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## Staff Report

SS ITEM 2

**To:** Lemoore City Council  
**From:** Jeff Laws, Acting City Manager   
**Date:** October 8, 2013  
**Subject:** Capital Improvement Budget Program Fiscal Years 2013-2015

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### **Discussion:**

The two year Capital Improvement Program Budget document for fiscal years 2013 – 2015 is enclosed for your review. Staff will make a presentation at the study session meeting on October 15, 2013.

### **Budget Impact:**

Estimated expenditures for Impact Fee funds and special revenue funds are summarized on the page titled “2013 – 2015 Summary of Fund Balances Capital Improvement Budget”.

The total estimated available balance of all special revenue funds and Impact Fee funds as of 2015 are \$17,272,355 with the estimated expenses being \$8,893,160.

In addition to Capital Improvement Program related funding, pages 3, 14, 42 and 67 note other funding attributable to the projects that were approved as part of the 2013 - 2014 Operations and Maintenance Budget.

### **Recommendation:**

Staff recommends that Council direct staff to prepare a resolution to adopt the two year Capital Improvement Program Budget for fiscal years 2013 – 2015 and bring the resolution back to the next regular council meeting for consideration.