



CITIZENS' OVERSIGHT COMMITTEE MEETING

NOTICE AND AGENDA

**July 28, 2021, 6:30 PM
Room 236
351 S. Hudson Avenue
PASADENA, CA 91106**

and

**Virtually Teleconference call
To join the meeting:**

By phone dial + 1 216-505-9855 PIN: 324 182 497#

From your computer, on your calendar invite click on

Join with Google Meet

From your computer, type in your browser: meet.google.com/gij-dnfi-ajd

- I. Call to Order**
- II. Public comment**
- III. Nominate and vote for COC Chair and COC Vice Chair**
- IV. Approval of the June 2021 Meeting Minutes**
- V. Draft COC Annual Report (July 1, 2019 to June 30, 2020)**
- VI. Review of Measure TT and Measure O related Board Reports**
- VII. Board of Education COC Liaison Report**
- VIII. Facilities Reports**
 - Dr. Leslie Barnes, Chief Business Officer**
 - SafeWork – Master Plan Update
 - Consolidated Budget Status by Funds**
 - Construction Status Report**
 - Pictures of Facilities Department Active MTT Projects**
- IX. DSA Closure Status – Update in October 2021**
- X. Next meeting date: August 25, 2021**



Pasadena Unified School District (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
Minutes of Meeting held on June 23, 2021

Meeting was held remotely with Google Meet

- I. Meeting called to order 6:36pm
 - a. Present: John Robinson, Amelia Bradford, David Bell, Stephen Aquino, Miguel Perez, Leonard Hernandez, Dr. Leslie Barnes, Kim Kenne & Patrick Cahalan
- II. Public comments
 - a. none
- III. Approval of May 2021 meeting minutes
 - a. Approved unanimously
- IV. Review of Measure TT and Measure O related Board Reports
 - a. BR1520 – Approval of Project Manager Sarkis Maissian. Dr. Barnes responded to John's question about the hourly rate.
 - b. BR1521 – Approval of project manager Ned K. Construction Services. COC doesn't have any questions on this BR. Ned is focusing on the solar projects and the expense of his time is reimbursed by the solar company.
 - c. BR1522 – Approval of contract with Safework. The Programs Controls Manager will be included in this project but isn't currently assigned. With district staff leaving their roles, this team of five individuals are needed to provide this service. This is related to Measure O projects. For Measure O projects, the plan is to use AccountAblity but will look to use a different project management software (under consideration: E-Builder and ProCore). This software would be included in the Safework contract. Safework would be responsible to manage historic buildings and it will be noted in the contract.
- V. Board of Education COC Liaison Report – Patrick Cahalan presenting
 - a. Public will be able to weigh in on the budget before it's passed next week. Board will review the facilities plan next meeting. COC new members will be up for discussion at the board meeting tomorrow and if approved then there will be 7 total members starting in July. The COC will be missing the senior citizen required member. Judy McKinley suggested reaching out to the League of Woman voters to look for a senior citizen member.
- VI. Facilities Reports

- a. Safework master plan update delivered by Dr. Barnes. If the contract is approved tomorrow, the schedule will be in development to deliver the master plan. The plan is to review the timeline for the master plan in August.
 - b. Consolidated Budget Status by Funds – shifting budget amount from last month to this month was not the same amount. Kim will follow up with Leonard to determine the shifting amount after she has reviewed this month’s report with last month’s report.
 - c. Construction Status Report
 - i. Projects are moving along as scheduled and will be wrapped up soon.
 - ii. At Altadena Elementary, there are a few specialty classrooms (photography, music and dance rooms) that can be temporarily put in use as classrooms if the portables aren’t ready before school starts. Portables are delayed because the Altadena fire departments needs to advise on placement of the fire hydrant.
 - d. Pictures of Facilities Dept Active MTT Projects – provided in meeting materials and reviewed independently.
- VII. DSA Closure Status
- a. Currently 7 DSA projects that are in progress.
- VIII. Next Meeting date: July 28th 6:00 PM possibly in person
- IX. Adjournment 7:20 pm

Pasadena Unified School District's Citizen's Oversight Committee
Annual Report for fiscal year July 1, 2019 – June 30, 2020

The Annual Report is required by the California Constitution governing the Measure TT Bond Funds, as an overview of the oversight provided by the Citizens Oversight Committee (COC). This report will provide a brief overview of the committee's objectives and areas of focus for the fiscal year July 1, 2019 – June 30, 2020, as well as potential areas of focus for the future fiscal year. Additional information about the Measure TT Bond progress, including monthly meeting minutes and annual audit can be found on the Pasadena Unified School District's website <https://www.pusd.us/Page/4854> – Website is missing 2019-2020 Audit.

Objective

The Citizen's Oversight Committee's (COC) primary responsibility is to ensure the Measure TT expenditures are made in accordance with the Bond Language and the subsequent reporting of the expenditures to the citizens of Pasadena. These funds are "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities" ⁽¹⁾.

