



Pasadena Unified School District (PUSD)

CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING

DRAFT

Minutes of Meeting held on June 20 18, 2018

Location: Pasadena Unified School District Education Center, Room 236, 351 S. Hudson Ave., Pasadena, CA 91109

Date & Time of meeting: June 20, 2018 at 6:30 p.m.

Members Present: Quincy Hocutt, Daniel Stuart, Jen Wang, Willie Ordonez, Amelia Bradford, Stephen Aquino, Diana Verdugo and Chip Ossman.

Members Absent: Robin Salzer, Francis Boland, James Vitale, Raphael Henderson and Mikala Rahn (late)

Pasadena Unified School District (PUSD) Board Member Liaison to COC: Michelle Bailey

PUSD Staff: Nelson M. Cayabyab, Chief Facilities Officer; Nadia Zendejas, Executive Secretary, Miguel Perez, Construction Specialist

I. CALL TO ORDER

Mr. Hocutt

Mr. Hocutt called the meeting to order at 6:38 p.m.

II. PUBLIC COMMENT

Mr. Hocutt

Ms. Mary Dee Romney encouraged the COC to continue and further carry out their duties to actively review and report on the proper expenditures of the Measure TT bond funds.

Ms. Judy McKinley commented on the quality of the landscape done at Washington Accelerated and how it's upsetting that there are no funds available to do the landscape at PHS and Wilson Middle Schools.

III. BUSINESS

a. Approval of April & May minutes

Ms. Wang moved to approve the April meeting minutes Ms. Verdugo seconded.

The April minutes were approved unanimously.

Regarding the May meetings Mr. Stuart suggested that the May meeting minutes be posted on the COC website pending approval.

Mr. Hocutt proposed to email the first draft May meeting minutes to district staff to post on to the COC website, pending COC approval of the final minutes.

b. Review of new Board Reports

Ms. Verdugo moved to recommend approval of all Facilities Board Reports. Mr. Ossman seconded. After analysis and discussion on all Board Reports the COC unanimously approved to recommend for board approval all of the June 28, 2018 Facilities Board Reports. But before this approval, there were concerns voiced:

Re Board Report 1318-F, Mr. Hocutt asked what is the facilities staff doing to mitigate change orders by the architects and contractors.

Mr. Cayabyab informed the Committee that for new projects, constructability review meetings are done.

On BR 1320-F Mr. Aquino commented that it would be helpful if the Board Reports were written more descriptive and there was background information provided as to the reason that caused the change orders.

On BR 1322-F Mr. Aquino asked what the “unforeseen conditions” were. Mr. Cayabyab discussed the items listed on the change order for unforeseen conditions.

Action item: Mr. Hocutt requested the staff to provide a demonstration that the construction administration cost provided by the current use of hired project managers is less expensive and more efficient than hiring a private construction management firm.

c. Board Liaison report

Ms. Bailey informed the committee that BR 1315-F was not approved by the Board at its board meeting. This BR was pulled because it was determined that the organization requesting a fee waiver reduction was for-profit and they could not provide a direct answer as to how many PUSD students would be offered a scholarship.

d. Discussion of Site Council participation by COC

Ms. Bradford made a presentation and noted that attending the Site Councils is thought to be beyond the scope of the COC; she noted that “attending the school meetings is somewhat misleading, because we do not actually approve projects or have an input on what’s next.” She recommended to reach out to schools at the beginning of the year and let them know that we can be a point of contact. Ms. Bradford expressed that: “Our role is not to be a liaison between a school and the School District, or the school and the Facilities Department. I think our responsibility is to inform the public. ...they should manage their relationship directly with the School District.” The COC concurred with these recommendations.

e. COC monthly letters to the PUSD - suggestion for a new process for sharing and collecting information, including possible use of a “Friday Communiqué.”

Mr. Hocutt presented ideas on how to provide information to the Board; Mr. Cayabyab noted that during the last two months Facilities has been answering COC questions included in the agenda.

Ms. Bailey informed the COC that matters related to the bond expenditures and construction projects can be addressed at the Facilities Sub-Committee.

f. Did inaccurate pricing data influence the PUSD’s decision to eliminate school security cameras from the projects funded by Measure TT?

Mr. Stuart expressed the PUSD community’s concern about the safety of our students in our schools, and talked about his research into the safety issues included in the spend-out plan and the unit cost of cameras, including the fact that cameras can be procured for less than what had been presented in a Board Report; he also highlighted his desire to have the Board make its decision on the matter based on competitive and realistic data.

Ms. Bailey noted that cameras by themselves could do nothing, such as stopping a person, asking questions, searching for concealed weapons, etc. More cameras can still not cover all areas, and cannot identify people -they can only send images.

Mr. Stuart suggest that staff set aside a contingency budget so that once projects have been completed and there are funds left over from these projects, staff can bring back the proposal to the Board to be considered again.

IV. Old Business

- a. Correct the misinformation shared with the PUSD Board regarding costs charged to the COC for web site services.

Mr. Stuart and Mr. Hocutt questioned the expenditure of \$32,214 related to a COC web site; Mr. Cayabyab presented data alleging that such expenditures started in 2012, and ended in April 2018. The COC members noted that misinformation had been presented to the Board and that charges alleged to be for the COC were not incurred on behalf of the COC, but for the PUSD. The COC was concerned that Board members were misinformed and expressed the concept that this issue was not yet adequately dealt with. *(For persons interested in the details of this debate, it is on the accompany recording from time stamp 1:56 to 2:17)*

- b. Request documented proof that administrative costs related to the COC fulfilling its obligation under California law have not been funded by Measure TT funds.

The Chair noted there were other attorney charges to MTT that were not appropriate. Ms. Bailey asked for support for these allegations of improper charges.

Action: Mr. Hocutt will send staff the invoices related to legal fees that were not related to construction projects.

- c. Request documented proof that no Measure TT funds have been used to pay for the training of Facilities personnel or the attendance by Facilities personnel at any training event or other events or for legal fees not related to 7-11 committee efforts.

This discussion was tabled for later.

- d. Present a proposal for a modified version of PUSD's Budget Status Report format, with the most current version of such a report utilizing spend-out plan values.

Mr. Cayabyab discussed a draft of four reports Facilities would suggest to provide on a quarterly basis to the COC and the Board. The COC stated it would respond in the July COC meeting.

- e. Discuss the need for COC review of any proposed contracts, change orders, amendments or other agreements that involve the spending of any Measure TT funds.

This agenda item was not discussed it was postponed to the July meeting.

- f. Update status of COC's prior request for detailed information to support the "Facilities Administration" line item in the current spending budget for the remaining Measure TT funds.

This agenda item was not discussed and a request will be made for this data in the July COC meeting.

- g. Discuss the PUSD Board's response to the COC's recommendations contained in the COC's annual report.

This agenda item was not discussed and will be on the July COC agenda.

- h. Discuss the results of the interviews for the 2018 auditor.

Mr. Hocutt informed the COC that Christy White Associates was selected as the FY 2107-2018 auditors and the selection process was quite satisfactory.

- i. Discuss the process for determining how to allocate the costs of Facilities staff between Measure TT Funds and other PUSD construction budgetary sources, and to other non-construction duties. Review auditor's comments.

This agenda item was not discussed and was postponed to the July COC meeting.

V. Chair's comments

- a. Meeting with Dr. McDonald.

It was noted that Dr. McDonald expressed a welcome for the Chair's visit. The Chair noted that it was a productive discussion and that the Chair feels that a communication path with the Superintendent has been opened. The Chair reiterated the notion that COC committees exist state wide to ensure that Districts manage their bond funds properly.

- b. Questions regarding COC Committee assignments and responsibilities therein.

Mr. Hocutt noted that COC members were provided a list of the sub-committees, and encouraged the members to send him comments on how they felt their sub-committees could proceed.

VI. Construction Status Report by Chief of Facilities

The meeting packages included the Facilities Status Report and the Pictures of Active Projects for June 2018. There were no comments on this data.

VII. Next meeting date: July 18, 2018 the meeting will be held at the Ed Center, Board Room 236, at 351 S. Hudson Avenue in Pasadena.

VIII. Adjournment

The meeting adjourned at 9:45 p.m.

District's efforts to optimize the procedures of the Measure TT Bond in regards to the management of the MTT funded projects.

The District, as part of its continuous efforts to optimize the use of the procedures of the Measure TT Bond, recently decided to review its Project Management cost associated with the future management of the TT funded projects. To further this objective, the District met with Cumming, an international consulting firm with multiple offices nationwide with an important presence in many locations in California.

Cumming's services include integrated construction services from planning to close out and post-construction (Construction Management) in K-12 facilities. Its list of clients includes, among others, LA USD, Long Beach USD, Orange USD, Glendale USD, Anaheim USD and Santa Monica-Malibu USD.

After meeting with Cumming representatives to explain the MTT status quo and needs, on May 3, 2018 Cumming provided a proposal for its services (attached); staff reviewed Cumming's proposal and made a cost comparison of the cost of using Cumming's Construction Management services to the actual method used by PUSD, which is through contracts with various Independent Project Managers (**IPM**).

The table below shows the hourly rate of the highest paid Independent Project Manager and the amount of its Not To Exceed (NTE) contract limit, as shown in the May 2018 Board Report; the number of hours were calculated dividing the NTE by the PM's hourly rate. Cumming yearly cost was calculated by multiplying the same number of PM hours by Cumming hourly rate for a Project Manager.

Comparison of cost of Cummings CM (Construction Management) Proposal v. Independent Project Managers' contracts submitted to the PUSD June 2018 Board.

| Position | Hourly Rate | Max hours | Yearly Cost |
|-----------------------------------|-------------|-----------|-------------------|
| Independent Project Manager | \$76 | 1,449 | \$110,124 |
| Cummings Project Manager | \$150 | 1,449 | \$217,350 |
| Difference (IPM- Cummings) | | | -\$107,226 |

It is clear that the District by selecting the use of IPMs saves \$107,226 per year, which is 49% of the Cumming's proposed Project Management costs. This calculation does not include a total of \$60,000 per year which are Cumming's Cost Estimating and Scheduling Contingencies (\$25,000 each) nor a Reimbursable Expenses Allowance of \$10,000, all of them listed in page 3 of Cumming's proposal.

Additional Benefits. There are some non-monetary issues that are highly important to consider when comparing the continuity of using the services of IPMs or Owner's Representatives, as they were previously identified. It is important to note that the District has been using IPMs as their Owner's Representatives since June 2010.

The most important intangible benefits of maintaining the IPMs are:

- Deep knowledge of PUSD methods, procedures, systems and personnel
- Thoroughly demonstrated their capacity to perform the Project Manager duties
- Proven to be an important asset for the District in regards to many constructions related matters
- Continuity with system(s) in place
- IPMs primary loyalty is to the District, not to a private Company
- No cost for time (paid) while on the learning curve for new Project Managers

May 3, 2018

Mr. Nelson Cayabyab
Chief Facilities Officer
Pasadena Unified School District
351 S. Hudson Avenue
Pasadena, CA 91109

Subject: Cumming Proposal for Program and Construction Management Services

Dear Mr. Cayabyab:

Cumming Construction Management, Inc. ("Cumming") is pleased to submit our Proposal to provide Program and Construction Management Services to Pasadena Unified School District ("District") for your consideration. Within this Proposal, you will find a brief firm overview, Cumming's hourly rates, and sample fee for a hypothetical staffing model based on the District's potential needs for Program and Construction Management Services.

Firm Overview

With over 700+ team members and 31 offices around the world, Cumming is an international construction management consultancy that provides comprehensive owner representative services to assist our clients manage multimillion dollar projects from conception to occupancy. Cumming is currently ranked 21st on Engineering NewsRecord's listing of the Top 100 Construction Management-For-Fee firms and among firms that provide only owner's representative services, we rank in the top five. Building Design + Construction ranks Cumming #13 among the Nation's top 75 construction managers.

Established in 1996, Cumming has worked on more than 2,500 education projects. Nearly all this work has been completed in California, giving us an unmatched level of experience in California. Collectively, our education portfolio accounts for more than \$20 billion in construction. We are proud to provide program, project, and construction management services to support local construction programs for our educational clients that include Los Angeles Unified School District, Long Beach Unified School District, Orange Unified School District, Anaheim Union High School District, Norwalk-La Mirada Unified School District, Glendale Unified School District, Anaheim Elementary School District, Santa Monica-Malibu Unified School District, among many others.

Proposed Hourly Rates

Per your request, Cumming has provided hourly rates¹ below to provide Program and Construction Management Services to the District in support of its facilities program. We understand that these positions will serve in a staff augmentation function and that some of the scope of work may require

¹ Hourly rates are inclusive of cell phones and phone charges, mileage up to a 25-mile radius of the project area(s), and company provided laptop computers. On-site facilities are generally provided by the client or part of the contractor's general conditions unless otherwise requested.

full-time, as well as part-time efforts, which are subject to the District's current needs and the resources required to ensure the successful delivery of the District's project(s).

| POSITION | HOURLY RATE |
|-------------------|-------------|
| Project Executive | No Charge |
| Program Manager | \$175 |
| Project Manager | \$150 |
| Project Engineer | \$130 |

| AS-NEEDED SUPPORTIVE SERVICES | HOURLY RATE |
|---------------------------------|-------------|
| Senior Construction Manager | \$160 |
| Construction Manager | \$150 |
| Assistant Construction Manager | \$140 |
| Senior Scheduler | \$165 |
| Cost Manager | \$165 |
| Constructability Review Manager | \$155 |
| Design Manager | \$150 |
| Project Controls Manager | \$135 |
| Labor Compliance Manager | \$115 |
| Project Coordinator | \$110 |

Additional as-needed support staff and services are available as a preventative measure to mitigate any unforeseen exposures that may impact project budget, schedule, and/or quality, as requested and approved by the District.

Hypothetical Staffing Model

For illustrative purposes only, Cumming has provided a sample fee Proposal in this Section based on the following assumptions:

1. Duration of service is based on a period of one (1) calendar year;
2. The following proposed positions are to support the District for varying periods, based on the District's needs and general best practices during program/construction start-up:
 - Program Manager (12 months)
 - Project Manager (6 months)
 - Project Engineer (9 months)
3. Contingency costs in the amount of \$50,000 for as-needed services were included as a preventative measure to mitigate change order exposure;
4. Allowance for reimbursable expenses² in the amount of \$10,000 were included.

² Client shall reimburse for any approved expenses incurred which are authorized in advance in writing. Reimbursable expenses shall be billed at cost for out-of-pocket expenses with no mark-up.

523 W 6th Street
Suite 1001
Los Angeles, CA 90014
Phone 213.408.4518
www.ccorpusa.com

Refer to the table below for Cumming's sample Fee Proposal:

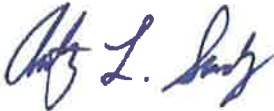
| CLASSIFICATIONS | RATES | LEVEL OF EFFORT BY MONTH | | | | | | | | | | | | SUBTOTALS |
|---------------------------------|-----------|--------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|
| | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | |
| Program Manager | \$ 175.00 | | | | | | | | | | | | | \$ 336,000.00 |
| Project Manager | \$ 150.00 | | | | | | | | | | | | | \$ 144,000.00 |
| Project Engineer | \$ 130.00 | | | | | | | | | | | | | \$ 187,200.00 |
| LABOR SUBTOTAL | | | | | | | | | | | | | | \$ 667,200.00 |
| COST ESTIMATING CONTINGENCY | | | | | | | | | | | | | | \$ 25,000.00 |
| SCHEDULING CONTINGENCY | | | | | | | | | | | | | | \$ 25,000.00 |
| REIMBURSABLE EXPENSES ALLOWANCE | | | | | | | | | | | | | | \$ 10,000.00 |
| TOTAL EST. FEES | | | | | | | | | | | | | | \$ 727,200.00 |

Cumming supports several local K-12 school districts and recognizes the need for the highest quality services at economical cost. We are flexible, willing to work within the District's budget to provide these services, and would be happy to engage in a future discussion with you and the District regarding our proposed fees.

