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Interim Executive Director

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.



GARY LEE MOORE, P.E.
Interim Executive Director

Attachments:

Transmittal 1: Fiscal Year Budget versus Projections

Transmittal 2: Preliminary Fiscal Year 2014/2015 Budget

T. Gioiello
Engineering