The COC acts in accordance to our Bylaws (<https://www.pusd.us/Page/4633>) – Do not know if this is the latest Bylaws as they were modified in April-May 2021.

Measure TT Bond Progress

During the fiscal year July 1, 2019 – June 30, 2020 several projects were completed, of which two are District wide. The following table summarizes the 2020/2020 fiscal year completed projects:

School /Location	Project	Total Expenditures
Blair HS	Blair I.B. Magnet School Mod/Main Classroom & Admin Building	\$22,696,008.37
Eliot MS	CUPCCA Bid# C02-15/19 Building "C" Restroom Modernization project	\$132,643.34
Hamilton ES	Installation of 3 Portables, CUPCCA Bid# C02-19/20	\$190,700.00
John Muir HS	Modernization of Auditorium / Kitchen / Gym Bleachers	\$24,284,109.90
John Muir HS	Building "D" ADA Accessibility & Security	\$226,135.85
John Muir HS	Black Box Theater / TV Studio	\$3,367,320.28
John Muir HS	South Field Portable Restroom Installation	\$52,596.80
Norma Coombs	Norma Coombs Central Plant Chiller Replacement	\$1,259,687.00
Pasadena HS	Gym & Locker Room Modernization	\$16,175,618.58
San Rafael ES	Installation of Projector / Screen / Sound System in Auditorium	\$36,859.00
Washington ES/MS	BID# 03-18/19 Athletic Field & Track Improvements BR 1413-F 5/23/19	\$2,288,953.00
Webster ES	Playground Sitework	\$41,500.00
Total		\$ 70,752,132.12

In the May 2020 COC meetings, the Facilities Department indicated there were approximately \$3.2 M unencumbered and \$9.26M uncommitted Measure TT funds . This difference has to do with commitments and expenditures changes during the execution of projects. The District has indicated it intends to utilize these funds in four specific areas:

- 1) John Muir HS Athletic Field Restoration
- 2) Pasadena HS Athletic Field Restoration
- 3) Pasadena HS Central Plant – Chiller Replacement

** Note: Accessibility upgrades would only be made at some schools based on available funds. District wide accessibility upgrades cost listed here.

The following is a summary of the Consolidated Budget Status by Fund (Accountability) printed on June 24, 2024 for the COC meeting which provided the financial breakdown for the end of the fiscal year.

Budget	Commitments	Expenditures	Budget Available to Commit
\$361,616,224	\$352,356,164	\$348,828,526	\$9,260,060

**Note: There are two accounting/bookkeeping computer software systems currently utilized by Pasadena Unified School District: People Soft and Accountability. The use of these two different accounting softwares systems has complicated the tracking of the remaining bond funds.

Areas of Focus

The committee focused on several areas of activity relating to facilities projects funded by Measure TT to ensure activities were done in accordance to the bond language and California constitution. These areas were the annual audit, the partnership with facilities, change orders, board reports, project scope planning and bidding, and budget clarity.

1. Annual Audit

The COC is responsible for the review and acceptance of an Annual Financial Statement and Performance Audit on Measure TT expenditures. An independent auditing firm, Christy White Associates conducted the Annual Audit and, in their opinion, the Financial Statements provided by the District for the audit represents fairly, in all material respects, the financial position of the Measure TT Bond Fund for the Pasadena Unified School District, as of June 30, 2020. The audit also identifies the changes in financial position of the District for the ending fiscal year. The COC reviewed the audit findings and believes the audit was conducted in accordance with the accounting principles generally accepted as industry standard in the United States of America.

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, Christy White Associates’ performance audit dated March 16, 2021, was released to the COC for review and consideration which was 5 months later that FY 20218-2019. The Audit Report ensures the District’s compliance with the requirements set forth by Proposition 39 as it directly relates to the Measure TT Bond Fund. The independent auditor’s audit and the subsequent report is an integral part of the COC’s oversight of the Measure TT Bond Fund for

the Pasadena Unified School District. The findings of the audit should be considered in assessing the results of their financial audit and the Audit Report indicated there were no findings.

2. Partnership with Facilities Department

The COC has a respectful relationship with the Facilities Department and has been able to continue to offer positive opinions and at times suggestions for improvement in expenditure reporting. The COC has been able to provide valuable input using the varied experience represented among our committee members.

The PUSD School Board dissolved the Facilities Committee in May 2019, which held monthly meetings which provided a deeper understanding of Board Reports relating to facilities expenditures. The COC does not believe the PUSD School Board should have dissolved the Facilities Committee because the committee offered an effective method of communications between COC membership, Facilities Department and the PUSD School Board representatives. In addition, with the addition of Measure O, a Facilities Committee seems imperative to have in place.

