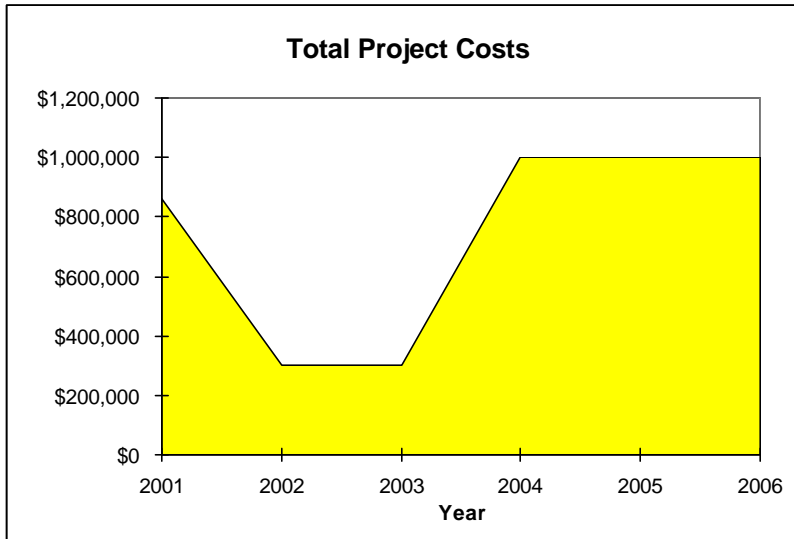


**2001  
Capital Budget  
Capital Improvement Program**

Agency Name: **Public Facilities**

Agency Number: 12

Project Name	Capital Budget	Future Year Estimates				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1 State St Mall/Capitol Concourse	\$ 862,500	\$ 300,000	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>Total</b>	<u>\$ 862,500</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>



**2001  
Capital Budget  
Expenditure Categories and Funding Sources**

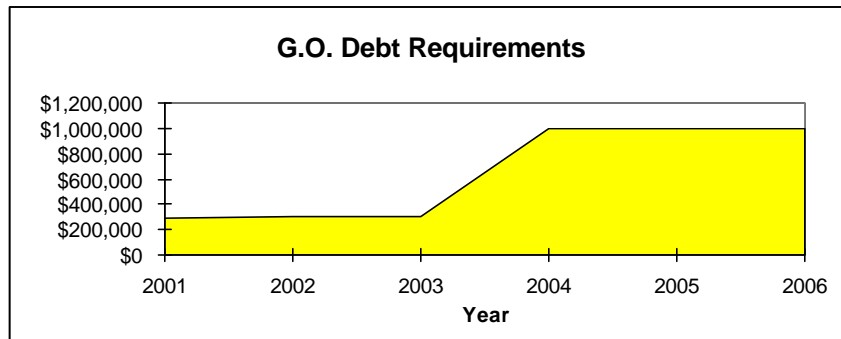
Agency Name: **Public Facilities**

Agency No.: 12

All Projects	Capital Budget	Future Year Estimates				
	2001	2002	2003	2004	2005	2006
<b>Expenditures:</b>						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	80,000	20,000	20,000	30,000	30,000	30,000
Land Acquisition	0	0	0	0	0	0
Land Development	0	0	0	0	0	0
Construction	632,500	250,000	250,000	950,000	950,000	950,000
Remodelling	0	0	0	0	0	0
Equipment/Furnish	150,000	30,000	30,000	20,000	20,000	20,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Costs</b>	<u>\$ 862,500</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

<b>Funding Sources:</b>						
Available Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	570,000	0	0	0	0	0
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
<b>Total "Other"</b>	<u>\$ 570,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

<b>G.O. Debt</b>	<u>\$ 292,500</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
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## Capital Budget

### Public Facilities

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

- (B) \$ 292,500 Repairs and improvements to State Street Mall/Capitol Concourse infrastructure, repair  
(O) 570,000 and/or replacement of bus shelters, planters and other items, and acquisition of maintenance  
\$ 862,500 equipment. In 2001, \$500,000 is allocated for the final design and construction drawings, \$262,500 to begin replacing bus shelters, \$60,000 for refurbishing pavement and lights in the lower mall area, and \$40,000 for replacing equipment used in daily maintenance. Other Funding is derived from a federal grant.

**2001  
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	\$ 862,500	\$ 862,500	\$ 292,500	\$ 570,000	\$ 862,500
<b>Total</b>	<u>\$ 1,000,000</u>	<u>\$ 862,500</u>	<u>\$ 862,500</u>	<u>\$ 292,500</u>	<u>\$ 570,000</u>	<u>\$ 862,500</u>