

OPERATIONAL IMPACT	(circle one)	<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES	(if yes, explain in detail)
Explanation of Impact:				
(Attach Additional Pages as Necessary)				

FINANCIAL IMPACT	(circle one)	<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES	(if yes, complete the following)	FUND:																																																																																																
<table border="1" style="width:100%; border-collapse: collapse; text-align:center;"> <thead> <tr> <th style="width:20%;"></th> <th style="width:15%;">FY09</th> <th style="width:15%;">FY10</th> <th style="width:15%;">FY11</th> <th style="width:15%;">FY12</th> <th style="width:15%;">FY13</th> </tr> </thead> <tbody> <tr> <td>Expenditure Budget</td> <td colspan="5"></td> </tr> <tr> <td>Personal Services</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Materials & Commodities</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Capital Outlay</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Other:</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total Expenditures</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Funding Sources:</td> <td colspan="5"></td> </tr> <tr> <td>Federal Grant</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>State Grant</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Other</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total Funding Sources</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Personnel</td> <td colspan="5"></td> </tr> <tr> <td>Full-Time FTE's</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Part-Time FTE's</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Temporary FTE's</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							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					
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CAPITAL IMPROVEMENT PROJECTS (CIP)

Project Budget				Amounts noted at left are 100% of the project totals.
Direct Project Costs	\$ 6,314,000	\$ -		Project Totals Before Appropriation: \$ 5,314,000
	-	-		This Appropriation: 1,000,000
Total Project Budget	\$ 6,314,000	\$ -		Total Project: \$ 6,314,000
Funding Sources:				
General Fund	\$ 500,000	\$ -		Comment: 375-16 PRISM
Water Fund	100,000	-		
Sewer Utility	100,000	-		
General Sales Tax	1,214,000			
Lease Proceeds	4,400,000			
Total Funding Sources	\$ 6,314,000	\$ -		
Personnel				
Full-Time FTE's				
Part-Time FTE's				
Temporary FTE's				

Prepared by: Anna Blackwell
 Affected Depts a) Citywide
 (Dir/Dept): b) Kim Kiefer
 Finance Dir: Craig Duncan
 City Manager: Rod Swope

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