During this FY 2019-2021, Ms. Kim Kenne has been our Board liaison and has been extremely very helpful in the COC meetings especially with assisting with bridging/linking People Soft's information and Accountability's information as well as providing historical prospectus on items that pre-date the COC members.

During this fiscal year there has not been any issues between members of the COC and the PUSD School Board. The COC has a good working relationship with both PUSD School Board members and Facilities staff. The COC continues to operate independent of the PUSD School Board in order to be a respected body with the public.

3. Change Orders

The COC examined Change Orders with a focus towards determining of if there were any "red flags" in terms of numbers or sizes. During the twelve (12) month period there minimal change orders and none that identified as "unforeseen conditions" and "architect/district requested scope changes" as the reason for the additional expense. The COC recommendation from FY2018-2019 to Facilities Department that every change order should define any additional time required on each line item and not include additional time as either a lump sum at the end of the change order or as an independent change order has been followed.

In conclusion, the COC did not find any unusual or inappropriate use of change orders during FY2019-2020. The COC does feel that the bidding process could be improved in terms of the definition of proposed project scope of work, **and ability of the school district to accept the best bid which should including the lowest bid as a part of the evaluation.** The COC clearly understand that the PUSD must grant the bid to the lowest qualified bidder but the bids should have qualifications in order to determine if the bidder is qualified. The use of a 10% contingency is typically utilized for a shortfall in the budget when unforeseen conditions are not anticipated in the project budget. In a number of projects during this reporting period it was clear the c10%

contingency was having to be utilized because a project did not have a fully defined scope of work

4. Board Reports

Board Reports are requests for funding that are presented by the Facilities Department to the PUSD School Board for approval. At monthly meetings, the COC reviews board reports pertaining to possible future expenditure of Measure TT Bond funds. The review of these board reports keeps the COC current with possible future expenditures and involved in the conversation. During FY2019-2020, there were instances when the COC objected to a request which resulted in the Facilities Department modifying or removing the Board Report. Although the COC does not have the authority to “approve” the board reports before they are presented to the School Board, it is an integral part of the COC’s work to ensure funds are spent in accordance to the bond language and to make recommendation as the School Board to approve the Board Report.

The COC understands that the PUSD School Board member are elected and Facilities Department staff are employed in order to plan, direct and execute the expenditure of Measure TT Bond funds. The COC is a commentary body that does report to the citizens of Pasadena that provided the money but is not a co-planner. Improvements still need to be made in defining a process for resolution of basic disagreement with planning documents discrepancies.

5. Project Scope Planning and Bidding

Similar to the last two fiscal years, project scope planning was examined with a focus towards determining whether the pre-bid process was extensive enough to obtain bids appropriate to the scope of work. This would assist in developing accurate budgets without any additional unforeseen cost normally presented in change orders.

A ten percent (10%) contingency is built into each project budget and the treatment of any unused portion of the contingency was discussed. Currently the Facilities Department applies the excess/remaining contingency to additional work at the construction project not originally included in the budgeted scope of work. In other Districts, the remaining contingency is re-allocated back into the Measure fund and then applied to proposed construction projects further down the master list. The District’s current treatment of the remaining contingency is allowed by the bond measure. The District has the option to utilize the remaining contingency to fund issues not defined in the scope of work but is needed to complete the intent of the modernization/renovation. There are advantages and disadvantages to this approach but more so a disservice to the unfunded construction projects on the list.

6. Budget Clarity

Based on fiscal year 2018-2019 recommendation that a budget report be available to the public that shows the budget by individual project how much has been spent or contracted against the budget and what amount remains has been provided by Facilities Department every COC meeting. This budget clarity has allowed issues between the two accounting programs utilized; People Soft and Accountability to diminish over fiscal year 2019-2020.

COC reviewed monthly financial status reports (Consolidated Budget Status by Fund) prepared by Facilities Department which includes information about the total budget, committed funds, expenditures, budget left to commit and budget left to spend for all projects. The Consolidated Budget Status by Fund summary does not include a total dollar amount remaining in the Measure TT fund for potential future projects.

Consolidated Budget Status by Fund summary is the document that is shared with the COC and is reviewed in the COC's monthly meetings. The document always has reconciliation in progress so is it a monthly "snapshot in time" of the Measure TT fund status.

Future Areas of Focus

As the Measure TT bond funded projects come to a close, we request both the Facilities Department as well as the PUSD Board to continue their diligence in formulating tangible, campus specific, Master Plans which clearly outlines the potential campus facilities projects and budgets in concert with the public before any new projects are started. We understand that this effort has started and will be supporting the Measure O future project.

Until the last Measure TT Bond funded project is completed, the COC will continue to oversee the potential expenditures presented in Board Reports by the Facilities Department as they seek the school Board's approval.

COC Members

The committee is comprised of a revolving appointment of community volunteers of varied expertise. Members include PUSD parents, former PUSD parents, residents and members of business organization, and at-large community member.

