

## Citizen Oversight Committee Annual Report Measure I - Ongoing

Active Projects	Gross Expenditures thru 09/30/2023	Estimate to Complete	Total Project	Less: Approved State Funding	Estimated Bond Expenditures	Comments
Cathedral City H.S. MOD Design	\$ -	\$ 71,000,000	\$ 71,000,000	\$ -	\$ 71,000,000	split funded with MEAS I, ESSER III and State Funds for a total project budget of \$96,531,104
Della S Lindley MOD Design	\$ -	\$ 18,250,000	\$ 18,250,000	\$ -	\$ 18,250,000	split funded with MEAS I for a total project budget of \$19,873,563
James Workman M.S. MOD Design	\$ -	\$ 6,160,000	\$ 6,160,000	\$ -	\$ 6,160,000	split funded with DEV. Fees and State Funding for a total project budget of \$49,950,000
Landau ELEM MOD Design	\$ 385,641	\$ 37,024,359	\$ 37,410,000	\$ -	\$ 37,410,000	split funded with MEAS I for a total project budget of \$38,964,824
Sunny Sands ELEM MOD Design	\$ 263,826	\$ 37,951,974	\$ 38,215,800	\$ -	\$ 38,215,800	split funded with MEAS I and State funds for a total project budget of \$40,098,399
Other Bond Costs	\$ 5,473	\$ 200,000	\$ 205,473	\$ -	\$ 205,473	ongoing
Completed Projects	\$ -		\$ -			
<b>Total Measure E</b>	<b>654,939.51</b>	<b>\$ 170,586,333</b>	<b>\$ 171,241,273</b>	<b>\$ -</b>	<b>\$ 171,241,273</b>	

Measure I Funds received	\$ 118,000,000
Measure I Funds not yet issued	\$ 98,460,965
Interest earned	\$ 3,849,340
Refunds	\$ -
Current and Complete Projects	\$ (171,241,273)
Approved Future Projects	\$ -
uncommitted Measure I Funds	<u><u>\$ 49,069,033</u></u>

**Approved Future Project Budgets:**

Desert Hot Springs new elementary land	<u>\$ 2,000,000</u>
	<u><u>\$ 2,000,000</u></u>