Cumming is excited by the prospect of working with the District to successfully deliver its projects and appreciates your consideration. Please feel free to contact me directly at (323) 855-4710 or by email at asanchez@ccorpusa.com should you have any questions regarding this Proposal.

I look forward to hearing from you.

Sincerely,



ANTHONY L. SANCHEZ
Executive Vice President

Comparison between the cost of using Consultants and a CM company

Material Provided in April 2018

| | | | Completed projects | | | | | | | | | | | | | | | | | | |
|----------------------------|---------|------------|--------------------|------------|--|------------|-----------|------------|-------------|------------|---------------------|------------|------------|------------|-----------|------------|---------------|------------|------------|------------|-------------------------|
| | | | Altadena | | Eliot MS - Auditorium/Cafe Modernization (95015.0) | | Field | | Hamilton ES | | Marshal Sports Ctr. | | McKinley | | Roosevelt | | Washington MS | | SM MS | | |
| Soft Cost | | | 1,837,298 | | 1,696,394 | | 987,006 | | 1,094,438 | | 2,763,072 | | 3,789,606 | | 1,471,560 | | 2,880,589 | | 4,556,119 | | |
| 6265 - Owner's Rep. Total | | | 207,436 | | 249,927 | | 126,339 | | 151,871 | | 226,134 | | 401,432 | | 78,155 | | 382,609 | | 602,589 | | |
| Hard Cost | | | 8,447,388 | | 5,832,914 | | 2,510,734 | | 3,130,737 | | 9,911,977 | | 19,363,473 | | 1,815,749 | | 10,926,575 | | 33,065,249 | | |
| 6265 Owner's Rep/Hard Cost | | | 2.46% | | 4.28% | | 5.03% | | 4.85% | | 2.28% | | 2.07% | | 4.30% | | 3.50% | | 1.82% | | |
| | | | | | | | | | | | | | | | | | | | | | |
| % of CM Fees | CM Fees | Difference | CM Fees | Difference | CM Fees | Difference | CM Fees | Difference | CM Fees | Difference | CM Fees | Difference | CM Fees | Difference | CM Fees | Difference | CM Fees | Difference | CM Fees | Difference | Difference all Projects |
| 3.00% | 253,422 | 45,986 | 174,987 | 74,940 | 75,322 | 51,017 | 93,922 | 57,948 | 297,359 | 71,226 | 580,904 | 179,472 | 54,472 | 23,682 | 327,797 | 54,811 | 991,957 | 389,369 | | 423,654 | |
| 4.00% | 337,896 | 130,459 | 233,317 | 16,611 | 100,429 | 25,910 | 125,229 | 26,641 | 396,479 | 170,346 | 774,539 | 373,107 | 72,630 | 5,525 | 437,063 | 54,454 | 1,322,610 | 720,021 | | 1,373,702 | |
| 5.00% | 422,369 | 214,933 | 291,646 | 41,718 | 125,537 | 802 | 156,537 | 4,666 | 495,599 | 269,465 | 968,174 | 566,742 | 90,787 | 12,633 | 546,329 | 163,720 | 1,653,262 | 1,050,674 | | 2,323,750 | |
| 6.00% | 506,843 | 299,407 | 349,975 | 100,048 | 150,644 | 24,305 | 187,844 | 35,974 | 594,719 | 368,585 | 1,161,808 | 760,377 | 108,945 | 30,790 | 655,594 | 272,986 | 1,983,915 | 1,381,326 | | 3,273,798 | |
| 7.00% | 591,317 | 383,881 | 408,304 | 158,377 | 175,751 | 49,412 | 219,152 | 67,281 | 693,838 | 467,705 | 1,355,443 | 954,011 | 127,102 | 48,948 | 764,860 | 382,252 | 2,314,567 | 1,711,979 | | 4,223,845 | |
| 8.00% | 675,791 | 468,355 | 466,633 | 216,706 | 200,859 | 74,520 | 250,459 | 98,588 | 792,958 | 566,825 | 1,549,078 | 1,147,646 | 145,260 | 67,105 | 874,126 | 491,517 | 2,645,220 | 2,042,631 | | 5,173,893 | |
| 9.00% | 760,265 | 552,829 | 524,962 | 275,035 | 225,966 | 99,627 | 281,766 | 129,896 | 892,078 | 665,944 | 1,742,713 | 1,341,281 | 163,417 | 85,263 | 983,392 | 600,783 | 2,975,872 | 2,373,284 | | 6,123,941 | |
| 10.00% | 844,739 | 637,303 | 583,291 | 333,364 | 251,073 | 124,734 | 313,074 | 161,203 | 991,198 | 765,064 | 1,936,347 | 1,534,916 | 181,575 | 103,420 | 1,092,657 | 710,049 | 3,306,525 | 2,703,936 | | 7,073,989 | |

| Active projects | | | | | | | | | | | | | |
|----------------------------|-----------------|------------|--|------------|---|------------|---|------------|---|------------|-------------------------|-------------------------|-------------------------|
| | Blair HS 950056 | | John Muir High School - Modernization, Abatement & Kitchen (95051.0) | | Norma Coombs Alternative - New CR Wing & Admin Bldg (95133.0) | | PHS - Modernize Gymnasium Complex (95075.0) | | Washington ES- New Classroom/MPR Bldg (95045.0) | | | | |
| Soft Cost | 3,506,283 | | 3,585,021 | | 1,512,498 1512497.65 | | 2,424,855 | | 3,178,143 | | | | |
| 6265 - Owner's Rep. Total | 308,731 | | 197,149 | | 204,681 | | 167,765 | | 517,674 | | | | |
| Hard Cost | 11,580,248 | | 13,404,467 | | 3,758,610 | | 5,876,144 | | 15,665,598 | | | | |
| 6265 Owner's Rep/Hard Cost | 2.67% | | 1.47% | | 5.45% | | 2.86% | | 3.30% | | | | |
| | | | | | | | | | | | Active Projects | Complete Projects | Complete + Active |
| % of CM Fees | CM Fees | Difference | CM Fees | Difference | CM Fees | Difference | CM Fees | Difference | CM Fees | Difference | Difference all Projects | Difference all Projects | Difference all Projects |
| 3.00% | 347,407 | 38,676 | 402,134 | 204,985 | 112,758 | 91,923 | 176,284 | 8,519 | 469,968 | 47,706 | 112,553 | 423,654 | 536,206 |
| 4.00% | 463,210 | 154,479 | 536,179 | 339,030 | 150,344 | 54,337 | 235,046 | 67,281 | 626,624 | 108,950 | 615,403 | 1,373,702 | 1,989,105 |
| 5.00% | 579,012 | 270,281 | 670,223 | 473,075 | 187,931 | 16,750 | 293,807 | 126,042 | 783,280 | 265,606 | 1,118,254 | 2,323,750 | 3,442,003 |
| 6.00% | 694,815 | 386,084 | 804,268 | 607,119 | 225,517 | 20,836 | 352,569 | 184,804 | 939,936 | 422,262 | 1,621,105 | 3,273,798 | 4,894,902 |
| 7.00% | 810,617 | 501,886 | 938,313 | 741,164 | 263,103 | 58,422 | 411,330 | 243,565 | 1,096,592 | 578,918 | 2,123,955 | 4,223,845 | 6,347,801 |
| 8.00% | 926,420 | 617,689 | 1,072,357 | 875,209 | 300,689 | 96,008 | 470,091 | 302,326 | 1,253,248 | 735,574 | 2,626,806 | 5,173,893 | 7,800,699 |
| 9.00% | 1,042,222 | 733,491 | 1,206,402 | 1,009,253 | 338,275 | 133,594 | 528,853 | 361,088 | 1,409,904 | 892,230 | 3,129,657 | 6,123,941 | 9,253,598 |
| 10.00% | 1,158,025 | 849,294 | 1,340,447 | 1,143,298 | 375,861 | 171,180 | 587,614 | 419,849 | 1,566,560 | 1,048,886 | 3,632,507 | 7,073,989 | 10,706,497 |

Facilities Staff to split between MTT and Gen Fund for 17-18

Fund = 27.1

| Current | | | | | | | | Moved to Gen Fun for 17-18 | | | |
|----------|--------------------|-------------------------|-------------------------------|-----|--------|----------|-----------|----------------------------|--------|----------|-----------|
| Resource | Resource Name | Job Title | Name | FTE | Salary | Benefits | Sal & Ben | FTE | Salary | Benefits | Sal & Ben |
| 95000.0 | Measure TT Central | CONSTRUCTION SPECIALIST | BARRETT,SHIRLY D | 1 | 79,800 | 40,558 | 120,358 | 0.1 | 7,980 | 4055.8 | 12,036 |
| | | | FRAZIER,JESSICA | 1 | 79,200 | 32,054 | 111,254 | 0.1 | 7,920 | 3205.4 | 11,125 |
| | | | PEREZ ESCALONA,MIGUEL VICENTE | 1 | 79,200 | 37,420 | 116,620 | 0.1 | 7,920 | 3742 | 11,662 |
| | | EXECUTIVE SECRETARY | ZENDEJAS,NADIA | 1 | 67,536 | 36,972 | 104,508 | 0.15 | 10,130 | 5545.8 | 15,676 |
| | | | | | | | | | | | |
| | | | | | | | | | 33,950 | 16549 | 50,499 |

Sheet included in the June 2018 Attachments

| <u>Fund</u> | <u>Resource</u> | <u>Function</u> | <u>Object</u> | <u>Location</u> | <u>Position Description</u> | <u>Employee Name</u> | <u>Current POS %</u> | <u>Current FTE</u> | <u>Current Salary</u> | <u>Proposed POS %</u> | <u>Proposed FTE</u> | <u>Action</u> | <u>Comments</u> |
|-------------|-----------------|-----------------|---------------|-----------------|-----------------------------|-------------------------------|----------------------|--------------------|-----------------------|-----------------------|---------------------|---------------|---|
| 21.1 | 95000.0 | 85000 | 2210 | 710 | CONSTRUCTION SPECIALIST | PEREZ ESCALONA,MIGUEL VICENTE | 100 | 1 | \$79,200 | 100 | 1 | Change | CHARGE 10% TO GENERAL FUND 01.0 RESOURCE 81500.0 |
| 21.1 | 95000.0 | 85000 | 2210 | 710 | CONSTRUCTION SPECIALIST | BARRETT,SHIRLY D | 100 | 1 | \$79,800 | 100 | 1 | Change | CHARGE 10% TO GENERAL FUND 01.0 RESOURCE 81500.0 |
| 21.1 | 95000.0 | 85000 | 2210 | 710 | CONSTRUCTION SPECIALIST | FRAZIER,JESSICA | 100 | 1 | \$79,200 | 100 | 1 | Change | CHARGE 10% TO GENERAL FUND 01.0 RESOURCE 81500.0 |
| 21.1 | 95000.0 | 85000 | 2310 | 710 | CHIEF FACILITIES OFFICER | CAYABYAB,NELSON M. | 85 | 0.85 | \$162,180 | 60 | 0.6 | Change | CHARGE 40% TO GENERAL FUND 01.0 RESOURCE 81500.0. RRM |
| 21.1 | 95000.0 | 85000 | 2310 | 710 | EXECUTIVE SECRETARY | ZENDEJAS,NADIA | 100 | 1 | \$67,536 | 100 | 1 | Change | CHARGE 15% TO GENERAL FUND01.0 RESOURCE 81500.0 |
| 21.1 | 95000.0 | 85000 | 2410 | 710 | ACCTS PAYABLE SPECIALIST | CHILD, ANGELA L | 100 | 1 | \$52,908 | 100 | 1 | | |
| 21.1 | 95000.0 | 85000 | 2410 | 710 | ACCTS PAYABLE SPECIALIST | AZARIAN, ANAHIT A | 100 | 1 | \$52,908 | 100 | 1 | | |
| 21.1 | 95000.0 | 85000 | 2410 | 710 | FISCAL SERVS. TECHNICIAN | MILLARES, MARIA SOCORRO | 100 | 1 | \$48,696 | 100 | 1 | | |

PO Query

Purchase Order Query Worksheet (all data)

Account Activity

Record Count--> 3

Authorized-->

11,901.75

Remitted-->

11,901.75

Remaining-->

-

| Short Name | Doc Date | Doc FY | Vendor | Audit Description | PO# | Account Code String | Fund Code | Obj Code | Authorized | Inv# | Remittance | Warrant# | Warrant Date | Warrant FY |
|------------|----------|--------|--------------------------|---------------------------------|---------|---------------------------------------|-----------|----------|------------|--------|------------|-------------------|--------------|------------|
| DW FAC ADM | 07/01/17 | 2018 | ATKINSON, ANDELSON, LOYA | 7/11 COMMITTEE -00254 JUNE 2017 | 83275MY | 21.0-92100.0-00200-85000-5820-0000710 | 21 | 5820 | | 523936 | 7,365.75 | 24133322 T18-1376 | 10/25/2017 | 2018 |
| DW FAC ADM | 08/31/17 | 2018 | ATKINSON, ANDELSON, LOYA | 7/11 COMMITTEE -00254 AUG 2017 | 83275MY | 21.0-92100.0-00200-85000-5820-0000710 | 21 | 5820 | | 528998 | 4,536.00 | 24133322 T18-1377 | 10/25/2017 | 2018 |
| DW FAC ADM | 10/04/17 | 2018 | ATKINSON, ANDELSON, LOYA | LEGAL FEES FOR 7/11 COMMITTEE | 83275MY | 21.0-92100.0-00200-85000-5820-0000710 | 21 | 5820 | 11,901.75 | | | | | |

Record Count--> 3

Authorized-->

11,901.75

Remitted-->

11,901.75

Remaining-->

-

| Fund Code | Obj Code | Authorized | Inv# | Remittance |
|-----------|----------|------------|--------|------------|
| 21 | 5820 | | 523936 | 7,365.75 |
| 21 | 5820 | | 528998 | 4,536.00 |
| 21 | 5820 | 11,901.75 | | |

Material provided at the COC June 2018 meeting

Pasadena Unified School District

WARNINGS: (1) Budget not balanced. (2) Unposted changes. (3) Aging not developed. (4) Cashflow not positive.(5) Not Working Budget.

Printed: 6/18/2018

Fund Demand Report

AccountAbility

A planning & development tool for financial control of capital programs.

