

CIP Summary by Division

Riverfront Development

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	2,000,000	10,182,000	8,290,000	1,292,000	792,000	792,000	23,348,000
Federal Grants CIP	9,217,026	3,122,000	785,000	0	0	0	13,124,026
State Grants All	3,164,000	0	0	0	0	0	3,164,000
Total Revenues	14,381,026	13,304,000	9,075,000	1,292,000	792,000	792,000	39,636,026
Expenditure Types							
Engineering - Architecture	0	1,640,000	1,572,000	572,000	72,000	72,000	3,928,000
Contract Construction	14,381,026	11,664,000	7,503,000	720,000	720,000	720,000	35,708,026
Total Expenditures	14,381,026	13,304,000	9,075,000	1,292,000	792,000	792,000	39,636,026



CIP Summary by Project

Riverfront Development

Division Priority	Project Number	Project Name	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GA01002	Beale Street Landing	11,881,026	9,740,000	7,300,000	500,000	0	0	29,421,026
2	GA01004	Cobblestone Landing	2,500,000	3,132,000	983,000	0	0	0	6,615,000
3	GA01003	Riverfront Park Improve	0	432,000	792,000	792,000	792,000	792,000	3,600,000
Total			14,381,026	13,304,000	9,075,000	1,292,000	792,000	792,000	39,636,026



CIP Detail by Project

Riverfront Development

Project Name Beale Street Landing
Project Number GA01002
Division Priority 1

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	2,000,000	9,000,000	7,300,000	500,000	0	0	18,800,000
Federal Grants CIP	6,717,026	740,000	0	0	0	0	7,457,026
State Grants All	3,164,000	0	0	0	0	0	3,164,000
Total Revenues	11,881,026	9,740,000	7,300,000	500,000	0	0	29,421,000
Expenditure Types							
Engineering - Architecture	0	1,000,000	1,500,000	500,000	0	0	3,000,000
Contract Construction	11,881,026	8,740,000	5,800,000	0	0	0	26,421,026
Total Expenditures	11,881,026	9,740,000	7,300,000	500,000	0	0	29,421,026

Project Description / Justification:

This project provides funding for the first major project implementation of the Riverfront Master Plan as approved by the City Council in May of 2002. It will provide a civic plaza terminus to Beale Street, a linkage between Tom Lee Park and the Historic Cobblestone Landing, and a docking facility for the touring and local excursion riverboats with a ticketing and restaurant facility and parking.

Operating Budget Impact:

None



CIP Detail by Project

Riverfront Development

Project Name Cobblestone Landing
Project Number GA01004
Division Priority 2

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	750,000	198,000	0	0	0	948,000
Federal Grants CIP	2,500,000	2,382,000	785,000	0	0	0	5,667,000
Total Revenues	2,500,000	3,132,000	983,000	0	0	0	6,615,000
Expenditure Types							
Engineering - Architecture	0	600,000	0	0	0	0	600,000
Contract Construction	2,500,000	2,532,000	983,000	0	0	0	6,015,000
Total Expenditures	2,500,000	3,132,000	983,000	0	0	0	6,615,000

Project Description / Justification:

This project provides funding for restoration and improvements to the historic Cobblestone Landing including designation on the National Historic Register, restoration of the cobblestones, installing walkways to the riverbank, underground utilities, and floating walkway.

Operating Budget Impact:

None



CIP Detail by Project

Riverfront Development

Project Name Riverfront Park Improve
Project Number GA01003
Division Priority 3

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Revenue Sources							
General Obligation Bonds	0	432,000	792,000	792,000	792,000	792,000	3,600,000
Total Revenues	0	432,000	792,000	792,000	792,000	792,000	3,600,000
Expenditure Types							
Engineering - Architecture	0	40,000	72,000	72,000	72,000	72,000	328,000
Contract Construction	0	392,000	720,000	720,000	720,000	720,000	3,272,000
Total Expenditures	0	432,000	792,000	792,000	792,000	792,000	3,600,000

Project Description / Justification:

This project provides funding for improvements and major maintenance of riverfront parks including in FY 2008, new playgrounds for Chickasaw Heritage Park and Mud Island River Park.

Operating Budget Impact:

None



Current vs. Proposed CIP Comparison (G.O. Bonds)

Riverfront Development

Division Priority	Project Number	Project Name	Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	GA01002	Beale Street Landing	FY 2007	9,000,000	7,800,000	0	0	0	16,800,000
			FY 2008	9,000,000	7,300,000	500,000	0	0	16,800,000
			G.O. Bonds Change	0	(500,000)	500,000	0	0	0
2	GA01004	Cobblestone Landing	FY 2007	360,000	0	0	0	0	360,000
			FY 2008	750,000	198,000	0	0	0	948,000
			G.O. Bonds Change	390,000	198,000	0	0	0	588,000
3	GA01003	Riverfront Park Improve	FY 2007	432,000	792,000	792,000	792,000	0	2,808,000
			FY 2008	432,000	792,000	792,000	792,000	792,000	3,600,000
			G.O. Bonds Change	0	0	0	0	792,000	792,000
Total G.O. Bonds Change				390,000	(302,000)	500,000	0	792,000	1,380,000

