

## Summary of Measure PCC Fund

### Citizen's Bond Oversight Committee Meeting - November 18, 2024

**Funding Sources**

Series A Issued	130,000,000.00
Cost of Issuance*	(802,500.00)
Net repayment to COP**	(24,346,903.21)
Interest	3,739,865.88
Available Project Fund	<b>108,590,462.67</b>

PROJECT LISTS	BUDGET	EXPENDED	ENCUMBERED	BALANCE
Aquatic Pool Renovations	207,073	7,073	-	200,000
Infrastructure, Modernization & Rehabilitation	309,175	92,274	25,964	190,937
New Building Construction (East of Sarafian) Design Octagon	322	322	-	-
Galloway Plaza	1,616,428	1,180,823	41,484	394,121
Parking Lot 4 Rehabilitation	11,000,000	68,197	60,000	10,871,803
Mirror Pool	4,850,773	125,317	31,508	4,693,948
Sexson Auditorium Modernization	3,187,887	543,472	146,128	2,498,287
Del Mar Retaining Wall Repair	2,168,673	155,058	344,862	1,668,754
Plumbing Repair	4,152	4,152	-	-
Energy Management System	259,547	259,547	-	-
S/M Campus Wider Roofing	4,577,994	732,572	228,244	3,617,178
S/M Campus Wider Paint	920,383	-	-	920,383
Elevator Modernization Phase 1	844,378	-	-	844,378
Chiller Plant Rehabilitation	65,000	22,008	42,000	992
W-Building Demolition	700,000	181,772	-	518,228
Mold, Lead Paint, and Asbestos Removal	1,512,341	32,131	247,166	1,233,044
Bond Support Services	207,765	-	40,927	166,838
Rosemead Site Purchase	2,487,550	133,662	4,812	2,349,076
Relocatable Classroom Roofing Repair District Wide	21,992,584	17,949,873	9,713	4,032,998
New Student Services Building	68,000	36,679	-	31,321
Swing Space Conversion	3,390,000	18,116	321,056	3,050,828
Lancers Pass	288,098	38,098	63,760	186,240
Science Building	750,000	-	40,000	710,000
VCR-Swing Space	4,200,000	-	-	4,200,000
New Movement Classroom Building	1,501,720	2,040	-	1,499,680
Reserve Funds	932,200	-	83,500	848,700
	40,548,420	-	-	40,548,420
Total Uses of Funds	<b>108,590,463</b>	<b>21,583,185</b>	<b>1,731,123</b>	<b>85,276,155</b>

Data as of: October 31, 2024

\* 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)*

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b><u>Construction</u></b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		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>207,073</b>	<b>7,073</b>	<b>-</b>	<b>200,000</b>

## Infrastructure, Modernization & Rehabilitation

*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)*

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b><u>Construction</u></b>				
Construction/Modifications		-	-	
Architects		53,355	14,114	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Building Plan Checking		4,384	-	
Consultants		-	-	
Construction Management		34,534	11,850	
<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>309,175</b>	<b>92,274</b>	<b>25,964</b>	<b>190,937</b>

## New Building Construction (East of Sarafian) Design

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b>Construction</b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		322	-	
<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>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)*

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b><u>Construction</u></b>				
Construction/Modifications		679,750	34,688	
Architects		26,409	-	
Inspections		71,634	277	
Testing		36,240	277	
Engineers		-	-	
Consultants		-	-	
Construction Management		366,789	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>1,616,428</b>	<b>1,180,823</b>	<b>41,484</b>	<b>394,121</b>

# Measure PCC

## Galloway Plaza

Construct new Galloway Plaza Café (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b>Construction</b>				
Construction/Modifications		12,550	-	
Architects		15,000	-	
Inspections		-	-	
Testing		21,000	-	
Engineers		813	-	
Consultants		16,720	-	
Construction Management		836	60,000	
<b>Equipment</b>				
Equipment		-	-	
Replacement of Equipment		-	-	
<b>Other Expenses</b>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		1,279	-	
Other Services		-	-	
<b>Total</b>	<b>11,000,000</b>	<b>68,197</b>	<b>60,000</b>	<b>10,871,803</b>

# Measure PCC

## Parking Lot 4 Rehabilitation

*Install, upgrade or repair roadways, walkways, grounds, parking lots and garages; (A-5)*

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b><u>Construction</u></b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		1,371	-	
Consultants		-	-	
Construction Management		123,946	31,508	
<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>4,850,773</b>	<b>125,317</b>	<b>31,508</b>	<b>4,693,948</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)*

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b><u>Construction</u></b>				
Construction/Modifications		9,600	-	
Architects		266,989	67,314	
Inspections		-	-	
Testing		23,919	3,000	
Engineers		1,500	-	
Consultants		-	-	
Construction Management		241,465	75,814	
<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>3,187,887</b>	<b>543,472</b>	<b>146,128</b>
			<b>2,498,287</b>	



