

## Measure PCC

### Summary of Measure PCC Fund Citizen's Bond Oversight Committee Meeting - September 18, 2025

| PROJECT LISTS                                       | BUDGET             | Fiscal Year<br>2023-2024<br>Actuals | Fiscal Year<br>2024-2025<br>Actuals | Fiscal Year<br>2025-2026<br>YTD | ENCUMBERED       | BALANCE           |
|---|--------------------|-------------------------------------|-------------------------------------|---------------------------------|------------------|-------------------|
| Aquatic Pool Renovations                            | 295,073            | 7,073                               | -                                   | -                               | -                | 288,000           |
| Infrastructure, Modernization -CA Door              | 1,174,162          | 60,063                              | 63,023                              | 1,219                           | 467,805          | 582,051           |
| New Building Construction (East of Sarafian) Design | 322                | 322                                 | -                                   | -                               | -                | -                 |
| Octagon   | 1,618,749          | 1,090,787                           | 133,110                             | -                               | 6,243            | 388,609           |
| Galloway Plaza                                      | 11,000,000         | 68,197                              | 16,604                              | -                               | 48,146           | 10,867,053        |
| Parking Lot 4 Rehabilitation                        | 4,970,993          | 125,317                             | 21,888                              | 6,636                           | 113,583          | 4,703,568         |
| Mirror Pool   | 7,460,588          | 519,684                             | 4,940,420                           | 18,546                          | 940,184          | 1,041,753         |
| Sexson Auditorium Modernization                     | 3,643,444          | 112,244                             | 2,905,751                           | -                               | 308,996          | 316,453           |
| Del Mar Retaining Wall Repair                       | 39,152             | 4,152                               | -                                   | -                               | 17,500           | 17,500            |
| Plumbing Repair                                     | 259,547            | 259,547                             | -                                   | -                               | -                | -                 |
| Energy Management System                            | 4,946,997          | 720,248                             | 89,466                              | 9,190                           | 359,812          | 3,768,281         |
| S/M Campus Wide Roofing                             | 920,383            | -                                   | -                                   | -                               | -                | 920,383           |
| S/M Campus Wide Paint                               | 846,750            | -                                   | 45,077                              | -                               | 2,372            | 799,301           |
| Elevator Modernization Phase 1                      | 89,000             | -                                   | 40,008                              | -                               | 24,000           | 24,992            |
| Chiller Plant Rehabilitation                        | 700,000            | 181,772                             | -                                   | -                               | -                | 518,228           |
| W-Building Demolition                               | 1,708,678          | 13,044                              | 70,006                              | 7,166                           | 189,081          | 1,429,381         |
| Mold, Lead Paint, and Asbestos Removal              | 207,765            | -                                   | -                                   | -                               | -                | 207,765           |
| Bond Support Services                               | 2,908,899          | 55,432                              | 219,192                             | 10,445                          | 48,630           | 2,575,200         |
| Rosemead Site Purchase                              | 28,191,968         | 13,573,055                          | 4,381,884                           | -                               | 3,391,478        | 6,845,551         |
| Relocatable Classroom Roofing Repair District Wide  | 68,000             | -                                   | 36,679                              | -                               | -                | 31,321            |
| New Student Services Building                       | 3,598,586          | -                                   | 130,586                             | 10,932                          | 197,653          | 3,259,414         |
| Swing Space Conversion                              | 288,098            | 38,098                              | -                                   | -                               | -                | 250,000           |
| Lancers Pass  | 775,548            | -                                   | 14,452                              | 1,476                           | 24,072           | 735,548           |
| Science Building                                    | 8,750,000          | -                                   | -                                   | -                               | -                | 8,750,000         |
| VRC-Swing Space                                     | 1,560,740          | 1,720                               | 55,060                              | 3,122                           | 55,898           | 1,444,940         |
| New Movement Classroom Building                     | 1,199,839          | -                                   | 33,661                              | 6,018                           | 43,821           | 1,116,339         |
| Reserve Funds                                       | 24,670,923         | -                                   | -                                   | -                               | -                | 24,670,923        |
| <b>Total Uses of Funds</b>                          | <b>111,894,204</b> | <b>16,830,756</b>                   | <b>13,196,865</b>                   | <b>74,752</b>                   | <b>6,239,276</b> | <b>75,552,555</b> |

*Data as of: August 28, 2025*

## Measure PCC

### Funding Sources

|                        |                              |
|------------------------|------------------------------|
| Series A Issued        | 130,000,000.00               |
| Cost of Issuance*      | (802,500.00)                 |
| Net repayment to COP** | (24,346,903.21)              |
| Interest               | 7,043,606.88                 |
| Available Project Fund | <u><u>111,894,203.67</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

### 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               | BUDGET         | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED     | ENCUMBERED | BALANCE        |
|------------------------------------|----------------|----------------------|----------------------|---------------|--------------|------------|----------------|
| <b><u>Construction</u></b>         |                |                      |                      |               |              |            |                |
| Construction/Modifications         |                | -                    | -                    | -             | -            | -          |                |
| Architects                         |                | -                    | -                    | -             | -            | -          |                |
| Inspections                        |                | -                    | -                    | -             | -            | -          |                |
| Testing                            |                | -                    | -                    | -             | -            | -          |                |
| Engineers                          |                | -                    | -                    | -             | -            | -          |                |
| Consultants                        |                | -                    | -                    | -             | -            | -          |                |
| Construction Management            |                | 7,073                | -                    | -             | 7,073        | -          |                |
| <b><u>Equipment</u></b>            |                |                      |                      |               |              |            |                |
| Equipment                          |                | -                    | -                    | -             | -            | -          |                |
| Replacement of Equipment           |                | -                    | -                    | -             | -            | -          |                |
| <b><u>Other Expenses</u></b>       |                |                      |                      |               |              |            |                |
| Salary                             |                | -                    | -                    | -             | -            | -          |                |
| Benefits                           |                | -                    | -                    | -             | -            | -          |                |
| Repair/Upkeep Building and Grounds |                | -                    | -                    | -             | -            | -          |                |
| Legal Expenses                     |                | -                    | -                    | -             | -            | -          |                |
| Other Services                     |                | -                    | -                    | -             | -            | -          |                |
| <b>Total</b>                       | <b>295,073</b> | <b>7,073</b>         | <b>-</b>             | <b>-</b>      | <b>7,073</b> | <b>-</b>   | <b>288,000</b> |