During the entire fiscal year 2019-2020, PUSD Board has attempted to add additional COC members so a Bona Fide Taxpayers Association and senior citizens are represented.

The Citizens Oversight Committee (COC) is a voice of advocacy for the students and residents of the City of Pasadena. The COC provides the voting public "a seat at the table" as the committee reviews and voice concerns of how the Measure TT Bond funding is expended.

End of Annual Report for fiscal year July 1, 2019 - June 30, 2020



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/15/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

School Name - Project Name/Cost Group/Object Code/Contract Name	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	Budget	Commitments	Expenditures	Remaining Commitments	Retention Held	UnCommitted Available Balance
Altadena Elementary School - COMPLETE: Addition of 3 Shade Structures (95022.0)	90,187	90,187	90,187	-	-	-
Altadena Elementary School - COMPLETE: Measure T E-Rate (95180.0)	88,088	88,088	88,088	-	-	-
Altadena Elementary School - Modernization Project (95068.0) (2)	10,342,013	10,342,166	10,342,166	-	-	(153)
ALTADENA ELEM. TOTAL	10,520,287	10,520,440	10,520,440	-	-	(153)
Aveson Charter School (Noyes) - COMPLETE: Portable N Demolition Project (95029.0)	30,654	30,654	30,654	-	-	-
AVEON (NOYES) TOTAL	30,654	30,654	30,654	-	-	-
Blair High School - 04A Modernization of Main Building (95056.0) (2)	30,161,756	30,047,132	30,012,411	34,721	-	114,624
Blair High School - 04b Track and Field (95005.0) (2)	135,031	82,877	82,877	-	-	52,154
Blair High School - COMPLETE: Blair Middle School Campus (95001.0) (1) (2)	14,538,936	14,538,936	14,538,936	-	-	-
Blair High School - COMPLETE: Measure T E-Rate (95180.0)	428,677	428,677	428,677	-	-	-
Blair High School - COMPLETE: PROJECT CNLD - New 9th Grade Classroom (2)	1,146,779	1,146,779	1,146,779	-	-	-
BLAIR HS - Blair HS Site Access Improvement (ADA) (95056.1) (2)	120,713	120,713	51,285	69,428	-	-
BLAIR TOTAL	46,531,893	46,365,115	46,260,966	104,149	-	166,778
Burbank Elementary School - COMPLETE: Electrical Panel Upgrade (95064.0) (2)	87,603	87,603	87,603	-	-	-
Burbank Elementary School - COMPLETE: Renovation of Hodges (old 95140.0 merged) (2)	253,584	253,584	253,584	-	-	-
Burbank Elementary School - Lunch Shelter/Renovation (95131.0) (2)	951,426	910,463	910,463	-	-	40,963
BURBANK TOTAL	1,292,613	1,251,650	1,251,650	-	-	40,963
Career Technical - Career Technical Education Projects (95145.0)	2,683,000	2,683,000	2,683,000	-	-	-
Career Technical - COMPLETE: CTE KLRN TV (95145.0)	100,507	100,507	100,507	-	-	-
CAREER TECHNICAL TOTAL	2,783,507	2,783,507	2,783,507	-	-	-
Central Kitchen - COMPLETE: Culinary Academy/Kitchen Construction (9)	1,238,928	1,238,928	1,238,928	-	-	-
CENTRAL KITCHEN TOTAL	1,238,928	1,238,928	1,238,928	-	-	-
Cleveland Elementary School - COMPLETE: Measure T E-Rate (95180.0)	113,292	113,292	113,292	-	-	-
Cleveland Elementary School - COMPLETE: New Classroom Wing (95031.0) (2)	4,594,037	4,594,037	4,594,037	-	-	-
Cleveland Elementary School - Modernize Kitchen (95121.0) (2)	108,495	108,495	108,495	-	-	-
Cleveland Elementary School - Student Safety Wall & Flooring Padding (2)	8,506	8,506	8,506	-	-	-