# Measure PCC

## Sexson Auditorium Modernization

*Upgrade and/or construction of new and existing district facilities (A-4)*

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b>Construction</b>				
Construction/Modifications		-	247,900	
Architects		54,645	21,105	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		100,413	75,857	
<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>2,168,673</b>	<b>155,058</b>	<b>344,862</b>	<b>1,668,754</b>

# Measure PCC

## Del Mar Retaining Wall Repair

*Install, upgrade or repair roadways, walkways, grounds, parking lots and garages; (A-5)*

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b>Construction</b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		1,659	-	
Construction Management		2,493	-	
<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>4,152</b>	<b>4,152</b>	-	-

# Measure PCC

## Plumbing Repair

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b>Construction</b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<b>Equipment</b>				
Equipment		-	-	
Replacement of Equipment		-	-	
<b>Other Expenses</b>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		259,547	-	
Legal Expenses		-	-	
Other Services		-	-	
<b>Total</b>	<b>259,547</b>	<b>259,547</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	EXPENDED	ENCUMBERED	BALANCE
<b><u>Construction</u></b>				
Construction/Modifications		509,083	53,753	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		223,489	174,491	
<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>4,577,994</b>	<b>732,572</b>	<b>228,244</b>	<b>3,617,178</b>

# Measure PCC

## S/M Campus Wider 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	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>-</b>	<b>-</b>	<b>920,383</b>

# Measure PCC

## S/M Campus Wider Paint

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

LIST OF EXPENDITURES	BUDGET	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>844,378</b>	<b>-</b>	<b>-</b>	<b>844,378</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	EXPENDED	ENCUMBERED	BALANCE
<b><u>Construction</u></b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		22,008	42,000	
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>65,000</b>	<b>22,008</b>	<b>42,000</b>	<b>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	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	-	
<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>518,228</b>



# Measure PCC

## W-Building Demolition

*Demolition of temporary and/or obsolete and unsafe facilities (A-4)*

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b><u>Construction</u></b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		32,131	247,166	
<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>1,512,341</b>	<b>32,131</b>	<b>247,166</b>	<b>1,233,044</b>

## Mold, Lead Paint, and Asbestos Removal

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b>Construction</b>				
Testing		-	6,210	
Construction/Modifications		-	42	
Architects		-	-	
Inspections		-	-	
Testing		-	34,675	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
			-	
<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>207,765</b>	<b>-</b>	<b>40,927</b>	<b>166,838</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	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		54,666	-	
Benefits		39,182	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		39,813	4,812	
Other Services		-	-	
<b>Total</b>	<b>2,487,550</b>	<b>133,662</b>	<b>4,812</b>	<b>2,349,076</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)

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	EXPENDED	ENCUMBERED	BALANCE
<b><u>Site Acquisition</u></b>				
Site Acquisition		17,807,038	-	
<b><u>Construction</u></b>				
Construction/Modifications		-	-	
Architects		37,767	83	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		41,290	-	
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		63,778	9,630	
<b>Total</b>	<b>21,992,584</b>	<b>17,949,873</b>	<b>9,713</b>	<b>4,032,998</b>

# Measure PCC

## Relocatable Classroom Roofing Repair District Wide

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

LIST OF EXPENDITURES	BUDGET	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	-	
Legal Expenses		-	-	
Other Services		-	-	
<b>Total</b>	<b>68,000</b>	<b>36,679</b>	<b>-</b>	<b>31,321</b>

## New Student Services Building

Construct New Student Services Facilities. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b>Construction</b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		18,116	321,056	
<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>3,390,000</b>	<b>18,116</b>	<b>321,056</b>	<b>3,050,828</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	EXPENDED	ENCUMBERED	BALANCE
<b>Construction</b>				
Construction/Modifications		38,098	-	
Architects		-	63,760	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<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>288,098</b>	<b>38,098</b>	<b>63,760</b>	<b>186,240</b>

# Measure PCC

## Lancers Pass

*Upgrade and/or Construction of new and existing district facilities (A-4)*

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b>Construction</b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	40,000	
<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>750,000</b>	<b>-</b>	<b>40,000</b>	<b>710,000</b>



# Measure PCC

## Science Building

*Upgrade and/or Construction of new and existing district facilities (A-4)*

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b>Construction</b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<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>4,200,000</b>	<b>-</b>	<b>-</b>	<b>4,200,000</b>

# Measure PCC

## VCR-Swing Space

*Upgrade and/or Construction of new and existing district facilities (A-4)*

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b><u>Construction</u></b>				
Construction/Modifications		-	-	
Architects		2,040	-	
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>1,501,720</b>	<b>2,040</b>	<b>-</b>	<b>1,499,680</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	EXPENDED	ENCUMBERED	BALANCE
<b><u>Construction</u></b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	83,500	
<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>932,200</b>	<b>-</b>	<b>83,500</b>	<b>848,700</b>