

**Proposed
Public Facility Summary for FY04-05**

Funds Remaining from FY03-04	\$841,405
Unallocated Funds Available	\$79,727
FY04-05 Allocation	\$592,606
Total Public Facility funds Available for FY04-05	\$1,513,738

Balances Remaining in Previously Approved Activities:

1st, Maple & Louise Streets	\$83,746
Lincoln Center Expansion Design	\$736,792

Total Encumbrances **(\$820,538)**

Unencumbered Public Facility funds for FY04-05 **\$693,200**

Required FY04-05 Program Delivery/Staff Cost **(\$70,476)**

Currently unallocated and available for new projects in FY03 **\$622,724**

Staff Recommended Allocations:

Spray Park at Lincoln Center	\$170,000
Stasny & Tauber Street Improvement Engineering & Design	\$107,100
Northgate Residential Street & Sidewalk Improvements	\$145,624
Steeplechase Park Development	\$200,000