



Presentation to Measure W Citizens' Oversight Committee

Karen Chang, Director of Finance
Jake Gilchrist, Director of Capital Projects
Philip Vitale, Jr., Deputy Director Capital Projects
Matthew Ruble, Principal Engineer

April 5, 2023



Agenda

1. Introductions
2. Review Minutes
3. Financial Update
4. Project Status Update
 1. LPR
 2. Orange Park
 3. Pavement Project
5. Questions

Overview of Measure W Financials

Fiscal Year Ended	Cumulative Total as of 6/30/2020	6/30/2021	6/30/2022	7/1- 2/28/23 (Preliminary)	Total (Inception thru 2/28/2023)
REVENUES	\$45,891,353	\$13,379,292	\$15,399,766	\$8,168,153	\$82,838,564
EXPENDITURES					
Civic Campus	24,569,553	16,693,441	3,019,534	204,368	44,486,896
Paving Program	5,935,264	964,312	174,279	-	7,073,855
Debt Service	407,155	2,767,200	8,287,833	2,552,225	14,014,413
TOTAL EXPENDITURES	30,911,972	20,424,953	11,481,646	2,756,593	65,575,164
Revenues less Expenditures	14,979,381	(7,045,661)	3,918,120	5,411,560	17,263,400
FUND BALANCE	14,979,381	7,933,720	11,851,840	17,263,4006	17,263,400

FY 2022-23 Revenue/ Expenditures Summary

Expenditure	Budget	Actual (02/28/2023)	Remaining Balance
Revenues*	\$13,800,000	\$8,168,153	\$5,631,847
Expenditures			
Civic Campus	\$4,866,297	\$204,368	\$4,661,929
Debt Service	8,289,450	2,552,225	5,737,225
Total Expenditures	13,155,747	2,756,593	10,399,154
Revenues Less Expenditures	644,253	5,411,560	(4,767,307)

