

Measure PCC

Summary of Measure PCC Fund Citizen's Bond Oversight Committee Meeting - May 21, 2026

PROJECT LISTS	Series A Allocation	Fiscal Year 2023-2024 Actuals	Fiscal Year 2024-2025 Actuals	Fiscal Year 2025-2026 YTD	ENCUMBERED	BALANCE
Power Distribution Center	3,805,108	-	-	-	-	3,805,108
Aquatic Pool Renovations	295,073	7,073	-	-	60,800	227,200
Infrastructure, Modernization -CA Door	705,137	60,063	63,023	2,616	466,408	113,026
New Building Construction (East of Sarafian) Design	322	322	-	-	-	-
Octagon	1,612,506	1,090,787	133,110	-	6,243	382,366
Galloway Plaza	10,999,997	68,197	16,604	(456)	48,444	10,867,209
Parking Lot 4 Rehabilitation	4,889,773	125,317	21,888	47,073	178,713	4,516,782
Mirror Pool	6,503,359	519,684	4,940,420	377,954	560,781	104,519
Sexson Auditorium Modernization	3,334,448	112,244	2,905,751	164,034	63,587	88,831
Del Mar Retaining Wall Repair	21,652	4,152	-	-	17,500	-
Plumbing Repair	259,547	259,547	-	-	-	-
Energy Management System	4,577,994	720,248	89,466	144,071	234,784	3,389,425
S/M Campus Wide Roofing	920,383	-	-	-	-	920,383
S/M Campus Wide Paint	844,378	-	45,077	29,584	99,782	669,935
Elevator Modernization Phase 1	65,000	-	40,008	-	24,000	992
Chiller Plant Rehabilitation	738,000	181,772	-	535,865	17,500	2,863
W-Building Demolition	1,512,431	13,044	70,006	26,443	312,503	1,090,435
Mold, Lead Paint, and Asbestos Removal	207,765	-	-	-	-	207,765
Bond Support Services	2,850,183	55,432	219,192	184,094	43,822	2,347,643
Rosemead Site Purchase	25,207,490	13,573,055	4,381,884	668,586	3,615,268	2,968,696
Relocatable Classroom Roofing Repair District Wide	68,000	-	36,679	-	-	31,321
New Student Services Building	3,390,000	-	130,586	19,294	329,742	2,910,378
Swing Space Conversion	288,098	38,098	-	-	-	250,000
Lancers Pass	750,000	-	14,452	2,285	62,263	671,000
Science Building	8,750,000	-	-	-	375,000	8,375,000
VRC-Swing Space	1,501,720	1,720	55,060	300,301	107,274	1,037,364
New Movement Classroom Building	1,150,000	-	33,661	8,779	92,060	1,015,500
EV Charging & Fleet Electrification	144,770	-	-	-	144,770	-
Solar PV, Energy Storage, Microgrid	107,440	-	-	-	-	107,440
Energy & Sustainability Master Plan	220,810	-	-	-	-	220,810
Boiler House Modernization	3,501,643	-	-	948	159,052	3,341,643
Reserve Funds	23,395,412	-	-	-	-	23,395,412

Measure PCC

PROJECT LISTS	Series A Allocation	Fiscal Year 2023-2024 Actuals	Fiscal Year 2024-2025 Actuals	Fiscal Year 2025-2026 YTD	ENCUMBERED	BALANCE
Total Uses of Funds	112,618,439	16,830,756	13,196,865	2,511,473	7,020,298	73,059,048

Data as of: April 30, 2026

Funding Sources

Series A Issued	130,000,000.00
Cost of Issuance*	(802,500.00)
Net repayment to COP**	(24,346,903.21)
Interest	7,767,842.47
Available Project Fund	<u>112,618,439.26</u>

* Bond proceeds will be expended to update, repair, replace, renovate, construct, acquire, equip, furnish, rebuild and otherwise improve educational and support facilities within the District. Projects which are described above include all related and incidental costs, including their share of the costs of the election and bond issuance and costs of design, engineering, architectural and other professional services, inspections, site preparation, utilities, landscaping, construction management and other planning, legal, accounting and similar costs, independent annual financial and performance audits, a customary construction contingency, and other costs incidental to and necessary for completion of the listed projects. (A-7)

** Construction, renovation, furnishing and equipping of District Facilities, including the Armen Sarafian Building where the District received State matching Funds, prepay lease obligations associated with such construction. (A-3)

Measure PCC

Power Distribution Center

Make site improvements, build infrastructure and/or construct additional facilities for the purpose of expanding instructional programs to meet future educational demands of District students (A-4) New Utility building to replace obsolete, non-compliant equipment to help prevent power outages for the new Sarafian Building, Buildings D&E, Parking Lot 5, and the Science Village, as well a reduce the campus' carbon footprint.