WARNING: (1)Unposted Changes (2)Reconciliation In Progress (3)Fiscal Year-End Closing in Progress - un-used 17-18 Budgets will be reconciled and rolled forward to FY 18-19

| 21.1 - GOB (Measure TT) | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Totals |
|---|------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projected | Projected | |
| Beginning Balance | - | 2,651,767 | 99,004,245 | 74,021,561 | 60,542,466 | 165,605,917 | 132,010,916 | 78,405,012 | 142,007,135 | 110,702,189 | 2,008,195 | - |
| Revenue | | | | | | | | | | | | |
| Annual Funding | 4,130,124 | 122,391,651 | 1,771,218 | 1,227,307 | 126,129,282 | 979,368 | 758,352 | 101,865,580 | 1,441,652 | 1,084,596 | - | 361,779,129 |
| Total Funds Available | 4,130,124 | 125,043,418 | 100,775,463 | 75,248,867 | 186,671,748 | 166,585,285 | 132,769,268 | 180,270,593 | 143,448,787 | 111,786,785 | 2,008,195 | 361,779,129 |
| Project Fund Demand | | | | | | | | | | | | |
| ALTA Mod (2) | | 418,419 | 269,735 | 89,532 | 132,390 | 5,350,848 | 3,656,920 | 178,114 | 180,550 | 201,850 | | 10,478,357 |
| BLA HS Science Lab & Main Bldg | - | 439,819 | 298,338 | 82,464 | 174,037 | 128,924 | 349,470 | 410,358 | 3,412,941 | 22,896,502 | - | 28,192,853 |
| Blair HS T&F (2) | | | | | | | | | | 126,434 | - | 126,434 |
| BUR ES LS/RENOV (2) | | 265,003 | 106,998 | 110,858 | 19,431 | 752 | 74,000 | 97,993 | 132,978 | 154,000 | | 962,013 |
| CLEVE ES - Student Safety Padding (1) (3) | | | | | | | | | - | - | | - |
| CLEVE ES Kitchen (2) | | | 37,628 | 5,220 | 28,267 | 900 | 14,968 | 366,156 | - | | | 453,138 |
| CTE DW (2) | | | - | 292,435 | - | 1,366,650 | 986,145 | 27,560 | 10,211 | 54,475 | - | 2,737,475 |
| DON BEN Camp Mod (2) | | 1,161 | 146,591 | 129,047 | 61,924 | 35,037 | 72,920 | 68,873 | 202,999 | 4,409,800 | | 5,128,352 |
| DON BEN ES HVAC & Kitchen (2) | | | | | | | | | 83,321 | 275,000 | - | 358,321 |
| DON BEN HOUSING (2) | | | | | | | | 257,669 | 140,109 | 7,500 | - | 405,279 |
| DW AS FMP & Bond Proj (1) (3) | - | - | - | - | - | - | - | - | - | - | | - |
| DW FAC ADM (1) (2) (3) | 453,760 | 1,310,946 | 1,480,381 | 1,238,277 | 1,561,562 | 709,201 | 1,031,336 | 1,748,044 | 2,137,600 | 3,092,693 | 5,121,999 | 19,885,797 |
| DW Growth Portables (2) | - | - | - | - | - | - | - | - | - | - | | - |
| DW Measure (Y) Closeout (1) | - | - | - | - | - | - | - | - | - | - | | - |
| DW ROOF | | | | | 326,868 | 63,176 | 1,790 | - | | | | 391,834 |
| DW Tech Mod (2) | | | - | - | - | 1,509,315 | 1,900,000 | 1,590,685 | | | | 5,000,000 |
| DW WINDOWS (2) | | | | | - | 39,773 | 800 | 9,430 | 51,733 | 46,150 | | 147,886 |
| Edison - Focust Point (5) | | | | | | | | | | | | - |
| ELI MS AUD (2) | | 106,824 | 314,444 | 57,692 | 1,565,648 | 748,857 | 4,376,818 | 141,015 | 158,347 | 636,800 | | 8,106,445 |
| ELI MS HVAC (2) | | | | | | | | | | 808,700 | - | 808,700 |
| FIELD ES Cafe (2) | | 67,675 | 144,425 | 79,087 | 45,350 | 80,225 | 1,239,700 | 1,540,306 | 274,892 | 295,777 | | 3,767,437 |
| FRANK ES Cafe/MPR/Windows | | 143,575 | 9,123 | 444,323 | 1,242,313 | 15,157 | 135,186 | 45,769 | 79,577 | 28,373 | - | 2,143,397 |
| General Fund (2) | | | | | | | | - | - | | | - |
| HAM ES Cafe | | 90,957 | 693,435 | 274,574 | 218,263 | 2,134,823 | 815,329 | 24,459 | 15,965 | 17,740 | | 4,285,545 |
| HODG ES Remodel (2) | | - | - | - | - | - | - | - | - | - | | - |
| JACK ES Mod | | 262,400 | 36,174 | 1,767,109 | 142,176 | 21,050 | 100,585 | 45,247 | 295,534 | 2,651,457 | - | 5,321,733 |
| JEFF ES MOD (2) | | 309,237 | 273,573 | 98,645 | 14,786 | 23,643 | 44,468 | - | - | 180,470 | | 944,821 |
| JEFF ES New CC Bldg (2) | | 101,829 | 69,431 | 47,667 | 54,873 | (4,310) | 37,305 | 25,376 | - | 66,195 | - | 398,366 |
| JEFF ES Roofing Y (2) | | | - | - | - | - | - | - | | | | - |
| JMUIR ADA/CDBG | | | | | | | | | 41,327 | 22,931 | - | 64,258 |
| JMUIR BLACK BOX THEATER | | | | | | | | | 3,116,423 | 476,143 | | 3,592,566 |
| JMUIR CULINARY (2) | | | | | | | | | 7,594 | 14,013 | | 21,607 |
| JMUIR HS Acad Recon (2) | - | 363,465 | 701,193 | 633,060 | 198,913 | 218,160 | 116,620 | 539,731 | 4,468,848 | 22,255,795 | - | 29,495,786 |
| JMUIR HS SEC SYSTEM | | | | 14,616 | 2,642 | 133,343 | 28,633 | - | | | | 179,234 |
| JMUIR HS Y CLOSEOUT (2) | | | - | - | - | - | - | - | | | | - |
| LINDA VIS | | | | | | | | | 112,751 | 120,962 | - | 233,713 |
| LONGF HVAC (2) | | | | | | | | | | 2,243,000 | - | 2,243,000 |
| LONGFELL ES Kitchen & Cafe Mod | | 100,908 | 177,030 | 78,293 | 27,757 | 51,954 | 17,589 | 27,700 | 168,002 | 1,330,003 | - | 1,979,236 |
| MAD ES Aud Rest (2) | | 283,562 | 258,486 | 36,591 | 5,548 | 2,711 | - | 9,329 | 917 | | | 597,143 |
| MAD ES Kitch/Cafe (2) | | 149,033 | 80,979 | 58,883 | 8,793 | - | - | - | 11,708 | | | 309,396 |
| MAD ES MOD (2) (3) | | 132,132 | 63,364 | 675,233 | 2,118,029 | 337,097 | 430,021 | 47,400 | 1,000,000 | 516,898 | | 5,320,174 |
| MARSH GYM RENO | | | | | | | | | 1,249,000 | 85,935 | | 1,334,935 |
| MARSH HS Sports Comp (2) | - | 198,015 | 555,109 | 112,578 | 130,646 | 328,032 | 3,184,729 | 6,011,329 | 1,984,662 | 876,547 | - | 13,381,647 |

WARNINGS: (1) Budget not balanced. (2) Unposted changes. (3) Aging not developed. (4) Cashflow not positive. (5) Not Working Budget.

WARNING: (1)Unposted Changes (2)Reconciliation In Progress (3)Fiscal Year-End Closing in Progress - un-used 17-18 Budgets will be reconciled and rolled forward to FY 18-19

| | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | |
|-------------------------------------|----------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|------------|-----------|------------|
| 21.1 - GOB (Measure TT) | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projected | Projected | Totals |
| MARSH HVAC | | | | | | | | | - | 999,150 | - | 999,150 |
| McKin ES Ph I (2) | | 582,881 | 556,110 | 261,587 | 1,826,114 | 3,742,954 | 9,015,420 | 3,147,978 | 126,057 | 753,972 | - | 20,013,073 |
| McKin ES Ph II (2) | | 2,176 | 161,432 | 251,409 | 19,415 | 2,679 | - | 500 | 167,010 | 1,464,667 | - | 2,069,289 |
| NCAS Plant Replacement (2) | | | | | | | | | | 1,500,000 | - | 1,500,000 |
| NOR COO ALT WING/ADMIN (2) | | 22,458 | 55,192 | 48,344 | 118,983 | 97,544 | 54,503 | 347,678 | 490,382 | 8,142,091 | - | 9,377,174 |
| PHS Appearance/Signage | | 945 | 55,760 | 20,044 | 23,410 | 657 | 568 | 2,363 | 4,134 | 33,000 | - | 140,880 |
| PHS CampUpgrd/RestRms | | 120,163 | 243,449 | 190,266 | 1,568 | 30,726 | 147,252 | 888,038 | 392,044 | 1,189,000 | - | 3,202,506 |
| PHS CW ADA Comp Upgrades (2) | | 3,944 | 276,239 | 31,849 | 3,968 | 78,837 | 227 | 49,393 | 39,221 | 230,000 | - | 713,678 |
| PHS GYM MOD (2) | | 8,598 | 442,324 | 321,323 | 39,247 | 81,049 | 24,026 | 130,411 | 2,200,968 | 15,176,526 | - | 18,424,472 |
| PHS KITCHEN (2) | | | | | - | - | 100,000 | - | - | 734,900 | - | 834,900 |
| PHS Security on Campus (2) | | | 102,563 | 37,774 | 27,310 | 46,471 | 20,660 | 13,647 | - | - | - | 248,424 |
| PHS WATER (2) | | | | | - | - | - | - | - | - | - | - |
| PROGRAM CONTINGENCY | | | | | - | - | - | - | - | - | - | - |
| RO CITY HS MODIFICATION (2) | | | | | - | - | - | 227,608 | 5,000 | 392,000 | - | 624,608 |
| ROOSE ES MPR (2) | | 8,250 | 456,693 | 91,143 | 257,259 | 27,738 | 354,494 | 132,972 | 477,072 | 5,839,000 | - | 7,644,620 |
| ROOSE ES WATER | | | | | - | - | - | - | - | - | - | - |
| SAN RAFA ES MOD (2) | - | 346,761 | 40,629 | 129,220 | 89,069 | 150,521 | 49,509 | 231,961 | 419,518 | 339,682 | - | 1,796,871 |
| SIE MAD LOW PH II HVAC Auditorium | | | 11,750 | 91,175 | 18,952 | 1,035 | 20,434 | 84,907 | 258,435 | 861,763 | - | 1,348,451 |
| SIE MAD MS UP CAMP IMPR | | 1,507,132 | 1,528,308 | 221,406 | 595,393 | 10,838,030 | 16,553,870 | 5,788,387 | 144,327 | 1,440,404 | - | 38,617,257 |
| WASH ES Campus Improve - Meas Y | | - | - | - | - | - | - | - | - | - | - | - |
| WASH ES HVAC WAS ACC (2) | | | | | - | - | - | - | - | - | - | - |
| WASH ES Meter Sep (2) | | | | | - | - | - | - | - | - | - | - |
| WASH ES MPR (2) | | 228,047 | 360,757 | 264,214 | 31,041 | 87,623 | 4,406,501 | 2,842,887 | 6,130,014 | 6,135,500 | - | 20,486,583 |
| WASH ES New CC (2) | | | | | - | - | 28,547 | 3,150 | - | 98,000 | - | 129,697 |
| WASH ES Renovate Kinder (2) | | | | | - | - | - | - | - | - | - | - |
| WASH MS HVAC WAS MS (2) | | | | | - | - | - | - | - | - | - | - |
| WASH MS New Constr (2) | | 378,946 | 807,518 | 330,675 | 87,057 | 107,913 | 4,441,965 | 5,580,786 | 1,988,329 | 15,661 | 2,595,350 | 16,334,199 |
| WEB ES Aud/Adm/Kitch/Playground (2) | | 65,047 | 101,265 | 140,724 | 1,576,518 | 24,505 | 18,338 | 25,320 | 4,328 | 6,416 | - | 1,962,462 |
| WILL ES HVAC | | | | | | | | | 2,555 | 360,000 | - | 362,555 |
| WILL ES Kinder & Pre-K | | 3,482 | 165,232 | 107,116 | 1,836,752 | 1,561,672 | 104,209 | 61,424 | 73,722 | 172,715 | - | 4,086,325 |
| WILS MS GYM MOD (2) | | 109,920 | 709,057 | 100,231 | 82,514 | 3,728,045 | 405,524 | - | - | - | - | 5,135,292 |
| WILS MS HVAC | | | | | | | | | | - | - | - |
| WILS MS INTERIM (2) | | | | | | | | | 7,400 | - | - | 7,400 |
| Z - Alt-AVE CS Demo | - | 30,654 | | | | | | | | | | 30,654 |
| Z - Alt-LIN VIST ES-IC | | 34,800 | - | | | | | | | | | 34,800 |
| Z - ALTA Shade Struct | | 89,612 | 575 | | | | | | | | | 90,187 |
| Z - BLA HS 9thCR (2) | | 478,206 | 475,933 | 191,376 | - | - | - | - | - | - | - | 1,145,514 |
| Z - BLA HS-BMSC (2) | 200 | 4,377,152 | 8,066,376 | 1,372,596 | 44,246 | 10,303 | - | - | - | - | - | 13,870,873 |
| Z - BUR ES EPU | | 87,606 | - | | | | | | | | | 87,606 |
| Z - BUR ES Hodges (2) | | | | 50,643 | 202,441 | 500 | - | - | - | - | - | 253,584 |
| Z - CLEVE ES HVAC (2) | | | | | - | - | - | - | - | - | - | - |
| Z - CLEVE ES Mod (2) | - | 273,970 | 19,440 | 824,569 | 3,042,011 | 434,046 | | | | | | 4,594,037 |
| Z - CLEVE ES Water (2) | | | | | - | - | - | - | - | - | - | - |
| Z - CTE BLA HS | | | - | - | - | - | - | - | - | - | - | - |
| Z - CTE CIS | | | - | - | - | - | - | - | - | - | - | - |
| Z - CTE DW RESERVE | | | - | - | - | - | - | - | - | - | - | - |
| Z - CTE ELI MS (2) | | | - | - | - | - | - | 29,261 | - | - | - | 29,261 |
| Z - CTE JMUIR HS | | | - | - | - | - | - | 64,699 | 24,010 | 2,000 | - | 90,709 |
| Z - CTE KLRN TV | | | - | - | - | - | - | 100,507 | - | - | - | 100,507 |
| Z - CTE MARSH FUND SEC | | | - | - | - | - | - | 850 | - | - | - | 850 |
| Z - CTE McKIN ES | | | - | - | - | - | - | 51,619 | - | - | - | 51,619 |
| Z - CTE PHS | | | - | - | - | - | - | 116,593 | - | - | - | 116,593 |

WARNINGS: (1) Budget not balanced. (2) Unposted changes. (3) Aging not developed. (4) Cashflow not positive. (5) Not Working Budget.

