

Citizen Oversight Committee Annual Report Measure E - Ongoing

Active Projects	Gross Expenditures thru 09/30/2023	Estimate to Complete	Total Project	Less: Approved State Funding	Estimated Bond Expenditures	Comments
Bubbling Wells MOD Design	\$ 38,156	\$ 961,844	\$ 1,000,000	\$ -	\$ 1,000,000	
Cathedral City H.S. MOD Design	\$ 3,416,060	\$ 1,115,044	\$ 4,531,104	\$ -	\$ 4,531,104	split funded with MEAS I, ESSER III and State Funds for a total project budget of \$96,531,104
Della S Lindley MOD Design	\$ 1,268,727	\$ 354,836	\$ 1,623,563	\$ -	\$ 1,623,563	split funded with MEAS I for a total project budget of \$19,873,563
DLA 500 BLDG	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	split funded with Developer Fees for a total project budget of \$12,500,000
Facilities Master Plan Update	\$ 327,282	\$ 122,718	\$ 450,000	\$ -	\$ 450,000	
James Workman M.S. MOD Design	\$ 2,233,929	\$ 1,016,071	\$ 3,250,000	\$ -	\$ 3,250,000	split funded with DEV. Fees and State Funding for a total project budget of \$49,950,000
Landau ELEM MOD Design	\$ 1,565,389	\$ (10,565)	\$ 1,554,824	\$ -	\$ 1,554,824	split funded with MEAS I for a total project budget of \$38,964,824
Nellie Coffman Locker Room Upgrades	\$ 206,931	\$ 1,793,069	\$ 2,000,000	\$ -	\$ 2,000,000	
Palm Springs H.S. Locker Room HVAC	\$ 169,290	\$ 1,329,710	\$ 1,499,000	\$ -	\$ 1,499,000	
Palm Springs H.S. Seismic	\$ 33,836,519	\$ 152,377	\$ 33,988,896	\$ -	\$ 33,988,896	final reduced budget
Sunny Sands ELEM MOD Design	\$ 1,599,647	\$ (9,508)	\$ 1,590,139	\$ -	\$ 1,590,139	split funded with MEAS I and State funds for a total project budget of \$40,098,399
Other Bond Costs	\$ 282,333	\$ 200,000	\$ 482,333	\$ -	\$ 482,333	ongoing
Completed Projects	\$ 323,859,562	\$ 180,961	\$ 324,040,523	\$ 7,013,076	\$ 316,846,486	
Total Measure E	370,003,824.59	7,206,557	377,210,382	7,013,076	370,016,345	

Measure E Funds received	\$ 304,690,000	
State Funds received and transferred to Fund 21	\$ 69,543,216	
Interest earned	\$ 9,377,863	
Refunds	\$ 125,996	
Current and Complete Projects	\$ (370,016,345)	
remaining Measure E Funds	<u>\$ 13,720,731</u>	to be used for current MOD projects