*Sales taxes receipt has a 2-month lag



LIBRARY | PARK & RECREATION PROJECT UPDATE APRIL 2023





EXTERIOR VIEW FROM PARK



VIEW FROM FIELD



VIEW FROM FIELD



FIRST FLOOR LOBBY



FIRST FLOOR LOBBY



MEDIUM EVENT SPACE



MEDIUM EVENT SPACE



LARGE EVENT SPACE



LARGE EVENT SPACE



LARGE EVENT SPACE



LARGE EVENT SPACE



COUNCIL CHAMBER / THEATER EXTERIOR FROM SECOND FLOOR



CITY COUNCIL CHAMBER / THEATER INTERIOR



CITY COUNCIL CHAMBER / THEATER INTERIOR



DISCOVERY CENTER – DIGITAL STUDIO



DISCOVERY CENTER – DIGITAL STUDIO



DISCOVERY CENTER – MAKER SPACE



DISCOVERY CENTER – MAKER SPACE



DISCOVERY CENTER – MAKER SPACE



DISCOVERY CENTER – MAKER SPACE



YOUTH LIBRARY



YOUTH LIBRARY



LIBRARY – YOUNG ADULT AREA



LIBRARY – YOUNG ADULT AREA



CHILDREN'S CLASSROOM



CHILDREN'S CLASSROOM



CHILDREN'S CLASSROOM



CHILDREN'S CLASSROOM



ART ROOM / CREATOR'S STUDIO



ART ROOM / CREATOR'S STUDIO



DANCE CLASSROOM



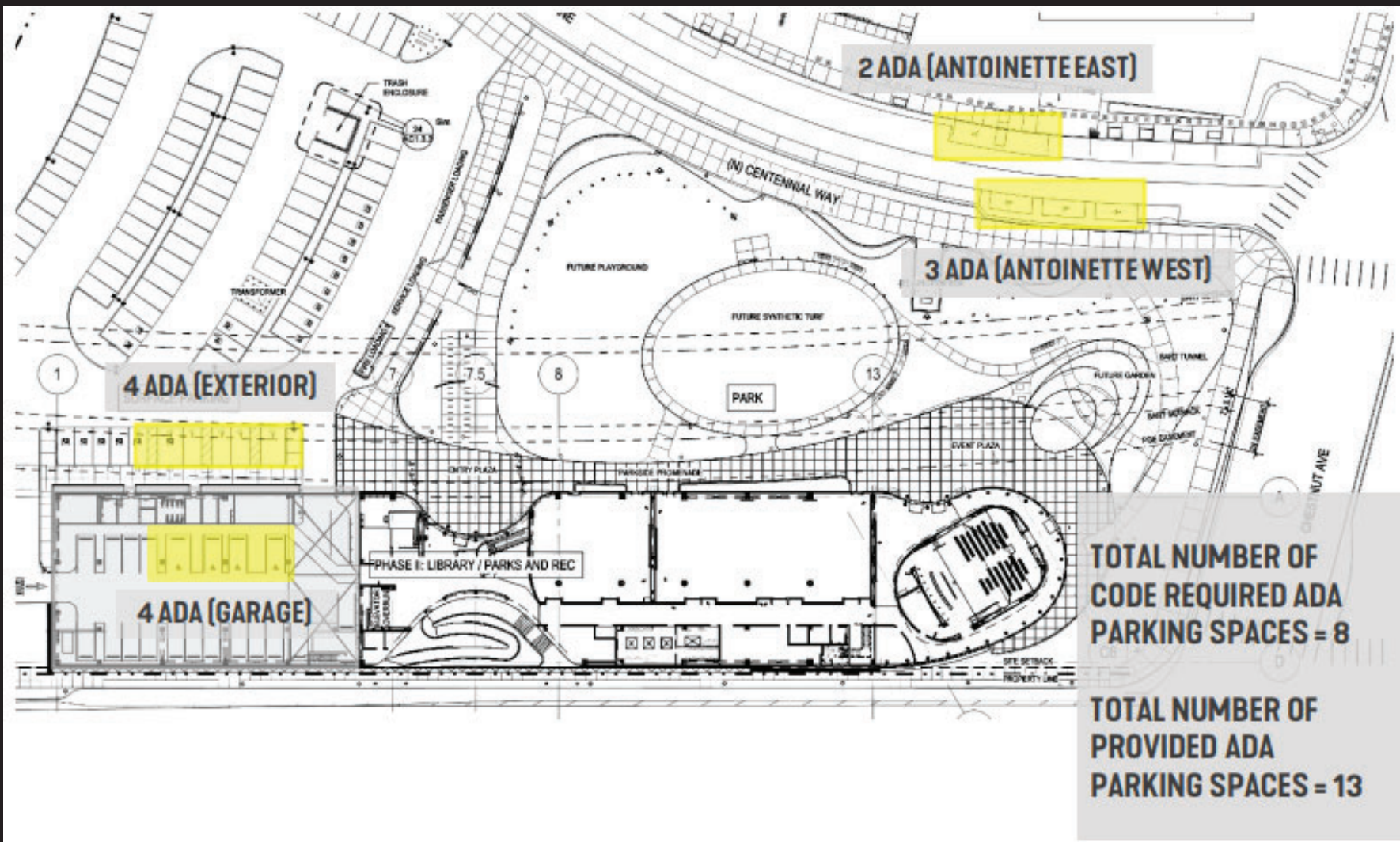
DANCE CLASSROOM



THIRD FLOOR ADULT LIBRARY ENTRANCE



THIRD FLOOR ADULT LIBRARY ENTRANCE



ADA PARKING DIAGRAM



Orange Memorial Park Sports Field Project

- Electronic Scoreboards
- Synthetic Turf
- Sports Field Lighting
- Spectator Areas
- Baseball and Softball Diamonds with Dugouts, Bullpens & Batting Cage
- Soccer Fields with Portable Goals
- Concession Building
- Under construction
- Opening Summer/Fall 2023



Orange Memorial Park Aquatic Center

- Construct a new 24,000 sf facility
- Two pools
 - Outdoor, 10-lane cool-water lap pool with wind screen
 - Indoor, 7-lane warm-water teaching/recreation pool
- Swimmer's Lounge & Activity Room
- Maintain operation of existing pool throughout construction of the new pool facility
- Construction to begin Fall 2023





QUESTIONS