WARNING: (1)Unposted Changes (2)Reconciliation In Progress (3)Fiscal Year-End Closing in Progress - un-used 17-18 Budgets will be reconciled and rolled forward to FY 18-19

| | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | Totals |
|--------------------------------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| 21.1 - GOB (Measure TT) | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projected | Projected | |
| Z - CTE PHS PRINT SHOP MOD | | | - | - | | | | | | | | - |
| Z - CTE RO CITY HS | | | - | - | - | - | - | 227,608 | 5,000 | - | - | 232,608 |
| Z - CTE ROP | | | - | - | - | - | - | - | - | - | - | - |
| Z - CTE SIE MAD MS | | | - | - | - | - | - | 38,113 | - | - | - | 38,113 |
| Z - CTE WASH MS | | | - | - | - | - | - | 34,572 | - | - | - | 34,572 |
| Z - CTE WILS MS | | | - | - | - | - | - | - | - | - | - | - |
| Z - DON BEN DROP OFF | | | | | - | - | - | - | | | | - |
| Z - DON BEN SS | | 171,780 | 1,663 | | | | | | | | | 173,442 |
| Z - DSC CUL ACAD (2) (3) | 96,644 | 860,319 | 298,298 | 7,179 | - | (14,100) | | | | | | 1,248,340 |
| Z - DW BOG CLK SPKR | | 1,436,405 | - | | | | | | | | | 1,436,405 |
| Z - DW ECM09 (2) | - | 3,324,553 | 1,612,516 | 52,444 | 978 | | | | | | | 4,990,491 |
| Z - DW EXT IMPROV | - | 33,772 | - | - | - | | | | | | | 33,772 |
| Z - E-RATE ALTA ES | | | | | | | | 88,088 | - | - | | 88,088 |
| Z - E-RATE BLA HS | | | | | | | | 403,083 | 25,594 | - | | 428,677 |
| Z - E-RATE BURBANK | | | | | | | | - | - | | | - |
| Z - E-RATE CLEVE ES | | | | | | | | 101,114 | 12,178 | - | | 113,292 |
| Z - E-RATE DON BEN | | | | | | | | 140,295 | 7,384 | - | | 147,679 |
| Z - E-RATE DSC | | | | | | | | - | - | | | - |
| Z - E-RATE ED CTR | | | | | | | | - | - | | | - |
| Z - E-RATE ELI MS | | | | | | | | 242,432 | 12,760 | - | | 255,192 |
| Z - E-RATE FIELD ES | | | | | | | | 107,628 | 5,665 | - | | 113,292 |
| Z - E-RATE FOCUS PT | | | | | | | | - | - | | | - |
| Z - E-RATE FRANK ES | | | | | | | | 164,241 | 8,644 | - | | 172,886 |
| Z - E-RATE HAM ES | | | | | | | | 131,574 | 6,925 | - | | 138,499 |
| Z - E-RATE HODGES | | | | | | | | - | - | | | - |
| Z - E-RATE JACK ES | | | | | | | | 123,962 | 6,524 | - | | 130,487 |
| Z - E-RATE JEFF ES | | | | | | | | 149,018 | 7,843 | - | | 156,861 |
| Z - E-RATE JMUIR HS | | | | | | | | 485,754 | 70,088 | - | | 555,842 |
| Z - E-RATE LOMA ALTA (2) | | | | | | | | 116,338 | (52,691) | - | | 63,647 |
| Z - E-RATE LONGFELL ES (2) | | | | | | | | 63,452 | 66,905 | - | | 130,358 |
| Z - E-RATE MAD ES | | | | | | | | 45,416 | 50,684 | - | | 96,100 |
| Z - E-RATE MARSF FUND SEC | | | | | | | | 329,716 | 98,475 | - | | 428,192 |
| Z - E-RATE McKIN ES | | | | | | | | 168,594 | 19,815 | - | | 188,409 |
| Z - E-RATE NOR COO ALT | | | | | | | | 139,186 | 7,326 | - | | 146,511 |
| Z - E-RATE PHS | | | | | | | | 612,016 | 32,211 | - | | 644,227 |
| Z - E-RATE RO CITY HS | | | | | | | | 127,768 | 6,725 | - | | 134,493 |
| Z - E-RATE ROOSE ES | | | | | | | | 91,295 | 4,805 | - | | 96,100 |
| Z - E-RATE SAN RAFA ES | | | | | | | | 84,964 | 9,966 | - | | 94,930 |
| Z - E-RATE SIE MAD MS (2) | | | | | | | | 304,371 | (4,373) | - | | 299,998 |
| Z - E-RATE SIERRA MADRE ES | | | | | | | | - | - | | | - |
| Z - E-RATE WASH ACC | | | | | | | | 239,265 | 12,593 | - | | 251,858 |
| Z - E-RATE WASH MS (2) | | | | | | | | 235,433 | 26,056 | - | | 261,489 |
| Z - E-RATE WEB ES (2) | | | | | | | | 132,683 | 6,983 | - | | 139,666 |
| Z - E-RATE WILLARD 25.0 (2) | | | | | | | | - | - | - | | - |
| Z - E-RATE WILSON 25.0 (2) | | | | | | | | - | - | - | | - |
| Z - ELI MS Field Bleachers (2) | | 28,112 | 2,455 | 7,814 | 0 | 54,454 | - | | | | | 92,835 |
| Z - ELI MS KITCHEN (2) | | | | | - | 6,000 | - | - | | | | 6,000 |
| Z - ELI MS LS (2) | | 154,651 | 53,732 | 412,964 | 605 | - | | | | | | 621,952 |
| Z - FIELD ES Water Meter | | - | 39,013 | | | | | | | | | 39,013 |
| Z - FRANK ES LIBR ADD | | 595,547 | 1,578 | | | | | | | | | 597,124 |
| Z - HAM ES WATER | | | | | - | 56,828 | - | | | | | 56,828 |
| Z - JMUIR HS Art Turf | 254,485 | 805,064 | - | - | - | | | | | | | 1,059,549 |

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|------------------------------------|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 21.1 - GOB (Measure TT) | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projected | Projected | Totals |
| Z - JMUIR HS Bldg G (2) | | | 13,680 | 349,999 | 40,604 | | | | | | | 404,282 |
| Z - LO ALT ES Meter Sep | | - | 27,356 | | | | | | | | | 27,356 |
| Z - LO ALT ES MOD | | 120,113 | 26,990 | 23,900 | - | | | | | | | 171,002 |
| Z - LO ALT ES Pre K Con | 13,582 | 168,447 | - | | | | | | | | | 182,030 |
| Z - LO ALT ES Ret Wall | | 222,836 | 790,746 | - | | | | | | | | 1,013,583 |
| Z - LONGFELL ES CC Mod (2) | | 53,328 | 243,233 | 2,814 | - | | | | | | | 299,375 |
| Z - MARSH HS Elec Upgrds (2) | | 58,574 | 37,419 | 11,498 | 245,310 | | | | | | | 352,802 |
| Z - MARSH HS Libr Imp (2) | | 141,349 | 61,337 | 1,547,472 | 10,059 | | | | | | | 1,760,215 |
| Z - MARSH HS Meteor Sep | | - | 21,090 | - | | | | | | | | 21,090 |
| Z - MARSH HS Window Replace (2) | | 213,674 | 1,390,672 | 163,516 | - | | | | | | | 1,767,862 |
| Z - McKIN ES WATER | | | | | - | 112,485 | - | | | | | 112,485 |
| Z - NOR COO ALT Shad Struct (2) | | 71,454 | 4,256 | - | - | | | | | | | 75,710 |
| Z - NOR COO ALT Water Meter (2) | | | 21,400 | - | - | - | - | | | | | 21,400 |
| Z - PHS ASF | 26,286 | 1,243,480 | 1,035 | | | | | | | | | 1,270,800 |
| Z - PHS FIELD (2) | 8,150 | 611,546 | 6,380 | - | - | - | | | | | | 626,077 |
| Z - PHS FIRE ALARM (2) | | | | | 36,005 | - | 0 | - | | | | 36,005 |
| Z - ROOSE ES Auto Dr Opnrs | | 98,844 | - | | | | | | | | | 98,844 |
| Z - SAN RAFA ES PHASE I | - | 99,940 | 301 | | | | | | | | | 100,241 |
| Z - SIE MAD LOW PH I New Const (2) | | 196,755 | 522,725 | 629,943 | 2,728,786 | 4,538 | 2,875 | | | | | 4,085,621 |
| Z - WEB ES Kitchen (2) | | 13,681 | 6,178 | - | - | | | | | | | 19,858 |
| Z - WEB ES Play Equip | | 18,750 | - | | | | | | | | | 18,750 |
| Z - WEB ES Shade Structure | | - | 132,613 | - | | | | | | | | 132,613 |
| Z - WILL ES Ext Upgr | 308,704 | 346,023 | 2,647 | | | | | | | | | 657,374 |
| Z - WILL ES Field | 8,453 | 114,731 | - | - | - | - | | | | | | 123,183 |
| Z - WILL ES Pow & FA Upg | | 161,200 | 229,997 | 2,500 | | | | | | | | 393,697 |
| Z - WILL ES-MU | 35,423 | 322,393 | 28,540 | | | | | | | | | 386,356 |
| Z - WILL ES-Water Meter | | | 47,115 | - | | | | | | | | 47,115 |
| Z - WILS MS CR DEMO | - | 77,201 | | | | | | | | | | 77,201 |
| Z - WILS MS Paint & Wind Re | 272,670 | 501,938 | - | | | | | | | | | 774,607 |
| Z - WILS MS WATER | | - | 79,225 | - | | | | | | | | 79,225 |
| Z(MTT) - JACK ES Ph I | | 143,168 | 23,861 | 25,339 | - | | | | | | | 192,368 |
| Z(MTT) - JMUIR HS KITCHEN | | | | | - | 6,000 | - | | | | | 6,000 |
| Z(MTT) - MAD ES Windows | | 123,838 | 669,795 | 65,151 | - | | | | | | | 858,784 |
| Z12.0 - WILL ES CC FUND 12.0 | | - | 3,017 | - | | | | | | | | 3,017 |
| Total Project Fund Demand | 1,478,357 | 26,039,173 | 26,753,902 | 14,706,401 | 21,065,830 | 34,574,369 | 54,364,255 | 38,263,458 | 32,746,599 | 109,778,590 | 7,717,349 | 367,488,283 |
| Ending Balance | 2,651,767 | 99,004,245 | 74,021,561 | 60,542,466 | 165,605,917 | 132,010,916 | 78,405,012 | 142,007,135 | 110,702,189 | 2,008,195 | (5,709,154) | (5,709,154) |



Material provided at the COC June 2018 meeting

Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures
WARNING: (1) Reconciliation in Progress (2) Unposted Changes

| | Budget (includes all funding sources) | | | | Commitments | Expenditures | | | | | | | |
|---|--|-------------------------|-------------------------|--------------|-------------------|--------------|--------------------|----------------|------------------------|--------------------|-----------------------------|----------------|--------------------------|
| School/Project Name/Cost Group/Object Code/Contract Name | Initial Budget | Approved Budget Changes | Proposed Budget Changes | Total Budget | Total Commitments | Paid | In Process for PMT | Held Retention | Construction Withholds | Total Expenditures | Remaining Against Committed | % Budget Spent | Remaining Against Budget |
| Altadena Elementary School | | | | | | | | | | | - | | |
| Addition of 3 Shade Stuctures (95022.0) Total | 90,187 | - | - | 90,187 | 90,187 | 90,187 | - | - | - | 90,187 | - | 100.0% | - |
| Measure T E-Rate (95180.0) Total | 90,000 | 17,183 | - | 107,183 | 107,183 | 107,183 | - | - | - | 107,183 | - | 100.0% | - |
| Modernization Project (95068.0) (2) Total | 7,984,932 | 2,040,000 | 454,732 | 10,479,664 | 10,297,650 | 10,295,409 | 518 | - | - | 10,295,927 | 1,723 | 98.2% | 183,737 |
| | 8,165,119 | 2,057,183 | 454,732 | 10,677,034 | 10,495,020 | 10,492,779 | 518 | - | - | 10,493,297 | 1,723 | 98.3% | 183,737 |
| Aveson Charter School (Noyes) | | | | | | | | | | | - | | |
| Portable N Demolition Project (95029.0) Total | 30,654 | - | - | 30,654 | 30,654 | 30,654 | - | - | - | 30,654 | - | 100.0% | - |
| | 30,654 | - | - | 30,654 | 30,654 | 30,654 | - | - | - | 30,654 | - | 100.0% | - |
| Blair High School | | | | | | | | | | | - | | |
| 04A Modernization of Main Building (95056.0) (2) Total | 12,058,297 | 387,891 | 16,883,692 | 29,329,880 | 26,596,187 | 17,991,794 | 596,133 | - | - | 18,587,927 | 8,008,260 | 63.4% | 10,741,953 |
| 04b Track and Field (95005.0) (2) Total | - | - | 1,226,341 | 1,226,341 | 1,091,358 | 700,629 | 282,377 | 47,642 | - | 1,030,647 | 60,711 | 84.0% | 195,694 |
| Blair Middle School Campus (95001.0) (2) Total | 18,555,111 | 110,303 | 50 | 18,665,464 | 18,665,464 | 18,665,464 | - | - | - | 18,665,464 | - | 100.0% | (0) |
| Measure T E-Rate (95180.0) Total | 270,000 | 200,508 | - | 470,508 | 470,508 | 470,508 | - | - | - | 470,508 | - | 100.0% | - |
| PROJECT CNLD - New 9th Grade Classroom Wing (9505 (2) Total | 9,725,008 | (8,328,314) | (249,915) | 1,146,779 | 1,146,779 | 1,146,779 | - | - | - | 1,146,779 | - | 100.0% | - |
| | 40,608,416 | (7,629,612) | 17,860,168 | 50,838,972 | 47,970,297 | 38,975,175 | 878,509 | 47,642 | - | 39,901,325 | 8,068,971 | 78.5% | 10,937,647 |
| Burbank Elementary School | | | | | | | | | | | - | | |
| Electrical Panel Upgrade (95064.0) Total | 88,364 | - | - | 88,364 | 88,364 | 88,364 | - | - | - | 88,364 | - | 100.0% | - |
| Lunch Shelter/Renovation (95131.0) (2) Total | 1,398,224 | (6,565) | (429,646) | 962,013 | 980,349 | 785,736 | 120,989 | - | - | 906,725 | 73,624 | 94.3% | 55,288 |
| Renovation of Hodges (old 95140.0 merged om new 95 (2) Total | 250,000 | 6,565 | (2,981) | 253,584 | 253,584 | 253,584 | - | - | - | 253,584 | - | 100.0% | (0) |
| | 1,736,587 | 0 | (432,627) | 1,303,960 | 1,322,297 | 1,127,685 | 120,989 | - | - | 1,248,673 | 73,624 | 95.8% | 55,287 |
| Career Technical | | | | | | | | | | | - | | |
| Career Technical Education Projects (95145.0) (2) Total | 15,000,000 | (12,239,236) | (23,289) | 2,737,475 | 2,683,000 | 2,683,000 | - | - | - | 2,683,000 | (0) | 98.0% | 54,475 |
| CTE KLRN TV (95145.0) Total | 2,800,000 | (2,699,493) | - | 100,507 | 100,507 | 100,507 | - | - | - | 100,507 | - | 100.0% | - |
| | 17,800,000 | (14,938,728) | (23,289) | 2,837,982 | 2,783,507 | 2,783,507 | - | - | - | 2,783,507 | (0) | 98.1% | 54,475 |
| Central Kitchen | | | | | | | | | | | - | | |
| Culinary Academy/Kitchen Construction (95007.0) (2) (3) Total | 1,262,440 | - | (14,100) | 1,248,340 | 1,248,340 | 1,248,340 | - | - | - | 1,248,340 | - | 100.0% | - |
| | 1,262,440 | - | (14,100) | 1,248,340 | 1,248,340 | 1,248,340 | - | - | - | 1,248,340 | - | 100.0% | - |
| Cleveland Elementary School | | | | | | | | | | | - | | |
| CLEVE - Student Safety Wall & Flooring Padding (1) (3) Total | 8,550 | - | - | 8,550 | 8,506 | 8,506 | - | - | - | 8,506 | - | 99.5% | 44 |
| Measure T E-Rate (95180.0) Total | 115,200 | 26,234 | - | 141,434 | 141,434 | 141,434 | - | - | - | 141,434 | - | 100.0% | - |
| Modernize Kitchen (95121.0) (2) Total | 620,711 | (167,573) | - | 453,138 | 110,125 | 110,125 | - | - | - | 110,125 | - | 24.3% | 343,013 |
| New Classroom Wing (95031.0) (2) Total | 3,850,205 | 186,321 | 565,282 | 4,601,808 | 4,601,809 | 4,601,809 | - | - | - | 4,601,809 | - | 100.0% | (0) |
| | 4,594,666 | 44,982 | 565,282 | 5,204,931 | 4,861,874 | 4,861,874 | - | - | - | 4,861,874 | - | 93.4% | 343,057 |
| District Service Center | | | | | | | | | | | - | | |
| Facilities Administration (95000.0) (2) Total | 12,000,000 | 278,302 | 6,535,194 | 18,813,496 | 14,483,871 | 13,698,255 | 2,553 | - | - | 13,700,808 | 783,062 | 72.8% | 5,112,687 |
| | 12,000,000 | 278,302 | 6,535,194 | 18,813,496 | 14,483,871 | 13,698,255 | 2,553 | - | - | 13,700,808 | 783,062 | 72.8% | 5,112,687 |
| District-Wide | | | | | | | | | | | - | | |
| Bogen Clock Speaker System (95032.0) Total | 1,436,405 | - | - | 1,436,405 | 1,436,405 | 1,436,405 | - | - | - | 1,436,405 | - | 100.0% | - |
| DW - PRI 0 - Roofing (95135.0) Total | 452,023 | (48,679) | - | 403,344 | 403,341 | 403,341 | - | - | - | 403,341 | - | 100.0% | 3 |
| DW - PRI 0 - Windows (95136.0) (2) Total | 6,739,563 | - | (6,591,677) | 147,886 | 116,236 | 116,236 | - | - | - | 116,236 | - | 78.6% | 31,650 |
| Energy Conservation Measures (95019.0) (2) Total | 5,233,990 | - | - | 5,233,990 | 5,233,991 | 5,233,991 | - | - | - | 5,233,991 | - | 100.0% | (0) |
| Exterior Improvements (95036.0) Total | 33,772 | - | - | 33,772 | 33,772 | 33,772 | - | - | - | 33,772 | - | 100.0% | - |
| | 13,895,754 | (48,679) | (6,591,677) | 7,255,398 | 7,223,745 | 7,223,745 | - | - | - | 7,223,745 | - | 99.6% | 31,653 |
| Don Benito Elementary School | | | | | | | | | | | - | | |
| 11 HVAC and Kitchen (95146.0) (2) Total | 156,674 | - | 201,647 | 358,321 | 186,335 | 136,706 | 10,791 | - | - | 147,496 | 38,839 | 41.2% | 210,824 |
| Interim Housing (95181.0) (2) Total | 3,521 | - | 401,758 | 405,279 | 626,064 | 397,779 | - | - | - | 397,779 | 228,285 | 98.1% | 7,500 |
| Measure T E-Rate (95180.0) Total | 151,200 | (1,158) | - | 150,042 | 150,042 | 150,042 | - | - | - | 150,042 | - | 100.0% | - |
| New Admin Bldg (95097.0) (2) Total | 4,167,054 | 94,308 | 866,990 | 5,128,352 | 925,345 | 763,117 | 6,189 | - | - | 769,306 | 156,039 | 15.0% | 4,359,046 |
| Playground Structures (95043.0) Total | 173,442 | - | - | 173,442 | 173,442 | 173,442 | - | - | - | 173,442 | - | 100.0% | - |
| | 4,651,891 | 93,150 | 1,470,394 | 6,215,435 | 2,061,228 | 1,621,085 | 16,980 | - | - | 1,638,065 | 423,163 | 26.4% | 4,577,370 |



Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures
WARNING: (1) Reconciliation in Progress (2) Unposted Changes

| School/Project Name/Cost Group/Object Code/Contract Name | Budget (includes all funding sources) | | | | Commitments | Expenditures | | | | | | | |
|---|--|-------------------------|-------------------------|--------------|-------------|--------------|--------------------|----------------|------------------------|--------------------|-----------------------------|----------------|--------------------------|
| | Initial Budget | Approved Budget Changes | Proposed Budget Changes | Total Budget | | Paid | In Process for PMT | Held Retention | Construction Withholds | Total Expenditures | Remaining Against Committed | % Budget Spent | Remaining Against Budget |
| Eliot Middle School | | | | | | | | | | | | | |
| 08 Eliot New HVAC (95146.0) (2) Total | - | 2,927 | 1,499,418 | 1,502,345 | 1,494,902 | 389,565 | - | 42,769 | - | 432,334 | 1,062,568 | 28.8% | 1,070,012 |
| Auditorium/Cafe Modernization (95015.0) (2) Total | 5,793,171 | 1,165,055 | 1,148,219 | 8,106,445 | 7,571,827 | 7,523,723 | 222 | - | - | 7,523,945 | 47,882 | 92.8% | 582,500 |
| Career Technical Education (95145.0) (2) Total | 250,000 | (220,739) | - | 29,261 | 29,261 | 29,261 | - | - | - | 29,261 | - | 100.0% | - |
| Field Bleacher Replacement & ADA Upgrades (95053.0) (2) Total | 110,925 | (55,544) | 37,454 | 92,835 | 92,835 | 92,835 | - | - | - | 92,835 | - | 100.0% | - |
| Kitchen Modernization (95147.0) (2) Total | 906,889 | (6,299) | (894,590) | 6,000 | 6,000 | 6,000 | - | - | - | 6,000 | - | 100.0% | - |
| Lunch Shelter (95034.0) (2) Total | 615,298 | 6,299 | 355 | 621,952 | 616,602 | 616,602 | - | - | - | 616,602 | - | 99.1% | 5,350 |
| Measure T E-Rate (95180.0) Total | 264,000 | 4,318 | - | 268,318 | 268,318 | 268,318 | - | - | - | 268,318 | - | 100.0% | - |
| | 7,940,283 | 896,016 | 1,790,856 | 10,627,155 | 10,079,743 | 8,926,303 | 222 | 42,769 | - | 8,969,293 | 1,110,450 | 84.4% | 1,657,861 |
| Field Elementary School | | | | | | | | | | | | | |
| Measure T E-Rate (95180.0) Total | 115,200 | (95) | - | 115,105 | 115,105 | 115,105 | - | - | - | 115,105 | - | 100.0% | - |
| Modernization (95069.0) (2) Total | 1,981,281 | 461,375 | 1,324,781 | 3,767,437 | 3,513,307 | 3,500,205 | - | - | - | 3,500,205 | 13,102 | 92.9% | 267,231 |
| Water Meter Separation (95106.0) Total | 39,013 | - | - | 39,013 | 39,013 | 39,013 | - | - | - | 39,013 | - | 100.0% | - |
| | 2,135,494 | 461,279 | 1,324,781 | 3,921,555 | 3,667,425 | 3,654,323 | - | - | - | 3,654,323 | 13,102 | 93.2% | 267,231 |
| Franklin Elementary School | | | | | | | | | | | | | |
| Measure T E-Rate (95180.0) Total | 180,000 | 13,338 | - | 193,338 | 193,338 | 193,338 | - | - | - | 193,338 | - | 100.0% | - |
| Modernize Cafe/MPR/Windows (95066.0) Total | 1,693,674 | 449,722 | - | 2,143,396 | 2,140,809 | 2,140,809 | - | - | - | 2,140,809 | - | 99.9% | 2,587 |
| New Library/Shade Structure (95035.0) Total | 597,125 | (0) | - | 597,124 | 593,078 | 593,078 | - | - | - | 593,078 | - | 99.3% | 4,047 |
| | 2,470,799 | 463,060 | - | 2,933,859 | 2,927,225 | 2,927,225 | - | - | - | 2,927,225 | - | 99.8% | 6,634 |
| Hamilton Elementary School | | | | | | | | | | | | | |
| Hamilton ES - PRI 0 - HVAC (95155.0) (2) Total | 127,235 | - | (127,235) | - | - | - | - | - | - | - | - | - | - |
| Measure T E-Rate (95180.0) Total | 144,000 | 5,758 | - | 149,758 | 149,758 | 149,758 | - | - | - | 149,758 | - | 100.0% | - |
| Modernization MPR/Café (95071.0) Total | 4,063,023 | 222,522 | - | 4,285,545 | 4,226,308 | 4,226,308 | - | - | - | 4,226,308 | - | 98.6% | 59,237 |
| | 4,334,258 | 228,280 | (127,235) | 4,435,303 | 4,376,066 | 4,376,066 | - | - | - | 4,376,066 | - | 98.7% | 59,237 |
| Jackson Elementary School | | | | | | | | | | | | | |
| 13 Modernization / Parking Lot (95052.0) Total | 3,473,558 | 1,848,175 | - | 5,321,733 | 3,688,059 | 3,200,413 | 18,803 | - | - | 3,219,216 | 468,844 | 60.5% | 2,102,518 |
| Measure T E-Rate (95180.0) Total | 133,200 | (626) | - | 132,574 | 132,574 | 132,574 | - | - | - | 132,574 | - | 100.0% | - |
| Phase I Completed Projects (95020.0 / 95039.0 / 95 Total | 192,814 | (446) | - | 192,368 | 192,368 | 192,368 | - | - | - | 192,368 | - | 100.0% | - |
| | 3,799,572 | 1,847,103 | - | 5,646,675 | 4,013,002 | 3,525,355 | 18,803 | - | - | 3,544,158 | 468,844 | 62.8% | 2,102,518 |
| Jefferson Elementary School | | | | | | | | | | | | | |
| Measure T E-Rate (95180.0) Total | 162,000 | (2,629) | - | 159,371 | 159,371 | 159,371 | - | - | - | 159,371 | - | 100.0% | - |
| Modernization (95079.0) (2) Total | 4,714,851 | 15,000 | (3,785,029) | 944,822 | 806,389 | 806,389 | - | - | - | 806,389 | - | 85.3% | 138,433 |
| New Child Care Center (95073.0) (2) Total | 4,252,224 | (3,797,050) | (56,808) | 398,366 | 333,153 | 332,171 | - | - | - | 332,171 | 982 | 83.4% | 66,195 |
| | 9,129,075 | (3,784,679) | (3,841,837) | 1,502,558 | 1,298,912 | 1,297,930 | - | - | - | 1,297,930 | 982 | 86.4% | 204,628 |
| John Muir High School | | | | | | | | | | | | | |
| 03a Modernization, Abatement & Kitchen (95051.0) (2) Total | 15,738,144 | 14,568,228 | - | 30,306,372 | 28,358,515 | 17,241,500 | 1,212,788 | 688,263 | 4,497 | 19,147,049 | 9,211,467 | 63.2% | 11,159,323 |
| 03b JMuir Black Box Theater Project (95183.0) Total | 3,512,537 | 80,029 | - | 3,592,566 | 3,535,591 | 3,349,244 | 6,249 | 159,856 | - | 3,515,349 | 20,242 | 97.9% | 77,216 |
| 03c Bldg D Accessibility / CDBG Project (95812.0) Total | 175,608 | (111,350) | - | 64,258 | 42,558 | 42,558 | - | - | - | 42,558 | - | 66.2% | 21,700 |
| Artificial Surface Field & Track (95004.0) Total | 1,935,720 | 187,182 | - | 2,122,903 | 2,122,903 | 2,122,903 | - | - | - | 2,122,903 | - | 100.0% | - |
| Building G & L Window Replacement (95125.0) (2) Total | 437,940 | - | (33,658) | 404,282 | 404,282 | 404,282 | - | - | - | 404,282 | - | 100.0% | - |
| Career Technical Education (95145.0) Total | 3,700,000 | (3,609,291) | - | 90,709 | 90,596 | 90,596 | - | - | - | 90,596 | - | 99.9% | 113 |
| JMuir Culinary Arts Project (95184.0) (2) Total | 1,450,000 | (1,280,552) | (147,841) | 21,607 | 21,606 | 21,606 | - | - | - | 21,606 | - | 100.0% | 1 |
| Kitchen Moderniation (95154.0) Total | 834,900 | (828,900) | - | 6,000 | 6,000 | 6,000 | - | - | - | 6,000 | - | 100.0% | - |
| Measure T E-Rate (95180.0) Total | 570,000 | 38,751 | - | 608,751 | 608,751 | 608,751 | - | - | - | 608,751 | - | 100.0% | - |
| Security Sytem (95132.0) Total | 179,234 | - | - | 179,234 | 159,785 | 159,785 | - | - | - | 159,785 | - | 89.1% | 19,449 |
| | 28,534,083 | 9,044,096 | (181,499) | 37,396,681 | 35,350,586 | 24,047,224 | 1,219,037 | 848,119 | 4,497 | 26,118,878 | 9,231,708 | 69.8% | 11,277,803 |
| Linda Vista Elementary School | | | | | | | | | | | | | |
| Interior Structural Cleanup (95014.0) Total | 34,800 | - | - | 34,800 | 34,800 | 34,800 | - | - | - | 34,800 | - | 100.0% | - |
| Linda Vista ES Modernization (95188.0) Total | 612,233 | (378,520) | - | 233,713 | 137,250 | 137,250 | - | - | - | 137,250 | - | 58.7% | 96,463 |
| | 647,033 | (378,520) | - | 268,513 | 172,050 | 172,050 | - | - | - | 172,050 | - | 64.1% | 96,463 |



Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures
WARNING: (1) Reconciliation in Progress (2) Unposted Changes

