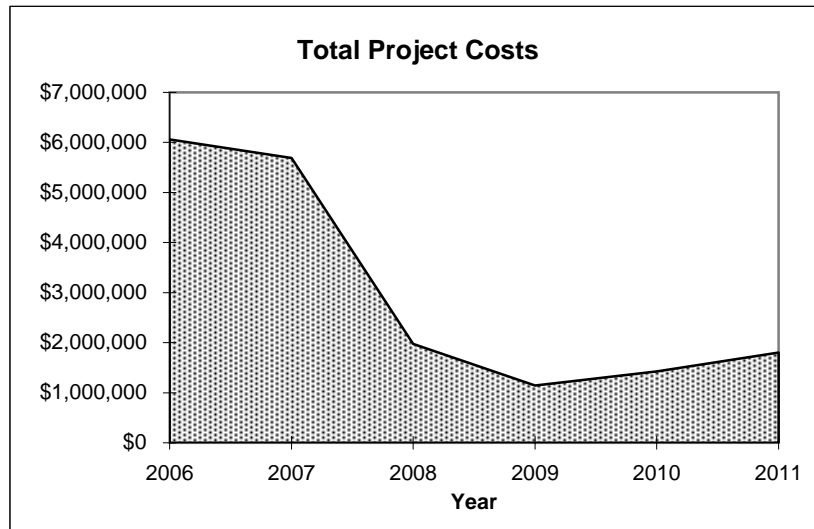


## 2006 Capital Budget Capital Improvement Program

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

Agency Number: 12

| Project Name                             | Capital Budget      | Future Year Estimates |                     |                     |                     |                     |
|--|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
|  | <u>2006</u>         | <u>2007</u>           | <u>2008</u>         | <u>2009</u>         | <u>2010</u>         | <u>2011</u>         |
| 1 State Street Phase II-300/400 Blks.    | \$ 4,729,000        | \$ 0                  | \$ 0                | \$ 0                | \$ 0                | \$ 0                |
| 2 Lisa Link Peace Park                   | 0                   | 0                     | 0                   | 0                   | 0                   | 0                   |
| 3 State Street Phase III-500/600 Blks.   | 250,000             | 5,300,000             | 0                   | 0                   | 0                   | 0                   |
| 4 Capitol Square Bus Shelter Repl.       | 304,000             | 0                     | 0                   | 0                   | 0                   | 0                   |
| 5 200-500 Blks. E. Wash. St. Light Repl. | 100,000             | 0                     | 0                   | 0                   | 0                   | 0                   |
| 6 Gen. Mtc.-State St. Mall/Capitol Sq.   | 75,000              | 75,000                | 75,000              | 75,000              | 75,000              | 75,000              |
| 7 Capitol Square Streetscape Updates     | 600,000             | 0                     | 0                   | 0                   | 0                   | 0                   |
| 8 Maintenance Equipment Repl.            | 0                   | 50,000                | 0                   | 100,000             | 0                   | 50,000              |
| 9 State Street-Side Streets Phase I      | 0                   | 267,179               | 1,781,190           | 0                   | 0                   | 0                   |
| 10 State Street-Side Streets Phase II    | 0                   | 0                     | 119,921             | 799,470             | 0                   | 0                   |
| 11 State Street-Side Streets Phase III   | 0                   | 0                     | 0                   | 169,938             | 1,132,920           | 0                   |
| 12 State Street-Side Streets Phase IV    | 0                   | 0                     | 0                   | 0                   | 214,549             | 1,430,325           |
| 13 State Street-Phase V-700 & 800 Blks.  | 0                   | 0                     | 0                   | 0                   | 0                   | 250,000             |
| <b>Total</b>                             | <b>\$ 6,058,000</b> | <b>\$ 5,692,179</b>   | <b>\$ 1,976,111</b> | <b>\$ 1,144,408</b> | <b>\$ 1,422,469</b> | <b>\$ 1,805,325</b> |

