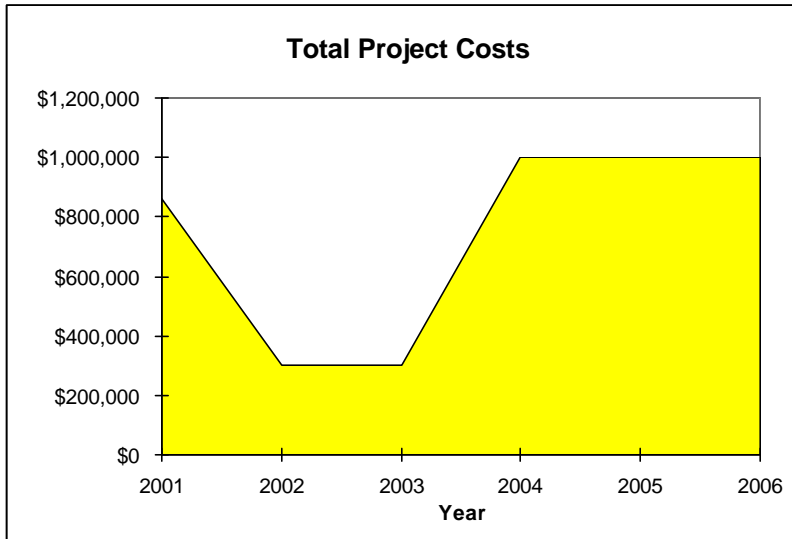


**2001
Capital Budget
Capital Improvement Program**

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
Total	<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**

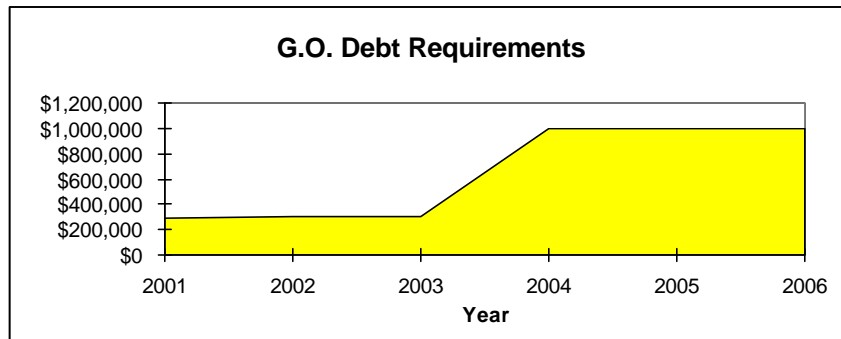
Agency Name: **Public Facilities**

Agency No.: 12

All Projects	Capital Budget	Future Year Estimates				
	2001	2002	2003	2004	2005	2006
Expenditures:						
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
Total Costs	\$ 862,500	\$ 300,000	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Funding Sources:						
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
Total "Other"	\$ 570,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

G.O. Debt	\$ 292,500	\$ 300,000	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
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Capital Budget

Public Facilities

State St Mall/Capitol Concourse Project No. **1** Fund No.

(B) \$ 292,500 Repairs and improvements to State Street Mall/Capitol Concourse infrastructure, repair
(C) 570,000 and/or replacement of bus shelters, planters and other items, and acquisition of maintenance
 862,500 equipment. 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	Executive		
				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
Total	<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>