



# ADMINISTRATION COMMITTEE

Administration Building  
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## Agenda Report

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**File #:** 2023-2968

**Agenda Date:** 5/10/2023

**Agenda Item No:** 7.

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**FROM:** Robert Thompson, General Manager  
Originator: Mike Dorman, Director of Engineering

**SUBJECT:**

**CAPITAL IMPROVEMENT PROGRAM PROPOSED BUDGET FOR FY 2023-24**

**GENERAL MANAGER'S RECOMMENDATION**

RECOMMENDATION:

Information Item.

**BACKGROUND**

Staff will present the proposed Capital Improvement Program (CIP) Budget to be included in the upcoming Fiscal Year 2023-24 budget book update.

**RELEVANT STANDARDS**

- Protect OC San assets
- Ensure the public's money is wisely spent

**ATTACHMENT**

*The following attachment(s) may be viewed on-line at the OC San website ([www.ocsan.gov](http://www.ocsan.gov)) with the complete agenda package:*

- Presentation
- FY 2022-23 & 2023-24 Cashflow Handout

JF:op