LIST OF EXPENDITURES	Series A Allocation	2023-2024	2024-2025	2025-2026	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	-	-	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	3,805,108	-	-	-	-	-	3,805,108

Measure PCC

Aquatic Pool Renovations

Building and/or renovate existing athletic facilities, pool and lockers for student health and safety. (A-4) Renovations to include new locker rooms, restrooms, and replacement of existing pool equipment.

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	60,800	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		7,073	-	-	7,073	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	295,073	7,073	-	-	7,073	60,800	227,200

Measure PCC

Infrastructure, Modernization -CA Door

Make site improvements, build infrastructure and/or construct additional facilities for the purpose of expanding instructional programs to meet future educational demands of District students. (A-4) Renovate, replace, upgrade, acquire, install and integrate major site, building and utility systems, equipment and related infrastructure, including lighting, electrical, wiring and related infrastructure for modern technology, classroom instructional technology, communications and security technology (including security cameras and monitoring systems), data, voice, public address and audio-visual communication, energy efficiency, management monitoring systems, networks, fixtures, controls and equipment, cable infrastructure, network expansion, wireless access points, enterprise resource planning systems, student information systems, and other communications systems. (A-4, A-5) Repairs to egress doors at central location in Center of the Arts Building, four locations

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	427,000	
Architects		27,583	48,610	1,219	77,412	11,907	
Inspections		-	-	-	-	25,000	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Building Plan Checking		-	4,384	-	4,384	-	
Consultants		-	-	-	-	-	
Construction Management		32,480	10,006	1,397	43,883	2,501	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	23	-	23	-	
Total	705,137	60,063	63,023	2,616	125,702	466,408	113,026

Measure PCC

New Building Construction (East of Sarafian) Design

Construct new Science, Technology, Engineering and Mathematics (STEM) Building. (A-4)

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		322	-	-	322	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	322	322	-	-	322	-	-

Measure PCC

Octagon

Increase opportunities for exterior study, teaching and instructional activities which research has shown huge benefits on student mental health and academic performance.(A-4)

Building and/or renovate existing athletic facilities, pool and lockers for student health and safety. (A-4) Project consists of installation of two (2) outdoor fitness rigs, rubber tile surface, (2 shade structures, concrete pavement, and synthetic turf

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		591,414	123,024	-	714,438	-	
Architects		26,409	-	-	26,409	-	
Inspections		71,634	-	-	71,634	-	
Testing		34,540	1,700	-	36,240	-	
Plan checking		-	8,386	-	8,386	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		366,790	-	-	366,790	6,243	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	1,612,506	1,090,787	133,110	-	1,223,897	6,243	382,366

Measure PCC

Galloway Plaza

Construct new Galloway Plaza Café. (A-4) New culinary building to provide food services to east side

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		12,550	-	-	12,550	-	
Architects		15,000	-	-	15,000	-	
Inspections		-	-	-	-	-	
Testing		21,000	-	-	21,000	-	
Engineers		813	-	-	813	-	
Consultants		16,720	-	-	16,720	-	
Construction Management		836	11,854	(456)	12,234	48,444	
<u>Equipment</u>			-	-			
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>			-	-			
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Consultants			4,750	-	4,750	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		1,279	-	-	1,279	-	
Other Services		-	-	-	-	-	
Total	10,999,997	68,197	16,604	(456)	84,346	48,444	10,867,208

Measure PCC

Parking Lot 4 Rehabilitation

Install, upgrade or repair roadways, walkways, grounds, parking lots and garages. (A-5) Upgrades include structural concrete repairs at various locations, electrical upgrades include lighting replacement to LED and Title 24 upgrades, exterior painting.

