

CIP SUMMARY BY DIVISION

RIVERFRONT DEVELOPMENT

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bond	348,000	0	0	0	0	0	348,000
Federal Grants CIP	5,667,000	264,800	0	0	0	0	5,931,800
Total Revenues	6,015,000	264,800	0	0	0	0	6,279,800
Expenditure Types							
Contract Construction	6,015,000	264,800	0	0	0	0	6,279,800
Total Expenditures	6,015,000	264,800	0	0	0	0	6,279,800



CIP SUMMARY BY PROJECT

RIVERFRONT DEVELOPMENT

Division Priority	Project Number Project Name	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
1	GA01004 Cobblestone Landing	6,015,000	264,800	0	0	0	0	6,279,800
	Total	6,015,000	264,800	0	0	0	0	6,279,800



CIP DETAIL BY PROJECT

RIVERFRONT DEVELOPMENT

Project Name Cobblestone Landing
Project Number GA01004
Division Priority 1

	Reprogram	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
Revenue Sources							
General Obligation Bond	348,000	0	0	0	0	0	348,000
Federal Grants CIP	5,667,000	264,800	0	0	0	0	5,931,800
Total Revenues	6,015,000	264,800	0	0	0	0	6,279,800
Expenditure Types							
Contract Construction	6,015,000	264,800	0	0	0	0	6,279,800
Total Expenditures	6,015,000	264,800	0	0	0	0	6,279,800

Project Description / Justification:

This project restores the historic Cobblestone Landing and makes accessibility improvements. The federal funding shown for FY2011 represents an increase from the previous grants, which have been spread over several fiscal years.

Operating Budget Impact:

None



CURRENT VS. PROPOSED CIP COMPARISON (G.O. BONDS)

RIVERFRONT DEVELOPMENT

Division Priority	Project Number	Project Name	Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
	GA01003	Riverfront Park Improve	FY 2010	792,000	792,000	0	0	0	1,584,000
			FY 2011	0	0	0	0	0	0
		G.O. Bonds Change		(792,000)	(792,000)	0	0	0	(1,584,000)
	GA01008	Mud Island Major Maintenance	FY 2010	585,000	1,054,000	535,000	562,000	0	2,736,000
			FY 2011	0	0	0	0	0	0
		G.O. Bonds Change		(585,000)	(1,054,000)	(535,000)	(562,000)	0	(2,736,000)
		Total G.O. Bonds Change		(1,377,000)	(1,846,000)	(535,000)	(562,000)	0	(4,320,000)

