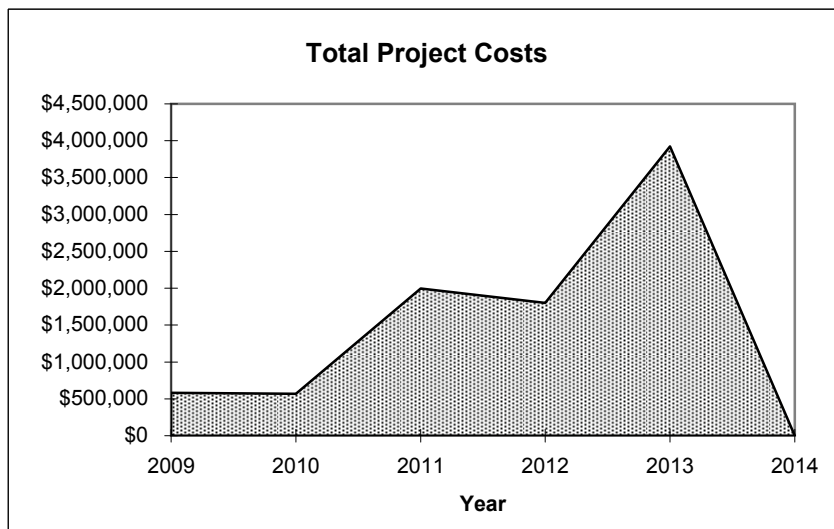


**2009
Capital Budget
Capital Improvement Program**

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

Agency Number: 12

Project Name	Capital Budget		Future Year Estimates			
	2009	2010	2011	2012	2013	2014
1 State St.-Side Streets Phase 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Capitol Square Streetscape Updates	583,000	300,000	0	0	0	0
3 Maintenance Equipment Replacement	0	0	0	0	0	0
4 State St.-Side Streets Phase 2	0	0	0	120,000	800,000	0
5 State St.-Side Streets Phase 1	0	268,000	1,782,000	0	0	0
6 State St.-Side Streets Phase 4	0	0	215,000	1,430,000	0	0
7 State St.-Phase 5: 700/800 Blocks	0	0	0	250,000	3,125,000	0
Total	\$ 583,000	\$ 568,000	\$ 1,997,000	\$ 1,800,000	\$ 3,925,000	\$ 0



**2009
Capital Budget
Expenditure Categories and Funding Sources**

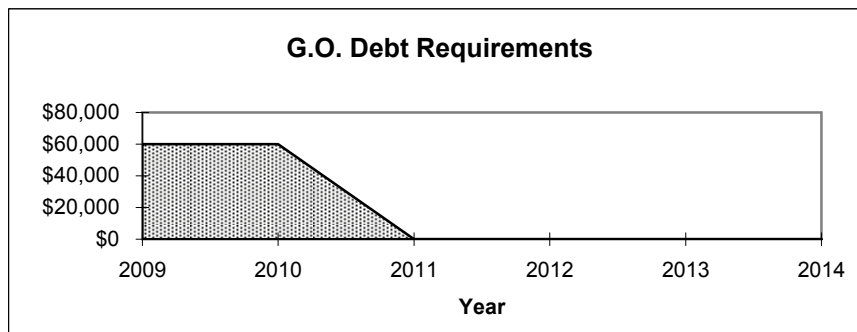
Agency Name: **State Street - Capitol Square**

Agency No.: 12

All Projects	Capital Budget		Future Year Estimates			
	2009	2010	2011	2012	2013	2014
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
Loans	0	0	0	0	0	0
Professional Fees	0	268,000	215,000	370,000	0	0
Land & Land Improve	583,000	300,000	1,782,000	1,430,000	3,925,000	0
Building & Bldg Improve	0	0	0	0	0	0
Equipment and Vehicles	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Project Costs	\$ 583,000	\$ 568,000	\$ 1,997,000	\$ 1,800,000	\$ 3,925,000	\$ 0

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Special Assessments	0	0	196,000	157,000	431,750	0
TIF Cash	523,000	508,000	1,601,000	1,643,000	3,493,250	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	\$ 523,000	\$ 508,000	\$ 1,997,000	\$ 1,800,000	\$ 3,925,000	\$ 0

G.O. Debt	\$ 60,000	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0
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Capital Budget

State Street - Capitol Square

State St.-Side Streets Phase 3 Project No. 1 Acct. No. 810574

GO	\$	0	This project involves the reconstruction of portions of Gilman Street adjacent to (both north and south of) State Street based on the construction plans created pursuant to the adopted State Street Design Project Plan. If directed by the Common Council, it will include 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. This is a reauthorization of a project approved in the 2008 Capital Budget, but was delayed due to construction on State Street. (NOTE: This project has been moved to the Engineering - Major Streets agency, Project #27, "Gilman Street.")
Other		<u>0</u>	
	\$	<u>0</u>	

Capitol Square Streetscape Updates Project No. 2 Acct. No. 810538

GO	\$	60,000	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 \$180,000 from TID #23 and \$60,000 from TID #32. This project also includes the reauthorization of \$99,000 each from TID #23 and TID #25, as well as \$85,000 from TID #32.
Other		<u>523,000</u>	
	\$	<u>583,000</u>	

Maintenance Equipment Replacement Project No. 3 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. (No funding has been included in the Capital Improvement Program.)
Other		<u>0</u>	
	\$	<u>0</u>	

State St.-Side Streets Phase 2 Project No. 4 Acct. No. 810284

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. General Obligation borrowing is TIF eligible to be paid from TID #32. This is a reauthorization of a project that was moved back one year from the schedule included in the 2008 Capital Budget. (NOTE: This project funding has been moved to 2012/2013 when sufficient TID cash proceeds will be available to support the project.)
Other		<u>0</u>	
	\$	<u>0</u>	

State St.-Side Streets Phase 1 Project No. 5 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. In 2011, funding sources include \$200,000 in Federal funding for improvements adjacent to the Federal courthouse.
Other		<u>0</u>	
	\$	<u>0</u>	

State St.-Side Streets Phase 4

Project No. **6**

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.

State St.-Phase 5: 700/800 Blocks

Project No. **7**

Acct. No. 0

GO \$ 0 State Street Phase 5 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 TID cash from a future TID or an
expanded TID 32.

**2009
Capital Budget
Summary**

Agency Name: State Street - Capitol Square

Agency Number: 12

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 State St.-Side Streets Phase 3	\$ 1,303,000	\$ 0	\$ 0	\$ 0	\$ 0
2 Capitol Square Streetscape Updates	583,000	583,000	60,000	523,000	583,000
3 Maintenance Equipment Replacement	100,000	0	0	0	0
4 State St.-Side Streets Phase 2	120,000	0	0	0	0
5 State St.-Side Streets Phase 1	0	0	0	0	0
6 State St.-Side Streets Phase 4	0	0	0	0	0
7 State St.-Phase 5: 700/800 Blocks	0	0	0	0	0
Total	\$ 2,106,000	\$ 583,000	\$ 60,000	\$ 523,000	\$ 583,000