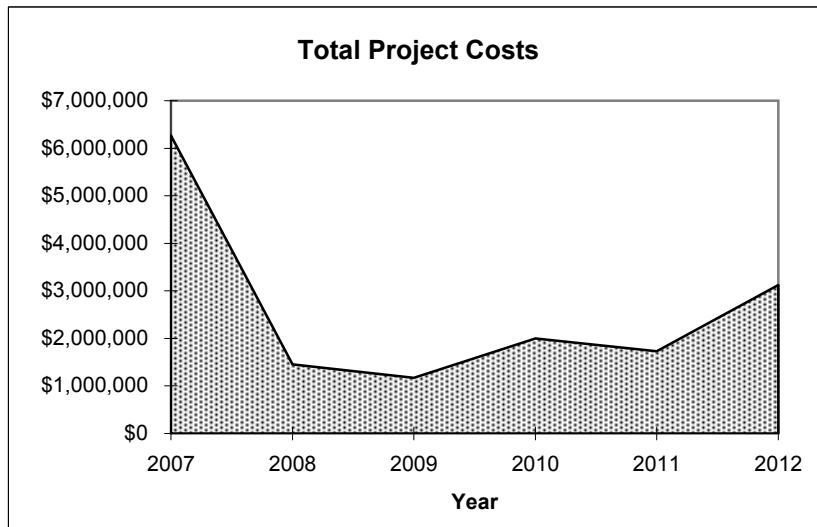


2007 Capital Budget Capital Improvement Program

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

Agency Number: 12

Project Name	Capital Budget	Future Year Estimates				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
1 State Street Phase III - 500/600 Blks	\$ 5,300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Cap Sq Bus Shelter Replacement	70,000	0	0	0	0	0
3 E Wash Ave Streetlight Replacement	0	0	0	0	0	0
4 Gen Maint - State St Mall/Cap Sq	0	0	0	0	0	0
5 Capitol Square Streetscape Updates	675,000	200,000	0	0	0	0
6 Maint Equipment Replacement	50,000	0	100,000	0	50,000	0
7 Lisa Link Peace Park	0	0	0	0	0	0
8 State Street - Side Streets Phase III	170,000	1,133,000	0	0	0	0
9 State Street - Side Streets Phase II	0	120,000	800,000	0	0	0
10 State Street - Side Streets Phase I	0	0	268,000	1,782,000	0	0
11 State Street - Side Streets Phase IV	0	0	0	215,000	1,430,000	0
12 State Street-Phase V-700 & 800 Blks	0	0	0	0	250,000	3,125,000
Total	\$ 6,265,000	\$ 1,453,000	\$ 1,168,000	\$ 1,997,000	\$ 1,730,000	\$ 3,125,000



**2007
Capital Budget
Expenditure Categories and Funding Sources**

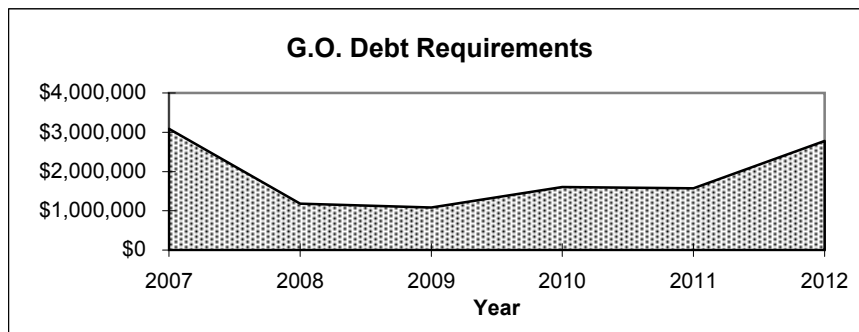
Agency Name: **State Street - Capitol Square**

Agency No.: 12

All Projects	Future Year Estimates					
	2007	2008	2009	2010	2011	2012
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	170,000	120,000	268,000	215,000	250,000	0
Land & Land Improve	5,370,000	1,133,000	800,000	1,782,000	1,430,000	3,125,000
Building & Bldg Improve	675,000	200,000	0	0	0	0
Equipment and Vehicles	50,000	0	100,000	0	50,000	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 6,265,000	\$ 1,453,000	\$ 1,168,000	\$ 1,997,000	\$ 1,730,000	\$ 3,125,000

Funding Sources:						
Federal Sources	\$ 2,000,000	\$ 0	\$ 0	\$ 200,000	\$ 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	583,000	125,000	88,000	196,000	157,000	343,750
TIF	595,000	150,000	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Other Sources	\$ 3,178,000	\$ 275,000	\$ 88,000	\$ 396,000	\$ 157,000	\$ 343,750

G.O. Debt \$ 3,087,000 \$ 1,178,000 \$ 1,080,000 \$ 1,601,000 \$ 1,573,000 \$ 2,781,250