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	36,124	36,124	57,676	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		1,371	-	2,715	4,086	14,085	
Consultants		-	-	-	-	-	
Construction Management		123,946	21,888	8,234	154,068	106,952	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	4,889,773	125,317	21,888	47,073	194,278	178,713	4,516,782

Measure PCC

Mirror Pool

Construct, reconstruct, rehabilitate, or replace District facilities, including the furnishing and equipping of District facilities, or the acquisition or lease of real property for District facilities. (A-4)

Upgrade District facilities to achieve energy or resource use efficiency and water conservation and achieve sustainability for District operations. (A-5) Renovation of two (2) existing reflection pools to include relocation and replacement, site and exterior building lighting and related Accessibility upgrades.

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Site Improvement		-	-	-	-	12,000	
Site Improvement		-	92,400	29,600	122,000	-	
Construction/Modifications		9,600	4,471,147	311,124	4,791,871	479,539	
Architects		262,669	91,711	(2,703)	351,677	8,726	
Inspections		-	110,616	1,320	111,936	47,090	
Testing		23,919	-	-	23,919	3,000	
Engineers		1,500	-	-	1,500	-	
Consultants		-	-	-	-	-	
Construction Management		221,996	90,592	23,817	336,405	5,874	
<u>Equipment</u>							
Equipment		-	59,288	14,796	74,083	4,554	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	23,474	-	23,474	-	
Other Services		-	1,193	-	1,193	-	
Total	6,503,359	519,684	4,940,420	377,954	5,838,059	560,781	104,520

Measure PCC

Sexson Auditorium Modernization

Upgrade and/or construction of new and existing district facilities. (A-4) Restoration of 1,964 auditorium chairs includes back, seat, armrests, and standards, reupholstered seats & backs with new factory foam glued to upholstery panel, sewn cover, and wrapped under side. Metal cast iron components to be stripped and powder coated. New wood rear back, all arm rests sanded and refinished. Concrete surfaces beneath seating shall be stripped and polished, cork flooring installed over all floor areas outside of polished concrete, 8,863 sq ft. Complete re-painting of all plaster walls and ceilings, refinishing of wood veneer wainscot at Main floor walls.

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	2,039,152	24,209	2,063,361	12,395	
Architects		31,300	108,324	-	139,624	17,501	
Inspections		-	-	-	-	30,000	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		80,944	91,466	168	172,578	3,692	
<u>Equipment</u>							
Equipment		-	666,809	139,657	806,467	0	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	3,334,448	112,244	2,905,751	164,034	3,182,029	63,587	88,832

Measure PCC

Del Mar Retaining Wall Repair

Install, upgrade or repair roadways, walkways, grounds, parking lots and garages. (A-5) Repairs to retaining wall located along Del Mar Blvd. between Robinson's Stadium and Parking Lot 4.

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	17,500	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		1,659	-	-	1,659	-	
Construction Management		2,493	-	-	2,493	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	21,652	4,152	-	-	4,152	17,500	-

Measure PCC

Plumbing Repair

Repair or replace leaking roofs and plumbing. (A-3)

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	-	-	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		259,547	-	-	259,547	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	259,547	259,547	-	-	259,547	-	-

Measure PCC

Energy Management System

Upgrade District facilities to achieve energy or resource use efficiency and water conservation and achieve sustainability for District operations. (A-5)

Installation, repair and/or replacement of heating, air conditioning and ventilation systems; upgrade of facilities for energy efficiency and to reduce fire risks. (A-5)

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
Construction							
Construction/Modifications		509,083	26,248	67,853	603,184	(0)	
Architects		-	-	64,004	64,004	123,401	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		211,165	63,217	12,215	286,597	111,383	
Equipment							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
Other Expenses							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	4,577,994	720,248	89,466	144,071	953,785	234,784	3,389,425

Measure PCC

S/M Campus Wide Roofing

Repair or replace leaking roofs and plumbing. (A-3)

Repair and replacement of deteriorating roofs, windows, walls, doors and drinking fountains/water stations. (A-3)

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	-	-	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	920,383	-	-	-	-	-	920,383

Measure PCC

S/M Campus Wide Paint

Upgrade and/or Construction of new and existing District Facility. (A-4)

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	45,077	-	45,077	4,366	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	25,000	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	29,584	29,584	70,416	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	844,378	-	45,077	29,584	74,661	99,782	669,935