## 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               | BUDGET           | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED       | ENCUMBERED     | BALANCE        |
|------------------------------------|------------------|----------------------|----------------------|---------------|----------------|----------------|----------------|
| <b><u>Construction</u></b>         |                  |                      |                      |               |                |                |                |
| 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               | -             | 42,487         | 3,898          |                |
| <b><u>Equipment</u></b>            |                  |                      |                      |               |                |                |                |
| Equipment                          |                  | -                    | -                    | -             | -              | -              |                |
| Replacement of Equipment           |                  | -                    | -                    | -             | -              | -              |                |
| <b><u>Other Expenses</u></b>       |                  |                      |                      |               |                |                |                |
| Salary                             |                  | -                    | -                    | -             | -              | -              |                |
| Benefits                           |                  | -                    | -                    | -             | -              | -              |                |
| Repair/Upkeep Building and Grounds |                  | -                    | -                    | -             | -              | -              |                |
| Legal Expenses                     |                  | -                    | -                    | -             | -              | -              |                |
| Other Services                     |                  | -                    | 23                   | -             | 23             | -              |                |
| <b>Total</b>                       | <b>1,174,162</b> | <b>60,063</b>        | <b>63,023</b>        | <b>1,219</b>  | <b>124,306</b> | <b>467,805</b> | <b>582,051</b> |

## Measure PCC

### New Building Construction (East of Sarafian) Design

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

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

## 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               | BUDGET           | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED         | ENCUMBERED   | BALANCE        |
|------------------------------------|------------------|----------------------|----------------------|---------------|------------------|--------------|----------------|
| <b><u>Construction</u></b>         |                  |                      |                      |               |                  |              |                |
| 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        |                |
| <b><u>Equipment</u></b>            |                  |                      |                      |               |                  |              |                |
| Equipment                          |                  | -                    | -                    | -             | -                | -            |                |
| Replacement of Equipment           |                  | -                    | -                    | -             | -                | -            |                |
| <b><u>Other Expenses</u></b>       |                  |                      |                      |               |                  |              |                |
| Salary                             |                  | -                    | -                    | -             | -                | -            |                |
| Benefits                           |                  | -                    | -                    | -             | -                | -            |                |
| Repair/Upkeep Building and Grounds |                  | -                    | -                    | -             | -                | -            |                |
| Legal Expenses                     |                  | -                    | -                    | -             | -                | -            |                |
| Other Services                     |                  | -                    | -                    | -             | -                | -            |                |
| <b>Total</b>                       | <b>1,618,749</b> | <b>1,090,787</b>     | <b>133,110</b>       | <b>-</b>      | <b>1,223,897</b> | <b>6,243</b> | <b>388,609</b> |

## Measure PCC

### Galloway Plaza

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

| LIST OF EXPENDITURES               | BUDGET            | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED      | ENCUMBERED    | BALANCE           |
|------------------------------------|-------------------|----------------------|----------------------|---------------|---------------|---------------|-------------------|
| <b><u>Construction</u></b>         |                   |                      |                      |               |               |               |                   |
| 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        |                   |
| <b><u>Equipment</u></b>            |                   |                      | -                    | -             |               |               |                   |
| Equipment                          |                   | -                    | -                    | -             | -             | -             |                   |
| Replacement of Equipment           |                   | -                    | -                    | -             | -             | -             |                   |
| <b><u>Other Expenses</u></b>       |                   |                      | -                    | -             |               |               |                   |
| Salary                             |                   | -                    | -                    | -             | -             | -             |                   |
| Benefits                           |                   | -                    | -                    | -             | -             | -             |                   |
| Consultants                        |                   |                      | 4,750                | -             | 4,750         | -             |                   |
| Repair/Upkeep Building and Grounds |                   | -                    | -                    | -             | -             | -             |                   |
| Legal Expenses                     |                   | 1,279                | -                    | -             | 1,279         | -             |                   |
| Other Services                     |                   | -                    | -                    | -             | -             | -             |                   |
| <b>Total</b>                       | <b>11,000,000</b> | <b>68,197</b>        | <b>16,604</b>        | <b>-</b>      | <b>84,801</b> | <b>48,146</b> | <b>10,867,053</b> |

