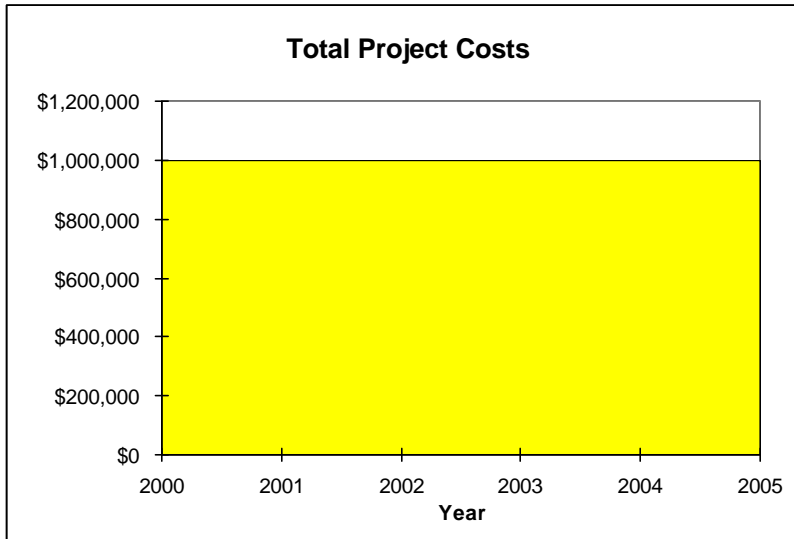


**2000
Capital Budget
Capital Improvement Program**

Agency Name: **Public Facilities**

Agency Number: 12

Project Name	Capital Budget	Future Year Estimates				
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1 State St Mall/Capitol Concourse	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>



**2000
Capital Budget
Expenditure Categories and Funding Sources**

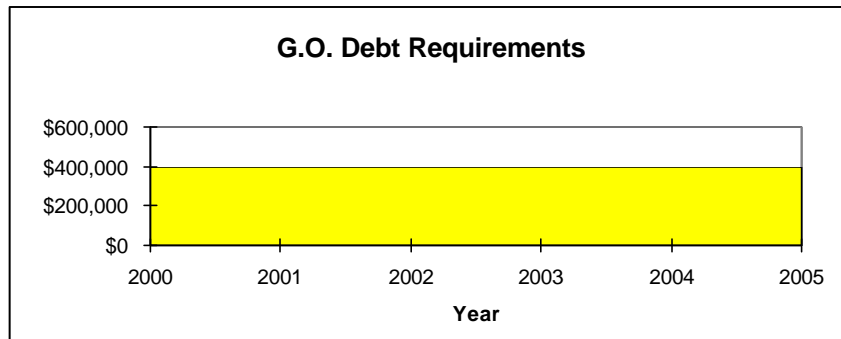
Agency Name: **Public Facilities**

Agency No.: 12

All Projects	Capital Budget	Future Year Estimates				
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Expenditures:						
Planning Studies	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	80,000	80,000	60,000	50,000	30,000	30,000
Land Acquisition	0	0	0	0	0	0
Land Development	0	0	0	0	0	0
Construction	705,000	770,000	840,000	850,000	950,000	960,000
Remodelling	0	0	0	0	0	0
Equipment/Furnish	200,000	150,000	100,000	100,000	20,000	10,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

Funding Sources:						
Available Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	600,000	600,000	600,000	600,000	600,000	600,000
State Sources	0	0	0	0	0	0
County Contrib	0	0	0	0	0	0
Private Contrib	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total "Other"	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>

G.O. Debt	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------



Capital Budget

Public Facilities

State St Mall/Capitol Concourse Project No. 1 Fund No. CP12 / 810094

(B)	\$	400,000	This project provides funding for repairs and improvements to State Street Mall/Capitol Concourse infrastructure, repair and/or replacement of bus shelters, and acquisition of state of the art maintenance equipment. Public Facilities requested a total of \$1,000,000 (\$400,000 G.O. Debt and \$600,000 Other Funding) for this project, while the Engineering-Other Projects Request included \$200,000 of G.O. Debt for replacement of sidewalk, street pavement, light poles and fixtures. The two projects are combined here at a funding level which is \$200,000 less than the combined requests. Other Funding is derived from a federal grant.
(O)		<u>600,000</u>	
		<u>\$ 1,000,000</u>	

**2000
Capital Budget
Summary**

Agency Name: **Public Facilities**

Agency Number: 12

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 State St Mall/Capitol Concourse	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 400,000	\$ 600,000	\$ 1,000,000
Total	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 400,000</u>	<u>\$ 600,000</u>	<u>\$ 1,000,000</u>