

Community Bond Oversight Meeting

Project Update

January 23, 2014

Measure A Capital Improvement Program Update

Capital Improvement Program Funds	
Total Measure A Bond Amount:	\$200,000,000
Measure A Bond Interest:	\$ 3,520,000
State Funding Received:	\$ 12,000,000
Total Measure A CIP Funds	\$215,520,000

Measure A Funds	
Total Expended Funds:	\$199,699,834
Total Encumbered in Designated Projects:	\$ 3,820,942
Total Measure A Funds:	\$203,520,776

State Funds	
Total Expended Funds:	\$ 11,378,229
Total Encumbered in Designated Projects:	\$ 621,771
Total Measure A Funds:	\$ 12,000,000

Project Update

Measure A and Measure A State Funds

Capital Improvement Funds Encumbered	
Total Measure A Funds Encumbered:	\$ 3,820,942
Total State Funds Encumbered:	\$ 621,771
Total Measure A Funds:	\$ 4,442,713

District Performing Arts Center	Complete
Yorba Linda High School Phase III Modernization	Feb 2014
Bradford Stadium Concession Modernization	Feb 2014
Valencia High School Projects	
Permanent Science and Orchestra Modularity	Feb 2014
North Campus Concrete Replacement	Feb 2014
Auditorium HVAC Modernization	Feb 2014
Mabel Paine Shade Shelter/MPR Upgrades	Feb 2014
Travis Ranch Modernization Phase I: HVAC Replacement	Feb 2014
Bryant Ranch Security Fencing	Complete
Kraemer Grounds Rehab	Feb 2014

Capital Improvement Program Update

State Funds Above \$12 Million

- Wagner Library Media Center
- Rose Drive Shade Shelter/MPR Upgrades
- Travis Ranch Upper Level Food Service Permanent Modular
- Valencia High School Auditorium Interior Modernization (Interior Improvements/Seating/Acoustics/Finishes)
- Travis Ranch Modernization

Bradford Stadium Concession Modernization



Bradford Stadium Concession



Concession Interior Modernization



Bradford Stadium Concession Modernization



Valencia High School North Campus Concrete Replacement

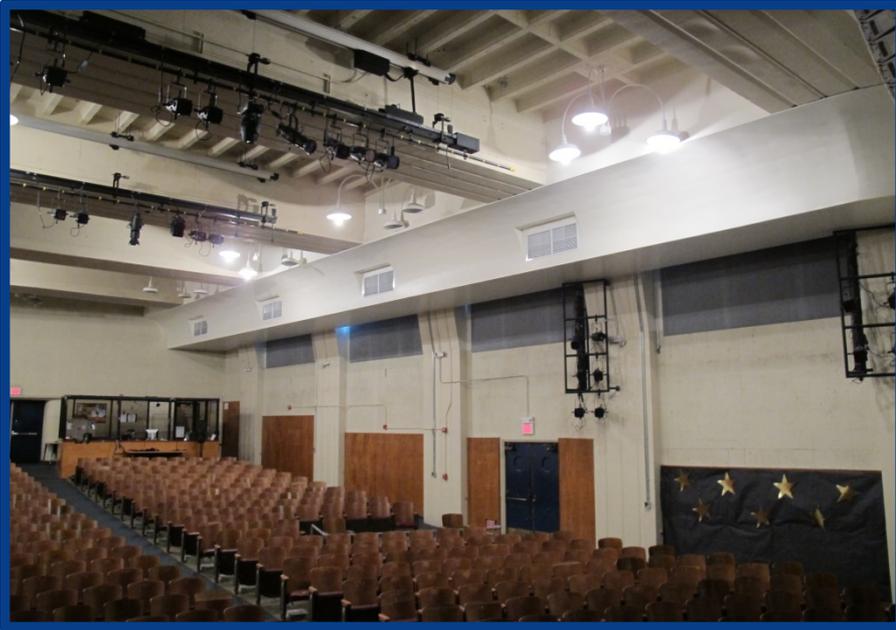


Memorial Quad

North Campus Concrete Replacement



Valencia Auditorium HVAC Modernization



Mable Paine Lunch Shelter



Questions/Discussion