

General Obligation Bonds
2005 Election Series D = \$54,598,382.86
As 10/19/2016

| Site | | Project | Estimated Project Cost | 2013 Exp | 2014 Exp | 2015 Exp | 2016 Exp | 2017 Exp | Encumbrances 2016 |
|-------------------------|-----|---|-------------------------|----------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| District Office | 037 | <i>Climatec</i> | \$ 5,789,008.00 | \$ - | \$ - | \$ 5,528,285.25 | \$ 242,722.75 | | |
| District Office | 048 | <i>District Community Education Support Complex</i> | \$ 37,959,970.00 | \$ - | \$ 277,427.10 | \$ 10,778,489.05 | \$ 16,344,510.29 | \$ 2,034,847.98 | \$ 6,214,369.46 |
| District Office | 048 | <i>Infrastructure for Technology needs \$500,000</i> | \$ 500,000.00 | \$ 457,700.00 | \$ 71,400.00 | \$ 59,900.00 | | | \$ - |
| District Office | 048 | <i>District Wide Security Surveillance Systems \$500,000</i> | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ 55,175.00 | | \$ - |
| Bobby Duke | 149 | <i>Running Track/Field Improvements</i> | \$ - | \$ 110,673.35 | \$ 5,009.31 | \$ - | \$ 998.44 | | \$ - |
| John Kelley | 150 | <i>Bus Area Shade Structure</i> | \$ 587,000.00 | \$ 3,375.92 | \$ 23,730.21 | \$ 671,410.57 | | | \$ - |
| Toro Canyon | 151 | <i>Bus Area Shade Structure</i> | \$ 100,000.00 | \$ 10,290.00 | \$ 55,693.20 | \$ 14,155.27 | | | \$ - |
| Mecca | 152 | <i>Playfield Improvements</i> | \$ 65,500.00 | \$ - | \$ 61,666.11 | \$ - | | | \$ - |
| Palm View | 154 | <i>Parking, Shade Structures, Playfield Improvements</i> | \$ 350,000.00 | \$ 50,214.92 | \$ 8,010.86 | \$ 11,243.07 | \$ 14,309.00 | | \$ - |
| Sea View | 156 | <i>Bus Area Shade Structure & Playfield Improvements</i> | \$ 180,000.00 | \$ 1,612.50 | \$ 86,409.93 | \$ 25,194.37 | \$ 19,310.00 | | \$ - |
| Valley View | 157 | <i>Parent Drop off/Pick up Area & Playfield Improvement</i> | \$ 350,000.00 | \$ 39,381.38 | \$ 5,261.39 | \$ 469,683.15 | | | \$ - |
| Westside | 158 | <i>Bus Area Shade Structure & Playfield Improvements</i> | \$ 250,000.00 | \$ 10,290.00 | \$ 128,528.47 | \$ 16,333.68 | | | \$ - |
| Las Palmitas | 159 | <i>Bus Area Shade Structure (new)</i> | \$ 180,000.00 | \$ 14,115.75 | \$ 73,223.05 | \$ 30,199.60 | | | \$ - |
| Cesar Chavez | 160 | <i>Shade Structure & Playfield Improvement</i> | \$ 528,000.00 | \$ - | \$ 102,022.10 | \$ 458,007.93 | | | \$ - |
| Cahuilla Desert Academy | 165 | <i>Running Track Lighting & Improvements</i> | \$ 500,000.00 | \$ 23,304.91 | \$ 19,085.08 | \$ 17,290.00 | \$ (3,750.00) | | \$ - |
| Mountain Vista | 167 | <i>Bus Area Shade Structure & Playfield Improvement</i> | \$ 320,000.00 | \$ 12,807.35 | \$ 206,620.45 | \$ 23,035.74 | | | \$ - |
| Saul Martinez | 168 | <i>Bus Area Shade Structure & Playfield Improvements</i> | \$ 640,000.00 | \$ 10,776.84 | \$ 129,369.92 | \$ 457,686.25 | | | \$ - |
| Valle Del Sol | 170 | <i>Bus Area Shade Structure & Playfield Improvements</i> | \$ 200,000.00 | \$ 4,678.15 | \$ 12,611.13 | \$ 95,158.62 | | | \$ - |
| Coral Mountain Academy | 171 | <i>Playfield Improvements</i> | \$ 300,000.00 | \$ - | \$ - | \$ - | | | \$ - |
| Westshores High School | 361 | <i>Sports Field Improvements</i> | \$ 3,699,204.00 | \$ 132,576.19 | \$ 2,429,284.66 | \$ 830,609.07 | \$ 288,567.01 | | \$ - |
| Coachella Valley HS | 362 | <i>Sports Field Improvements</i> | \$ 1,294,300.00 | \$ - | \$ 1,212,154.30 | \$ - | | | \$ - |
| Desert Mirage HS | 369 | <i>Bus Area Shade Structure</i> | \$ 285,400.00 | \$ 10,514.40 | \$ 101,650.15 | \$ 30,985.16 | | | \$ - |
| | | | \$ 54,578,382.00 | \$ 892,311.66 | \$ 5,009,157.42 | \$ 19,517,666.78 | \$ 16,961,842.49 | \$ 2,034,847.98 | \$ 6,214,369.46 |

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|-----------------------------|-------------------------|
| Series D Founded | \$ 54,598,382.86 |
| Expenses as 10/19/16 | \$ 50,630,195.79 |
| Balance | \$ 3,968,187.07 |