

OPERATIONAL IMPACT	(circle one)	NO	YES (if yes, explain in detail)
Explanation of Impact:	This is a portion of the Statter Harbor capital improvement project, specifically replacement of failing floats at the DeHart's Marina.		
(Attach Additional Pages as Necessary)			

FINANCIAL IMPACT	(circle one)	YES	NO (if yes, complete the following)	FUND:	
	FY12	FY13	FY14	FY15	FY16
Expenditure Budget					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Training	-	-	-	-	-
Contractual	-	-	-	-	-
Other:	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources:					
State Grant	\$ -	\$ -	\$ -	\$ -	\$ -
CBJ Match	-	-	-	-	-
Other	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel					
Full-Time FTE's					
Part-Time FTE's					
Temporary FTE's					

CAPITAL IMPROVEMENT PROJECTS (CIP)				
Project Budget			Amounts noted at left are 100% of the project totals.	
Direct Project Costs	\$ 14,579,600	\$ -	Project Totals Before Appropriation:	\$ 9,579,600
	-	-	This Appropriation:	5,000,000
Total Project Budget	\$ 14,579,600	\$ -	Total Project:	\$ 14,579,600
Funding Sources:			Comment: _____	
Federal Grant	\$ -	\$ -		
State Grant	1,700,000	-		
Local Funding	12,879,600	-		
Total Funding Sources	\$ 14,579,600	\$ -		
Personnel				
Full-Time FTE's				
Part-Time FTE's				
Temporary FTE's				

Prepared by: Bonnie Chaney
 Affected Depts a) Harbors
 (Dir/Dept): b) Gary Gillette
 Finance Dir: Craig Duncan
 City Manager: Rod Swope

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