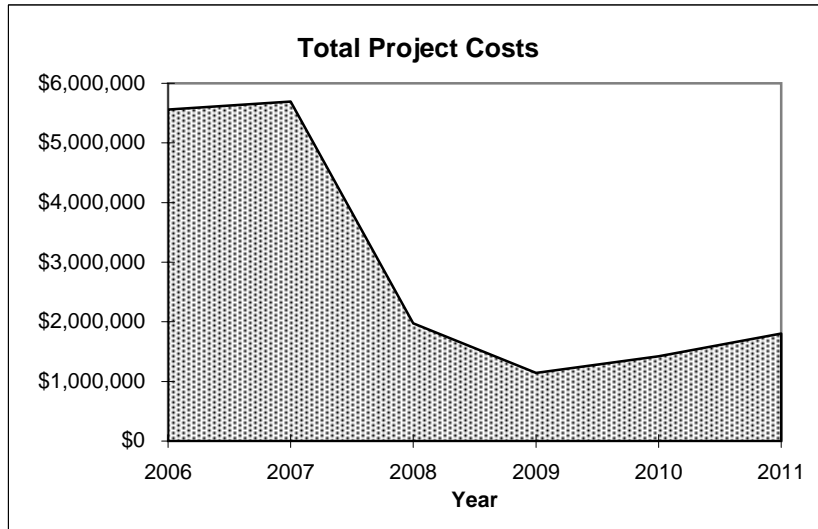


**2006
Capital Budget
Capital Improvement Program**

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.	\$ 4,229,000	\$ 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
Total	\$ 5,558,000	\$ 5,692,179	\$ 1,976,111	\$ 1,144,408	\$ 1,422,469	\$ 1,805,325

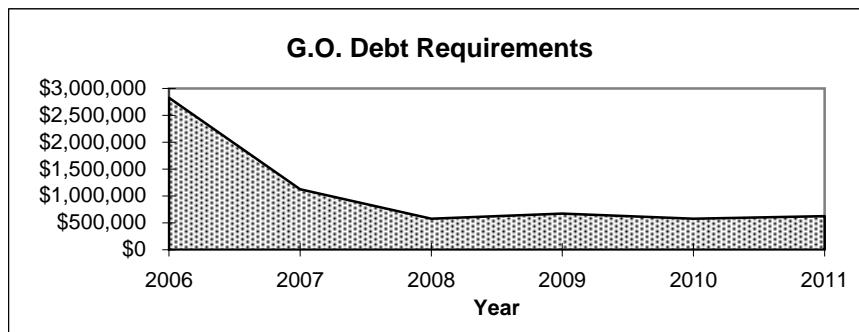


**2006
Capital Budget
Expenditure Categories and Funding Sources**

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

Agency No.: 12

All Projects	Capital Budget	Future Year Estimates				
	2006	2007	2008	2009	2010	2011
Expenditures:						
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	4,684,000	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
Total Project Costs	\$ 5,558,000	\$ 5,692,179	\$ 1,976,111	\$ 1,144,408	\$ 1,422,469	\$ 1,805,325
Funding Sources:						
Federal Sources	\$ 1,024,000	\$ 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
Total Other Sources	\$ 2,733,000	\$ 4,567,179	\$ 1,401,111	\$ 469,408	\$ 847,469	\$ 1,180,325
G.O. Debt	\$ 2,825,000	\$ 1,125,000	\$ 575,000	\$ 675,000	\$ 575,000	\$ 625,000



**2006
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 Street Phase II-300/400 Blks.	\$ 4,229,000	\$ 4,229,000	\$ 4,229,000	2,500,000	\$ 1,729,000	\$ 4,229,000
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
Total	\$ 5,558,000	\$ 5,558,000	\$ 5,558,000	\$ 2,825,000	\$ 2,733,000	\$ 5,558,000

Capital Budget

State Street - Capitol Square

State Street Phase II-300/400 Blks. Project No. 1 Acct. No. 0

GO \$ 2,500,000 State Street Phase II involves the reconstruction of the 300 and 400 blocks of State Street,
Other 1,729,000 based on the construction plans created pursuant to the adopted State Street Design Project
\$ 4,229,000 Plan. Construction estimates are expected to be revised upon completion of the construction
documents. Other funding includes a pending Federal earmark of \$1,000,000; \$479,000 in
special assessments; and \$250,000 from TID 32.

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

GO \$ 0 The Lisa Link Peace Park project involves the reconstruction of Lisa Link Peace Park, to be
Other 0 addressed as part of the Mid-State Street Parking Ramp project, which is included in the
\$ 0 budget of the Parking Utility.

State Street Phase III-500/600 Blks. Project No. 3 Acct. No. 0

GO \$ 0 State Street Phase III involves the reconstruction of the 500 and 600 blocks of State Street as
Other 250,000 well as Concrete Park and Frances Plaza based on the construction plans created pursuant
\$ 250,000 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. 0

GO \$ 0 The Capitol Concourse Bus Shelter Replacement project involves replacement of the seven
Other 304,000 existing bus shelters around the Capitol Concourse with four new shelters. Three of the
\$ 304,000 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 This project will replace the streetlights in the 200-500 blocks of East Washington Avenue.
Other 0 The project area for the East Washington Avenue reconstruction Project terminates at Blair
\$ 100,000 Street. This project would 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 The General Maintenance: State Street Mall/Capitol Concourse project provides annual
Other 0 funding for the on-going maintenance of these areas as the need arises.
\$ 75,000

Capitol Square Streetscape Updates Project No. 7 Acct. No. 0

GO \$ 150,000 The Capitol Square Streetscape Updates project involves the replacement of built-in benches
Other 450,000 with benches of the same style being installed on State Street, the completion of granite
\$ 600,000 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 \$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 various equipment used in the on-going maintenance of the State Street Mall and Capitol Square.
Other		<u>0</u>	
	\$	<u>0</u>	

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 Street, Johnson Street and a portion of Henry Street adjacent to State Street based on the construction plans created pursuant to the adopted State Street Design Project Plan. Funding sources include \$1,152,438 from TID #32, \$200,000 in Federal funding for improvements adjacent to the Federal courthouse, and \$195,931 from special assessments.
Other		<u>0</u>	
	\$	<u>0</u>	

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 Broom Street adjacent to State Street based on the construction plans created pursuant to the adopted State Street Design Project Plan. Other funding sources include \$331,449 from TID #32 and \$87,942 in special assessments.
Other		<u>0</u>	
	\$	<u>0</u>	

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 based on the construction plans created pursuant to the adopted State Street Design Project Plan. Other funding sources include \$339,119 from TID #26, \$339,118 from TID #32, and \$124,621 in special assessments.
Other		<u>0</u>	
	\$	<u>0</u>	

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 State Street based on the construction plans created pursuant to the adopted State Street Design Project Plan. Other funding sources include \$987,538 from a future TID and \$157,336 from special assessments.
Other		<u>0</u>	
	\$	<u>0</u>	

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. 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. Funding sources include \$250,000 from a future TID or an expanded TID 32.
Other		<u>0</u>	
	\$	<u>0</u>	