| School/Project Name/Cost Group/Object Code/Contract Name | Budget (includes all funding sources) | | | | Commitments | Expenditures | | | | | | | |
|---|--|-------------------------|-------------------------|--------------|-------------|--------------|--------------------|----------------|------------------------|--------------------|-----------------------------|----------------|--------------------------|
| | Initial Budget | Approved Budget Changes | Proposed Budget Changes | Total Budget | | Paid | In Process for PMT | Held Retention | Construction Withholds | Total Expenditures | Remaining Against Committed | % Budget Spent | Remaining Against Budget |
| Loma Alta Elementary School | | | | | | | | | | | | | |
| Measure T E-Rate (95180.0) (2) Total | 133,200 | (1,814) | (65,670) | 65,716 | 65,716 | 65,716 | - | - | - | 65,716 | - | 100.0% | - |
| Modernization Project (95033.0) Total | 176,310 | - | - | 176,310 | 176,310 | 176,310 | - | - | - | 176,310 | - | 100.0% | - |
| Pre K conversion & Fire sprinkler enclosure (95012 Total | 321,154 | - | - | 321,154 | 321,154 | 321,154 | - | - | - | 321,154 | - | 100.0% | - |
| Retaining Wall & Street Improvements (95059.0) Total | 1,013,583 | - | - | 1,013,583 | 1,013,583 | 1,013,583 | - | - | - | 1,013,583 | - | 100.0% | - |
| Water Meter Separation (95101.0) Total | 27,355 | - | - | 27,355 | 27,355 | 27,355 | - | - | - | 27,355 | - | 100.0% | - |
| | 1,671,602 | (1,814) | (65,670) | 1,604,118 | 1,604,118 | 1,604,118 | - | - | - | 1,604,118 | - | 100.0% | - |
| Longfellow Elementary School | | | | | | | | | | | | | |
| 10 Longfellow HVAC (95146.0) (2) Total | 2,176,000 | 67,000 | - | 2,243,000 | 2,222,186 | 304,283 | - | 15,784 | - | 320,067 | 1,902,119 | 14.3% | 1,922,933 |
| Child Care Center (95061.0) (2) Total | 299,375 | - | - | 299,375 | 299,375 | 299,375 | - | - | - | 299,375 | - | 100.0% | - |
| Measure T E-Rate (95180.0) (2) Total | 133,200 | (626) | (129) | 132,446 | 132,574 | 132,446 | - | - | - | 132,446 | 129 | 100.0% | - |
| New Kitchen Bldg/Lunch Shelter/Auditorium (95050.0 Total | 2,763,811 | (784,575) | - | 1,979,236 | 1,379,779 | 1,185,070 | 629 | 5,042 | - | 1,190,740 | 189,038 | 60.2% | 788,496 |
| | 5,372,386 | (718,201) | (129) | 4,654,057 | 4,033,914 | 1,921,173 | 629 | 20,826 | - | 1,942,628 | 2,091,286 | 41.7% | 2,711,429 |
| Madison Elementary School | | | | | | | | | | | | | |
| Bldg A & Auditorium Renovation (95010.0) (2) Total | 7,134,266 | - | (6,537,123) | 597,143 | 596,259 | 596,259 | - | - | - | 596,259 | - | 99.9% | 884 |
| Kitchen Modernization (95048.0) (2) Total | 2,949,220 | - | (2,639,824) | 309,396 | 309,396 | 309,396 | - | - | - | 309,396 | - | 100.0% | - |
| Measure T E-Rate (95180.0) Total | 97,200 | 18,124 | - | 115,324 | 115,324 | 115,324 | - | - | - | 115,324 | - | 100.0% | - |
| Modernization (95063.0) (2) Total | 3,448,999 | 871,509 | (142,654) | 4,177,853 | 4,167,566 | 4,041,873 | - | - | - | 4,041,873 | 125,693 | 96.7% | 135,981 |
| Window Replacement (95084.0) Total | 858,784 | - | - | 858,784 | 858,784 | 858,784 | - | - | - | 858,784 | - | 100.0% | - |
| | 14,488,469 | 889,632 | (9,319,602) | 6,058,499 | 6,047,328 | 5,921,635 | - | - | - | 5,921,635 | 125,693 | 97.7% | 136,865 |
| Marshall Fundamental Secondary School | | | | | | | | | | | | | |
| 09 Marshall New AC Project (95146.0) Total | 3,512,243 | - | - | 3,512,243 | 3,423,445 | 927,840 | - | 103,085 | - | 1,030,925 | 2,392,520 | 29.4% | 2,481,318 |
| Career Technical Education (95145.0) Total | 1,000,000 | (999,150) | - | 850 | 850 | 850 | - | - | - | 850 | - | 100.0% | - |
| Electrical Upgrades (95091.0) (2) Total | 395,107 | - | (42,306) | 352,801 | 352,801 | 352,801 | - | - | - | 352,801 | - | 100.0% | - |
| Library Modernization & Site Improvements (95082. (2) Total | 1,767,046 | - | (6,831) | 1,760,215 | 1,760,215 | 1,760,215 | - | - | - | 1,760,215 | - | 100.0% | - |
| Marshall Old Gym Renovation Project (95185.0) Total | 1,500,000 | (165,065) | - | 1,334,935 | 1,334,934 | 1,333,706 | - | - | - | 1,333,706 | 1,228 | 99.9% | 1,229 |
| Measure T E-Rate (95180.0) Total | 438,000 | (2,957) | - | 435,043 | 435,043 | 435,043 | - | - | - | 435,043 | - | 100.0% | - |
| Sports Complex (95049.0) (2) Total | 13,567,310 | (112,663) | (73,000) | 13,381,647 | 12,683,917 | 12,605,253 | 259 | - | 70,795 | 12,676,307 | 7,610 | 94.7% | 705,341 |
| Water Meter Separation (95103.0) Total | 21,090 | - | - | 21,090 | 21,090 | 21,090 | - | - | - | 21,090 | - | 100.0% | - |
| Window Replacement (95094.0) (2) Total | 1,767,862 | - | - | 1,767,862 | 1,767,862 | 1,767,862 | - | - | - | 1,767,862 | - | 100.0% | - |
| | 23,968,658 | (1,279,835) | (122,136) | 22,566,687 | 21,780,158 | 19,204,661 | 259 | 103,085 | 70,795 | 19,378,800 | 2,401,358 | 85.9% | 3,187,887 |
| McKinley Elementary School | | | | | | | | | | | | | |
| Career Technical Education (95145.0) Total | 250,000 | (198,381) | - | 51,619 | 51,619 | 51,619 | - | - | - | 51,619 | - | 100.0% | - |
| Measure T E-Rate (95180.0) Total | 192,000 | (577) | - | 191,423 | 191,423 | 191,423 | - | - | - | 191,423 | - | 100.0% | - |
| Phase I New Construction (95046.0) (2) Total | 18,130,406 | 5,279,621 | 470,592 | 23,880,619 | 23,862,822 | 23,862,822 | - | - | - | 23,862,822 | - | 99.9% | 17,796 |
| Phase II Modernization (95123.0) (2) Total | 17,907,526 | (15,838,237) | - | 2,069,289 | 1,972,349 | 737,219 | 14,195 | 9,187 | - | 760,601 | 1,211,749 | 36.8% | 1,308,688 |
| Water Meter Separation (95159.0) Total | 121,809 | (9,324) | - | 112,485 | 112,485 | 112,485 | - | - | - | 112,485 | - | 100.0% | - |
| | 36,601,741 | (10,766,898) | 470,592 | 26,305,435 | 26,190,699 | 24,955,568 | 14,195 | 9,187 | - | 24,978,950 | 1,211,749 | 95.0% | 1,326,484 |
| Norma Coombs Alternative | | | | | | | | | | | | | |
| 05a New CR Wing & Admin Bldg (95133.0) (2) Total | 4,036,238 | 5,267,936 | 73,000 | 9,377,174 | 9,230,482 | 6,659,571 | 14,601 | 235,145 | - | 6,909,317 | 2,321,165 | 73.7% | 2,467,858 |
| 05b Norma Coombs Central Plant Repl (95146.0) (2) Total | 1,500,000 | - | - | 1,500,000 | 1,338,097 | 5,191 | 3,180 | - | - | 8,371 | 1,329,726 | 0.6% | 1,491,629 |
| Measure T E-Rate (95180.0) Total | 151,200 | (2,345) | - | 148,855 | 148,855 | 148,855 | - | - | - | 148,855 | - | 100.0% | - |
| Shade Structures/Field Renovation (95023.0) (2) Total | 75,710 | - | - | 75,710 | 75,710 | 75,710 | - | - | - | 75,710 | - | 100.0% | (0) |
| Water Meter Separation (95116.0) (2) Total | 21,400 | - | - | 21,400 | 21,400 | 21,400 | - | - | - | 21,400 | - | 100.0% | - |
| | 5,784,548 | 5,265,592 | 73,000 | 11,123,140 | 10,814,544 | 6,910,727 | 17,781 | 235,145 | - | 7,163,653 | 3,650,891 | 64.4% | 3,959,486 |
| Pasadena High School | | | | | | | | | | | | | |
| 02a Modernize Gymnasium Complex (95075.0) (2) Total | 15,805,291 | 155,956 | 2,463,225 | 18,424,472 | 16,858,265 | 8,582,023 | 27,097 | 308,445 | - | 8,917,565 | 7,940,699 | 48.4% | 9,506,907 |
| 02b Campus Appearance/Identity (95080.0) Total | 1,595,965 | (1,455,085) | - | 140,880 | 133,951 | 107,999 | - | - | - | 107,999 | 25,952 | 76.7% | 32,882 |
| 02c ADA Upgrade (DSA) (95074.0) (2) Total | 843,158 | (129,855) | 375 | 713,678 | 570,735 | 483,678 | - | - | - | 483,678 | 87,057 | 67.8% | 230,000 |
| 02d Campus Upgrds/Restrooms Upgrades (95119.0) Total | 3,363,799 | (161,293) | - | 3,202,506 | 2,265,223 | 2,032,672 | - | - | - | 2,032,672 | 232,551 | 63.5% | 1,169,834 |



Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures
WARNING: (1) Reconciliation in Progress (2) Unposted Changes

| School/Project Name/Cost Group/Object Code/Contract Name | Budget (includes all funding sources) | | | | Commitments | Expenditures | | | | | | | |
|--|--|-------------------------|-------------------------|--------------|-------------|--------------|--------------------|----------------|------------------------|--------------------|-----------------------------|----------------|--------------------------|
| | Initial Budget | Approved Budget Changes | Proposed Budget Changes | Total Budget | | Paid | In Process for PMT | Held Retention | Construction Withholds | Total Expenditures | Remaining Against Committed | % Budget Spent | Remaining Against Budget |
| Artificial Track & Field (95005.0) Total | 2,120,835 | - | - | 2,120,835 | 2,121,921 | 2,121,921 | - | - | - | 2,121,921 | - | 100.1% | (1,086) |
| Career Technical Education (95145.0) Total | 1,107,565 | (990,972) | - | 116,593 | 122,943 | 116,593 | - | - | - | 116,593 | 6,350 | 100.0% | - |
| Drainage at Fields (95006.0) (2) Total | 1,412,843 | - | (680,159) | 732,684 | 732,684 | 732,684 | - | - | - | 732,684 | - | 100.0% | (0) |
| Fire Alarm Corrections (95161.0) (2) Total | 110,817 | - | (74,812) | 36,005 | 36,005 | 36,005 | - | - | - | 36,005 | - | 100.0% | - |
| Kitchen Project (95139.0) (2) Total | 834,900 | - | - | 834,900 | 445,200 | 285,459 | - | - | - | 285,459 | 159,741 | 34.2% | 549,441 |
| Measure T E-Rate (95180.0) Total | 660,000 | (5,465) | - | 654,535 | 654,535 | 654,535 | - | - | - | 654,535 | - | 100.0% | - |
| Security System Upgrades (95117.0) (2) Total | 389,400 | - | (140,976) | 248,424 | 248,424 | 248,424 | - | - | - | 248,424 | - | 100.0% | - |
| | 28,244,573 | (2,586,713) | 1,567,653 | 27,225,513 | 24,189,887 | 15,401,993 | 27,097 | 308,445 | - | 15,737,535 | 8,452,352 | 57.8% | 11,487,979 |
| Roosevelt Elementary School | | | | | | | | | | | - | | |
| Auto Door Openers (95062.0) Total | 98,844 | - | - | 98,844 | 98,844 | 98,844 | - | - | - | 98,844 | - | 100.0% | - |
| Measure T E-Rate (95180.0) Total | 97,200 | 438 | - | 97,638 | 97,638 | 97,638 | - | - | - | 97,638 | - | 100.0% | - |
| | 196,044 | 438 | - | 196,481 | 196,481 | 196,481 | - | - | - | 196,481 | - | 100.0% | - |
| Roosevelt Elementary School | | | | | | | | | | | - | | |
| 12 Multi-purpose Facility (95025.0) (2) Total | 6,557,157 | 244,657 | 842,806 | 7,644,620 | 1,961,967 | 1,830,460 | - | - | - | 1,830,460 | 131,507 | 23.9% | 5,814,160 |
| | 6,557,157 | 244,657 | 842,806 | 7,644,620 | 1,961,967 | 1,830,460 | - | - | - | 1,830,460 | 131,507 | 23.9% | 5,814,160 |
| Rose City High School | | | | | | | | | | | - | | |
| 07 Rose City Modification (95170.0) (2) Total | 250,000 | 363,660 | 10,947 | 624,608 | 450,830 | 394,541 | - | 7,175 | - | 401,716 | 49,114 | 64.3% | 222,892 |
| Career Technical Education (95145.0) Total | 383,000 | (150,393) | - | 232,608 | 232,608 | 232,608 | - | - | - | 232,608 | - | 100.0% | - |
| Measure T E-Rate (95180.0) Total | 138,000 | (1,355) | - | 136,645 | 136,645 | 136,645 | - | - | - | 136,645 | - | 100.0% | - |
| | 771,000 | 211,912 | 10,947 | 993,860 | 820,082 | 763,793 | - | 7,175 | - | 770,968 | 49,114 | 77.6% | 222,892 |
| San Rafael Elementary School | | | | | | | | | | | - | | |
| Measure T E-Rate (95180.0) Total | 97,200 | (751) | - | 96,449 | 96,449 | 96,449 | - | - | - | 96,449 | - | 100.0% | - |
| Modernization (95030.0) (2) Total | 4,027,925 | (1,440,247) | (512,592) | 2,075,086 | 1,910,472 | 1,893,469 | 210 | - | - | 1,893,679 | 16,793 | 91.3% | 181,408 |
| Phase I (95017.0) Total | 412,943 | - | - | 412,943 | 412,943 | 412,943 | - | - | - | 412,943 | - | 100.0% | - |
| | 4,538,068 | (1,440,997) | (512,592) | 2,584,478 | 2,419,864 | 2,402,861 | 210 | - | - | 2,403,071 | 16,793 | 93.0% | 181,408 |
| Sierra Madre Elementary School | | | | | | | | | | | - | | |
| 06 Phase II Upgrades (95126.0) Total | 665,376 | 683,075 | - | 1,348,451 | 736,353 | 678,955 | 1,217 | - | - | 680,172 | 56,181 | 50.4% | 668,279 |
| Phase I - New Permanent Classroom Building (95060. (2) Total | 4,115,450 | (29,828) | (0) | 4,085,621 | 4,074,221 | 4,074,221 | - | - | - | 4,074,221 | - | 99.7% | 11,400 |
| | 4,780,826 | 653,246 | (0) | 5,434,072 | 4,810,575 | 4,753,176 | 1,217 | - | - | 4,754,393 | 56,181 | 87.5% | 679,679 |
| Sierra Madre Middle School | | | | | | | | | | | - | | |
| Career Technical Education (95145.0) Total | 250,000 | (211,887) | - | 38,113 | 38,113 | 38,113 | - | - | - | 38,113 | - | 100.0% | - |
| Measure T E-Rate (95180.0) (2) Total | 115,200 | 219,093 | (29,030) | 305,263 | 305,263 | 305,263 | - | - | - | 305,263 | - | 100.0% | - |
| New MS Campus (95038.0) Total | 32,088,340 | 6,887,866 | - | 38,976,205 | 38,681,439 | 38,517,420 | - | - | - | 38,517,420 | 164,019 | 98.8% | 458,786 |
| | 32,453,540 | 6,895,071 | (29,030) | 39,319,581 | 39,024,814 | 38,860,795 | - | - | - | 38,860,795 | 164,019 | 98.8% | 458,786 |
| Technology Modification | | | | | | | | | | | - | | |
| Technology Modifications (95144.0) Total | 5,000,000 | (1,923,862) | - | 3,076,138 | 3,075,434 | 3,075,434 | - | - | - | 3,075,434 | 0 | 100.0% | 705 |
| | 5,000,000 | (1,923,862) | - | 3,076,138 | 3,075,434 | 3,075,434 | - | - | - | 3,075,434 | 0 | 100.0% | 705 |
| Washington Accelerated Elementary School | | | | | | | | | | | - | | |
| 01 New Classroom/MPR Bldg (95045.0) (2) Total | 15,862,128 | 4,568,197 | 188,831 | 20,619,155 | 19,813,553 | 19,509,605 | 56,064 | - | 58,884 | 19,624,553 | 189,000 | 95.2% | 994,602 |
| Campus Improvements - Measure Y Total | 403,989 | 42,486 | - | 446,475 | 439,681 | 439,681 | - | - | - | 439,681 | - | 98.5% | 6,794 |
| Measure T E-Rate (95180.0) Total | 259,200 | (3,312) | - | 255,888 | 255,888 | 255,888 | - | - | - | 255,888 | - | 100.0% | - |
| New Child Care Center (95067.0) (2) Total | 2,245,881 | - | (2,116,184) | 129,697 | 214,307 | 110,056 | 201 | 1,722 | - | 111,980 | 102,328 | 86.3% | 17,717 |
| | 18,771,198 | 4,607,370 | (1,927,354) | 21,451,214 | 20,723,429 | 20,315,230 | 56,265 | 1,722 | 58,884 | 20,432,102 | 291,328 | 95.2% | 1,019,113 |
| Washington Middle School | | | | | | | | | | | - | | |
| Career Technical Education (95145.0) Total | 1,750,000 | (1,715,428) | - | 34,572 | 34,572 | 34,572 | - | - | - | 34,572 | - | 100.0% | - |
| Measure T E-Rate 95180.0 (2) Total | 270,000 | - | 13,359 | 283,359 | 283,359 | 283,359 | - | - | - | 283,359 | - | 100.0% | - |
| New Constr. & Mod. (95081.0) (2) Total | 18,907,195 | 210,000 | (2,782,996) | 16,334,199 | 14,034,937 | 13,822,334 | - | - | - | 13,822,334 | 212,603 | 84.6% | 2,511,865 |
| | 20,927,195 | (1,505,428) | (2,769,637) | 16,652,131 | 14,352,868 | 14,140,266 | - | - | - | 14,140,266 | 212,603 | 84.9% | 2,511,865 |
| Webster Elementary School | | | | | | | | | | | - | | |
| Aud/AdminBldg/Kitchen/Playground (95047.0) (2) Total | 3,450,386 | 101,181 | (1,589,104) | 1,962,462 | 1,962,326 | 1,958,710 | - | - | - | 1,958,710 | 3,616 | 99.8% | 3,752 |



Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures
WARNING: (1) Reconciliation in Progress (2) Unposted Changes

| School/Project Name/Cost Group/Object Code/Contract Name | Budget (includes all funding sources) | | | | Commitments | Expenditures | | | | | | | |
|--|--|-------------------------|-------------------------|--------------|-------------|--------------|--------------------|----------------|------------------------|--------------------|-----------------------------|----------------|--------------------------|
| | Initial Budget | Approved Budget Changes | Proposed Budget Changes | Total Budget | | Paid | In Process for PMT | Held Retention | Construction Withholds | Total Expenditures | Remaining Against Committed | % Budget Spent | Remaining Against Budget |
| Kitchen Modernization (95083.0) (2) Total | 1,535,960 | (1,491,248) | (24,854) | 19,858 | 19,858 | 19,858 | - | - | - | 19,858 | - | 100.0% | - |
| Measure T E-Rate 95180.0 (2) Total | 144,000 | - | 6,744 | 150,744 | 150,744 | 150,744 | - | - | - | 150,744 | - | 100.0% | - |
| Playground Equipment (95047.0) Total | 18,750 | - | - | 18,750 | 18,750 | 18,750 | - | - | - | 18,750 | - | 100.0% | - |
| Preschool Shade Structure (95105.0) Total | 183,613 | (51,000) | - | 132,613 | 132,613 | 132,613 | - | - | - | 132,613 | - | 100.0% | - |
| | 5,332,709 | (1,441,066) | (1,607,214) | 2,284,428 | 2,284,292 | 2,280,676 | - | - | - | 2,280,676 | 3,616 | 99.8% | 3,752 |
| Willard Elementary School | | | | | | | | | | - | | | |
| Child Care Center (12.0) Total | 192,705 | (20,263) | - | 172,442 | 169,425 | 169,425 | - | 3,017 | - | 172,442 | (3,017) | 100.0% | - |
| Exterior Upgrade & Window Replacement (95008.0) Total | 693,217 | (8,804) | - | 684,413 | 684,413 | 684,413 | - | - | - | 684,413 | - | 100.0% | - |
| Field Installation/Irrigation & Demo (95003.0) Total | 168,183 | - | - | 168,183 | 168,183 | 168,183 | - | - | - | 168,183 | - | 100.0% | - |
| Kinder and Pre-K Complex (95115.0) Total | 3,735,484 | 350,841 | - | 4,086,325 | 4,066,204 | 4,065,084 | 1,120 | - | - | 4,066,204 | - | 99.5% | 20,121 |
| Multi-Use Room (95002.0) Total | 438,337 | - | - | 438,337 | 438,337 | 438,337 | - | - | - | 438,337 | - | 100.0% | - |
| New HVAC (95187.0) Total | 633,561 | - | - | 633,561 | 464,404 | 42,459 | 2,220 | - | - | 44,679 | 419,725 | 7.1% | 588,882 |
| Power & Fire Alarm Upgrade (95065.0) Total | 400,000 | (6,302) | - | 393,698 | 393,698 | 393,698 | - | - | - | 393,698 | - | 100.0% | - |
| Water Meter Separation (95108.0) Total | 47,115 | - | - | 47,115 | 47,115 | 47,115 | - | - | - | 47,115 | - | 100.0% | - |
| | 6,308,602 | 315,472 | - | 6,624,074 | 6,431,779 | 6,008,715 | 3,340 | 3,017 | - | 6,015,071 | 416,708 | 90.8% | 609,003 |
| Wilson Middle School | | | | | | | | | | - | | | |
| Classroom Demolition (95028.0) Total | 87,624 | - | - | 87,624 | 87,624 | 87,624 | - | - | - | 87,624 | - | 100.0% | - |
| Gym/Locker RM Courtyard Mod (95113.0) (2) Total | 3,333,830 | 1,687,292 | 114,170 | 5,135,292 | 5,043,755 | 5,034,805 | - | - | - | 5,034,805 | 8,949 | 98.0% | 100,487 |
| Interim Housing (95181.0) (2) Total | - | 200,000 | (192,600) | 7,400 | 7,400 | 7,400 | - | - | - | 7,400 | - | 100.0% | - |
| Painting & Window Replacement (95009.0) Total | 1,178,777 | - | - | 1,178,777 | 1,178,777 | 1,178,777 | - | - | - | 1,178,777 | - | 100.0% | - |
| Water Meter Separation (95109.0) Total | 123,853 | (44,628) | - | 79,225 | 79,225 | 79,225 | - | - | - | 79,225 | - | 100.0% | - |
| | 4,724,084 | 1,842,664 | (78,430) | 6,488,318 | 6,396,781 | 6,387,831 | - | - | - | 6,387,831 | 8,949 | 98.5% | 100,487 |
| Totals | 390,228,521 | (12,105,526) | 5,322,349 | 383,445,344 | 351,524,856 | 307,925,166 | 2,378,604 | 1,627,131 | 134,176 | 312,065,078 | 39,459,778 | 81.4% | 71,380,266 |

Material provided at the COC June 2018 meeting

Report Id: LAGL05PASADENA UNIFIED SD

Site Budget Inquiry - Summary (PeopleSoft)

Budget Period: 17-18

Run Date: 6/11/2018

| Priority | Resource School / Project Name | Expended during current Fiscal Year | Total Current MTT Budget Requirements in PeopleSoft (Sum of Pre- / Encumbrances & Unencumbered Site Balance) | Proposed Changes (including 9% contingencies) | MTT Priority List Plan | Daily Cash Balance 6/11/2018 \$69,845,984.95 |
|----------|---|-------------------------------------|--|---|------------------------|--|
| | 95068.0 ' Altadena Modernization | 18,902.80 | 182,947.20 | -182,947.20 | 0.00 | |
| P04 | 95056.0 Blair Modernization | 12,520,739.33 | 10,375,762.67 | 4,370,384.33 | 14,746,147.00 | |
| P04a | 95005.0 ' Blair Track | 76,905.12 | 49,528.88 | 0.00 | 49,528.88 | |
| | 95131.0 ' Burbank Lunch Shelter | 21,909.94 | 132,090.06 | 0.00 | 132,090.06 | |
| | 95121.0 ' Cleveland Kitchen Modernization | 1,517.00 | 2,483.00 | 0.00 | 2,483.00 | |
| P11 | 95146.0 Don Benito HVAC | 53,384.77 | 221,615.23 | 2,600,000.00 | 2,821,615.23 | |
| | 95181.0 Don Benito Interim Housing | 0.00 | 7,500.00 | 750,000.00 | 757,500.00 | |
| | 95097.0 ' Don Benito Modernization | 43,824.88 | 4,365,975.12 | -4,150,000.00 | 215,975.12 | |
| P08 | 95146.0 Eliot HVAC | 4,647.50 | 804,052.50 | 71,963.00 | 876,015.50 | |
| | 95015.0 ' Eliot Modernization | 49,358.17 | 15,113.83 | -521.17 | 14,592.66 | |
| | 95000.0 ' Facilities Admin. | 1,410,283.81 | 1,682,409.19 | 0.00 | 1,682,409.19 | |
| | 95069.0 ' Field Modernization | 25,153.99 | 270,623.01 | -270,623.01 | 0.00 | |
| | 95066.0 ' Franklin Modernization | 25,785.17 | 2,587.83 | -2,587.83 | 0.00 | |
| | 95071.0 ' Hamilton Cafeteria | 2,689.35 | 15,050.65 | -15,050.65 | 0.00 | |
| P03b | 95183.0 J. Muir Black Box Theater | 232,821.15 | 243,321.85 | 0.00 | 243,321.85 | |
| P03c | 95812.0 J. Muir Bldg D ADA | 1,230.56 | 21,700.44 | -21,700.44 | 0.00 | |
| | 95184.0 J. Muir Culinary | 14,012.26 | 0.74 | -0.74 | 0.00 | |
| | 95145.0 J. Muir HS District-Wide CTE | 1,887.00 | 113.00 | -113.00 | 0.00 | |
| P03a | 95051.0 ' J. Muir Modernization | 9,154,351.71 | 13,101,443.29 | 0.00 | 13,101,443.29 | |
| P13 | 95052.0 ' Jackson Modernization | 490,860.60 | 2,160,596.40 | | 2,160,596.40 | |
| | 95073.0 ' Jefferson Childcare Center | -0.02 | 66,195.02 | -66,195.02 | 0.00 | |
| | 95079.0 Jefferson Modernization | 3,846.09 | 176,623.91 | 0.00 | 176,623.91 | |
| | 95188.0 Linda Vista Modernization | 24,498.78 | 96,463.22 | -96,463.22 | 0.00 | |
| P10 | 95146.0 Longfellow HVAC | 303,844.50 | 1,939,155.50 | 0.00 | 1,939,155.50 | |
| | 95050.0 ' Longfellow Kitchen/Auditorium | 527,919.37 | 802,083.63 | 0.00 | 802,083.63 | |
| | 95010.0 ' Madison Bldg A | 32.51 | 0.49 | -0.49 | 0.00 | |

| | | | | | |
|------|--|--------------|--------------|---------------|---------------|
| | 95063.0 ' Madison Modernization | 93,511.40 | 135,980.60 | 0.00 | 135,980.60 |
| | 95145.0 Marshall District-Wide CTE | 0.00 | 14,475.00 | -14,475.00 | 0.00 |
| P09 | 95146.0 Marshall HVAC | 74.00 | 999,076.00 | 89,924.00 | 1,089,000.00 |
| | 95185.0 ' Marshall Old Gym Renovation | 84,706.39 | 1,228.61 | -1,228.61 | 0.00 |
| | 95049.0 ' Marshall Sports Complex | 100,152.88 | 849,394.12 | -769,394.12 | 80,000.00 |
| | 95046.0 McKinley Phase I | 735,665.98 | 18,306.02 | -18,306.02 | 0.00 |
| | 95123.0 McKinley Phase II | 126,146.65 | 1,338,520.35 | 0.00 | 1,338,520.35 |
| P05a | 95133.0 ' Norma Coombs Admin & Classrm Bldg | 4,861,487.48 | 3,207,603.52 | 0.00 | 3,207,603.52 |
| P05b | 95146.0 Norma Coombs HVAC | 3,193.16 | 1,496,806.84 | 0.00 | 1,496,806.84 |
| P02c | 95074.0 ' Pasadena High School ADA | 0.00 | 230,000.00 | 20,702.00 | 250,702.00 |
| P02b | 95080.0 ' Pasadena High School Campus Identity | 118.06 | 32,881.94 | 1,650,000.00 | 1,682,881.94 |
| P02a | 95075.0 ' Pasadena High School Gym Modernization | 5,331,966.51 | 9,844,559.49 | 1,151,291.00 | 10,995,850.49 |
| | 95139.0 Pasadena High School Kitchen | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| P02d | 95119.0 Pasadena High School Restrooms | 19,166.00 | 1,169,834.00 | 105,190.00 | 1,275,024.00 |
| P12 | 95025.0 ' Roosevelt | 24,840.00 | 5,814,160.00 | -5,700,000.00 | 114,160.00 |
| | 95145.0 Rose City District-Wide CTE | 0.00 | 8,000.00 | -8,000.00 | 0.00 |
| P07 | 95170.0 ' Rose City Modernization | 226,724.92 | 165,275.08 | -140,000.00 | 25,275.08 |
| | 95030.0 ' San Rafael Modernization | 158,064.74 | 181,617.26 | 213,745.00 | 395,362.26 |
| P06 | 95126.0 ' Sierra Madre ES Phase II | 186,486.04 | 675,276.96 | -554,000.00 | 121,276.96 |
| | 95038.0 Sierra Madre MS (New) | 984,684.02 | 455,719.98 | -124,219.98 | 331,500.00 |
| P01 | 95045.0 ' Washington Accelerated | 4,736,340.09 | 1,399,659.91 | 270,322.00 | 1,669,981.91 |
| | 95136.0 Washington AES District-Wide Windows | 0.00 | 10,150.00 | -10,150.00 | 0.00 |
| | 95067.0 ' Washington Children's Center | 78,359.96 | 590,990.04 | 0.00 | 590,990.04 |
| | 95081.0 ' Washington Middle Modernization | 34,506.26 | 2,560,843.74 | 0.00 | 2,560,843.74 |
| | 95145.0 Washington MS District-Wide CTE | 0.00 | 30,000.00 | -30,000.00 | 0.00 |
| | 95136.0 Washington MS District-Wide Windows | 0.00 | 36,000.00 | 0.00 | 36,000.00 |
| | 95047.0 Webster Modernization | 2,664.00 | 3,752.00 | -3,752.00 | 0.00 |
| | 95187.0 ' Willard HVAC | 39,904.23 | 320,095.77 | 0.00 | 320,095.77 |
| | 95115.0 ' Willard Kinder & Pre-K | 148,519.83 | 24,195.17 | 40,000.00 | 64,195.17 |
| | 95113.0 ' Wilson Gym Modernization | 10,376.67 | 272,703.33 | | 272,703.33 |

Budget vs. Commitments and Expenditures
MTT PRIORITY LIST OF PROJECTS (as per Board Report 3/29/18)

