

	Carry Forward	FY 2018
<b>Revenue Sources</b>		
General Obligation Bonds	1,090,418	0
Federal Grants CIP	5,931,800	
<b>Total Revenues</b>	<b>7,022,218</b>	<b>0</b>
<b>Expenditure Types</b>		
Contract Construction	7,022,218	0
<b>Total Expenditures</b>	<b>7,022,218</b>	<b>0</b>

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
<b>Revenue Sources</b>							
General Obligation Bonds	1,090,418	0	0	0	0	0	1,090,418
Federal Grants CIP	5,931,800	0	0	0	0	0	5,931,800
<b>Total Revenues</b>	<b>7,022,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,022,218</b>
<b>Expenditure Types</b>							
Contract Construction	7,022,218	0	0	0	0	0	7,022,218
<b>Total Expenditures</b>	<b>7,022,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,022,218</b>

## CIP SUMMARY BY PROJECT

## RIVERFRONT DEVELOPMENT

Reference Number	Project Number Project Name	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
1	GA01004 Cobblestone Landing	7,022,218	0	0	0	0	0	7,022,218
	<b>Total</b>	<b>7,022,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,022,218</b>



**Project Name** Cobblestone Landing

**Project Number** GA01004

**Reference Number** 1

**Project Description / Justification:**

This project provides for funds for the restoration of the historic Cobblestone Landing which has deteriorated over the years. The project includes cobblestone restorative work; removal of unsightly overhead utilities and placing them underground; an ADA accessible trail; three overlooks with historical plaques; a fountain; and the installation of articulated concrete block to protect further loss of the cobblestones into the Wolf River Harbor.

**Operating Budget Impact:**

None.

**Project Detail - Current Year**

	Carry Forward	FY 2018
<b>Revenue Sources</b>		
General Obligation Bonds	1,090,418	0
Federal Grants CIP	5,931,800	0
<b>Total Revenues</b>	<b>7,022,218</b>	<b>0</b>
<b>Expenditure Types</b>		
Contract Construction	7,022,218	0
<b>Total Expenditures</b>	<b>7,022,218</b>	<b>0</b>

**Project Detail - 5 Year Summary**

	Carry Forward	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
<b>Revenue Sources</b>							
General Obligation Bonds	1,090,418	0	0	0	0	0	1,090,418
Federal Grants CIP	5,931,800	0	0	0	0	0	5,931,800
<b>Total Revenues</b>	<b>7,022,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,022,218</b>
<b>Expenditure Types</b>							
Contract Construction	7,022,218	0	0	0	0	0	7,022,218
<b>Total Expenditures</b>	<b>7,022,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,022,218</b>