



MEETING HANDOUT

Meeting: Finance and Administration Committee

Date: April 20, 2016

Item: Potential Use of Available Bond Funds for the Construction of the Gobernadora High-Line, the Lake Mission Viejo AWPTF, the Palmia Conversion and Other Possible Projects.

EXHAUST BOND FUNDS PRIOR TO SPENDING RESERVES

Remaining Bond Funds Available

- **ID 1 – BOND 1W Series F (107)**
 - Unencumbered - \$444,000
 - Allocated CIP Project(s)
 - DW Irrigation Syst Conversions to RW Use - \$254,990
 - Possible Deferred CIP Projects
 - Aurora PRS, Floreecer PRS, San Fernando PRS,
Via Noveno PRS New Elect & SCADA - \$160,000
 - Possible Projects
 - Calafia ~ \$2,500,000
 - Palmia ~ \$810,000
 - Lake Mission Viejo ~ \$1,100,000

EXHAUST BOND FUNDS PRIOR TO SPENDING RESERVES

Remaining Bond Funds Available

- **ID 2A – BOND 2W (221)**
 - Allocated CIP Project(s)
 - 900 LF – 12" DWTM in CV Pkwy to ID 2 Boundary - \$95,000
 - 2,700 LF – 12" DWTM in CdC Dr to ID 2 Boundary - \$241,000
 - Possible Project
 - Los Patrones High Line ~ \$1,100,000
 - Current Funding Misc. RW Retrofits - \$2,250,000