## 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               | BUDGET           | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED       | ENCUMBERED     | BALANCE          |
|------------------------------------|------------------|----------------------|----------------------|---------------|----------------|----------------|------------------|
| <b><u>Construction</u></b>         |                  |                      |                      |               |                |                |                  |
| Construction/Modifications         |                  | -                    | -                    | -             | -              | -              |                  |
| Architects                         |                  | -                    | -                    | -             | -              | 93,800         |                  |
| Inspections                        |                  | -                    | -                    | -             | -              | -              |                  |
| Testing                            |                  | -                    | -                    | -             | -              | -              |                  |
| Engineers                          |                  | 1,371                | -                    | -             | 1,371          | 16,800         |                  |
| Consultants                        |                  | -                    | -                    | -             | -              | -              |                  |
| Construction Management            |                  | 123,946              | 21,888               | 6,636         | 152,470        | 2,983          |                  |
| <b><u>Equipment</u></b>            |                  |                      |                      |               |                |                |                  |
| Equipment                          |                  | -                    | -                    | -             | -              | -              |                  |
| Replacement of Equipment           |                  | -                    | -                    | -             | -              | -              |                  |
| <b><u>Other Expenses</u></b>       |                  |                      |                      |               |                |                |                  |
| Salary                             |                  | -                    | -                    | -             | -              | -              |                  |
| Benefits                           |                  | -                    | -                    | -             | -              | -              |                  |
| Repair/Upkeep Building and Grounds |                  | -                    | -                    | -             | -              | -              |                  |
| Legal Expenses                     |                  | -                    | -                    | -             | -              | -              |                  |
| Other Services                     |                  | -                    | -                    | -             | -              | -              |                  |
| <b>Total</b>                       | <b>4,970,993</b> | <b>125,317</b>       | <b>21,888</b>        | <b>6,636</b>  | <b>153,841</b> | <b>113,583</b> | <b>4,703,568</b> |



## 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               | BUDGET           | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED         | ENCUMBERED     | BALANCE          |
|------------------------------------|------------------|----------------------|----------------------|---------------|------------------|----------------|------------------|
| <b><u>Construction</u></b>         |                  |                      |                      |               |                  |                |                  |
| Site Improvement                   |                  | -                    | 92,400               | -             | 92,400           | 25,600         |                  |
| Construction/Modifications         |                  | 9,600                | 4,471,147            | -             | 4,480,747        | 784,508        |                  |
| Architects                         |                  | 262,669              | 91,711               | (2,703)       | 351,677          | 8,726          |                  |
| Inspections                        |                  | -                    | 110,616              | (616)         | 110,000          | 49,026         |                  |
| Testing                            |                  | 23,919               | -                    | -             | 23,919           | 3,000          |                  |
| Engineers                          |                  | 1,500                | -                    | -             | 1,500            | -              |                  |
| Consultants                        |                  | -                    | -                    | -             | -                | -              |                  |
| Construction Management            |                  | 221,996              | 90,592               | 21,865        | 334,453          | 7,826          |                  |
| <b><u>Equipment</u></b>            |                  |                      |                      |               |                  |                |                  |
| Equipment                          |                  | -                    | 59,288               | -             | 59,288           | 61,500         |                  |
| Replacement of Equipment           |                  | -                    | -                    | -             | -                | -              |                  |
| <b><u>Other Expenses</u></b>       |                  |                      |                      |               |                  |                |                  |
| Salary                             |                  | -                    | -                    | -             | -                | -              |                  |
| Benefits                           |                  | -                    | -                    | -             | -                | -              |                  |
| Repair/Upkeep Building and Grounds |                  | -                    | -                    | -             | -                | -              |                  |
| Legal Expenses                     |                  | -                    | 23,474               | -             | 23,474           | -              |                  |
| Other Services                     |                  | -                    | 1,193                | -             | 1,193            | -              |                  |
| <b>Total</b>                       | <b>7,460,588</b> | <b>519,684</b>       | <b>4,940,420</b>     | <b>18,546</b> | <b>5,478,651</b> | <b>940,184</b> | <b>1,041,754</b> |

## 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 wainscoat at Main floor walls.*

| LIST OF EXPENDITURES               | BUDGET           | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED         | ENCUMBERED     | BALANCE        |
|------------------------------------|------------------|----------------------|----------------------|---------------|------------------|----------------|----------------|
| <b><u>Construction</u></b>         |                  |                      |                      |               |                  |                |                |
| Construction/Modifications         |                  | -                    | 2,039,152            | -             | 2,039,152        | 117,978        |                |
| Architects                         |                  | 31,300               | 108,324              | -             | 139,624          | 17,501         |                |
| Inspections                        |                  | -                    | -                    | -             | -                | 30,000         |                |
| Testing                            |                  | -                    | -                    | -             | -                | -              |                |
| Engineers                          |                  | -                    | -                    | -             | -                | -              |                |
| Consultants                        |                  | -                    | -                    | -             | -                | -              |                |
| Construction Management            |                  | 80,944               | 91,466               | -             | 172,410          | 3,859          |                |
| <b><u>Equipment</u></b>            |                  |                      |                      |               |                  |                |                |
| Equipment                          |                  | -                    | 666,809              | -             | 666,809          | 139,657        |                |
| Replacement of Equipment           |                  | -                    | -                    | -             | -                | -              |                |
| <b><u>Other Expenses</u></b>       |                  |                      |                      |               |                  |                |                |
| Salary                             |                  | -                    | -                    | -             | -                | -              |                |
| Benefits                           |                  | -                    | -                    | -             | -                | -              |                |
| Repair/Upkeep Building and Grounds |                  | -                    | -                    | -             | -                | -              |                |
| Legal Expenses                     |                  | -                    | -                    | -             | -                | -              |                |
| Other Services                     |                  | -                    | -                    | -             | -                | -              |                |
| <b>Total</b>                       | <b>3,643,444</b> | <b>112,244</b>       | <b>2,905,751</b>     | <b>-</b>      | <b>3,017,995</b> | <b>308,996</b> | <b>316,453</b> |

