0
16 TID 23 - Capitol Square-Mifflin St	0	205,000	\$ 205,000	0	205,000	205,000
Total	\$ 3,878,000	\$ 3,408,000	\$ 3,408,000	\$ 1,629,800	\$ 1,778,200	\$ 3,408,000