DATE: FEBRUARY 28, 2014

TO: AUDIT COMMITTEE OF THE BOARD OF HARBOR COMMISSIONERS

SUBJECT: CAPITAL IMPROVEMENT PROGRAM UPDATE

The following two items are transmitted to the Audit Committee:

1. Fiscal Year Budget versus Projections – This document represents current fiscal year projections versus the approved Fiscal Year 2013/2014 budget for the Capital Improvement Program. These projections are based on actual expenditures through December 2013.

2. Preliminary Fiscal Year 2014/2015 Budget – This is a two page program level summary of the preliminary Fiscal Year 2014/2015 budget.

Attachments:

Transmittal 1: Fiscal Year Budget versus Projections

Transmittal 2: Preliminary Fiscal Year 2014/2015 Budget

T. Gioiello
Engineering

GARY LEE MOORE, P.E.
Interim Executive Director