



*Renovated Monument Terrace, February 2005*



FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY					
Project Title	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
<b>ECONOMIC DEVELOPMENT - NEW CONSTRUCTION</b>					
<b>Downtown Riverfront Redevelopment</b>	1,500,000	1,500,000	500,000	500,000	1,000,000
Source of Funding					
G.O. Bond	1,485,000	1,485,000	490,000	490,000	990,000
General Fund - Engineering Service Charges	15,000	15,000	10,000	10,000	10,000
<b>General Development Support</b>	250,000	250,000	250,000	250,000	250,000
Source of Funding					
Pay-As-You-Go	250,000	250,000	250,000	250,000	250,000
<b>Street and Utility Extensions to Promote Economic Development</b>	300,000	250,000	250,000	250,000	250,000
Source of Funding					
Pay-As-You-Go	300,000	250,000	250,000	250,000	250,000
<b>Total Estimates Submitted FY 2009-2013 CIP</b>	<b>\$2,050,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>
Less General Fund Appropriations - City Engineering Service Charges	(\$15,000)	(\$15,000)	(\$10,000)	(\$10,000)	(\$10,000)
City Capital Projects Fund Appropriations	\$2,035,000	\$1,985,000	\$990,000	\$990,000	\$1,490,000
Source of Funding					
G.O. Bond	\$1,485,000	\$1,485,000	\$490,000	\$490,000	\$990,000
Pay-As-You-Go	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000
General Fund - Engineering Service Charges	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000

Funding totals on this schedule may differ from the Financing Plan schedule due to the timing of projects and availability of resources.



**FY 2009 – 2013 CAPITAL IMPROVEMENT PROGRAM — ECONOMIC DEVELOPMENT**

FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 8/31/07	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$5,000,000	0	0	\$5,000,000
\$1,250,000	Continuing	Continuing	\$1,250,000
\$1,300,000	Continuing	Continuing	\$1,300,000
<hr/>			
\$7,550,000			\$7,550,000
(\$60,000)			
\$7,490,000			
\$4,940,000			
\$2,550,000			
\$60,000			
<hr/>			
\$7,550,000			



CONTINUING PROJECTS THAT HAVE BEEN APPROPRIATED IN PRIOR YEARS			
Project Title	Total Project Estimate	Total Expenditures and Encumbrances Thru 1/31/07	Remaining Appropriations
<b>ECONOMIC DEVELOPMENT</b>			
Downtown Riverfront Development	\$5,602,246	\$3,609,131	\$1,993,115
General Development Support	832,576	290,354	\$542,222
Street and Utility Extensions	590,602	0	\$590,602
<b>TOTALS</b>	<b>\$7,025,424</b>	<b>\$3,899,485</b>	<b>\$3,125,939</b>



SERVICE AREA  
Economic Development

DEPARTMENT  
Community Development

LOCATION  
Jefferson Street and Riverfront

PROJECT TITLE/PROJECT NUMBER  
**DOWNTOWN RIVERFRONT DEVELOPMENT**

PROJECT TYPE  
New

**DEPARTMENT PRIORITY**

Project contributes to generation of new revenue



**PROJECT DESCRIPTION**

Many of the Downtown & Riverfront projects require significant coordination with Private Land Owners/Developers. Infrastructure improvements per current Downtown & Riverfront Master Plan Implementation schedule: FY 2009 projects include: Phase I - Lower Bluffwalk \$1,500,000 to be completed June 2009, 12th Street Corridor & Overlook - \$1,500,000 to be completed June 2010, Jefferson Street South \$1,500,000 to be completed by June 2011.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 8, Page 8.5, Goal 3, Objective 3.A: Concentrate on improving and expanding retail businesses, street-level activities, and streetscape environments.

**PROJECT MANAGER(S)**  
Charles Grant, Construction Manager

**PROJECT START DATE** 07/2006  
**PROJECT COMPLETION DATE** 07/2020

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
City Engineering Service Charges	Q1 - Q4 FY 2009 thru Q1 - Q4 FY 2013
Consultant Engineering	Q1 - Q4 FY 2009 thru Q1 - Q4 FY 2013
Construction	Q1 - Q4 FY 2009 thru Q1 - Q4 FY 2013

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

Additional operating and maintenance costs for the parking garage to be determined.