CLEVELAND ELEM. TOTAL	4,824,330	4,824,330	4,824,330	-	-	-
District Service Center - Facilities Administration (95000.0) (1) (2) (3)	17,004,855	16,045,874	15,820,464	225,409	-	958,981
DSC FACILITES ADMIN TOTAL	17,004,855	16,045,874	15,820,464	225,409	-	958,981
		121,877	(121,877)			
District-Wide - COMPLETE: Bogen Clock Speaker System (95032.0)	1,436,405	1,436,405	1,436,405	-	-	-
District-Wide - COMPLETE: Energy Conservation Measures (95019.0) (2)	5,029,386	5,029,386	5,029,386	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/15/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis	
District-Wide - COMPLETE: Exterior Improvements (95036.0)	42,112	42,112	42,112	-	-
District-Wide - COMPLETE: Technology Modifications (95144.0)	3,071,556	3,071,556	3,071,556	-	-
District-Wide - District-Wide I.T. Wireless Access Upgrade	3,000,000	3,000,000	3,000,000	-	109,813
District-Wide - DW - PRI 0 - Roofing (95135.0)	391,831	391,831	391,831	-	-
District-Wide - DW - PRI 0 - Windows (95136.0)	101,736	101,736	101,736	-	-
DISTRICT WIDE PROJECTS	13,073,026	13,073,026	13,073,026	-	109,813
Don Benito Elementary School - 11 HVAC and Kitchen (95146.0) (2)	296,509	296,509	263,398	33,111	-
Don Benito Elementary School - COMPLETE: Measure T E-Rate (95180.0)	147,679	147,679	147,679	-	-
Don Benito Elementary School - COMPLETE: Playground Structures (95043.0)	173,442	173,442	173,442	-	-
Don Benito Elementary School - Interim Housing (95181.0) (2)	397,779	397,779	397,779	-	-
Don Benito Elementary School - New Admin Bldg (95097.0) (2)	790,568	790,568	790,568	-	-
DON BENITO ELEM. TOTAL	1,805,976	1,805,976	1,772,865	33,111	-
Edison Elementary School - Edison ADA Upgrades (95143.0)	43,940	43,940	43,940	-	-
EDISON ELEMENTARY TOTAL	43,940	43,940	43,940	-	-
Eliot Middle School - 08 HVAC Upgrades (95146.0) (2)	828,427	828,427	828,427	-	-
Eliot Middle School - Auditorium/Cafe Modernization (95015.0) (2)	7,772,795	7,749,399	7,749,399	-	23,396
Eliot Middle School - COMPLETE: Career Technical Education (95145.0) (2)	29,261	29,261	29,261	-	-
Eliot Middle School - COMPLETE: Field Bleacher Replacement & ADA Upgrade (2)	92,835	92,835	92,835	-	-
Eliot Middle School - COMPLETE: Kitchen Modernization (95147.0) (2)	6,000	6,000	6,000	-	-
Eliot Middle School - COMPLETE: Lunch Shelter (95034.0) (2)	616,602	616,602	616,602	-	-
Eliot Middle School - COMPLETE: Measure T E-Rate (95180.0)	255,192	255,192	255,192	-	-
ELIOT MS CHILLED WATER PIPING CORR (95146.1) - ELIOT MS CHILLED WATER PIPING CORR (89,230	89,230	89,230	-	-
ELIOT MIDDLE SCHOOL	9,690,341	9,666,945	9,666,945	-	23,396
Field Elementary School - COMPLETE: Measure T E-Rate (95180.0)	113,292	113,292	113,292	-	-
Field Elementary School - COMPLETE: Water Meter Separation (95106.0)	39,013	39,013	39,013	-	-
Field Elementary School - FIELD - Playground (95069.1)	354,042	336,473	336,473	-	17,569
Field Elementary School - Modernization (95069.0) (2)	3,529,598	3,529,597	3,529,597	-	-
FILED ELEMENTARY SCHOOL	4,035,945	4,018,375	4,018,375	-	17,569
Franklin Elementary School - COMPLETE: Measure T E-Rate (95180.0)	172,886	172,886	172,886	-	-
Franklin Elementary School - COMPLETE: New Library/Shade Structure (95035.0)	593,078	593,078	593,078	-	-
Franklin Elementary School - Modernize Cafe/MPR/Windows (95066.0)					



