

**Desert Community College District 930**

No. Project			Schedule of Funds						
Campus	Source	Total Cost	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>1 Indio Expansion</b>									
Indio Educational Center			Phases C, E						
Occupancy: 2022-23	STATE:	\$0							
Net ASF: 45,723	DISTRICT:	\$67,500,000	\$61,500,000						
<b>2 Indio Child Development Center</b>									
Indio Educational Center			Phases C, E						
Occupancy: 2021-22	STATE:	\$0							
Net ASF: 12,532	DISTRICT:	\$22,082,000	\$20,135,000						
<b>3 Palm Springs Development Campus</b>									
College Of The Desert				Phase P	Phase W	Phases C, E			
Occupancy: 2024-25	STATE:	\$0		\$0	\$0				
Net ASF: 0	DISTRICT:	\$400,000,000		\$7,000,000	\$8,000,000	\$385,000,000	0		
<b>4 Road Runner Motors</b>									
College Of The Desert				Phase W	Phases C, E				
Occupancy: 2022-23	STATE:	\$0		\$0	\$0				
Net ASF: 0	DISTRICT:	\$20,000,000	\$1,100,000	\$18,000,000					
<b>5 Science Building Renovation</b>									
College Of The Desert					Phases P, W	Phases C, E			
Occupancy: 2025-26	STATE:	\$5,431,000			\$512,000	\$4,918,000			
Net ASF: -135	DISTRICT:	\$5,400,000			\$512,000	\$4,888,000			
<b>6 Social Science Building Renovation</b>									
College Of The Desert						Phases P, W	Phases C, E		
Occupancy: 2026-27	STATE:	\$3,630,000				\$327,000	\$3,302,000		
Net ASF: -12	DISTRICT:	\$3,618,000				\$327,000	\$3,291,000		
<b>7 Liberal Arts Building Renovation</b>									
College Of The Desert						Phases P, W	Phases C, E		
Occupancy: 2026-27	STATE:	\$3,610,000				\$335,000	\$3,275,000		
Net ASF: -5	DISTRICT:	\$3,572,000				\$303,000	\$3,269,000		
<b>8 WATER AND SEWER INFRASTRUCTURE REPLACEMENT</b>									
College Of The Desert									
Occupancy: 2008-09	STATE:	\$3,336,000							
Net ASF: 0	DISTRICT:	\$25,814,000							
<b>GRAND TOTALS</b>									
		<b>Total Cost</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
	STATE:	\$16,007,000	\$0	\$0	\$512,000	\$5,580,000	\$6,577,000	\$0	\$0
	DISTRICT:	\$547,986,000	\$82,735,000	\$25,000,000	\$8,512,000	\$390,518,000	\$6,560,000	\$0	\$0