Measure PCC

Elevator Modernization Phase 1

Upgrade facilities to comply with Federal mandated Americans with Disabilities Act (ADA) accessibility requirements and State of California seismic standards. (A-5)

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	40,008	-	40,008	24,000	
Construction Management		-	-	-	-	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	65,000	-	40,008	-	40,008	24,000	992

Measure PCC

Chiller Plant Rehabilitation

Installation, repair and/or replacement of heating, air conditioning and ventilation systems; upgrade of facilities for energy efficiency and to reduce fire risks. (A-5)

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	17,500	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	-	-	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		181,772	-	535,865	717,637	0	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	738,000	181,772	-	535,865	717,637	17,500	2,863

Measure PCC

W-Building Demolition

Demolition of temporary and/or obsolete and unsafe facilities. (A-4) Demolition of W-Bldg. due to seismic retrofit exceeding 50% and replacement Roofing repairs for Science Village

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	8,817	8,817	117,134	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	16,749	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		13,044	70,006	17,626	100,676	178,621	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	1,512,431	13,044	70,006	26,443	109,493	312,503	1,090,435

Measure PCC

Mold, Lead Paint, and Asbestos Removal

Remove mold, lead paint and asbestos. (A-3)

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Testing				-	-	-	
Plan Checking				-	-	-	
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	-	-	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	207,765	-	-	-	-	-	207,765

Measure PCC

Bond Support Services

Proceeds of the bonds may be used to pay or reimburse the District for the costs of District staff when performing work on or necessary and incidental to bond projects. (A-5)

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	-	-	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		21,240	121,976	111,955	255,171	-	
Benefits		14,567	85,366	68,158	168,090	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Auditing Services		-	11,100	-	11,100	-	
Legal Expenses		19,626	-	3,732	23,357	43,822	
Other Services		-	750	250	1,000	-	
Total	2,850,183	55,432	219,192	184,094	458,718	43,822	2,347,643

Measure PCC

Rosemead Site Purchase

A local college facilities improvement bond measure for PCC would establish permanent satellite campuses in areas around the District, increasing access to an affordable college education for local residents throughout PCC's service area. (A-2) Demolition of W-Bldg. due to seismic retrofit exceeding 50% replacement

WHEREAS, a local college facilities improvement bond measure for PCC would establish permanent satellite campuses in areas around the District, increasing access to an affordable college education for local residents throughout PCC's service area; and (2)

Acquire, finance, refinance and/or entering into arrangements for the use and/or joint use of real property for existing and future classrooms, student services, and/or other uses, including satellite campuses. (A-4)

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Site Acquisition</u>							
Site Acquisition		13,430,221	4376817.5	407,000	18,214,038	-	
Site Improvement		-	0	-	-	54,520	
<u>Construction</u>							
Construction/Modifications		-	0	-	-	-	
Construction/Modifications		-	0	12,500	12,500	12,500	
Architects		37,767	0	126,434	164,201	160,999	
Inspections		-	0	-	-	118,400	
Testing		-	0	-	-	-	
Engineers		-	0	-	-	-	
Consultants		41,290	5066.5	13,445	59,802	115,564	
Construction Management		-	0	109,100	109,100	3,153,285	
<u>Equipment</u>							
Equipment		-	0	-	-	-	
Replacement of Equipment		-	0	-	-	-	
<u>Other Expenses</u>							
Salary		-	0	-	-	-	
Benefits		-	0	-	-	-	
Repair/Upkeep Building and Grounds		-	0	-	-	-	
Legal Expenses		-	0	-	-	-	
Other Services		63,778	0	107	63,885	-	
Total	25,207,490	13,573,055	4,381,884	668,586	18,623,526	3,615,268	2,968,696

Measure PCC

Relocatable Classroom Roofing Repair District Wide

Repair or replace leaking roofs and plumbing. (A-3) Roofing repairs for Science Village

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	-	-	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	36,679	-	36,679	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	68,000	-	36,679	-	36,679	-	31,321

Measure PCC

New Student Services Building

Construct New Student Services Facilities. (A-4) student body. New construction for student-related services to serve the growing student body. Consolidate services in existing buildings can be released back for instructional use

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	140,450	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	130,586	19,294	149,880	189,292	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	3,390,000	-	130,586	19,294	149,880	329,742	2,910,378