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/15/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
FRANKLIN ELEM. TOTAL	2,156,637	2,156,637	2,156,637	-	-	-
Hamilton Elementary School - COMPLETE: Measure T E-Rate (95180.0)	2,922,600	2,922,600	2,922,600	-	-	-
Hamilton Elementary School - COMPLETE: Water Meter Separation (95149.0)	138,499	138,499	138,499	-	-	-
Hamilton Elementary School - Modernization MPR/Café (95071.0)	56,828	56,828	56,828	-	-	-
HAMILTON ELEM. TOTAL	4,481,508	4,472,235	4,472,235	-	-	9,273
Jackson Elementary School - 13 Modernization / Parking Lot (95052.0)	4,661,384	4,661,384	4,661,384	-	-	9,273
Jackson Elementary School - COMPLETE: Measure T E-Rate (95180.0)	130,487	130,487	130,487	-	-	-
Jackson Elementary School - COMPLETE: Phase I Completed Projects (95020.0 / 95	192,368	192,368	192,368	-	-	-
JACKSON ELEM. TOTAL	4,984,238	4,984,238	4,984,238	-	-	-
Jefferson Elementary School - COMPLETE: Measure T E-Rate (95180.0)	156,861	156,861	156,861	-	-	-
Jefferson Elementary School - Modernization (95079.0)	911,596	911,596	911,596	-	-	-
Jefferson Elementary School - New Child Care Center (95073.0)	332,171	332,171	332,171	-	-	-
JEFFERSON ELEM. TOTAL	1,400,627	1,400,627	1,400,627	-	-	-
John Muir High School - 03a Modernization, Abatement & Kitchen (95051.0)	30,737,308	30,662,255	30,631,230	31,025	-	75,053
John Muir High School - 03b Black Box Theater Project (95183.0)	3,724,988	3,724,986	3,724,986	-	-	2
John Muir High School - 03c Bldg D Accessiblity (95812.0) (2)	353,547	349,165	349,165	-	-	4,383
John Muir High School - COMPLETE: Artificial Surface Field & Track (95004.	1,518,980	1,518,980	1,518,980	-	-	-
John Muir High School - COMPLETE: Building G & L Window Replacement (95125	404,282	404,282	404,282	-	-	-
John Muir High School - COMPLETE: Career Technical Education (95145.0)	90,596	90,596	90,596	-	-	-
John Muir High School - COMPLETE: Kitchen Moderniation (95154.0)	6,000	6,000	6,000	-	-	-
John Muir High School - COMPLETE: Measure T E-Rate (95180.0)	555,842	555,842	555,842	-	-	-
John Muir High School - COMPLETE: Security System (95132.0)	159,785	159,785	159,785	-	-	-
John Muir High School - Culinary Arts Project (95184.0)	20,766	20,766	20,766	-	-	-
John Muir High School - Track and Field 95005.0 (2)	779,195	739,195	739,195	-	36,960	40,000
JOHN MUIR HIGH TOTAL	38,351,289	38,231,852	38,200,827	31,025	36,960	119,438
Linda Vista Elementary School - COMPLETE: Interior Structural Cleanup (95014.0)	39,580	39,580	39,580	-	-	-
Linda Vista Elementary School - Modernization (95188.0)	137,250	137,250	137,250	-	-	-
LINDA VISTA ELEM. TOTAL	176,830	176,830	176,830	-	-	-
Loma Alta Elementary School - COMPLETE: Measure T E-Rate (95180.0) (2)	63,647	63,647	63,647	-	-	-
Loma Alta Elementary School - COMPLETE: Modernization Project (95033.0)	171,002	171,002	171,002	-	-	-
Loma Alta Elementary School - COMPLETE: Pre K conversion & Fire sprinkler enclos				-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/15/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis	
	181,497	181,497	181,497	-	-
Loma Alta Elementary School - COMPLETE: Retaining Wall & Street Improvements (95	1,013,583	1,013,583	1,013,583	-	-
Loma Alta Elementary School - COMPLETE: Water Meter Separation (95101.0)	27,355	27,355	27,355	-	-
LOMA ALTA ELEM. TOTAL	1,457,084	1,457,084	1,457,084	-	-
Longfellow Elementary School - 10 HVAC Upgrades (95146.0)	2,320,756	2,320,756	2,320,756	-	-
Longfellow Elementary School - COMPLETE: Child Care Center (95061.0)	300,503	300,503	300,503	-	-
Longfellow Elementary School - COMPLETE: Measure T E-Rate (95180.0) (2)	130,358	130,358	130,358	-	-
Longfellow Elementary School - New Kitchen Bldg/Lunch Shelter/Auditorium (95050.0)	1,342,058	1,340,458	1,340,458	-	1,600
LONGFELLOW ELEM. TOTAL	4,093,674	4,092,074	4,092,074	-	1,600
Madison Elementary School - Bldg A & Auditorium Renovation (95010.0)	596,259	596,259	596,259	-	-
Madison Elementary School - COMPLETE: Measure T E-Rate (95180.0)	96,100	96,100	96,100	-	-
Madison Elementary School - COMPLETE: Window Replacement (95084.0)	858,784	858,784	858,784	-	-
Madison Elementary School - Kitchen Modernization (95048.0)	309,396	309,396	309,396	-	-
Madison Elementary School - Modernization (95063.0) (2)	4,109,419	4,109,419	4,109,419	-	-
MADISON ELEM. TOTAL	5,969,957	5,969,957	5,969,957	-	-
Marshall Fundamental Secondary School - 09 HVAC Upgrades (95146.0)	982,595	982,595	982,595	-	-
Marshall Fundamental Secondary School - COMPLETE: Career Technical Education (95145.0)	850	850	850	-	-
Marshall Fundamental Secondary School - COMPLETE: Electrical Upgrades (95091.0)	352,698	352,698	352,698	-	-
Marshall Fundamental Secondary School - COMPLETE: Library Modernization & Site Improvement	1,760,215	1,760,215	1,760,215	-	-
Marshall Fundamental Secondary School - COMPLETE: Measure T E-Rate (95180.0)	428,192	428,192	428,192	-	-
Marshall Fundamental Secondary School - COMPLETE: Water Meter Separation (95103.0)	21,090	21,090	21,090	-	-
Marshall Fundamental Secondary School - COMPLETE: Window Replacement (95094.0) (2)	1,767,862	1,767,862	1,767,862	-	-
Marshall Fundamental Secondary School - Old Gym Renovation Project (95185.0)	1,333,706	1,333,706	1,333,706	-	-
Marshall Fundamental Secondary School - Sports Complex (95049.0)	12,709,227	12,702,031	12,702,031	-	7,196
MARSHALL FUNDAMENTAL TOTAL	19,356,436	19,349,240	19,349,240	-	7,196
McKinley Elementary School - COMPLETE: Career Technical Education (95145.0)	51,619	51,619	51,619	-	-
McKinley Elementary School - COMPLETE: Measure T E-Rate (95180.0)	188,409	188,409	188,409	-	-
McKinley Elementary School - COMPLETE: Water Meter Separation (95159.0)	112,485	112,485	112,485	-	-
McKinley Elementary School - Phase I New Construction (95046.0)	20,006,670	20,006,670	20,006,670	-	-
McKinley Elementary School - Phase II Modernization (95123.0)	1,103,591	868,396	868,396	-	235,196
MCKINLEY K-8 TOTAL	21,462,774	21,227,578	21,227,578	-	235,196



