

Measure PCC

Agenda Item C

Summary of Measure PCC Fund Citizen's Bond Oversight Committee Meeting - September 26, 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	108,590,462.67

PROJECT LISTS	BUDGET	EXPENDED	ENCUMBERED	BALANCE
Aquatic Pool Renovations	207,073	7,073	-	200,000
Infrastructure, Modernization & Rehabilitation	309,175	66,501	51,737	190,937
New Building Construction (East of Sarafian) Design	322	322	-	-
Octagon	1,616,428	1,080,084	135,816	400,528
Galloway Plaza	11,000,000	68,197	-	10,931,802
Parking Lot 4 Rehabilitation	4,850,773	125,317	31,508	4,693,948
Mirror Pool	3,196,604	529,722	159,878	2,507,004
Sexson Auditorium Modernization	2,058,673	122,282	138,958	1,797,434
Del Mar Retaining Wall Repair	4,152	4,152	-	-
Plumbing Repair	259,547	259,547	-	-
Energy Management System	4,577,994	732,572	228,244	3,617,178
S/M Campus Wider Roofing	920,383	-	-	920,383
S/M Campus Wider Paint	844,378	-	-	844,378
Elevator Modernization Phase 1	65,000	-	64,008	992
Chiller Plant Rehabilitation	700,000	181,772	-	518,228
W-Building Demolition	1,512,341	23,082	256,215	1,233,044
Mold, Lead Paint, and Asbestos Removal	207,765	-	34,717	173,048
Bond Support Services	2,478,583	93,855	-	2,384,728
Rosemead Site Purchase	21,992,584	17,949,873	25,953	4,016,758
Relocatable Classroom Roofing Repair District Wide	68,000	-	36,679	31,321
New Student Services Building	3,390,000	7,487	331,685	3,050,828
Swing Space Conversion	288,098	38,098	64,080	185,920
Lancers Pass	750,000	-	-	750,000
Science Building	4,200,000	-	-	4,200,000
VCR-Swing Space	1,501,720	1,720	-	1,500,000
Reserve Funds	41,590,870	-	-	41,590,870
Total Uses of Funds	108,590,463	21,291,655	1,559,477	85,739,329

Data as of: September 18, 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
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		7,073	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	207,073	7,073	-	200,000

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
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		31,967	39,887	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		34,534	11,850	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	309,175	66,501	51,737	190,937

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
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		322	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	322	322	-	-

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
<u>Construction</u>				
Construction/Modifications		591,414	123,024	
Architects		20,136	6,273	
Inspections		71,634	277	
Testing		30,110	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		366,789	6,243	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	1,616,428	1,080,084	135,816	400,528

Measure PCC

Galloway Plaza

Construct new Galloway Plaza Café (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		12,550	-	
Architects		15,000	-	
Inspections		-	-	
Testing		21,000	-	
Engineers		813	-	
Consultants		16,720	-	
Construction Management		836	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		1,279	-	
Other Services		-	-	
Total	11,000,000	68,197	-	10,931,803

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
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		1,371	-	
Consultants		-	-	
Construction Management		123,946	31,508	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	4,850,773	125,317	31,508	4,693,948

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
<u>Construction</u>				
Construction/Modifications		9,600	-	
Architects		262,669	71,634	
Inspections		-	-	
Testing		23,919	3,000	
Engineers		1,500	-	
Consultants		-	-	
Construction Management		232,034	85,245	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	3,196,604	529,722	159,878	2,507,004

Measure PCC

Sexson Auditorium Modernization

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		31,300	53,670	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		90,982	85,288	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	2,058,673	122,282	138,958	1,797,434

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
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		1,659	-	
Construction Management		2,493	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	4,152	4,152	-	0

Measure PCC

Plumbing Repair

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		259,547	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	259,547	259,547	-	(0)

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

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
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	920,383	-	-	920,383

Measure PCC

S/M Campus Wider Paint

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	844,378	-	-	844,378

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
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	64,008	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	65,000	-	64,008	992

Measure PCC

Chiller Plant Rehabilitation

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		181,772	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	700,000	181,772	-	518,228

Measure PCC

W-Building Demolition

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		23,082	256,215	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	1,512,341	23,082	256,215	1,233,044

Measure PCC

Mold, Lead Paint, and Asbestos Removal

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	42	
Architects		-	-	
Inspections		-	-	
Testing		-	34,675	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	207,765	-	34,717	173,048

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
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		43,524	-	
Benefits		30,705	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		19,626	-	
Other Services		-	-	
Total	2,478,583	93,855	-	2,384,728

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
<u>Site Acquisition</u>				
Site Acquisition		17,807,038	-	
<u>Construction</u>				
Construction/Modifications		-	16,240	
Architects		37,767	83	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		41,290	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		63,778	9,630	
Total		21,992,584	17,949,873	25,953
			4,016,758	

Measure PCC

Relocatable Classroom Roofing Repair District Wide

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

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

Measure PCC

New Student Services Building

Construct New Student Services Facilities. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		7,487	331,685	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	3,390,000	7,487	331,685	3,050,828

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
<u>Construction</u>				
Construction/Modifications		38,098	-	
Architects		-	64,080	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	288,098	38,098	64,080	185,920

Measure PCC

Lancers Pass

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	750,000	-	-	750,000

Measure PCC

Science Building

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	4,200,000	-	-	4,200,000

Measure PCC

VCR-Swing Space

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

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		1,720	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	1,501,720	1,720	-	1,500,000