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Presented by:
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Facilities Planning & Development

December 17, 2024



Presentation Overview

**Outcomes – December 17,
2024, Facilities Study
Session**

Redevelopment Projects

Bond Projects

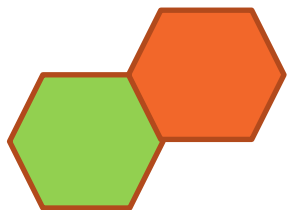
Developer Fee Projects

Presentation Overview Continued

ESSER Funded Capital
Projects

Use of school rooftops –
VDM ES

Future Phase 2 - School
Modernization Phasing



James Workman Middle
Modernization Schedule and
Budget Update

Cathedral City High
Modernization Schedule and
Budget Update

Bubbling Wells Elementary
Modernization Design Options

Bubbling Wells Elementary
Modernization Budget approved
8/13/2024 - \$89,931,268

**December 17,
2024
Facilities Study
Session
Review &
Discussion**

Redevelopment Project Funds

Projects	Expense thru 3/31/2025	Remaining FY25 Budget	FY26 Budget	Project Budgets
1. Palm Springs H.S. Locker Room HVAC Replacement Split-funded	468,546	2,006,875	0	2,475,421
2. High School Field Lighting	72,374	127,626	0	200,000
3. Palm Springs H.S. Stadium Lighting	1,509,266	0	0	1,509,266
4. DW - Cameras & Access Control	3,687,143	722,857	0	4,410,000
5. Rancho Mirage RACE Expansion	390,234	0	0	390,234
6. Solar, battery storage & EV chargers	2,592,333	350,000	1,457,667	4,400,000
7. DAC Alterations	33,455,135	44,865		33,500,000
8. Desert Hot Springs H.S. -Egress Gate Improvements		180,000	0	180,000
9. Misc. ESSER III and ECE Shade Close- out costs	25,068	1,635	0	26,703

Redevelopment Project Funds

Projects	Expense thru 3/31/2025	Remaining FY25 Budget	FY26 Budget	Project Budgets
10. Set-aside for JWMS Modernization	0	0	3,750,000	3,750,000
11. *Farrell Renovation 50%		100,000	1,900,000	2,000,000
12. *1247 Gene Autry Warehouse 30%	0	804,000	1,071,000	1,875,000
Estimated Total Project Amounts	42,200,099	4,337,858	8,178,677	54,716,634

Redevelopment Project Funds

Annual/On-going Expenses	Expenses as of 3/31/2025	Remaining FY25 Budget	FY26 Budget
Student technology devices 06 for Technology*	0	2,000,000	2,000,000
Restricted Routine Maintenance Account funds (3) RRMA	0	5,645,706	5,645,706
Communication tower maintenance (Airlinks)	120,000	24,000	144,000
Lease Edom Hill antennas & ETIS POs	20,707	15,293	36,000
Minor Capital Project funds (MCP)	115,104	237,028	250,000
Estimated Total Annual Amounts	255,811	7,922,027	8,075,706

Redevelopment Fund Balance

	Expenses as of 3/31/2025	Remaining FY25 Budget	FY26 Budget
Estimated Annual/On-going Amounts	255,811	7,922,027	8,075,706
Estimated Total of Project Amounts	42,200,099	4,337,858	8,178,677
Total Annual & Project Amounts	42,455,910	12,259,885	16,254,383
Projected Revenues	8,697,430	9,401,570	10,000,000
Net Change		(2,858,315)	(6,254,383)
Funding Source: Redevelopment			
Cash as of 3/31/2025	35,969,963		
Estimated Fund Balance as of 6/30/2025		33,111,648	
Estimated Fund Balance as of 6/30/26			26,857,265

Measure I Bond Funds

Measure I \$216,460,965	Series	Authorized Amount	Total Bond Issued	Remaining Authorization
Measure I April 2021	A	118,000,000	118,000,000	98,460,965
Measure I April 2021	A	118,000,000	118,000,000	98,460,965
Measure I May 2024	B	98,460,965	216,460,965	Zero

Voters approved the change of Measure E to Measure I in November 2016

Measure S Bond Funds

November 2024 Bond \$465,000,000	Series	Authorized Amount
Estimated 2026	A	tbd

Bond Project Funds

Projects	EST. Expense thru 3/31/2025	Remaining FY25 Budget	FY26 Budget	FY27 Budget	Revised Project Budgets
1. Nellie Coffman M.S. Locker-room upgrades	1,993,183	139,034	166,783	0	2,299,000
2. Bubbling Wells E.S. Modernization Design	430,132	200,000	2,500,000	669,868	3,800,000
3. Della S. Lindley E.S. Modernization – split funded	14,346,968	7,775,067	4,723,783	0	26,845,818
4. Landau E.S. Modernization – split funded Dev. Fees	19,670,906	10,432,078	20,000,000	15,417,723	65,520,707
5. Sunny Sands E.S. Modernization – split funded Dev. Fees	21,675,731	10,363,505	20,000,000	16,613,679	68,652,915
6. James Workman M.S. Modernization INCR.1-3 - split funded	3,571,608	144,551	5,693,841	0	9,410,000

Bond Project Funds

Projects	Expense thru 3/31/2024	Remaining FY25 Budget	FY26 Budget	FY27 Budget	Project Budgets
7. Cathedral City High Modernization –split funded					75,531,104
8. PSHS Locker Room & 800 Bldg. HVAC – moved to Redevelopment funds					274,849
9. Facilities Master Plan Update	327,282	122,718	0	0	450,000
10. On-going bond costs	115,308	116,563	50,000	50,000	331,871
Estimated Total Project Amounts	68,231,570	41,293,516	83,134,407	60,456,771	253,116,264