## 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               | BUDGET        | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED     | ENCUMBERED    | BALANCE       |
|------------------------------------|---------------|----------------------|----------------------|---------------|--------------|---------------|---------------|
| <b><u>Construction</u></b>         |               |                      |                      |               |              |               |               |
| Construction/Modifications         |               | -                    | -                    | -             | -            | -             |               |
| Architects                         |               | -                    | -                    | -             | -            | 17,500        |               |
| Inspections                        |               | -                    | -                    | -             | -            | -             |               |
| Testing                            |               | -                    | -                    | -             | -            | -             |               |
| Engineers                          |               | -                    | -                    | -             | -            | -             |               |
| Consultants                        |               | 1,659                | -                    | -             | 1,659        | -             |               |
| Construction Management            |               | 2,493                | -                    | -             | 2,493        | -             |               |
| <b><u>Equipment</u></b>            |               |                      |                      |               |              |               |               |
| Equipment                          |               | -                    | -                    | -             | -            | -             |               |
| Replacement of Equipment           |               | -                    | -                    | -             | -            | -             |               |
| <b><u>Other Expenses</u></b>       |               |                      |                      |               |              |               |               |
| Salary                             |               | -                    | -                    | -             | -            | -             |               |
| Benefits                           |               | -                    | -                    | -             | -            | -             |               |
| Repair/Upkeep Building and Grounds |               | -                    | -                    | -             | -            | -             |               |
| Legal Expenses                     |               | -                    | -                    | -             | -            | -             |               |
| Other Services                     |               | -                    | -                    | -             | -            | -             |               |
| <b>Total</b>                       | <b>39,152</b> | <b>4,152</b>         | <b>-</b>             | <b>-</b>      | <b>4,152</b> | <b>17,500</b> | <b>17,500</b> |

## Measure PCC

### Plumbing Repair

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

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

## 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               | BUDGET           | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED       | ENCUMBERED     | BALANCE          |
|------------------------------------|------------------|----------------------|----------------------|---------------|----------------|----------------|------------------|
| <b>Construction</b>                |                  |                      |                      |               |                |                |                  |
| Construction/Modifications         |                  | 509,083              | 26,248               | -             | 535,331        | 58,000         |                  |
| Architects                         |                  | -                    | -                    | 2,618         | 2,618          | 184,788        |                  |
| Inspections                        |                  | -                    | -                    | -             | -              | -              |                  |
| Testing                            |                  | -                    | -                    | -             | -              | -              |                  |
| Engineers                          |                  | -                    | -                    | -             | -              | -              |                  |
| Consultants                        |                  | -                    | -                    | -             | -              | -              |                  |
| Construction Management            |                  | 211,165              | 63,217               | 6,573         | 280,955        | 117,025        |                  |
| <b>Equipment</b>                   |                  |                      |                      |               |                |                |                  |
| Equipment                          |                  | -                    | -                    | -             | -              | -              |                  |
| Replacement of Equipment           |                  | -                    | -                    | -             | -              | -              |                  |
| <b>Other Expenses</b>              |                  |                      |                      |               |                |                |                  |
| Salary                             |                  | -                    | -                    | -             | -              | -              |                  |
| Benefits                           |                  | -                    | -                    | -             | -              | -              |                  |
| Repair/Upkeep Building and Grounds |                  | -                    | -                    | -             | -              | -              |                  |
| Legal Expenses                     |                  | -                    | -                    | -             | -              | -              |                  |
| Other Services                     |                  | -                    | -                    | -             | -              | -              |                  |
| <b>Total</b>                       | <b>4,946,997</b> | <b>720,248</b>       | <b>89,466</b>        | <b>9,190</b>  | <b>818,904</b> | <b>359,812</b> | <b>3,768,281</b> |

## 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               | BUDGET         | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED | ENCUMBERED | BALANCE        |
|------------------------------------|----------------|----------------------|----------------------|---------------|----------|------------|----------------|
| <b><u>Construction</u></b>         |                |                      |                      |               |          |            |                |
| Construction/Modifications         |                | -                    | -                    | -             | -        | -          |                |
| Architects                         |                | -                    | -                    | -             | -        | -          |                |
| Inspections                        |                | -                    | -                    | -             | -        | -          |                |
| Testing                            |                | -                    | -                    | -             | -        | -          |                |
| Engineers                          |                | -                    | -                    | -             | -        | -          |                |
| Consultants                        |                | -                    | -                    | -             | -        | -          |                |
| Construction Management            |                | -                    | -                    | -             | -        | -          |                |
| <b><u>Equipment</u></b>            |                |                      |                      |               |          |            |                |
| Equipment                          |                | -                    | -                    | -             | -        | -          |                |
| Replacement of Equipment           |                | -                    | -                    | -             | -        | -          |                |
| <b><u>Other Expenses</u></b>       |                |                      |                      |               |          |            |                |
| Salary                             |                | -                    | -                    | -             | -        | -          |                |
| Benefits                           |                | -                    | -                    | -             | -        | -          |                |
| Repair/Upkeep Building and Grounds |                | -                    | -                    | -             | -        | -          |                |
| Legal Expenses                     |                | -                    | -                    | -             | -        | -          |                |
| Other Services                     |                | -                    | -                    | -             | -        | -          |                |
| <b>Total</b>                       | <b>920,383</b> | -                    | -                    | -             | -        | -          | <b>920,383</b> |

