

Measure PCC

Summary of Measure PCC Fund Citizen's Bond Oversight Committee Meeting - February 19, 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	2,698	466,326	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	11,000,000	68,197	16,604	-	48,146	10,867,053
Parking Lot 4 Rehabilitation	4,889,773	125,317	21,888	46,836	178,951	4,516,782
Mirror Pool	6,503,359	519,684	4,940,420	364,519	562,170	116,565
Sexson Auditorium Modernization	3,334,448	112,244	2,905,751	152,664	74,957	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	114,625	264,231	3,389,425
S/M Campus Wide Roofing	920,383	-	-	-	-	920,383
S/M Campus Wide Paint	844,378	-	45,077	-	129,366	669,935
Elevator Modernization Phase 1	65,000	-	40,008	-	24,000	992
Chiller Plant Rehabilitation	738,000	181,772	-	312,477	193,023	50,728
W-Building Demolition	1,512,431	13,044	70,006	17,768	178,478	1,233,134
Mold, Lead Paint, and Asbestos Removal	207,765	-	-	-	-	207,765
Bond Support Services	2,850,183	55,432	219,192	90,482	44,533	2,440,544
Rosemead Site Purchase	24,800,490	13,573,055	4,381,884	159,366	3,590,468	3,095,716
Relocatable Classroom Roofing Repair District Wide	68,000	-	36,679	-	-	31,321
New Student Services Building	3,390,000	-	130,586	21,535	327,500	2,910,378
Swing Space Conversion	288,098	38,098	-	-	-	250,000
Lancers Pass	750,000	-	14,452	1,476	63,072	671,000
Science Building	8,750,000	-	-	-	375,000	8,375,000
VRC-Swing Space	1,501,720	1,720	55,060	190,227	205,442	1,049,271
New Movement Classroom Building	1,150,000	-	33,661	8,998	91,841	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
Reserve Funds	27,304,052	-	-	-	-	27,304,052
Total Uses of Funds	112,618,439	16,830,756	13,196,865	1,483,672	6,902,048	74,205,098

Measure PCC

Data as of: January 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><u>112,618,439.26</u></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	1,479	43,966	2,419	
<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	2,698	125,785	466,326	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
Construction							
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	
Equipment							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
Other Expenses							
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	-	12,690	48,146	
<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	11,000,000	68,197	16,604	-	84,801	48,146	10,867,053

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		-	-	35,299	35,299	58,501	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		1,371	-	2,715	4,086	14,085	
Consultants		-	-	-	-	-	
Construction Management		123,946	21,888	8,821	154,655	106,365	
<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	46,836	194,041	178,951	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		-	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	25,178	337,766	4,512	
<u>Equipment</u>							
Equipment		-	59,288	-	59,288	19,304	
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	364,519	5,824,624	562,170	116,566

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	12,202	2,051,354	24,402	
Architects		31,300	108,324	-	139,624	17,501	
Inspections		-	-	-	-	30,000	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		80,944	91,466	805	173,215	3,054	
<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	152,664	3,170,659	74,957	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
<u>Construction</u>							
Construction/Modifications		509,083	26,248	67,853	603,184	(0)	
Architects		-	-	32,033	32,033	155,372	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		211,165	63,217	14,739	289,121	108,859	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
Replacement of Equipment		-	-	-	-	-	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	4,577,994	720,248	89,466	114,625	924,338	264,231	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		-	-	-	-	100,000	
<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	-	45,077	129,366	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	-	312,477	494,249	175,523	
<u>Other Expenses</u>							
Salary		-	-	-	-	-	
Benefits		-	-	-	-	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Legal Expenses		-	-	-	-	-	
Other Services		-	-	-	-	-	
Total	738,000	181,772	-	312,477	494,249	193,023	50,728

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		-	-	-	-	-	
Inspections		-	-	-	-	-	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		13,044	70,006	17,768	100,818	178,478	
<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	17,768	100,818	178,478	1,233,134

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	52,392	195,608	-	
Benefits		14,567	85,366	33,634	133,567	-	
Repair/Upkeep Building and Grounds		-	-	-	-	-	
Auditing Services		-	11,100	-	11,100	-	
Legal Expenses		19,626	-	4,206	23,831	44,533	
Other Services		-	750	250	1,000	-	
Total	2,850,183	55,432	219,192	90,482	365,106	44,533	2,440,544

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	-	17,807,038	-	-
<u>Construction</u>							
Construction/Modifications		-	0	-	-	-	-
Architects		37,767	0	126,434	164,201	160,999	-
Inspections		-	0	-	-	70,900	-
Testing		-	0	-	-	-	-
Engineers		-	0	-	-	-	-
Consultants		41,290	5066.5	13,445	59,802	115,564	-
Construction Management		-	0	19,380	19,380	3,243,005	-
<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	24,800,490	13,573,055	4,381,884	159,366	18,114,306	3,590,468	3,095,716

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	21,535	152,121	187,050	
<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	21,535	152,121	327,500	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	1,476	15,928	24,072	
<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	1,476	15,928	63,072	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		-	-	174,322	174,322	103,175	
Architects		1,720	23,518	6,662	31,900	33,901	
Inspections		-	-	-	-	17,500	
Testing		-	-	-	-	-	
Engineers		-	-	-	-	-	
Consultants		-	-	-	-	-	
Construction Management		-	31,542	9,244	40,786	50,866	
<u>Equipment</u>							
Equipment		-	-	-	-	-	
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	190,227	247,007	205,442	1,049,271

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	8,998	42,659	40,841	
<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	8,998	42,659	91,841	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		-	-	-	-	-	
<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