

CIP Summary by Division

Riverfront Development

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	14,812,000	800,000	585,000	1,054,000	535,000	562,000	18,348,000
Federal Grants CIP	13,620,776	0	0	0	0	0	13,620,776
Total Revenues	28,432,776	800,000	585,000	1,054,000	535,000	562,000	31,968,776
Expenditure Types							
Engineering - Architecture	1,996,750	525,000	140,000	54,000	48,000	51,000	2,814,750
Contract Construction	26,436,026	275,000	445,000	1,000,000	487,000	511,000	29,154,026
Total Expenditures	28,432,776	800,000	585,000	1,054,000	535,000	562,000	31,968,776



CIP Summary by Project

Riverfront Development

Division Priority	Project Number	Project Name	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
1	GA01002	Beale Street Landing	22,417,776	500,000	0	0	0	0	22,917,776
2	GA01004	Cobblestone Landing	6,015,000	0	0	0	0	0	6,015,000
3	GA01008	Mud Island Major Maintenance	0	300,000	585,000	1,054,000	535,000	562,000	3,036,000
Total			28,432,776	800,000	585,000	1,054,000	535,000	562,000	31,968,776



CIP Detail by Project

Riverfront Development

Project Name Beale Street Landing
Project Number GA01002
Division Priority 1

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	14,464,000	500,000	0	0	0	0	14,964,000
Federal Grants CIP	7,953,776	0	0	0	0	0	7,953,776
Total Revenues	22,417,776	500,000	0	0	0	0	22,917,776
Expenditure Types							
Engineering - Architecture	1,996,750	500,000	0	0	0	0	2,496,750
Contract Construction	20,421,026	0	0	0	0	0	20,421,026
Total Expenditures	22,417,776	500,000	0	0	0	0	22,917,776

Project Description / Justification:

This project provides funding for the first major project in the implementation of the Riverfront Master Plan approved by the City Council in May of 2002. It will provide a civic plaza terminus to Beale Street, four additional acres of riverfront park, a docking facility for touring and local excursion riverboats, a building for ticketing and restaurant, as well as parking.

Operating Budget Impact:

None



CIP Detail by Project

Riverfront Development

Project Name Cobblestone Landing
Project Number GA01004
Division Priority 2

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	348,000	0	0	0	0	0	348,000
Federal Grants CIP	5,667,000	0	0	0	0	0	5,667,000
Total Revenues	6,015,000	0	0	0	0	0	6,015,000
Expenditure Types							
Contract Construction	6,015,000	0	0	0	0	0	6,015,000
Total Expenditures	6,015,000	0	0	0	0	0	6,015,000

Project Description / Justification:

This project provides funding for restoration and improvements to the historic Cobblestone Landing, including restoration of the cobblestones and walkways to and along the water's edge to improve accessibility for citizens and visitors.

Operating Budget Impact:

None



CIP Detail by Project

Riverfront Development

Project Name Mud Island Major Maintenance
Project Number GA01008
Division Priority 3

	Reprogram	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
Revenue Sources							
General Obligation Bonds	0	300,000	585,000	1,054,000	535,000	562,000	3,036,000
Total Revenues	0	300,000	585,000	1,054,000	535,000	562,000	3,036,000
Expenditure Types							
Engineering - Architecture	0	25,000	140,000	54,000	48,000	51,000	318,000
Contract Construction	0	275,000	445,000	1,000,000	487,000	511,000	2,718,000
Total Expenditures	0	300,000	585,000	1,054,000	535,000	562,000	3,036,000

Project Description / Justification:

This project provides funding for replacement of the boiler and repairs to sidewalks and leaks in the river model / the replacement of the boiler is required to ensure the continued safety of the museum artifacts and the public's ability to visit the museum. The repairs to the sidewalks are needed to ensure continued access to all areas of the park. The repairs to the river model leaks are needed to avoid irreparable damage to the river model.

Operating Budget Impact:

None



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

Riverfront Development

Division Priority	Project Number	Project Name	Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total
1	GA01002	Beale Street Landing	FY 2009	500,000	0	0	0	0	500,000
			FY 2010	500,000	0	0	0	0	500,000
			G.O. Bonds Change	0	0	0	0	0	0
3	GA01008	Mud Island Major Maintenance	FY 2009	462,000	585,000	1,054,000	535,000	0	2,636,000
			FY 2010	300,000	585,000	1,054,000	535,000	562,000	3,036,000
			G.O. Bonds Change	(162,000)	0	0	0	562,000	400,000
Total G.O. Bonds Change				(162,000)	0	0	0	562,000	400,000