Capital Budget

State Street - Capitol Square

State Street Phase III - 500/600 Blks Project No. 1 Acct. No. 810284

GO	\$	2,717,000	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. Other funding includes \$1,000,000 of Federal earmark that has been secured for construction, an additional \$1,000,000 of anticipated Federal earmark, and \$583,000 from special assessments. General obligation borrowing is TIF eligible to be paid from TID 32.
Other		<u>2,583,000</u>	
	\$	<u>5,300,000</u>	

Cap Sq Bus Shelter Replacement Project No. 2 Acct. No. 810285

GO	\$	0	The Capitol Concourse Bus Shelter Replacement project involves replacement of the seven existing bus shelters around the Capitol Concourse with five new shelters. Four shelters were budgeted for in 2006. This project funds the fifth shelter. Funding is from TID 25.
Other		<u>70,000</u>	
	\$	<u>70,000</u>	

E Wash Ave Streetlight Replacement Project No. 3 Acct. No. 810429

GO	\$	0	This project will replace the streetlights in the 200-500 blocks of East Washington Avenue with the West Washington Avenue style streetlights. The project area for the East Washington Avenue reconstruction project terminates at Blair Street. This project would complete the installation of ornamental streetlights up to the Square. (NOTE: This project will be completed in 2006; therefore, there is no need to reauthorize it for 2007.)
Other		<u>0</u>	
	\$	<u>0</u>	

Gen Maint - State St Mall/Cap Sq Project No. 4 Acct. No. 810321

GO	\$	0	The General Maintenance: State Street Mall/Capitol Concourse project provides annual funding for the on-going maintenance of these areas as the need arises. (NOTE: This project has been moved to the capital budget for Engineering - Other Projects, Sidewalk Program.)
Other		<u>0</u>	
	\$	<u>0</u>	

Capitol Square Streetscape Updates Project No. 5 Acct. No. 810538

GO	\$	150,000	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. It also includes a test area in 2007 for the replacement of pedestrian lighting with the State Street style lights, and streetlights with the West Washington Avenue style lights. Funding sources include \$175,000 from TID #23, \$175,000 from TID #25, and \$175,000 from TID #28. General Obligation borrowing of \$150,000 is reauthorized from 2006.
Other		<u>525,000</u>	
	\$	<u>675,000</u>	

Maint Equipment Replacement Project No. 6 Acct. No. 810573

GO	\$	50,000	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. In 2007, the purchase of a Tool Cat for maintenance on the Mall/Concourse area is anticipated.
Other		<u>0</u>	
	\$	<u>50,000</u>	

Lisa Link Peace ParkProject No. **7** Acct. No. **0**

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 budget of the Parks Division.
\$ 0

State Street - Side Streets Phase IIIProject No. **8** Acct. No. **810574**

GO \$ 170,000 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
\$ 170,000 Plan. It includes converting Gilman Street from a one-way to two-way between State Street
 and University Avenue. Funding in 2007 is for Engineering design, with construction
 scheduled for 2008. General Obligation borrowing is TIF eligible to be paid from TID #32.

State Street - Side Streets Phase IIProject No. **9** 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. General Obligation borrowing is TIF eligible to
 be paid from TID #32.

State Street - Side Streets Phase IProject No. **10** 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 \$200,000 in Federal funding for improvements adjacent to the
 Federal courthouse. General Obligation borrowing is TIF eligible to be paid from TID #32.

State Street - Side Streets Phase IVProject No. **11** 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. General Obligation borrowing is TIF eligible to be paid from TID #32.

State Street-Phase V-700 & 800 BlksProject No. **12** 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. General Obligation borrowing is TIF eligible to be paid from TID #32.

**2007
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 III - 500/600 Blks	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 2,717,000	\$ 2,583,000	\$ 5,300,000
2 Cap Sq Bus Shelter Replacement	70,000	70,000	70,000	0	70,000	70,000
3 E Wash Ave Streetlight Replacement	100,000	0	0	0	0	0
4 Gen Maint - State St Mall/Cap Sq	75,000	0	0	0	0	0
5 Capitol Square Streetscape Updates	600,000	600,000	675,000	150,000	525,000	675,000
6 Maint Equipment Replacement	50,000	50,000	50,000	50,000	0	50,000
7 Lisa Link Peace Park	0	0	0	0	0	0
8 State Street - Side Streets Phase III	170,000	170,000	170,000	170,000	0	170,000
9 State Street - Side Streets Phase II	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 IV	0	0	0	0	0	0
12 State Street-Phase V-700 & 800 Blks	0	0	0	0	0	0
Total	\$ 6,365,000	\$ 6,190,000	\$ 6,265,000	\$ 3,087,000	\$ 3,178,000	\$ 6,265,000