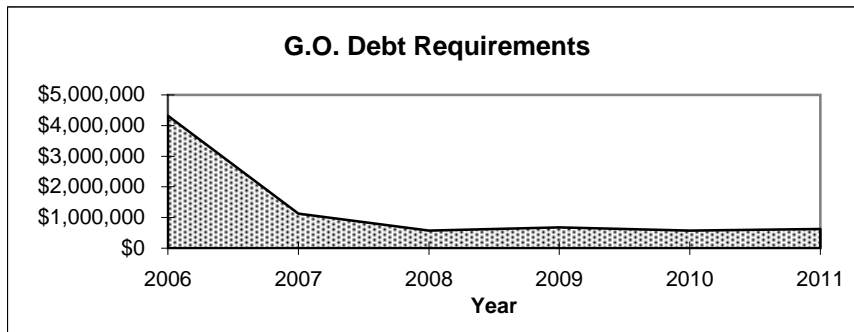


**2006  
Capital Budget  
Expenditure Categories and Funding Sources**

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

Agency No.: 12

| All Projects               | Capital Budget      |                     | Future Year Estimates |                     |                     |                     |
|----------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
|                            | 2006                | 2007                | 2008                  | 2009                | 2010                | 2011                |
| <b>Expenditures:</b>       |                     |                     |                       |                     |                     |                     |
| Purchased Services         | \$ 0                | \$ 0                | \$ 0                  | \$ 0                | \$ 0                | \$ 0                |
| Materials & Supplies       | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   |
| Inter-Agency Charges       | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   |
| Inter-Fund Transf. Out     | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   |
| Professional Fees          | 274,000             | 267,179             | 119,921               | 169,938             | 214,549             | 250,000             |
| Land & Land Improve        | 5,184,000           | 5,375,000           | 1,856,190             | 874,470             | 1,207,920           | 1,505,325           |
| Building & Bldg Improve    | 600,000             | 0                   | 0                     | 0                   | 0                   | 0                   |
| Equipment and Vehicles     | 0                   | 50,000              | 0                     | 100,000             | 0                   | 50,000              |
| Other                      | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   |
| <b>Total Project Costs</b> | <b>\$ 6,058,000</b> | <b>\$ 5,692,179</b> | <b>\$ 1,976,111</b>   | <b>\$ 1,144,408</b> | <b>\$ 1,422,469</b> | <b>\$ 1,805,325</b> |
| <b>Funding Sources:</b>    |                     |                     |                       |                     |                     |                     |
| Federal Sources            | \$ 24,000           | \$ 1,000,000        | \$ 200,000            | \$ 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        | 479,000             | 583,000             | 195,931               | 87,942              | 124,621             | 157,336             |
| TIF                        | 1,104,000           | 2,984,179           | 1,005,180             | 381,466             | 722,848             | 1,022,989           |
| Carry-Forward Applied      | 126,000             | 0                   | 0                     | 0                   | 0                   | 0                   |
| Reserves Applied           | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   |
| Other                      | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   |
| <b>Total Other Sources</b> | <b>\$ 1,733,000</b> | <b>\$ 4,567,179</b> | <b>\$ 1,401,111</b>   | <b>\$ 469,408</b>   | <b>\$ 847,469</b>   | <b>\$ 1,180,325</b> |
| <b>G.O. Debt</b>           | <b>\$ 4,325,000</b> | <b>\$ 1,125,000</b> | <b>\$ 575,000</b>     | <b>\$ 675,000</b>   | <b>\$ 575,000</b>   | <b>\$ 625,000</b>   |



## Capital Budget

### State Street - Capitol Square

#### State Street Phase II-300/400 Blks. Project No. 1 Acct. No. 810504

GO \$ 4,000,000  
Other 729,000  
\$ 4,729,000

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. Other funding includes \$479,000 in special assessments and \$250,000 from TID 32 cash. Debt service on borrowing of \$1,500,000 will be paid by TIF funds.

#### Lisa Link Peace Park Project No. 2 Acct. No. 0

GO \$ 0  
Other 0  
\$ 0

The Lisa Link Peace Park project involves the reconstruction of Lisa Link Peace Park, to be addressed as part of the Mid-State Street Parking Ramp project, which is included in the budget of the Parking Utility.

#### State Street Phase III-500/600 Blks. Project No. 3 Acct. No. 810284

GO \$ 0  
Other 250,000  
\$ 250,000

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. Funding in 2006 is for design fees; construction is planned for 2007. Other funding is TIF anticipated from either a new district or an expanded TID 32.

#### Capitol Square Bus Shelter Repl. Project No. 4 Acct. No. 810285

GO \$ 0  
Other 304,000  
\$ 304,000

The Capitol Concourse Bus Shelter Replacement project involves replacement of the seven existing bus shelters around the Capitol Concourse with four new shelters. Three of the existing shelters will be replaced with benches, planters and other amenities. Funding includes approximately \$52,000 each from TID 23 and TID 25; \$50,000 from TID 32; \$24,000 in Federal Transit funds; and \$126,000 of available funds.

