

Current Year Division Summary

	Carry Forward	FY 2020
REVENUE SOURCES		
Federal Grants CIP	5,931,800	0
General Obligation Bonds	1,090,418	0
Total Revenues	7,022,218	0
EXPENDITURE TYPES		
Contract Construction	7,022,218	0
Total Expenditures	7,022,218	0

Five Year Division Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
Federal Grants CIP	5,931,800	0	0	0	0	0	5,931,800
General Obligation Bonds	1,090,418	0	0	0	0	0	1,090,418
Total Revenues	7,022,218	0	0	0	0	0	7,022,218
EXPENDITURE TYPES							
Contract Construction	7,022,218	0	0	0	0	0	7,022,218
Total Expenditures	7,022,218	0	0	0	0	0	7,022,218

Memphis River Park • Summary by Project

Reference Number	Project Number	Project Name	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
1	GA01004	Cobblestone Landing	7,022,218	0	0	0	0	0	7,022,218
Total All Projects			7,022,218	0	0	0	0	0	7,022,218

Project Reference No. 1

Project Name	Cobblestone Landing
Project Number	GA01004
Project Description/ Justification	This project restores the historic Cobblestone Landing and makes accessibility improvements.
Operating Budget Impact	None

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
Federal Grants CIP	5,931,800	0
General Obligation Bonds	1,090,418	0
Total Revenues	7,022,218	0
EXPENDITURE TYPES		
Contract Construction	7,022,218	0
Total Expenditures	7,022,218	0

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
Federal Grants CIP	5,931,800	0	0	0	0	0	5,931,800
General Obligation Bonds	1,090,418	0	0	0	0	0	1,090,418
Total Revenues	7,022,218	0	0	0	0	0	7,022,218
EXPENDITURE TYPES							
Contract Construction	7,022,218	0	0	0	0	0	7,022,218
Total Expenditures	7,022,218	0	0	0	0	0	7,022,218