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/15/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
Norma Coombs Elementary - 05a New CR Wing & Admin Bldg (95133.0)	10,434,301	10,434,301	10,434,301	-	-	-
Norma Coombs Elementary - 05b Central Plant Replacement (95146.0)	1,358,170	1,358,170	1,358,170	-	-	-
Norma Coombs Elementary - COMPLETE: Measure T E-Rate (95180.0)	146,511	146,511	146,511	-	-	-
Norma Coombs Elementary - COMPLETE: Shade Structures/Field Renovation (95021)	75,715	75,715	75,715	-	-	-
Norma Coombs Elementary - COMPLETE: Water Meter Separation (95116.0) (2)	21,400	21,400	21,400	-	-	-
NORMA COOMBS ELEM. TOTAL	12,036,097	12,036,097	12,036,097	-	-	-
Pasadena High School - 02a Modernize Gymnasium Complex (95075.0) (2)	21,144,016	20,770,242	20,770,242	-	-	373,773
Pasadena High School - 02c ADA Upgrade (DSA) (95074.0) (2)	570,736	570,735	554,319	16,416	-	0
Pasadena High School - Central Chilled Water Plant Project (95146.0) (2)	3,780,394	3,786,265	2,398,467	1,387,798	113,419	(5,871)
Pasadena High School - COMPLETE: Artificial Track & Field (95005.0)	2,099,063	2,099,063	2,099,063	-	-	-
Pasadena High School - COMPLETE: Career Technical Education (95145.0)	116,593	116,593	116,593	-	-	-
Pasadena High School - COMPLETE: Drainage at Fields (95006.0)	700,902	700,902	700,902	-	-	-
Pasadena High School - COMPLETE: Fire Alarm Corrections (95161.0) (2)	36,005	36,005	36,005	-	-	-
Pasadena High School - COMPLETE: Measure T E-Rate (95180.0)	644,227	644,227	644,227	-	-	-
Pasadena High School - Kitchen Project (95139.0) (2)	287,321	287,321	287,321	-	-	-
Pasadena High School - Security System Upgrades (95117.0) (2)	248,424	248,424	248,424	-	-	-
Pasadena High School - Track and Field (95005.1) (2)	796,826	756,826	756,826	-	37,841	40,000
Pasadena High School (Phase 2) - 02d Campus Upgrds/Restrooms Upgrades (95119.0) (2)	3,330,038	3,050,675	2,922,758	127,917	38,010	279,363
Pasadena High School (Phase 3) - 02b Campus Appearance/Identity (95080.0) (2)	220,591	159,996	159,996	-	-	60,595
PASADENA HIGH TOTAL	33,975,136	33,227,275	31,695,144	1,532,131	189,270	747,861
Roosevelt Elementary School - 12 Multi-purpose Facility (95025.0) (2)	1,831,607	1,831,607	1,831,607	-	-	-
Roosevelt Elementary School - COMPLETE: Auto Door Openers (95062.0)	98,844	98,844	98,844	-	-	-
Roosevelt Elementary School - COMPLETE: Measure T E-Rate (95180.0)	96,100	96,100	96,100	-	-	-
ROOSEVELT ELEM. TOTAL	2,026,550	2,026,550	2,026,550	-	-	-
Rose City High School - 07 Modification (95170.0) (2)	454,659	454,659	454,659	-	-	-
Rose City High School - COMPLETE: Career Technical Education (95145.0)	232,608	232,608	232,608	-	-	-
Rose City High School - COMPLETE: Measure T E-Rate (95180.0)	134,493	134,493	134,493	-	-	-
ROSE CITY HIGH TOTAL	821,759	821,759	821,759	-	-	-
San Rafael Elementary School - COMPLETE: Measure T E-Rate (95180.0)	94,930	94,930	94,930	-	-	-
San Rafael Elementary School - COMPLETE: Phase I (95011.0/17.0)	169,380	169,380	169,380	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/15/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
San Rafael Elementary School - Modernization (95030.0) (2)						
	1,949,676	1,949,254	1,949,254	-	-	422
SAN RAFAEL ELEM. TOTAL	2,213,986	2,213,564	2,213,564	-	-	422
Sierra Madre Elementary School - 06 Phase II Upgrades (95126.0)						
	756,811	756,811	756,811	-	-	-
Sierra Madre Elementary School - COMPLETE: Phase I - New Permanent Classroom Buildi						