## Measure PCC

### S/M Campus Wide Paint

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

| LIST OF EXPENDITURES               | BUDGET         | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED      | ENCUMBERED   | BALANCE        |
|------------------------------------|----------------|----------------------|----------------------|---------------|---------------|--------------|----------------|
| <b><u>Construction</u></b>         |                |                      |                      |               |               |              |                |
| Construction/Modifications         |                | -                    | 45,077               | -             | 45,077        | 2,372        |                |
| Architects                         |                | -                    | -                    | -             | -             | -            |                |
| Inspections                        |                | -                    | -                    | -             | -             | -            |                |
| Testing                            |                | -                    | -                    | -             | -             | -            |                |
| Engineers                          |                | -                    | -                    | -             | -             | -            |                |
| Consultants                        |                | -                    | -                    | -             | -             | -            |                |
| Construction Management            |                | -                    | -                    | -             | -             | -            |                |
| <b><u>Equipment</u></b>            |                |                      |                      |               |               |              |                |
| Equipment                          |                | -                    | -                    | -             | -             | -            |                |
| Replacement of Equipment           |                | -                    | -                    | -             | -             | -            |                |
| <b><u>Other Expenses</u></b>       |                |                      |                      |               |               |              |                |
| Salary                             |                | -                    | -                    | -             | -             | -            |                |
| Benefits                           |                | -                    | -                    | -             | -             | -            |                |
| Repair/Upkeep Building and Grounds |                | -                    | -                    | -             | -             | -            |                |
| Legal Expenses                     |                | -                    | -                    | -             | -             | -            |                |
| Other Services                     |                | -                    | -                    | -             | -             | -            |                |
| <b>Total</b>                       | <b>846,750</b> | <b>-</b>             | <b>45,077</b>        | <b>-</b>      | <b>45,077</b> | <b>2,372</b> | <b>799,301</b> |

## 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               | BUDGET        | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED      | ENCUMBERED    | BALANCE       |
|------------------------------------|---------------|----------------------|----------------------|---------------|---------------|---------------|---------------|
| <b><u>Construction</u></b>         |               |                      |                      |               |               |               |               |
| Construction/Modifications         |               | -                    | -                    | -             | -             | -             |               |
| Architects                         |               | -                    | -                    | -             | -             | -             |               |
| Inspections                        |               | -                    | -                    | -             | -             | -             |               |
| Testing                            |               | -                    | -                    | -             | -             | -             |               |
| Engineers                          |               | -                    | -                    | -             | -             | -             |               |
| Consultants                        |               | -                    | 40,008               | -             | 40,008        | 24,000        |               |
| Construction Management            |               | -                    | -                    | -             | -             | -             |               |
| <b><u>Equipment</u></b>            |               |                      |                      |               |               |               |               |
| Equipment                          |               | -                    | -                    | -             | -             | -             |               |
| Replacement of Equipment           |               | -                    | -                    | -             | -             | -             |               |
| <b><u>Other Expenses</u></b>       |               |                      |                      |               |               |               |               |
| Salary                             |               | -                    | -                    | -             | -             | -             |               |
| Benefits                           |               | -                    | -                    | -             | -             | -             |               |
| Repair/Upkeep Building and Grounds |               | -                    | -                    | -             | -             | -             |               |
| Legal Expenses                     |               | -                    | -                    | -             | -             | -             |               |
| Other Services                     |               | -                    | -                    | -             | -             | -             |               |
| <b>Total</b>                       | <b>89,000</b> | -                    | <b>40,008</b>        | -             | <b>40,008</b> | <b>24,000</b> | <b>24,992</b> |



## 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               | BUDGET         | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED       | ENCUMBERED | BALANCE        |
|------------------------------------|----------------|----------------------|----------------------|---------------|----------------|------------|----------------|
| <b><u>Construction</u></b>         |                |                      |                      |               |                |            |                |
| Construction/Modifications         |                | -                    | -                    | -             | -              | -          |                |
| Architects                         |                | -                    | -                    | -             | -              | -          |                |
| Inspections                        |                | -                    | -                    | -             | -              | -          |                |
| Testing                            |                | -                    | -                    | -             | -              | -          |                |
| Engineers                          |                | -                    | -                    | -             | -              | -          |                |
| Consultants                        |                | -                    | -                    | -             | -              | -          |                |
| Construction Management            |                | -                    | -                    | -             | -              | -          |                |
| <b><u>Equipment</u></b>            |                |                      |                      |               |                |            |                |
| Equipment                          |                | -                    | -                    | -             | -              | -          |                |
| Replacement of Equipment           |                | 181,772              | -                    | -             | 181,772        | -          |                |
| <b><u>Other Expenses</u></b>       |                |                      |                      |               |                |            |                |
| Salary                             |                | -                    | -                    | -             | -              | -          |                |
| Benefits                           |                | -                    | -                    | -             | -              | -          |                |
| Repair/Upkeep Building and Grounds |                | -                    | -                    | -             | -              | -          |                |
| Legal Expenses                     |                | -                    | -                    | -             | -              | -          |                |
| Other Services                     |                | -                    | -                    | -             | -              | -          |                |
| <b>Total</b>                       | <b>700,000</b> | <b>181,772</b>       | <b>-</b>             | <b>-</b>      | <b>181,772</b> | <b>-</b>   | <b>518,228</b> |

