## FINANCIAL IMPACT

- **FUND:** Marine Passenger Fees

### Expenditure Budget

<table>
<thead>
<tr>
<th></th>
<th>FY08</th>
<th>FY09</th>
<th>FY10</th>
<th>FY11</th>
<th>FY12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer to Waterfront CIP</td>
<td>$103,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$103,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### Funding Sources:

- **MPF**
  - $103,500
  - -
  - -
  - -
  - -

- **Total Funding Sources**
  - $103,500
  - -
  - -
  - -
  - -

### Personnel

- Full-Time FTE's
- Part-Time FTE's
- Temporary FTE's

## CAPITAL IMPROVEMENT PROJECTS (CIP)

- **Amounts noted at left are 100% of the project totals.**

### Project Budget

- **Expenditures**
  - $2,409,042
  - -

- **Total Project Budget**
  - $2,409,042
  - -

### Funding Sources:

- **Marine Passenger Fee**
  - $2,409,042
  - -

- **Total Funding Sources**
  - $2,409,042
  - -

### Personnel

- Full-Time FTE's
- Part-Time FTE's
- Temporary FTE's

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Prepared by: Helen Davies  
Affected Depts: a) Engineering, Manager's office  
Program Director: b) Rorie Watt/Kim Kiefer  
Finance Dir: Craig Duncan  
City Manager: Kim Kiefer  

Resolutions:

- 2009-08(S)

Date: 10/9/2009

/I:/Forms/EIN 10/9/2009