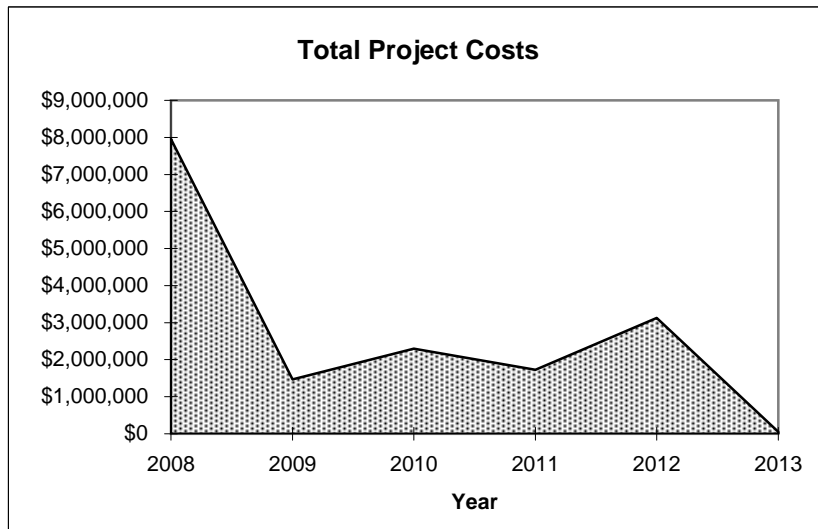


2008 Capital Budget Capital Improvement Program

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

Agency Number: 12

Project Name	Capital Budget		Future Year Estimates			
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
1 State St. Phase III: 500/600 Blocks	\$ 6,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 General Maintenance: Mall/Concourse	0	0	0	0	0	0
3 Capitol Square Streetscape Updates	536,000	300,000	300,000	0	0	0
4 Maintenance Equipment Replacement	0	100,000	0	50,000	0	50,000
5 State St. - Side Streets Phase III	1,303,000	0	0	0	0	0
6 State St.- Side Streets Phase II	120,000	800,000	0	0	0	0
7 State St. - Side Streets Phase I	0	268,000	1,782,000	0	0	0
8 State St. - Side Streets Phase IV	0	0	215,000	1,430,000	0	0
9 State St. Phase V - 700/800 Blocks	0	0	0	250,000	3,125,000	0
Total	<u>\$ 7,959,000</u>	<u>\$ 1,468,000</u>	<u>\$ 2,297,000</u>	<u>\$ 1,730,000</u>	<u>\$ 3,125,000</u>	<u>\$ 50,000</u>

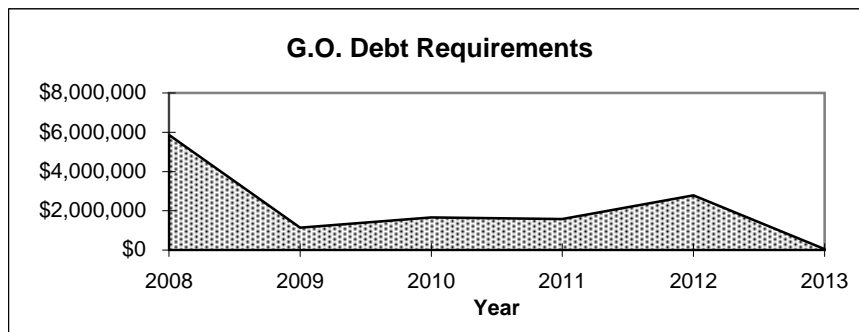


**2008
Capital Budget
Expenditure Categories and Funding Sources**

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

Agency No.: 12

All Projects	Capital Budget	Future Year Estimates				
	2008	2009	2010	2011	2012	2013
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	120,000	268,000	215,000	250,000	0	0
Land & Land Improve	7,839,000	1,100,000	2,082,000	1,430,000	3,125,000	0
Building & Bldg Improve	0	0	0	0	0	0
Equipment and Vehicles	0	100,000	0	50,000	0	50,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 7,959,000	\$ 1,468,000	\$ 2,297,000	\$ 1,730,000	\$ 3,125,000	\$ 50,000
Funding Sources:						
Federal Sources	\$ 990,000	\$ 0	\$ 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	708,000	88,000	196,000	157,000	343,750	0
TIF	396,000	240,000	240,000	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	\$ 2,094,000	\$ 328,000	\$ 636,000	\$ 157,000	\$ 343,750	\$ 0
G.O. Debt	\$ 5,865,000	\$ 1,140,000	\$ 1,661,000	\$ 1,573,000	\$ 2,781,250	\$ 50,000



Capital Budget

State Street - Capitol Square

State St. Phase III: 500/600 Blocks Project No. 1 Acct. No. 810284

GO	\$	4,427,000	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 receipt of construction bids. Other Funding includes \$990,000 of anticipated Federal funds and \$583,000 from special assessments. General obligation borrowing is TIF eligible to be paid from TID 32. All of the General Obligation borrowing is a reauthorization of funding from 2007.
Other		<u>1,573,000</u>	
	\$	<u>6,000,000</u>	

General Maintenance: Mall/Concourse Project No. 2 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. 3 Acct. No. 810538

GO	\$	140,000	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 replacement of pedestrian lighting with the State Street style lights, and streetlights with the West Washington Avenue style lights. Funding sources include \$99,000 each from TID #23, 25, 28 and 32. \$100,000 of General Obligation borrowing is reauthorized from 2007.
Other		<u>396,000</u>	
	\$	<u>536,000</u>	

Maintenance Equipment Replacement Project No. 4 Acct. No. 810573

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 St. - Side Streets Phase III Project No. 5 Acct. No. 810574

GO	\$	1,178,000	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. It includes converting Gilman Street from a one-way to two-way between State Street and University Avenue. General Obligation borrowing is TIF eligible to be paid from TID #32. \$170,000 of General Obligation borrowing is reauthorized from 2007. Other funding is from special assessments.
Other		<u>125,000</u>	
	\$	<u>1,303,000</u>	

State St.- Side Streets Phase II Project No. 6 Acct. No. 0

GO	\$	120,000	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. General Obligation borrowing is TIF eligible to be paid from TID #32.
Other		<u>0</u>	
	\$	<u>120,000</u>	

State St. - Side Streets Phase I

Project No. 7

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. In
2010, 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 St. - Side Streets Phase IV

Project No. 8

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 St. Phase V - 700/800 Blocks

Project No. 9

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.

**2008
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 III: 500/600 Blocks	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 4,427,000	\$ 1,573,000	\$ 6,000,000
2 General Maintenance: Mall/Concourse	75,000	0	0	0	0	0
3 Capitol Square Streetscape Updates	495,000	495,000	536,000	140,000	396,000	536,000
4 Maintenance Equipment Replacement	0	0	0	0	0	0
5 State St. - Side Streets Phase III	1,133,000	1,133,000	1,303,000	1,178,000	125,000	1,303,000
6 State St.- Side Streets Phase II	120,000	120,000	120,000	120,000	0	120,000
7 State St. - Side Streets Phase I	0	0	0	0	0	0
8 State St. - Side Streets Phase IV	0	0	0	0	0	0
9 State St. Phase V - 700/800 Blocks	0	0	0	0	0	0
Total	<u>\$ 7,823,000</u>	<u>\$ 7,748,000</u>	<u>\$ 7,959,000</u>	<u>\$ 5,865,000</u>	<u>\$ 2,094,000</u>	<u>\$ 7,959,000</u>