**FINANCIAL IMPACT**

(circle one) NO YES  (if yes, complete the following)  FUND: Marine Passenger Fees

<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

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**CAPITAL IMPROVEMENT PROJECTS (CIP)**

**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

---

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

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

Project Totals Before Appropriation: $2,305,542
This Appropriation: 103,500
Total Project: $2,409,042

Comment: CIP 374-70