Measure PCC

Swing Space Conversion

Relocate and/or acquire temporary facilities during the renovation, improvement and/or new construction of project components as necessary to maintain education programs in operation during construction. (A-4)

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		38,098	-	-	38,098	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	-	-	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	288,098	38,098	-	-	38,098	-	250,000

Measure PCC

Lancers Pass

Upgrade and/or Construction of new and existing district facilities. (A-4) Modernization to return facility to culinary and hospitality programs

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	39,000	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	14,452	2,285	16,737	23,263	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	750,000	-	14,452	2,285	16,737	62,263	671,000

Measure PCC

Science Building

Upgrade and/or Construction of new and existing district facilities. (A-4) New Construction of Science Building on East side of Campus

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	375,000	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	-	-	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	8,750,000	-	-	-	-	375,000	8,375,000

Measure PCC

VRC-Swing Space

Upgrade and/or Construction of new and existing district facilities. (A-4) Veteran's Resource Center to relocate to Science Village due to W-Bldg. demolition. SV-32 will be renovated to similar conditions from previous VRC space.

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	250,646	250,646	26,851	
Architects		1,720	23,518	9,382	34,620	31,181	
Inspections		-	-	-	-	17,500	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	31,542	40,274	71,816	19,836	
<u>Equipment</u>							
Equipment		-	-	-	-	11,907	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	1,501,720	1,720	55,060	300,301	357,082	107,274	1,037,364

Measure PCC

New Movement Classroom Building

Upgrade and/or construction of new and existing district facility. (A-3), Acquire related furnishings and equipment for all renovation, improvement and/or new and existing construction project components. (A-3)

Construct, reconstruct, rehabilitate, or replace District facilities, including the furnishing and equipping of District facilities, or the acquisition or lease of real property for District facilities. (A-3)

LIST OF EXPENDITURES	Series A Allocation	2023-2024 Actuals	2024-2025 Actuals	2025-2026 YTD	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	51,000	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	33,661	8,779	42,440	41,060	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	1,150,000	-	33,661	8,779	42,440	92,060	1,015,500

Measure PCC

EV Charging & Fleet Electrification

Upgrade District facilities to achieve energy or resource use efficiency and water conservation and achieve sustainability for District Operations (A-5) Upgrade and expansion of electric vehicle (EV) charging infrastructure at PCC, for both fleet and public charging

LIST OF EXPENDITURES	Series A Allocation	2023-2024	2024-2025	2025-2026	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	-	-	144,770	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	144,770	-	-	-	-	144,770	-

Measure PCC

Solar PV, Energy Storage, Microgrid

Upgrade District facilities to achieve energy or resource use efficiency and water conservation and achieve sustainability for District Operations (A-5) Evaluation of the energy and financial benefits of procuring and installing solar photovoltaic (PV) systems, battery energy storage systems (BESS), a campus microgrid, and related clean energy and resiliency systems.

LIST OF EXPENDITURES	Series A Allocation	2023-2024	2024-2025	2025-2026	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	-	-	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	107,440	-	-	-	-	-	107,440

Measure PCC

Energy & Sustainability Master Plan

Upgrade District facilities to achieve energy or resource use efficiency and water conservation and achieve sustainability for District Operations (A-5) Development of an Energy and Sustainability Master Plan for the Pasadena Area Community College District to identify pathways, benefits, costs, and risks to achieve the decarbonization goals set by Resolution 799.

LIST OF EXPENDITURES	Series A Allocation	2023-2024	2024-2025	2025-2026	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	-	-	-	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	220,810	-	-	-	-	-	220,810

Measure PCC

Boiler House Modernization

Upgrade and/or construction of new and existing district facility. (A-3), Construct, reconstruct, rehabilitate, or replace District facilities, including the furnishing and equipping of District facilities, or the acquisition or lease of real property for District facilities. (A-3). The Boiler House project modernizes a former central utility building that has become obsolete following the construction of the current central plant. As one of the original campus buildings, it will undergo seismic retrofitting and be repurposed for administrative

LIST OF EXPENDITURES	Series A Allocation	2023-2024	2024-2025	2025-2026	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>							
Construction/Modifications		-	-	-	-	-	
Architects		-	-	-	-	150,000	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	-	948	948	9,052	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	3,501,643	-	-	948	948	159,052	3,341,643