

CIP Summary by Division

Riverfront Development

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	7,314,000	8,578,000	962,000	585,000	1,054,000	535,000	19,028,000
Federal Grants CIP	12,339,026	785,000	0	0	0	0	13,124,026
State Grants All	0	519,000	0	0	0	0	519,000
Local Other CIP	0	750,000	0	0	0	0	750,000
Total Revenues	19,653,026	10,632,000	962,000	585,000	1,054,000	535,000	33,421,026
Expenditure Types							
Engineering - Architecture	0	1,712,000	542,000	144,000	54,000	0	2,452,000
Contract Construction	19,653,026	8,920,000	420,000	441,000	1,000,000	535,000	30,969,026
Total Expenditures	19,653,026	10,632,000	962,000	585,000	1,054,000	535,000	33,421,026



CIP Summary by Project

Riverfront Development

Division Priority	Project Number	Project Name	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
1	GA01002	Beale Street Landing	14,621,026	7,300,000	500,000	0	0	0	22,421,026
2	GA01004	Cobblestone Landing	5,032,000	983,000	0	0	0	0	6,015,000
3	GA01008	Mud Island Major Maintenance	0	330,000	462,000	585,000	1,054,000	535,000	2,966,000
4	GA01006	Confederate Park - Law Sch	0	2,019,000	0	0	0	0	2,019,000
Total			19,653,026	10,632,000	962,000	585,000	1,054,000	535,000	33,421,026



CIP Detail by Project

Riverfront Development

Project Name Beale Street Landing
 Project Number GA01002
 Division Priority 1

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	7,164,000	7,300,000	500,000	0	0	0	14,964,000
Federal Grants CIP	7,457,026	0	0	0	0	0	7,457,026
Total Revenues	14,621,026	7,300,000	500,000	0	0	0	22,421,026
Expenditure Types							
Engineering - Architecture	0	1,500,000	500,000	0	0	0	2,000,000
Contract Construction	14,621,026	5,800,000	0	0	0	0	20,421,026
Total Expenditures	14,621,026	7,300,000	500,000	0	0	0	22,421,026

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 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

Revenue Sources	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
General Obligation Bonds	150,000	198,000	0	0	0	0	348,000
Federal Grants CIP	4,882,000	785,000	0	0	0	0	5,667,000
Total Revenues	5,032,000	983,000	0	0	0	0	6,015,000
Expenditure Types	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Contract Construction	5,032,000	983,000	0	0	0	0	6,015,000
Total Expenditures	5,032,000	983,000	0	0	0	0	6,015,000

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 Mud Island Major Maintenance
Project Number GA01008
Division Priority 3

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	0	330,000	462,000	585,000	1,054,000	535,000	2,966,000
Total Revenues	0	330,000	462,000	585,000	1,054,000	535,000	2,966,000
Expenditure Types							
Engineering - Architecture	0	30,000	42,000	144,000	54,000	0	270,000
Contract Construction	0	300,000	420,000	441,000	1,000,000	535,000	2,696,000
Total Expenditures	0	330,000	462,000	585,000	1,054,000	535,000	2,966,000

Project Description / Justification:

This project provides funding for major maintenance at Mud Island River Park. In FY 2009, this is intended to fund the replacement of the HVAC control system and the boiler, both of which are the original installation dating back to the opening of the park in 1982.

Operating Budget Impact:

None



CIP Detail by Project

Project Name Confederate Park - Law Sch
Project Number GA01006
Division Priority 4

	Reprogram	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Revenue Sources							
General Obligation Bonds	0	750,000	0	0	0	0	750,000
State Grants All	0	519,000	0	0	0	0	519,000
Local Other CIP	0	750,000	0	0	0	0	750,000
Total Revenues	0	2,019,000	0	0	0	0	2,019,000
Expenditure Types							
Engineering - Architecture	0	182,000	0	0	0	0	182,000
Contract Construction	0	1,837,000	0	0	0	0	1,837,000
Total Expenditures	0	2,019,000	0	0	0	0	2,019,000

Project Description / Justification:

This project will provide the connection between the new University of Memphis Law School and Confederate Park by constructing a walkway, overlook, and landscaping behind the Law School, a pedestrian bridge across Court Avenue, and improvement to Confederate Park, such as lighting, irrigation, and replacement of some of the walkways. The Law School brings several hundred students and faculty to downtown and needs to be integrated into the fabric of downtown. These connections will accomplish that requirement.

Operating Budget Impact:

None



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

Riverfront Development

Division Priority	Project Number	Project Name	Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
1	GA01002	Beale Street Landing	FY 2008	9,000,000	7,800,000	0	0	0	16,800,000
			FY 2009	7,300,000	500,000	0	0	0	7,800,000
			G.O. Bonds Change	(1,700,000)	(7,300,000)	0	0	0	(9,000,000)
2	GA01004	Cobblestone Landing	FY 2008	360,000	0	0	0	0	360,000
			FY 2009	198,000	0	0	0	0	198,000
			G.O. Bonds Change	(162,000)	0	0	0	0	(162,000)
3	GA01006	Mud Island Major Maintenance	FY 2008	0	0	0	0	0	0
			FY 2009	330,000	462,000	585,000	1,054,000	535,000	2,966,000
			G.O. Bonds Change	330,000	462,000	585,000	1,054,000	535,000	2,966,000
4	GA01006	Confederate Park - Law Sch	FY 2008	0	0	0	0	0	0
			FY 2009	750,000	0	0	0	0	750,000
			G.O. Bonds Change	750,000	0	0	0	0	750,000
	GA01003	Riverfront Park Improve	FY 2008	432,000	792,000	792,000	792,000	0	2,808,000
			FY 2009	0	0	0	0	0	0
			G.O. Bonds Change	(432,000)	(792,000)	(792,000)	(792,000)	0	(2,808,000)
Total G.O. Bonds Change				(1,214,000)	(7,630,000)	(207,000)	262,000	535,000	(8,254,000)

