

## CIP Summary by Division

## Riverfront Development

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
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
<b>Total Revenues</b>	<b>14,381,026</b>	<b>13,304,000</b>	<b>9,075,000</b>	<b>1,292,000</b>	<b>792,000</b>	<b>792,000</b>	<b>39,636,026</b>
<b>Expenditure Types</b>							
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
<b>Total Expenditures</b>	<b>14,381,026</b>	<b>13,304,000</b>	<b>9,075,000</b>	<b>1,292,000</b>	<b>792,000</b>	<b>792,000</b>	<b>39,636,026</b>



## 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
<b>Total</b>			<b>14,381,026</b>	<b>13,304,000</b>	<b>9,075,000</b>	<b>1,292,000</b>	<b>792,000</b>	<b>792,000</b>	<b>39,636,026</b>



## CIP Detail by Project

## Riverfront Development

Project Name Beale Street Landing  
 Project Number GA01002  
 Division Priority

	Reprogram	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
<b>Revenue Sources</b>							
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
<b>Total Revenues</b>	<b>11,881,026</b>	<b>9,740,000</b>	<b>7,300,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>29,421,026</b>
<b>Expenditure Types</b>							
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
<b>Total Expenditures</b>	<b>11,881,026</b>	<b>9,740,000</b>	<b>7,300,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>29,421,026</b>

**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
<b>Revenue Sources</b>							
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
<b>Total Revenues</b>	<b>2,500,000</b>	<b>3,132,000</b>	<b>983,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,615,000</b>
<b>Expenditure Types</b>							
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
<b>Total Expenditures</b>	<b>2,500,000</b>	<b>3,132,000</b>	<b>983,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,615,000</b>

### 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
<b>Revenue Sources</b>							
General Obligation Bonds	0	432,000	792,000	792,000	792,000	792,000	3,600,000
<b>Total Revenues</b>	<b>0</b>	<b>432,000</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>	<b>3,600,000</b>
<b>Expenditure Types</b>							
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
<b>Total Expenditures</b>	<b>0</b>	<b>432,000</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>	<b>3,600,000</b>

**Project Description / Justification:**

This project provides funding for improvements and major maintenance of riverfront parks including in FY2008, new playgrounds for Chickasaw Heritage Park and Mud Island River Park.

**Operating Budget Impact:**

None

