

## Summary of Measure PCC Fund Citizen's Bond Oversight Committee Meeting - June 11, 2024

**Funding Sources**

Series A Issued	130,000,000.00
Cost of Issuance*	(802,500.00)
Net repayment to COP**	(24,346,903.21)
Available Project Fund	<u><u>104,850,596.79</u></u>

PROJECT LISTS	BUDGET	EXPENDED	ENCUMBERED	BALANCE
Aquatic Pool Renovations	11,316	7,073	0	4,243
Infrastructure, Modernization & Rehabilitation	116,000	58,611	55,242	2,147
New Building Construction (East of Sarafian) Design	247,988	322	19,495	228,171
Octagon	1,562,496	796,613	321,981	443,902
Galloway Plaza	11,000,000	68,197	-	10,931,803
Parking Lot 4 Rehabilitation	261,613	112,931	75,158	73,524
Mirror Pool	720,569	447,496	242,104	30,969
Sexson Auditorium Modernization	332,321	61,384	164,746	106,192
Del Mar Retaining Wall Repair	4,152	4,152	-	0
Plumbing Repair	259,547	259,547	-	(0)
Energy Management System	812,756	449,340	351,065	12,350
Elevator Modernization Phase 1	65,000	-	64,008	992
Chiller Plant Rehabilitation	700,000	181,772	18,228	500,000
W-Building Demolition	280,000	2,528	276,769	703
Mold, Lead Paint, and Asbestos Removal	260,000	57,576	83,039	119,386
Bond Support Services	2,451,492	32,661	-	2,418,831
Rosemead Site Purchase	17,921,438	13,498,780	74,359	4,348,299
Relocatable Classroom Roofing Repair District Wide	68,000	-	54,303	13,697
New Student Services Building	340,000	-	339,172	828
Swing Space Conversion	250,000	-	103,850	146,150
Reserve Funds	67,185,909	-	-	67,185,909
<b>Total Uses of Funds</b>	<b>104,850,597</b>	<b>16,038,984</b>	<b>2,243,518</b>	<b>86,568,095</b>

Data as of: May 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	0	
<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>11,316</b>	<b>7,073</b>	<b>0</b>	<b>4,243</b>

# Measure PCC

## 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		26,131	41,338	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		32,480	13,904	
<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>116,000</b>	<b>58,611</b>	<b>55,242</b>	<b>2,147</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	EXPENDED	ENCUMBERED	BALANCE
<b><u>Construction</u></b>				
Construction/Modifications		-	-	
Architects		-	19,495	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		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>247,988</b>	<b>322</b>	<b>19,495</b>	<b>228,171</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		366,317	258,135	
Architects		17,550	8,859	
Inspections		44,634	22,866	
Testing		22,482	4,718	
Engineers		-	-	
Consultants		-	-	
Construction Management		345,629	27,403	
<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>1,562,496</b>	<b>796,613</b>	<b>321,981</b>	<b>443,902</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	-	
<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>-</b>	<b>10,931,803</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		-	22,410	
Inspections		-	-	
Testing		-	-	
Engineers		1,371	8,854	
Consultants		-	-	
Construction Management		111,560	43,894	
<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>261,613</b>	<b>112,931</b>	<b>75,158</b>	<b>73,524</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		207,706	126,597	
Inspections		-	-	
Testing		23,919	3,000	
Engineers		1,500	-	
Consultants		-	-	
Construction Management		204,772	112,507	
<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>720,569</b>	<b>447,496</b>	<b>242,104</b>	<b>30,969</b>



## 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		-	-	
Architects		-	49,860	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		61,384	114,886	
<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>332,321</b>	<b>61,384</b>	<b>164,746</b>	<b>106,192</b>

## 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>	<b>-</b>	<b>0</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>	<b>-</b>	<b>(0)</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		279,266	123,160	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		170,075	227,905	
<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>812,756</b>	<b>449,340</b>	<b>351,065</b>	<b>12,350</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		-	64,008	
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>-</b>	<b>64,008</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>Construction</b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<b>Equipment</b>				
Equipment		-	-	
Replacement of Equipment		181,772	18,228	
<b>Other Expenses</b>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
<b>Total</b>	<b>700,000</b>	<b>181,772</b>	<b>18,228</b>	<b>500,000</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>Construction</b>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		2,528	276,769	
<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>280,000</b>	<b>2,528</b>	<b>276,769</b>	<b>703</b>

# Measure PCC

## Mold, Lead Paint, and Asbestos Removal

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<b><u>Construction</u></b>				
Construction/Modifications		57,576	27,539	
Architects		-	-	
Inspections		-	-	
Testing		-	55,500	
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>260,000</b>	<b>57,576</b>	<b>83,039</b>	<b>119,386</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		7,727	-	
Benefits		5,308	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		19,626	-	
Other Services		-	-	
<b>Total</b>	<b>2,451,492</b>	<b>32,661</b>	<b>-</b>	<b>2,418,831</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		13,430,221	-	
<b><u>Construction</u></b>				
Construction/Modifications		-	-	
Architects		35,891	1,959	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		19,000	22,290	
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		13,668	50,110	
<b>Total</b>	<b>17,921,438</b>	<b>13,498,780</b>	<b>74,359</b>	<b>4,348,299</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		-	54,303	
Legal Expenses		-	-	
Other Services		-	-	
<b>Total</b>	<b>68,000</b>	<b>-</b>	<b>54,303</b>	<b>13,697</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		-	339,172	
<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>340,000</b>	<b>-</b>	<b>339,172</b>	<b>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><u>Construction</u></b>				
Construction/Modifications		-	38,050	
Architects		-	65,800	
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>250,000</b>	<b>-</b>	<b>103,850</b>	<b>146,150</b>