FIVE YEAR PROPOSED PROJECT **APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
City Engineering Service Charges	15,000	15,000	10,000	10,000	10,000	\$60,000
Consultant Engineering	150,000	150,000	90,000	90,000	90,000	\$570,000
Construction	1,335,000	1,335,000	400,000	400,000	900,000	\$4,370,000
<b>TOTAL</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$5,000,000</b>

FIVE YEAR PROPOSED PROJECT **EXPENDITURE CASH FLOW PROJECTIONS** BY SOURCE OF FUNDING

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: General Fund Engineering Service Charges	15,000	15,000	10,000	10,000	10,000	\$60,000
Local: G.O. Bond	2,046,885	1,485,000	400,000	400,000	990,000	\$5,321,885
<b>TOTAL</b>	<b>\$2,061,885</b>	<b>\$1,500,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$1,000,000</b>	<b>\$5,381,885</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%)**: LOCAL =100% STATE = 0% FEDERAL = 0% OTHER =0%

**TOTAL PRIOR FUNDING THROUGH 8/31/07** Continuing      **FY 2009-2013 CASH FLOW** \$5,381,885      **BEYOND FY 2013 CASH FLOW** Continuing      **TOTAL PROJECT CASH FLOW** Continuing



FY 2009 – 2013 CAPITAL IMPROVEMENT PROGRAM — ECONOMIC DEVELOPMENT

SERVICE AREA  
Economic Development

DEPARTMENT  
Economic Development

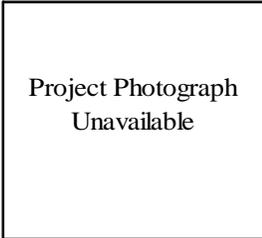
LOCATION  
VARIOUS

PROJECT TITLE/PROJECT NUMBER  
GENERAL DEVELOPMENT SUPPORT / EG000

PROJECT TYPE  
New

**DEPARTMENT PRIORITY**

Project supports essential services  
Project contributes to generation of new revenue



**PROJECT DESCRIPTION**

Provide funds for the implementation of various new development and business retention projects.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 7, Page 7.7, Goal 2: Coordinate existing efforts regarding business development, encouragement of entrepreneurship, and recruitment strategies.

**PROJECT MANAGER(S)**

Marjette Glass, Director of Economic Development

**PROJECT START DATE**

Continuing

**PROJECT COMPLETION DATE**

Continuing

**COMPLETION SCHEDULE**

<b>Activity</b>	<b>Complete - Quarter</b>
Miscellaneous	Continuing

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

None anticipated.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
Miscellaneous	250,000	250,000	250,000	250,000	250,000	\$1,250,000
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>

**FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING**

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: Pay-As-You-Go	250,000	250,000	250,000	250,000	250,000	\$1,250,000
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):**

LOCAL = 100%    STATE = 0%    FEDERAL = 0%    OTHER = 0%

TOTAL PRIOR FUNDING THROUGH 8/31/07  
Continuing

FY 2009-2013 CASH FLOW  
\$1,250,000

BEYOND FY 2013 CASH FLOW  
Continuing

TOTAL PROJECT CASH FLOW  
Continuing



**FY 2009 – 2013 CAPITAL IMPROVEMENT PROGRAM — ECONOMIC DEVELOPMENT**

SERVICE AREA  
**Economic Development**

DEPARTMENT  
**Economic Development**

LOCATION  
**VARIOUS**

PROJECT TITLE/PROJECT NUMBER

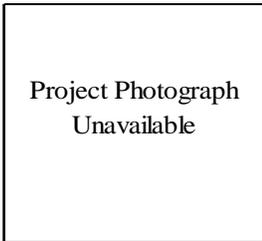
PROJECT TYPE

**STREET AND UTILITY EXTENSIONS TO PROMOTE ECONOMIC DEVELOPMENT / EX000**

**New**

**DEPARTMENT PRIORITY**

Project supports essential services  
Project contributes to generation of new revenue



**PROJECT DESCRIPTION**

Construction of streets, water and sewer lines to support private investment and development of sites throughout the City.

**RELATIONSHIP TO COMPREHENSIVE PLAN**

Chapter 7, Page 7.8, Goal 3: Implement appropriate City policies designed to maximize City-wide economic development strategies.

**PROJECT MANAGER(S)**

Marjette Glass, Director of Economic Development

**PROJECT START DATE**

Continuing

**PROJECT COMPLETION DATE**

Continuing

**COMPLETION SCHEDULE**

Activity	Complete - Quarter
Miscellaneous	Continuing

**OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES & PROJECTED STAFFING REQUIREMENTS):**

None anticipated.

**FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT**

Sub-Projects	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Estimate
Miscellaneous	300,000	250,000	250,000	250,000	250,000	<b>\$1,300,000</b>
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,300,000</b>

**FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING**

Funding Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Program Period Total
Local: Pay-As-You-Go	300,000	250,000	250,000	250,000	250,000	<b>\$1,300,000</b>
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,300,000</b>

**SOURCES OF PROJECT FUNDING FY 2009 - 2013 (%):** LOCAL = 100% STATE = 0% FEDERAL = 0% OTHER = 0%

<b>TOTAL PRIOR FUNDING THROUGH 8/31/07</b>	<b>FY 2009-2013 CASH FLOW</b>	<b>BEYOND FY 2013 CASH FLOW</b>	<b>TOTAL PROJECT CASH FLOW</b>
Continuing	\$1,300,000	Continuing	<b>Continuing</b>



*Front Entrance at Kemper Street Station*