

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: ***

	FY10	FY11	FY12	FY13	FY14
Expenditure Budget					
Building Purchase		\$ -	\$ -	\$ -	\$ -
Personnel		-	-	-	-
Training					
Transfer Out		-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources:					
Fund Balance		-	-	-	-
	-	-	-	-	-
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.
Direct Project Costs 454-95	181,700	-	Project Totals Before Appropriation-454-95 69,710
Total Project Budget	\$ 181,700	\$ -	This Appropriation: 111,990
			Total Project: \$ 181,700
Funding Sources:			
2000B GO Bonds	\$ 2,334		Comment: _____
2004C GO Bonds	115,602		
1991 Go Bonds	14,971		
FY95 General Revenue	48,793		
Total Funding Sources	\$ 181,700	\$ -	
Personnel			
Full-Time FTE's			
Part-Time FTE's			
Temporary FTE's			

Prepared by: Glenda Decker
 Affected Depts a) Schools/Engineering
 Program Director: b) Rorie Watt
 Finance Dir: Craig Duncan
 City Manager: Rod Swope

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