

	<u>Reprogram</u>	<u>FY 2016</u>
Revenue Sources		
General Obligation Bonds	1,190,418	0
Federal Grants CIP	8,431,800	0
Total Revenues	<u>9,622,218</u>	<u>0</u>
Expenditure Types		
Contract Construction	9,622,218	0
Total Expenditures	<u>9,622,218</u>	<u>0</u>

	Reprogram	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Revenue Sources							
General Obligation Bonds	1,190,418	0	0	0	0	0	1,190,418
Federal Grants Other	8,431,800	0	0	0	0	0	8,431,800
Total Revenues	9,622,218	0	0	0	0	0	9,622,218
Expenditure Types							
Contract Construction	9,622,218	0	0	0	0	0	9,622,218
Total Expenditures	9,622,218	0	0	0	0	0	9,622,218

Division Priority	Project Number Project Name	Reprogram	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
1	GA01004 Cobblestone Landing	7,022,218	0	0	0	0	0	7,022,218
2	GA01019 Water Taxi System	900,000	0	0	0	0	0	900,000
3	GA01018 Railroad Crossing/ADA Imp	1,700,000	0	0	0	0	0	1,700,000
Total		9,622,218	0	0	0	0	0	9,622,218



Project Name Cobblestone Landing
Project Number GA01004
Division Priority 1

	<u>Reprogram</u>	<u>FY 2016</u>
Revenue Sources		
General Obligation Bonds	1,090,418	0
Federal Grants CIP	5,931,800	0
Total Revenues	<u>7,022,218</u>	<u>0</u>
Expenditure Types		
Contract Construction	7,022,218	0
Total Expenditures	<u>7,022,218</u>	<u>0</u>

Project Description / Justification:

This project restores the historic Cobblestone Landing and makes accessibility improvements. The federal funding represents an increase from previous grants, which reflects several fiscal years.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	1,090,418	0	0	0	0	0	1,090,418
Federal Grants Other	5,931,800	0	0	0	0	0	5,931,800
Total Revenues	<u>7,022,218</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,022,218</u>
Expenditure Types							
Contract Construction	7,022,218	0	0	0	0	0	7,022,218
Total Expenditures	<u>7,022,218</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,022,218</u>

CIP 2016 DETAIL BY PROJECT

RIVERFRONT DEVELOPMENT

Project Name Water Taxi System
Project Number GA01019
Division Priority 2

	<u>Reprogram</u>	<u>FY 2016</u>
Revenue Sources		
General Obligation Bonds	100,000	0
Federal Grants CIP	800,000	0
Total Revenues	<u>900,000</u>	<u>0</u>
Expenditure Types		
Contract Construction	900,000	0
Total Expenditures	<u>900,000</u>	<u>0</u>

Project Description / Justification:

This project reprograms funds for a Water Taxi System along the Wolf River waterfront.

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>Total</u>
Revenue Sources							
General Obligation Bonds	100,000	0	0	0	0	0	100,000
Federal Grants Other	800,000	0	0	0	0	0	800,000
Total Revenues	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900,000</u>
Expenditure Types							
Contract Construction	900,000	0	0	0	0	0	900,000
Total Expenditures	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900,000</u>



CIP 2016 DETAIL BY PROJECT

RIVERFRONT DEVELOPMENT

Project Name Railroad Crossing/ADA Improv
Project Number GA01018
Division Priority 3

	<u>Reprogram</u>	<u>FY 2016</u>
Revenue Sources		
Federal Grants CIP	1,700,000	0
Total Revenues	<u><u>1,700,000</u></u>	<u><u>0</u></u>
Expenditure Types		
Contract Construction	1,700,000	0
Total Expenditures	<u><u>1,700,000</u></u>	<u><u>0</u></u>

Project Description / Justification:

This project reprograms funds for ADA improvements and active pedestrian warning systems at three (3) railroad crossings near the Cobblestone Landing

Operating Budget Impact:

None

	<u>Reprogram</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>Total</u>
Revenue Sources							
Federal Grants CIP	1,700,000	0	0	0	0	0	1,700,000
Total Revenues	<u><u>1,700,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,700,000</u></u>
Expenditure Types							
Contract Construction	1,700,000	0	0	0	0	0	1,700,000
Total Expenditures	<u><u>1,700,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,700,000</u></u>