	4,074,221	4,074,221	4,074,221	-	-	-
Sierra Madre Middle School - COMPLETE: Career Technical Education (95145.0)						
	38,113	38,113	38,113	-	-	-
Sierra Madre Middle School - COMPLETE: Measure T E-Rate (95180.0)						
	299,998	299,998	299,998	-	-	-
Sierra Madre Middle School - New MS Campus (95038.0) (2)						
	38,355,219	38,355,219	38,355,219	-	-	-
SIERRA MADRE ES TOTAL	43,524,362	43,524,362	43,524,362	-	-	-
Washington Accelerated Elementary School - 01 New Classroom/MPR Bldg (95045.0) (2)						
	20,351,733	20,290,536	20,290,536	-	-	61,197
Washington Accelerated Elementary School - Campus Improvements - Measure Y						
	5,631	5,631	5,631	-	-	-
Washington Accelerated Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	251,858	251,858	251,858	-	-	-
Washington Accelerated Elementary School - New Child Care Center (95067.0) (2)						
	118,747	118,747	118,747	-	-	-
WASHINGTON ES TOTAL	20,727,969	20,666,772	20,666,772	-	-	61,197
Washington Middle School - COMPLETE: Career Technical Education (95145.0)						
	34,572	34,572	34,572	-	-	-
Washington Middle School - COMPLETE: Measure T E-Rate 95180.0 (2)						
	261,489	261,489	261,489	-	-	-
Washington Middle School - New Constr. & Mod. (95081.0) (2)						
	16,289,596	16,167,161	16,167,161	-	-	122,434
WASHINGTON MS TOTAL	16,585,657	16,463,223	16,463,223	-	-	122,434
Webster Elementary School - Aud/AdminBldg/Kitchen/Playground (95047.0)						
	2,183,833	2,181,333	2,181,333	-	-	2,500
Webster Elementary School - COMPLETE: Kitchen Modernization (95083.0)						
	19,858	19,858	19,858	-	-	0
Webster Elementary School - COMPLETE: Measure T E-Rate 95180.0						
	139,666	139,666	139,666	-	-	-
Webster Elementary School - COMPLETE: Preschool Shade Structure (95105.0)						
	132,613	132,613	132,613	-	-	-
WEBSTER ELEM. TOTAL	2,475,971	2,473,471	2,473,471	-	-	2,500
Willard Elementary School - COMPLETE: Exterior Upgrade & Window Replacement (9						
	711,113	711,113	711,113	-	-	-
Willard Elementary School - COMPLETE: Field Installation/Irrigation & Demo (95						
	156,606	156,606	156,606	-	-	-
Willard Elementary School - COMPLETE: Multi-Use Room (95002.0)						
	428,811	428,811	428,811	-	-	-
Willard Elementary School - COMPLETE: Power & Fire Alarm Upgrade (95065.0)						
	393,698	393,698	393,698	-	-	-
Willard Elementary School - COMPLETE: Water Meter Separation (95108.0)						
	47,115	47,115	47,115	-	-	-
Willard Elementary School - HVAC Upgrades (95187.0)						
	297,217	297,217	297,217	-	-	-
Willard Elementary School - Kinder and Pre-K Complex (95115.0) (2)						
	4,138,009	4,138,009	4,138,009	-	-	-
WILLARD ELEM. TOTAL	6,172,568	6,172,568	6,172,568	-	-	-
Wilson Middle School - COMPLETE: Classroom Demolition (95028.0)						
	72,421	72,421	72,421	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 07/15/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
Wilson Middle School - COMPLETE: Painting & Window Replacement (95009.0)	618,777	618,777	618,777	-	-	-
Wilson Middle School - COMPLETE: Water Meter Separation (95109.0)	79,225	79,225	79,225	-	-	-
Wilson Middle School - Gym/Locker RM Courtyard Mod (95113.0)	5,036,321	5,036,321	5,036,321	-	-	-
Wilson Middle School - Interim Housing (95181.0)	7,400	7,400	7,400	-	-	-
WILSON MS TOTAL	5,814,145	5,814,145	5,814,145	-	-	-
Totals	364,102,840	361,588,190	359,662,364	1,925,825	336,043	2,514,650
Solar Project Reimb.			(121,877)			121,877