

CIP Summary by Division

Riverfront Development

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	2,242,000	9,792,000	8,592,000	792,000	792,000	22,210,000
Federal Grants CIP	7,453,250	200,000	0	0	0	0	7,653,250
State Grants All	4,304,776	0	0	0	0	0	4,304,776
Local Other CIP	0	2,500,000	0	0	0	0	2,500,000
Total Revenues	11,758,026	4,942,000	9,792,000	8,592,000	792,000	792,000	36,668,026
Expenditure Types							
Engineering - Architecture	150,000	442,000	1,032,000	72,000	72,000	72,000	1,840,000
Contract Construction	11,608,026	4,500,000	8,760,000	8,520,000	720,000	720,000	34,828,026
Total Expenditures	11,758,026	4,942,000	9,792,000	8,592,000	792,000	792,000	36,668,026



CIP Summary by Project

Riverfront Development

Division Priority	Project Number	Project Name	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA01002	Beale Street Landing	9,258,026	4,500,000	9,000,000	7,800,000	0	0	30,558,026
2	GA01004	Cobblestone Landing	2,500,000	242,000	360,000	0	0	0	3,102,000
3	GA01005	Riverfront Planning	0	200,000	0	0	0	0	200,000
4	GA01003	Riverfront Park Improve	0	0	432,000	792,000	792,000	792,000	2,808,000
Total			11,758,026	4,942,000	9,792,000	8,592,000	792,000	792,000	36,668,026



CIP Detail by Project

Riverfront Development

Project Name Beale Street Landing
Project Number GA01002
Division Priority 1

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	2,000,000	9,000,000	7,800,000	0	0	18,800,000
Federal Grants CIP	4,953,250	0	0	0	0	0	4,953,250
State Grants All	4,304,776	0	0	0	0	0	4,304,776
Local Other CIP	0	2,500,000	0	0	0	0	2,500,000
Total Revenues	9,258,026	4,500,000	9,000,000	7,800,000	0	0	30,558,026
Expenditure Types							
Engineering - Architecture	0	0	1,000,000	0	0	0	1,000,000
Contract Construction	9,258,026	4,500,000	8,000,000	7,800,000	0	0	29,558,026
Total Expenditures	9,258,026	4,500,000	9,000,000	7,800,000	0	0	30,558,026

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 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 underground parking.

Operating Budget Impact:

None



CIP Detail by Project

Riverfront Development

Project Name Cobblestone Landing
Project Number GA01004
Division Priority 2

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	242,000	360,000	0	0	0	602,000
Federal Grants CIP	2,500,000	0	0	0	0	0	2,500,000
Total Revenues	2,500,000	242,000	360,000	0	0	0	3,102,000
Expenditure Types							
Engineering - Architecture	150,000	242,000	0	0	0	0	392,000
Contract Construction	2,350,000	0	360,000	0	0	0	2,710,000
Total Expenditures	2,500,000	242,000	360,000	0	0	0	3,102,000

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 Planning
Project Number GA01005
Division Priority 3

		Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources								
	Federal Grants CIP	0	200,000	0	0	0	0	200,000
	Total Revenues	0	200,000	0	0	0	0	200,000
Expenditure Types								
	Engineering - Architecture	0	200,000	0	0	0	0	200,000
	Total Expenditures	0	200,000	0	0	0	0	200,000

Project Description / Justification:

This project provides funding to allow the continued planning of the implementation of the Riverfront Master Plan, including such issues as the Promenade, Wolf River Harbor land use, Wolf River Harbor trail, and other planning issues.

Operating Budget Impact:

None



CIP Detail by Project

Riverfront Development

Project Name Riverfront Park Improve
Project Number GA01003
Division Priority 4

	Reprogram	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Revenue Sources							
General Obligation Bonds	0	0	432,000	792,000	792,000	792,000	2,808,000
Total Revenues	0	0	432,000	792,000	792,000	792,000	2,808,000
Expenditure Types							
Engineering - Architecture	0	0	32,000	72,000	72,000	72,000	248,000
Contract Construction	0	0	400,000	720,000	720,000	720,000	2,560,000
Total Expenditures	0	0	432,000	792,000	792,000	792,000	2,808,000

Project Description / Justification:

This project provides funding for improvements and major maintenance for riverfront parks including major improvements to Crump Park and Chickasaw Heritage Park, continuing improvements and necessary maintenance to Mud Island River Park and other riverfront parks.

Operating Budget Impact:

None



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

Riverfront Development

Division Priority	Project Number	Project Name	Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
1	GA01002	Beale Street Landing	FY 2006	6,200,000	0	0	0	0	6,200,000
			FY 2007	2,000,000	9,000,000	7,800,000	0	0	18,800,000
			G.O. Bonds Change	(4,200,000)	9,000,000	7,800,000	0	0	12,600,000
2	GA01004	Cobblestone Landing	FY 2006	2,300,000	1,800,000	0	0	0	4,100,000
			FY 2007	242,000	360,000	0	0	0	602,000
			G.O. Bonds Change	(2,058,000)	(1,440,000)	0	0	0	(3,498,000)
3	GA01005	Riverfront Planning	FY 2006	200,000	200,000	200,000	200,000	0	800,000
			FY 2007	0	0	0	0	0	0
			G.O. Bonds Change	(200,000)	(200,000)	(200,000)	(200,000)	0	(800,000)
4	GA01003	Riverfront Park Improve	FY 2006	6,850,000	2,000,000	3,800,000	2,200,000	0	14,850,000
			FY 2007	0	432,000	792,000	792,000	792,000	2,808,000
			G.O. Bonds Change	(6,850,000)	(1,568,000)	(3,008,000)	(1,408,000)	792,000	(12,042,000)
Total G.O. Bonds Change				(13,308,000)	5,792,000	4,592,000	(1,608,000)	792,000	(3,740,000)