Bond Fund Projection

	As of 3/31/2025	Remaining FY 25 Budget	FY26 Budget	FY 27 Budget
Estimated Total Project Cost	68,231,570	41,293,516	83,134,407	60,456,771
Interest Revenues		3,488,534	4,000,000	1,000,000
Net change		(37,804,982)	(79,134,407)	(59,456,771)
Funding Source: Bond Funds		FY25	FY26	FY 27
Balance 6/30/2024	184,759,901			
Estimated Balance 6/30/2025		146,954,919		
Estimated Balance 6/30/2026			67,820,512	
Estimated Balance 6/30/2027				8,363,741

Developer Fees Project Funds

Projects	Expense thru 3/31/2025	Remaining FY25 Budget	FY26 Budget	FY27 Budget	Project Budgets
James Workman Middle Modernization split funded	17,618,512	1,981,488	0	0	19,600,000
Transitional Kinder Additions	1,038,342	6,961,658	14,000,000	0	22,000,000
Landau Elementary Modernization split funded	2,136,751	2,863,249	0	0	5,000,000
Sunny Sands Elementary Modernization split funded	2,176,640	2,823,360	0	0	5,000,000
Bubbling Wells Elementary Modernization split funded	0	0	0	5,000,000	5,000,000
Desert Hot Springs New Land				2,000,000	2,000,000
Est. Total Project Amounts	22,970,245	14,629,755	14,000,000	7,000,000	58,600,000

Developer Fees Annual/On-going Funds

Annual/On-going Expenses	Expense thru 3/31/2025	Remaining FY25 Budget	FY27 Budget	FY28 Budget
Salaries/Administrative Expenses	237,484	118,262	270,000	280,000
Consultant Agreements	40,908	52,491	100,000	100,000
Est. Total Annual Amounts	278,392	170,753	\$370,000	\$380,000

Developer Fees Fund Balance

	Expensed as of 3/31/2025	Remaining FY25 Budget	FY26 Budget	FY27 Budget
EST. Total of Annual/On-going expenses	278,392	170,753	370,000	380,000
EST. Total of Project Amounts	22,970,245	14,629,755	14,000,000	7,000,000
Total Annual & Project Amounts	23,248,637	14,800,508	14,370,000	7,380,000
Projected Revenues		3,000,000	4,500,000	3,000,000
Net Change		(11,800,508)	(9,870,000)	(4,380,000)
	FY24	FY25	FY26	FY27
Cash Balance 3/31/2025	27,270,815			
EST. Balance as of 6/30/25		15,470,307		
EST. Balance as of 6/30/26			5,600,307	
EST. Balance as of 6/30/27				1,220,307

ESSER III Funded Liquidated Projects

Project Name	Final Expenditures
1. PSUSD High School Lighting Project	\$15,483,453
2. Julius Corsini Elementary Shade Structure	\$265,955
3. NCMS Portables HVAC Replacement	\$186,739
4. CVC New Restroom Building	\$479,044
5. CVC Playground – Shade Improvements	\$1,212,732
6. CCHS Central Plant Replacement Inc. #1	\$24,487,184

Split-funded Project Budgets

Project	Bond	Redevelop ment	Developer Fees	Esser III	ELOP	State Funding	Total Budget
High School Field Lighting & PSHS Stadium Lighting	0	1,709,266	0	15,483,453	0	0	17,192,719
Palm Springs H.S. Locker Room HVAC Replacement	274,849	2,475,151	0	0	0	0	2,750,000
Della S. Lindley E.S. Modernization	26,845,918		0	0	527,645	0	27,373,563
Landau E.S. Modernization	65,520,707	0	5,000,000	0	864,213	3,279,608	74,664,528
Sunny Sands E.S. Modernization	68,652,915	0	5,000,000	0	1,145,012	1,481,855	76,279,782
James Workman M.S. Modernization Inc. 1,2 & 3	9,410,000	3,875,000	19,600,000	0	2,813,101	28,540,000	64,238,101
Cathedral City H.S. Modernization	75,531,104	0	0	24,487,184	0	0	100,018,288
Totals	246,235,493	8,059,417	29,600,000	39,970,637	5,349,971	33,301,463	362,516,981

Potential Actions Pending BOE Direction

1247 Gene Autry Warehouse and Tenant Improvements – ELOP and estimated 1,875,000 Redevelopment

Renovation of 333 S. Farrell Building - \$4 Million – 2 million Redevelopment, 2 million Deferred Maintenance

Desert Hot Springs HS locker and weight room facilities improvements - \$5 Million

Solar Renewal

SB760 Requirement

Redevelopment Fund Potential Options Pending BOE Direction

Project	Amount Requested	Redevelopment Funds unassigned
		\$26,857,265
333 S. Farrell Building Renovations – 50% split-funded with Deferred Maintenance. Total budget 4 million	2,000,000	\$24,857,265
1247 Warehouse purchase and Tenant Improvements – split-funded with ELOP	1,875,000	\$22,982,265
Project Budget Request:	3,875,000	

Bond Project(s) Potential Options Pending BOE Direction

Requested Project	Amount Requested	Measure S Balance June 2026
		\$
Approval of Desert Hot Springs HS locker and weight room improvements	7,500,000	
Bubbling	2,800,000	XXXX
Project Budget Request:		10,300,000



Future Modernization Projects – With Passage Measure S bond

Remaining Phase I Project:	
Bubbling Wells Elementary Modernization - 1992	Measure S funds
Second Phase of Modernization Projects	Phasing Order
Vista del Monte Elementary – 1962 (1996)	1
Cielo Vista Charter K – 8 – 1958 (1996)	2
Desert Springs Middle School – 1993	3
Mount San Jacinto High – 1995	4
Rancho Mirage Elementary – 1968 (1996)	5



Thank you