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Staff Report

ITEM 2-8

To: Lemoore City Council
From: Joe Simonson, Parks and Recreation Director
Date: April 25, 2014
Subject: CIP Budget Amendment - CIP Project # C/O 6 - Replace Main Water Line Pipes at CMC 711 W. Cinnamon Dr. - Funding Moved to the 2013-2015 Budget Funding Cycle

Discussion:

During the Capital Improvement Budget process, staff believed replacing the main water line system at the Cinnamon Municipal Complex (CMC) could be carried over again into the 2015-17 budget cycle. Due to an emergency water line breakage, staff was required to have a portion of the water line repaired 2 years earlier than planned.

Staff is requesting that the \$75,000 project funds be moved to the 2013-2015 funding cycle to pay for the repair, complete the replacement of the remaining water line and other project items as approved.

Budget Impact:

If approved, the Capital Improvement Project C/O 6 would be funded in the current CIP fund cycle and funded through Facility/Infrastructure Fund 075 in the amount of \$75,000. The revised Facility/Infrastructure fund balance will be estimated at \$431,000 on June 30, 2015, if this item is approved.

Recommendation:

That the City Council, by motion, authorize the CIP budget amendment which authorizes finance to transfer the CIP C/O 6 Replace Main Water Line Pipes at CMC funds of \$75,000 from 2015-2017 funding cycle to 2013-2105 cycle and approve completion of the project.