## 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               | BUDGET           | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED      | ENCUMBERED     | BALANCE          |
|------------------------------------|------------------|----------------------|----------------------|---------------|---------------|----------------|------------------|
| <b><u>Construction</u></b>         |                  |                      |                      |               |               |                |                  |
| Construction/Modifications         |                  | -                    | -                    | -             | -             | -              |                  |
| Architects                         |                  | -                    | -                    | -             | -             | -              |                  |
| Inspections                        |                  | -                    | -                    | -             | -             | -              |                  |
| Testing                            |                  | -                    | -                    | -             | -             | -              |                  |
| Engineers                          |                  | -                    | -                    | -             | -             | -              |                  |
| Consultants                        |                  | -                    | -                    | -             | -             | -              |                  |
| Construction Management            |                  | 13,044               | 70,006               | 7,166         | 90,216        | 189,081        |                  |
| <b><u>Equipment</u></b>            |                  |                      |                      |               |               |                |                  |
| Equipment                          |                  | -                    | -                    | -             | -             | -              |                  |
| Replacement of Equipment           |                  | -                    | -                    | -             | -             | -              |                  |
| <b><u>Other Expenses</u></b>       |                  |                      |                      |               |               |                |                  |
| Salary                             |                  | -                    | -                    | -             | -             | -              |                  |
| Benefits                           |                  | -                    | -                    | -             | -             | -              |                  |
| Repair/Upkeep Building and Grounds |                  | -                    | -                    | -             | -             | -              |                  |
| Legal Expenses                     |                  | -                    | -                    | -             | -             | -              |                  |
| Other Services                     |                  | -                    | -                    | -             | -             | -              |                  |
| <b>Total</b>                       | <b>1,708,678</b> | <b>13,044</b>        | <b>70,006</b>        | <b>7,166</b>  | <b>90,216</b> | <b>189,081</b> | <b>1,429,381</b> |

## Measure PCC

### Mold, Lead Paint, and Asbestos Removal

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

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

## 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               | BUDGET           | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED       | ENCUMBERED    | BALANCE          |
|------------------------------------|------------------|----------------------|----------------------|---------------|----------------|---------------|------------------|
| <b><u>Construction</u></b>         |                  |                      |                      |               |                |               |                  |
| Construction/Modifications         |                  | -                    | -                    | -             | -              | -             |                  |
| Architects                         |                  | -                    | -                    | -             | -              | -             |                  |
| Inspections                        |                  | -                    | -                    | -             | -              | -             |                  |
| Testing                            |                  | -                    | -                    | -             | -              | -             |                  |
| Engineers                          |                  | -                    | -                    | -             | -              | -             |                  |
| Consultants                        |                  | -                    | -                    | -             | -              | -             |                  |
| Construction Management            |                  | -                    | -                    | -             | -              | -             |                  |
| <b><u>Equipment</u></b>            |                  |                      |                      |               |                |               |                  |
| Equipment                          |                  | -                    | -                    | -             | -              | -             |                  |
| Replacement of Equipment           |                  | -                    | -                    | -             | -              | -             |                  |
| <b><u>Other Expenses</u></b>       |                  |                      |                      |               |                |               |                  |
| Salary                             |                  | 21,240               | 121,976              | 5,912         | 149,128        | -             |                  |
| Benefits                           |                  | 14,567               | 85,366               | 4,425         | 104,357        | -             |                  |
| Repair/Upkeep Building and Grounds |                  | -                    | -                    | -             | -              | -             |                  |
| Auditing Services                  |                  | -                    | 11,100               | -             | 11,100         | -             |                  |
| Legal Expenses                     |                  | 19,626               | -                    | 108           | 19,734         | 48,630        |                  |
| Other Services                     |                  | -                    | 750                  | -             | 750            | -             |                  |
| <b>Total</b>                       | <b>2,908,899</b> | <b>55,432</b>        | <b>219,192</b>       | <b>10,445</b> | <b>285,069</b> | <b>48,630</b> | <b>2,575,200</b> |

## 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               | BUDGET            | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED          | ENCUMBERED       | BALANCE          |
|------------------------------------|-------------------|----------------------|----------------------|---------------|-------------------|------------------|------------------|
| <b><u>Site Acquisition</u></b>     |                   |                      |                      |               |                   |                  |                  |
| Site Acquisition                   |                   | 13,430,221           | 4376817.5            | -             | 17,807,038        | -                | -                |
| <b><u>Construction</u></b>         |                   |                      |                      |               |                   |                  |                  |
| Construction/Modifications         |                   | -                    | 0                    | -             | -                 | -                | -                |
| Architects                         |                   | 37,767               | 0                    | -             | 37,767            | 83               | -                |
| Inspections                        |                   | -                    | 0                    | -             | -                 | -                | -                |
| Testing                            |                   | -                    | 0                    | -             | -                 | -                | -                |
| Engineers                          |                   | -                    | 0                    | -             | -                 | -                | -                |
| Consultants                        |                   | 41,290               | 5066.5               | -             | 46,357            | 129,010          | -                |
| Construction Management            |                   | -                    | 0                    | -             | -                 | 3,262,385        | -                |
| <b><u>Equipment</u></b>            |                   |                      |                      |               |                   |                  |                  |
| Equipment                          |                   | -                    | 0                    | -             | -                 | -                | -                |
| Replacement of Equipment           |                   | -                    | 0                    | -             | -                 | -                | -                |
| <b><u>Other Expenses</u></b>       |                   |                      |                      |               |                   |                  |                  |
| Salary                             |                   | -                    | 0                    | -             | -                 | -                | -                |
| Benefits                           |                   | -                    | 0                    | -             | -                 | -                | -                |
| Repair/Upkeep Building and Grounds |                   | -                    | 0                    | -             | -                 | -                | -                |
| Legal Expenses                     |                   | -                    | 0                    | -             | -                 | -                | -                |
| Other Services                     |                   | 63,778               | 0                    | -             | 63,778            | -                | -                |
| <b>Total</b>                       | <b>28,191,968</b> | <b>13,573,055</b>    | <b>4,381,884</b>     | <b>-</b>      | <b>17,954,939</b> | <b>3,391,478</b> | <b>6,845,551</b> |

