

OPERATIONAL IMPACT (circle one) NO YES (if yes, explain in detail)

Explanation of Impact:

(Attach Additional Pages as Necessary)

FINANCIAL IMPACT (circle one) NO YES (if yes, complete the following) FUND:

	FY09	FY10	FY11	FY12	FY13
Expenditure Budget					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Commodities	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other:	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources:					
Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -
State Grant	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel					
Full-Time FTE's		1			
Part-Time FTE's					
Temporary FTE's					

CAPITAL IMPROVEMENT PROJECTS (CIP)

Project Budget		Amounts noted at left are 100% of the project totals. Project Totals Before Appropriation: \$ 7,608,375 This Appropriation: 1,342,351 Total Project: \$ 8,950,726								
Direct Project Costs	<table border="1"> <tr> <td>\$ 1,342,351</td> <td>\$ -</td> </tr> <tr> <td>-</td> <td>-</td> </tr> <tr> <td>\$ 1,342,351</td> <td>\$ -</td> </tr> </table>		\$ 1,342,351	\$ -	-	-	\$ 1,342,351	\$ -		
\$ 1,342,351	\$ -									
-	-									
\$ 1,342,351	\$ -									
Total Project Budget	\$ 1,342,351 \$ -									
Funding Sources:		Comment: <u>484-86</u>								
Federal Grant	<table border="1"> <tr> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>1,342,351</td> <td>-</td> </tr> <tr> <td>-</td> <td>-</td> </tr> <tr> <td>\$ 1,342,351</td> <td>\$ -</td> </tr> </table>	\$ -	\$ -	1,342,351	-	-	-	\$ 1,342,351	\$ -	
\$ -	\$ -									
1,342,351	-									
-	-									
\$ 1,342,351	\$ -									
State Grant										
Local Grant										
Total Funding Sources	\$ 1,342,351 \$ -									
Personnel										
Full-Time FTE's										
Part-Time FTE's										
Temporary FTE's										

Prepared by: Anna Blackwell
 Affected Depts a) Engineering
 (Dir/Dept): b) Rorie Watt
 Finance Dir: Craig Duncan
 City Manager: Rod Swope

Date: _____
 Date: _____
 Date: _____
 Date: _____
 Date: _____