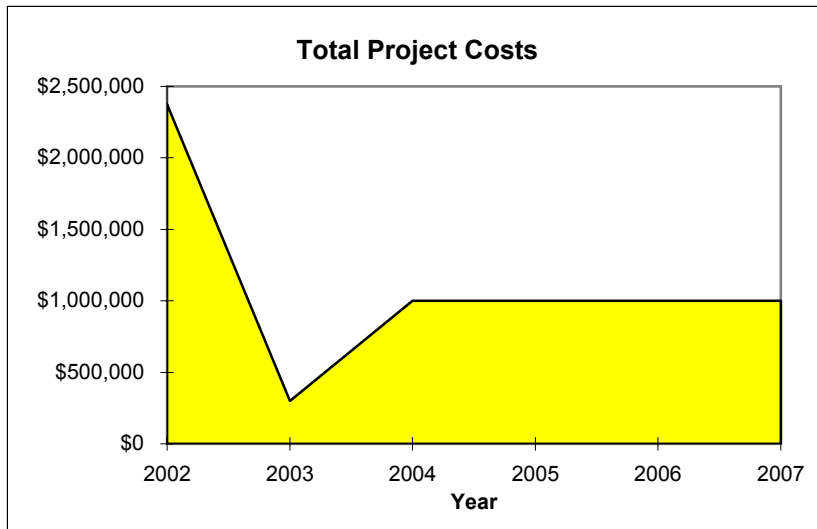


**2002
Capital Budget
Capital Improvement Program**

Agency Name: **Public Facilities**

Agency Number: 12

Project Name	Capital Budget	Future Year Estimates				
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
1 State St Mall/Capitol Concourse	\$ 2,375,000	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total	<u>\$ 2,375,000</u>	<u>\$ 300,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

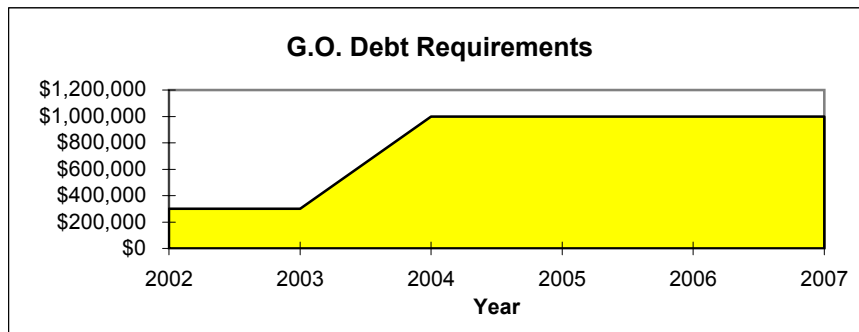


**2002
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Public Facilities**

Agency No.: 12

All Projects	Capital Budget					
	2002	2003	2004	2005	2006	2007
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	950,000	50,000	20,000	20,000	20,000	20,000
Land Acquisition	0	0	0	0	0	0
Land Development	0	0	0	0	0	0
Construction	1,325,000	250,000	930,000	930,000	930,000	930,000
Remodelling	0	0	0	0	0	0
Equipment/Furnish	100,000	0	50,000	50,000	50,000	50,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	\$ 2,375,000	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Funding Sources:						
Available Funds	\$ 430,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	1,645,000	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"	\$ 2,075,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
G.O. Debt	\$ 300,000	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000



Capital Budget

Public Facilities

		State St Mall/Capitol Concourse	Project No. 1	Fund No. CP12 / 810094
GO	\$	300,000	Repairs and improvements to State Street Mall/Capitol Concourse infrastructure, repair	
Other		<u>2,075,000</u>	and/or replacement of bus shelters, planters and other items, and acquisition of maintenance	
	\$	<u>2,375,000</u>	equipment. Continuation of design development of State Street remodeling in anticipation of	
			majority of work to be done in 2004-2007 construction seasons; preparation of construction	
			drawings in 2002 with first phase construction commencing by end of 2002. Other funding	
			includes Federal grant and available funds.	

**2002
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	\$ 3,450,000	\$ 1,650,000	\$ 1,650,000	\$ 300,000	\$ 2,075,000	\$ 2,375,000
Total	<u>\$ 3,450,000</u>	<u>\$ 1,650,000</u>	<u>\$ 1,650,000</u>	<u>\$ 300,000</u>	<u>\$ 2,075,000</u>	<u>\$ 2,375,000</u>