#### 200-500 Blks. E. Wash. St. Light Repl. Project No. 5 Acct. No. 810429

GO \$ 100,000  
Other 0  
\$ 100,000

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 will complete the installation of ornamental streetlights up to the Square.

#### Gen. Mtc.-State St. Mall/Capitol Sq. Project No. 6 Acct. No. 810321

GO \$ 75,000  
Other 0  
\$ 75,000

The General Maintenance: State Street Mall/Capitol Concourse project provides annual funding for the on-going maintenance of these areas as the need arises.

#### Capitol Square Streetscape Updates Project No. 7 Acct. No. 810538

GO \$ 150,000  
Other 450,000  
\$ 600,000

The Capitol Square Streetscape Updates project involves the replacement of built-in benches with benches of the same style being installed on State Street, the completion of granite curbing around planter areas, the replacement of brick pavers with exposed aggregate concrete, the replacement of existing kiosks, and other streetscape amenities. Other funding sources include \$150,000 from TID #23, \$75,000 from TID #25, \$150,000 from TID #28, and \$75,000 from TID #32.

**Maintenance Equipment Repl.**Project No. **8**Acct. No. **0**

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

**State Street-Side Streets Phase I**Project No. **9**Acct. No. **0**

GO \$ 0 This project involves the reconstruction of portions of Carroll Street, Mifflin Street, Dayton  
 Other 0 Street, Johnson Street and a portion of Henry Street adjacent to State Street based on the  
 \$ 0 construction plans created pursuant to the adopted State Street Design Project Plan.  
 Funding sources include \$500,000 G.O. Debt, \$1,152,438 from TID #32, \$200,000 in Federal  
 funding for improvements adjacent to the Federal courthouse, and \$195,931 from special  
 assessments. (Project scheduled for 2007 - 2008.)

**State Street-Side Streets Phase II**Project No. **10**Acct. No. **0**

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. Funding sources include \$500,000 G.O. Debt,  
 \$331,449 from TID #32 and \$87,942 in special assessments. (Project scheduled for 2008 -  
 2009.)

**State Street-Side Streets Phase III**Project No. **11**Acct. No. **0**

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. Funding sources include \$500,000 G.O. Debt, \$339,119 from TID #26, \$339,118 from  
 TID #32, and \$124,621 in special assessments. (Project scheduled for 2009 - 2010.)

**State Street-Side Streets Phase IV**Project No. **12**Acct. No. **0**

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. Funding sources include \$500,000 G.O. Debt, \$987,538 from a future  
 TID and \$157,336 from special assessments. (Project scheduled for 2010 - 2011.)

**State Street-Phase V-700 & 800 Blks.**Project No. **13**Acct. No. **0**

GO \$ 0 State Street Phase V 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. Funding sources include \$250,000 from a future TID or an  
 expanded TID 32.

**2006  
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 Street Phase II-300/400 Blks.    | \$ 4,229,000        | \$ 4,229,000        | \$ 4,229,000        | 4,000,000           | \$ 729,000          | \$ 4,729,000        |
| 2 Lisa Link Peace Park                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| 3 State Street Phase III-500/600 Blks.   | 250,000             | 250,000             | 250,000             | 0                   | 250,000             | 250,000             |
| 4 Capitol Square Bus Shelter Repl.       | 304,000             | 304,000             | 304,000             | 0                   | 304,000             | 304,000             |
| 5 200-500 Blks. E. Wash. St. Light Repl. | 100,000             | 100,000             | 100,000             | 100,000             | 0                   | 100,000             |
| 6 Gen. Mtc.-State St. Mall/Capitol Sq.   | 75,000              | 75,000              | 75,000              | 75,000              | 0                   | 75,000              |
| 7 Capitol Square Streetscape Updates     | 600,000             | 600,000             | 600,000             | 150,000             | 450,000             | 600,000             |
| 8 Maintenance Equipment Repl.            | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| 9 State Street-Side Streets Phase I      | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| 10 State Street-Side Streets Phase II    | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| 11 State Street-Side Streets Phase III   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| 12 State Street-Side Streets Phase IV    | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| 13 State Street-Phase V-700 & 800 Blks.  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total</b>                             | <u>\$ 5,558,000</u> | <u>\$ 5,558,000</u> | <u>\$ 5,558,000</u> | <u>\$ 4,325,000</u> | <u>\$ 1,733,000</u> | <u>\$ 6,058,000</u> |