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

## 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               | BUDGET           | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED       | ENCUMBERED     | BALANCE          |
|------------------------------------|------------------|----------------------|----------------------|---------------|----------------|----------------|------------------|
| <b><u>Construction</u></b>         |                  |                      |                      |               |                |                |                  |
| Construction/Modifications         |                  | -                    | -                    | -             | -              | -              |                  |
| Architects                         |                  | -                    | -                    | -             | -              | -              |                  |
| Inspections                        |                  | -                    | -                    | -             | -              | -              |                  |
| Testing                            |                  | -                    | -                    | -             | -              | -              |                  |
| Engineers                          |                  | -                    | -                    | -             | -              | -              |                  |
| Consultants                        |                  | -                    | -                    | -             | -              | -              |                  |
| Construction Management            |                  | -                    | 130,586              | 10,932        | 141,519        | 197,653        |                  |
| <b><u>Equipment</u></b>            |                  |                      |                      |               |                |                |                  |
| Equipment                          |                  | -                    | -                    | -             | -              | -              |                  |
| Replacement of Equipment           |                  | -                    | -                    | -             | -              | -              |                  |
| <b><u>Other Expenses</u></b>       |                  |                      |                      |               |                |                |                  |
| Salary                             |                  | -                    | -                    | -             | -              | -              |                  |
| Benefits                           |                  | -                    | -                    | -             | -              | -              |                  |
| Repair/Upkeep Building and Grounds |                  | -                    | -                    | -             | -              | -              |                  |
| Legal Expenses                     |                  | -                    | -                    | -             | -              | -              |                  |
| Other Services                     |                  | -                    | -                    | -             | -              | -              |                  |
| <b>Total</b>                       | <b>3,598,586</b> | <b>-</b>             | <b>130,586</b>       | <b>10,932</b> | <b>141,519</b> | <b>197,653</b> | <b>3,259,414</b> |

## 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               | BUDGET         | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED      | ENCUMBERED | BALANCE        |
|------------------------------------|----------------|----------------------|----------------------|---------------|---------------|------------|----------------|
| <b><u>Construction</u></b>         |                |                      |                      |               |               |            |                |
| Construction/Modifications         |                | 38,098               | -                    | -             | 38,098        | -          |                |
| Architects                         |                | -                    | -                    | -             | -             | -          |                |
| Inspections                        |                | -                    | -                    | -             | -             | -          |                |
| Testing                            |                | -                    | -                    | -             | -             | -          |                |
| Engineers                          |                | -                    | -                    | -             | -             | -          |                |
| Consultants                        |                | -                    | -                    | -             | -             | -          |                |
| Construction Management            |                | -                    | -                    | -             | -             | -          |                |
| <b><u>Equipment</u></b>            |                |                      |                      |               |               |            |                |
| Equipment                          |                | -                    | -                    | -             | -             | -          |                |
| Replacement of Equipment           |                | -                    | -                    | -             | -             | -          |                |
| <b><u>Other Expenses</u></b>       |                |                      |                      |               |               |            |                |
| Salary                             |                | -                    | -                    | -             | -             | -          |                |
| Benefits                           |                | -                    | -                    | -             | -             | -          |                |
| Repair/Upkeep Building and Grounds |                | -                    | -                    | -             | -             | -          |                |
| Legal Expenses                     |                | -                    | -                    | -             | -             | -          |                |
| Other Services                     |                | -                    | -                    | -             | -             | -          |                |
| <b>Total</b>                       | <b>288,098</b> | <b>38,098</b>        | <b>-</b>             | <b>-</b>      | <b>38,098</b> | <b>-</b>   | <b>250,000</b> |



## 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               | BUDGET         | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED      | ENCUMBERED    | BALANCE        |
|------------------------------------|----------------|----------------------|----------------------|---------------|---------------|---------------|----------------|
| <b><u>Construction</u></b>         |                |                      |                      |               |               |               |                |
| Construction/Modifications         |                | -                    | -                    | -             | -             | -             |                |
| Architects                         |                | -                    | -                    | -             | -             | -             |                |
| Inspections                        |                | -                    | -                    | -             | -             | -             |                |
| Testing                            |                | -                    | -                    | -             | -             | -             |                |
| Engineers                          |                | -                    | -                    | -             | -             | -             |                |
| Consultants                        |                | -                    | -                    | -             | -             | -             |                |
| Construction Management            |                | -                    | 14,452               | 1,476         | 15,928        | 24,072        |                |
| <b><u>Equipment</u></b>            |                |                      |                      |               |               |               |                |
| Equipment                          |                | -                    | -                    | -             | -             | -             |                |
| Replacement of Equipment           |                | -                    | -                    | -             | -             | -             |                |
| <b><u>Other Expenses</u></b>       |                |                      |                      |               |               |               |                |
| Salary                             |                | -                    | -                    | -             | -             | -             |                |
| Benefits                           |                | -                    | -                    | -             | -             | -             |                |
| Repair/Upkeep Building and Grounds |                | -                    | -                    | -             | -             | -             |                |
| Legal Expenses                     |                | -                    | -                    | -             | -             | -             |                |
| Other Services                     |                | -                    | -                    | -             | -             | -             |                |
| <b>Total</b>                       | <b>775,548</b> | <b>-</b>             | <b>14,452</b>        | <b>1,476</b>  | <b>15,928</b> | <b>24,072</b> | <b>735,548</b> |

