

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: Engineering CIP				
		FY10	FY11	FY12	FY13	FY14		
Expenditure Budget								
Personal Services		\$ -	\$ -	\$ -	\$ -	\$ -		
Materials & Commodities		-	-	-	-	-		
Contractual Services		-	-	-	-	-		
Travel		-	-	-	-	-		
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -		
Funding Sources:								
Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
State Grant		-	-	-	-	-		
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	\$ 10,157,726	\$ -		Project Totals Before Appropriation:	\$ 8,405,726
		-		This Appropriation:	1,752,000
Total Project Budget	\$ 10,157,726	\$ -		Total Project:	<u>\$ 10,157,726</u>
Funding Sources:				Comment: _____	
Federal Grant		\$ -		_____	
State Grant	5,767,726	-		_____	
Local Grant	4,390,000	-		_____	
Total Funding Sources	\$ 10,157,726	\$ -			
Personnel					
Full-Time FTE's					
Part-Time FTE's					
Temporary FTE's					

Prepared by: Glenda Decker
 Affected Depts a) Engineering Department
 (Dir/Dept): b) John Bohan
 Finance Dir: Craig Duncan
 City Manager: Rod Swope

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