## 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               | BUDGET           | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED | ENCUMBERED | BALANCE          |
|------------------------------------|------------------|----------------------|----------------------|---------------|----------|------------|------------------|
| <b><u>Construction</u></b>         |                  |                      |                      |               |          |            |                  |
| Construction/Modifications         |                  | -                    | -                    | -             | -        | -          |                  |
| Architects                         |                  | -                    | -                    | -             | -        | -          |                  |
| Inspections                        |                  | -                    | -                    | -             | -        | -          |                  |
| Testing                            |                  | -                    | -                    | -             | -        | -          |                  |
| Engineers                          |                  | -                    | -                    | -             | -        | -          |                  |
| Consultants                        |                  | -                    | -                    | -             | -        | -          |                  |
| Construction Management            |                  | -                    | -                    | -             | -        | -          |                  |
| <b><u>Equipment</u></b>            |                  |                      |                      |               |          |            |                  |
| Equipment                          |                  | -                    | -                    | -             | -        | -          |                  |
| Replacement of Equipment           |                  | -                    | -                    | -             | -        | -          |                  |
| <b><u>Other Expenses</u></b>       |                  |                      |                      |               |          |            |                  |
| Salary                             |                  | -                    | -                    | -             | -        | -          |                  |
| Benefits                           |                  | -                    | -                    | -             | -        | -          |                  |
| Repair/Upkeep Building and Grounds |                  | -                    | -                    | -             | -        | -          |                  |
| Legal Expenses                     |                  | -                    | -                    | -             | -        | -          |                  |
| Other Services                     |                  | -                    | -                    | -             | -        | -          |                  |
| <b>Total</b>                       | <b>8,750,000</b> | -                    | -                    | -             | -        | -          | <b>8,750,000</b> |

## 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               | BUDGET           | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED      | ENCUMBERED    | BALANCE          |
|------------------------------------|------------------|----------------------|----------------------|---------------|---------------|---------------|------------------|
| <b><u>Construction</u></b>         |                  |                      |                      |               |               |               |                  |
| Construction/Modifications         |                  | -                    | -                    | -             | -             | -             |                  |
| Architects                         |                  | 1,720                | 23,518               | -             | 25,238        | 40,562        |                  |
| Inspections                        |                  | -                    | -                    | -             | -             | -             |                  |
| Testing                            |                  | -                    | -                    | -             | -             | -             |                  |
| Engineers                          |                  | -                    | -                    | -             | -             | -             |                  |
| Consultants                        |                  | -                    | -                    | -             | -             | -             |                  |
| Construction Management            |                  | -                    | 31,542               | 3,122         | 34,664        | 15,336        |                  |
| <b><u>Equipment</u></b>            |                  |                      |                      |               |               |               |                  |
| Equipment                          |                  | -                    | -                    | -             | -             | -             |                  |
| Replacement of Equipment           |                  | -                    | -                    | -             | -             | -             |                  |
| <b><u>Other Expenses</u></b>       |                  |                      |                      |               |               |               |                  |
| Salary                             |                  | -                    | -                    | -             | -             | -             |                  |
| Benefits                           |                  | -                    | -                    | -             | -             | -             |                  |
| Repair/Upkeep Building and Grounds |                  | -                    | -                    | -             | -             | -             |                  |
| Legal Expenses                     |                  | -                    | -                    | -             | -             | -             |                  |
| Other Services                     |                  | -                    | -                    | -             | -             | -             |                  |
| <b>Total</b>                       | <b>1,560,740</b> | <b>1,720</b>         | <b>55,060</b>        | <b>3,122</b>  | <b>59,902</b> | <b>55,898</b> | <b>1,444,940</b> |

## 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               | BUDGET           | 2023-2024<br>Actuals | 2024-2025<br>Actuals | 2025-2026 YTD | EXPENDED      | ENCUMBERED    | BALANCE          |
|------------------------------------|------------------|----------------------|----------------------|---------------|---------------|---------------|------------------|
| <b><u>Construction</u></b>         |                  |                      |                      |               |               |               |                  |
| Construction/Modifications         |                  | -                    | -                    | -             | -             | -             |                  |
| Architects                         |                  | -                    | -                    | -             | -             | -             |                  |
| Inspections                        |                  | -                    | -                    | -             | -             | -             |                  |
| Testing                            |                  | -                    | -                    | -             | -             | -             |                  |
| Engineers                          |                  | -                    | -                    | -             | -             | -             |                  |
| Consultants                        |                  | -                    | -                    | -             | -             | -             |                  |
| Construction Management            |                  | -                    | 33,661               | 6,018         | 39,679        | 43,821        |                  |
| <b><u>Equipment</u></b>            |                  |                      |                      |               |               |               |                  |
| Equipment                          |                  | -                    | -                    | -             | -             | -             |                  |
| Replacement of Equipment           |                  | -                    | -                    | -             | -             | -             |                  |
| <b><u>Other Expenses</u></b>       |                  |                      |                      |               |               |               |                  |
| Salary                             |                  | -                    | -                    | -             | -             | -             |                  |
| Benefits                           |                  | -                    | -                    | -             | -             | -             |                  |
| Repair/Upkeep Building and Grounds |                  | -                    | -                    | -             | -             | -             |                  |
| Legal Expenses                     |                  | -                    | -                    | -             | -             | -             |                  |
| Other Services                     |                  | -                    | -                    | -             | -             | -             |                  |
| <b>Total</b>                       | <b>1,199,839</b> | <b>-</b>             | <b>33,661</b>        | <b>6,018</b>  | <b>39,679</b> | <b>43,821</b> | <b>1,116,339</b> |