DRAFT

| Project Name | Total Fund 21.1 Measure TT Account Ability | Total Budget- Peoplesoft (as of 3/29/18 Board Report) | Total Budget All Funds-AA | Difference | Other Funding | Over/(short) in Peoplesoft | Notes |
|--|--|--|------------------------------|-------------------|-----------------|-------------------------------|---|
| 1 Washington Accelerated Elementary School - New Classroom/MPR Bldg (95045.0) (2) | \$ 20,486,583.00 | \$ 20,512,402.00 | \$ 20,645,113.00 | (\$132,711.00) | \$132,572.00 | (\$139.00) | \$132,711.00 Developer Fees Fund 25.0 |
| 2a Pasadena High School - Modernize Gymnasium Complex (95075.0) (2) | \$ 18,255,746.00 | \$ 18,264,746.00 | \$ 18,255,746.00 | \$9,000.00 | \$0.00 | \$9,000.00 | Budget adjustment differential |
| 2b Pasadena High School - Campus Appearance/Identity (95080.0) (2) | \$ 140,080.00 | \$ 1,661,230.00 | \$ 140,080.00 | \$1,521,150.00 | \$0.00 | \$1,521,150.00 | Part of Plan to increase FY 18-19 |
| 2c Pasadena High School - ADA Upgrade (DSA) (95074.0) (2) | \$ 713,678.00 | \$ 713,678.00 | \$ 713,678.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2d Pasadena High School - Campus Upgrds/Restrooms Upgrades (95119.0) (2) | \$ 3,202,506.00 | \$ 3,202,506.00 | \$ 3,202,506.00 | \$0.00 | \$0.00 | \$0.00 | Other funding = \$501,203 from 40.2 Asset Sale Proceeds, \$16,847 from 21.0 Measure Y, \$228,424 from 14.0 Deferred Maintenance, \$4,050 from 01.0 General Fund. Un-posted budget adjustment will allocate \$14,000 to other priority projects for FY 18-19 |
| 3a John Muir High School - Modernization, Abatement & Kitchen (95051.0) (2) | \$ 29,495,786.00 | \$ 29,509,786.00 | \$ 30,306,372.00 | (\$796,586.00) | \$810,586.00 | \$14,000.00 | Un-posted budget adjustment will allocate \$150,000 to other priority projects for FY 18-19 |
| 3b John Muir High School - JMuir Black Box Theater Project (95183.0) | \$ 3,592,566.00 | \$ 3,742,566.00 | \$ 3,592,566.00 | \$150,000.00 | \$0.00 | \$150,000.00 | Un-posted budget adjustment will allocate \$123,333 to other priority projects for FY 18-19 |
| 3c John Muir High School - Bldg D Accessibility / CDBG Project (95812.0) | \$ 64,258.00 | \$ 187,591.00 | \$ 64,258.00 | \$123,333.00 | \$0.00 | \$123,333.00 | \$37,120 Fund 21.0 and 25.0 Budget adjustment differential and Fund 25.0 for other funding |
| 4a Blair High School - Modernization of Main Building (95056.0) (2) | \$ 28,229,351.00 | \$ 28,229,351.00 | \$ 28,266,471.00 | (\$37,120.00) | \$37,119.00 | (\$1.00) | Un-posted budget adjustment will add budget here for FY 18-19 |
| 4b Blair High School - Track and Field (95005.0) (2) | \$ 124,424.00 | \$ 83,263.00 | \$ 1,004,355.00 | (\$921,092.00) | \$885,546.00 | (\$35,546.00) | Unposted budget |
| 5a Norma Coombs Alternative - New CR Wing & Admin Bldg (95133.0) | \$ 9,304,174.00 | \$ 9,183,883.00 | \$ 9,304,174.00 | (\$120,291.00) | \$0.00 | (\$120,291.00) | Unposted budget |
| 5b Norma Coombs - Norma Coombs Central Plant Repl (95146.0) | \$ 1,500,000.00 | \$ 1,500,000.00 | \$ 1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | Unposted budget |
| 6 Sierra Madre Elementary School (Lower) - Phase II - HVAC Auditorium Upgrades (95126.0) (2) | \$ 1,348,451.00 | \$ 1,348,451.00 | \$ 1,348,451.00 | \$0.00 | \$0.00 | \$0.00 | Unposted budget |
| 7 Rose City High School - Rose City Modification (95170.0) (2) | \$ 624,608.00 | \$ 567,974.00 | \$ 624,608.00 | (\$56,634.00) | \$0.00 | (\$56,634.00) | \$801,275 Prop 39 Fund |
| 8a Eliot Middle School - Auditorium/Cafe Modernization (95015.0) (2) (3) | \$ 8,106,445.00 | \$ 8,101,095.00 | \$ 8,106,444.00 | (\$5,349.00) | \$0.00 | (\$5,349.00) | Other funding = Prop 39 |
| 8b Eliot Middle School - Eliot New HVAC (95146.0) (2) | \$ 801,275.00 | \$ 1,490,254.00 | \$ 1,494,920.00 | (\$4,666.00) | \$801,275.00 | \$796,609.00 | |
| 9 Marshall Fundamental Secondary School - Marshall New AC Project (95146.0) | \$ 999,150.00 | \$ 999,150.00 | \$ 3,512,243.00 | (\$2,513,093.00) | \$2,513,093.00 | \$0.00 | |
| 10 Longfellow ES - Longfellow HVAC (95146.0) | \$ 2,243,000.00 | \$ 2,201,000.00 | \$ 2,243,000.00 | (\$42,000.00) | \$0.00 | (\$42,000.00) | Un-posted budget adjustment will add budget here for FY 18-19 |
| 11 Don Benito Elementary School - HVAC and Kitchen (95146.0) (2) | \$ 358,321.00 | \$ 2,858,321.00 | \$ 358,321.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | will add budget for FY 18-19 |
| 12 Roosevelt Elementary School - Multi-purpose Facility (95025.0) (2) | \$ 7,644,620.00 | \$ 105,206.00 | \$ 7,644,620.00 | (\$7,539,414.00) | \$0.00 | (\$7,539,414.00) | Budget will be adjusted FY 18-19 |
| TOTAL | \$ 137,235,022.00 | \$ 134,462,453.00 | \$ 142,327,926.00 | \$ (7,865,473.00) | \$ 5,180,191.00 | (\$2,685,282.00) | |

Totals

\$ 268,924,906.00

#VALUE!

Admin. Cost MTT

| Object Code | Description | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 2000 | Classified personnel salaries | 102,631.93 | 15,936.11 | | 373,550.87 | 376,137.39 | 225,296.39 | 291,274.37 | 715,245.84 | 947,510.27 | 528,824.72 |
| 3000 | Employee Benefits | | | | | | 90,119.50 | 104,844.89 | 0.00 | 0.00 | 244,400.44 |
| 4310 | Initial Outfitting Supplies, F&E | 2,735.84 | 153,491.93 | 5,303.27 | 15,118.15 | 6,921.40 | 6,497.88 | 5,216.86 | 6,583.54 | 5,073.36 | 7,584.91 |
| 4410 | F&E (>\$500 and <\$5,000) | | 20,608.41 | 10,473.77 | | 7,974.66 | 1,655.65 | 2,226.73 | 23,347.51 | 7,903.42 | 2,749.46 |
| 4450 | Equipment (>\$500 and <\$5,000) | | | | | | | | 3,642.70 | 3,227.74 | |
| 5200 | Travel Costs | | 9,900.70 | 369.84 | 3,116.71 | 2,690.14 | 1,442.62 | 1,598.80 | 7,185.95 | 7,737.20 | |
| 5300 | Dues and Memberships | | | 1,473.00 | 0.00 | 2,389.00 | | | 780.00 | 819.00 | 0.00 |
| 5630 | Repairs | | | | | | | 412.41 | 1,609.73 | 4,197.73 | 4,162.27 |
| 5810 | Contracted Services | | | | | | | | 223.87 | 11,855.95 | 338.43 |
| 5820 | Legal, Audit & Election Costs | | | | | | | 448,277.98 | 354,720.59 | 545,849.72 | 426,557.40 |
| 5850 | Consultant / Ind. Contractors | | | | | | | 934.00 | 39,500.00 | 42,000.00 | |
| 6140 | Surveying Costs | | 30,372.80 | | 204.00 | | | | | | |
| 6150 | Site Support Costs | | 29,907.35 | 21,960.00 | | | | | | | |
| 6210 | Architect / Engineering Fees | | | | 85,142.90 | 34,378.27 | 0.00 | 40,185.44 | 278,008.26 | 4,338.50 | |
| 6260 | Other Costs - Planning | 289,183.56 | 777,286.97 | 1,315,700.16 | 743,861.93 | 804,817.00 | 298,700.62 | 255,558.93 | 194,856.50 | 127,457.09 | 48,640.00 |
| 6265 | Owner's Representative | | | | 13,555.00 | 17,887.50 | 71,131.25 | 55,170.00 | 74,982.50 | 278,483.35 | 123,950.00 |
| 6270 | Main Construction Contractor | 59,208.66 | 24.35 | | | | | | | | |
| 6275 | Other Costs - Construction | | 6,795.36 | 98,811.67 | 3,727.38 | -27,253.51 | 7,700.00 | | | | |
| 6285 | Inspections | | 266,621.74 | | | | | | | | |
| 6410 | F&E (>\$5,000) | | | | | 15,704.80 | | | 28,006.46 | 140,134.00 | |
| | | 453,759.99 | 1,310,945.72 | 1,454,091.71 | 1,238,276.94 | 1,241,646.65 | 702,543.91 | 1,205,700.41 | 1,728,693.45 | 2,126,587.33 | 1,387,207.63 |
| | | 12,849,453.74 | | | | | | | | | |

Current Status of the 17 Recommendations in COC Annual Report

| # | RECOMMENDATION | RESPONSE | |
|---|---|---|--|
| 1 | All proposed expenditures of TT funds should be submitted to the Committee before they are submitted to the Board. This is the modus operandi of the Los Angeles Unified School District | The Board would like to continue with the current procedure which is to have the COC advise the Facilities Committee on MTT spending items. | |
| 2 | The Committee (and the Facilities Committee of the Board) should be given adequate time to review any proposed expenditures.. | The Board does agree that the COC and Facilities Committee should have sufficient time to review MTT expenditure items. The Brown Act requires that agendas and materials be posted at least 72 hours in advance of a meeting. Since the Facilities committee meets on the 3rd Thursday of each month, this would mean the agenda and materials should be posted by the Monday afternoon prior. The board can request that staff post the agenda and materials by the Friday before the Facilities meeting. | |
| 3 | Proposed dual-purpose expenditures should state a reasonable, fact-based allocation between TT and non- TT funds. Examples include Facilities salaries and legal expenses. Other specific number are in the COC's annual report on page 2 and need to be addressed and resolved. | The Board requests that staff review the staff charged to Facilities in the 17-18 school year and re-allocate their time by % as appropriate between MTT and general fund. Legal fee expenditures for the 16-17 year have been transferred to general fund already as have 17-18 legal fees incurred for the 7-11 committee for Burbank Elem per Board instruction. | |
| 4 | All proposed TT expenditures that are disapproved by the Committee but nevertheless desired by the District should receive special scrutiny by the Board. If the Committee's disapproval is supported by the opinion of its independent counsel, then at the very least the District should obtain the opinion of its counsel before the Board makes a final decision. | The Facilities committee will take the COC recommendations into consideration when they deliberate and decide whether to recommend items to the full board. If any board member desires more conversation on MTT items, they can pull items for separate discussion at a regular board meeting. | |
| 5 | The Board should adopt clear, comprehensive standards for the expenditure of TT funds and insist that the District adhere to them or explain why it is not doing so. The Committee has already adopted such detailed standards, and it recommends those standards to the Board. (They are attached as Exhibit E.) The Board is not obligated to adopt them wholesale, but at least they are a good template for what the standards should cover | The Board will continue to rely on the advice of the COC and staff as the Board deliberates and approves expenditures for MTT work. The Board appreciates the standards that the COC has developed for their use. | |
| 6 | The District should appoint an employee who is entirely independent of the Facilities Department as an internal auditor of the expenditure of TT funds to ensure that all such expenditures comply with the law and have been approved by the Board. | The board does not feel this service/expenditure is needed at this time. | |
| 7 | If the Board concludes that TT funds have been improperly spent, then the District should be required to reimburse the TT account within 30 days of the Board's finding. | If the Board feels that expenditures have been incorrectly charged to MTT, they will direct staff to correct the problem in a reasonable amount of time. | |
| 8 | If the District cannot comply with an information request, then the District should advise the Committee in writing why it cannot and suggest an alternative means of giving the Committee what it needs | If the COC committee needs information from staff, the committee should request it. If the information is necessary for the COC to fulfill its purpose, staff should provide the information to the committee in a reasonable timeframe (usually for the next meeting). If staff feels the information is not necessary, they should respond to the committee in writing. If the committee feels this response is incorrect, they should bring this issue to the board. | |

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|----|--|--|--|
| 9 | Absent special circumstances, the Director of Facilities should be required to attend all Committee meetings for their duration. | The Board agrees that the Chief of Facilities should attend the COC meetings. | |
| 10 | The Board should direct the District to prepare an overall summary of the financial and construction status of TT projects containing all of the essential information identified by the Committee and to revise this summary on a monthly basis. Standardized reports are to be posted on the COC's website monthly to fulfill the requirement for public transparency | Staff should provide the board and the COC with monthly project status and budget reports for MTT projects. If possible, reports should come directly from an existing system and not create significant work to put together. There is currently a construction status report but this does not include all the MTT projects currently open - the other projects should be added. | |
| 11 | The Facilities Department controls spending, reporting, and auditing, a management system with an inherent conflict of interest. Building and spending should be separated from reporting and auditing. The Facilities Department under the direction of the Chief Facilities Officer would remain responsible for construction management. The Business Department under the direction of the Chief Business Officer would become responsible for reporting and auditing. Budget status reports showing all the essential information should be prepared and issued on a monthly basis by the Chief Business Officer. | The Board leaves this decision to the discretion of staff. | |
| 12 | An employee of the Business Department should be assigned, if only on a part-time basis, to the Facilities Department to examine, report upon, & strengthen the Facilities Department's internal control system, particularly when it comes to the expenditure of TT funds on questionable items. | Not necessary | |
| 13 | The annual independent financial and performance audits, which are required by law, should be managed on the District's part by the Chief Business Officer, as are all other PUSD audit activities. | Not necessary | |
| 14 | It is noted that many budgets increase because of "unanticipated" expenses. Construction funds are finite and must be managed for maximum benefit to the District. There appears to be little attempt to mitigate expenses. For example, a project could be de-scoped if necessary to meet budget commitments. | The Board will monitor changes to project budgets through the monthly MTT budget reports that are presented at the Facilities Committee and will address issues that way. | |
| 15 | Review of all key financial and construction status reports needs to be institutionalized. Although it is essential that the District generate comprehensive, accurate reports and then post them, that is not enough. The reports need to be examined and evaluated and then presented to the Board for appropriate action. The logical entities to perform the latter function are the Oversight Committee and the Facilities Committee of the District. | The monthly budget and project status reports for MTT should be part of the monthly Facilities Committee meetings. That would allow issues and questions to be raised. These documents would be posted with the committee meeting materials and would be available to all. | |
| 16 | Budgeting should be a collaborative effort by the District and the Board in which the District proposes and the Board disposes. Thereafter, the District must adhere to the budget unless the Board permits otherwise. All changes to the prevailing budget requested by the District should be explained, including an explanation of the effect of such changes on other budget items | The Board will monitor changes to project budgets through the monthly MTT budget reports that are presented at the Facilities Committee and will address issues that way. | |
| 17 | Every budget should account for all TT projects—past, present, and future and account for the totality of all TT funds, and be promptly posted on the District's website | MTT budget reports should be available that includes all MTT funds and projects. | |

**RESPONSES BY PUSD BOARD OF EDUCATION
TO RECOMMENDATIONS MADE BY THE COC**

**The 2018 Annual Report of the COC listed recommendations designed to strengthen the financial control of Measure TT bond funds.
Those recommendations are listed here with dispositions by the Pasadena Unified School District Board of Education**

| # | RECOMMENDATION | COC "DESIRED" RESPONSE | ACTUAL RESPONSE BY PUSD BOARD OF EDUCATION |
|----|---|---|---|
| 1 | All proposed expenditures of TT funds should be submitted to the Committee before they are submitted to the Board. This is the modus operandi of the Los Angeles Unified School District | The Board approves a review of all Board Reports by the COC before they are submitted to the Facilities Committee. The Board will fully discuss and vet ANY recommendations made by the COC that either Facilities or the Facilities Committee disagrees with and an explanation will be provided as to the reasons for that disagreement. Questions by the COC that do not affect an over all approval will also be the subject of Board discussion. | The Board would like to continue with the current procedure which is to have the COC advise the Facilities Committee on MTT spending items. |
| 2 | The Committee (and the Facilities Committee of the Board) should be given adequate time to review any proposed expenditures.. | The Board will review the operating schedule of the COC and the Facilities Committee to ensure adequate time for review is taken. | The Board does agree that the COC and Facilities Committee should have sufficient time to review MTT expenditure items. The Brown Act requires that agendas and materials be posted at least 72 hours in advance of a meeting. Since the Facilities committee meets on the 3rd Thursday of each month, this would mean the agenda and materials should be posted by the Monday afternoon prior. The board can request that staff post the agenda and materials by the Friday before the Facilities meeting. |
| 3 | Proposed dual-purpose expenditures should state a reasonable, fact- based allocation between TT and non-TT funds. Examples include Facilities salaries and legal expenses. Other specific number are in the COC's annual report on page 2 and need to be addressed and resolved. | The Board agrees that not all charges are applicable to Measure TT, and will implement measure to determine the appropriate allocations of dual-purpose charges. | The Board requests that staff review the staff charged to Facilities in the 17-18 school year and re-allocate their time by % as appropriate between MTT and general fund. Legal fee expenditures for the 16-17 year have been transferred to general fund already as have 17-18 legal fees incurred for the 7-11 committee for Burbank Elem per Board instruction. |
| 4 | All proposed TT expenditures that are disapproved by the Committee but nevertheless desired by the District should receive special scrutiny by the Board. If the Committee's disapproval is supported by the opinion of its independent counsel, then at the very least the District should obtain the opinion of its counsel before the Board makes a final decision. | The Board will discuss expenditures that have been voted upon as "disapproved" by the COC. The Board will also discuss specific issues with BR's that have been approved in general, but raise questions to be addressed. | The Facilities committee will take the COC recommendations into consideration when they deliberate and decide whether to recommend items to the full board. If any board member desires more conversation on MTT items, they can pull items for separate discussion at a regular board meeting. |
| 5 | The Board should adopt clear, comprehensive standards for the expenditure of TT funds and insist that the District adhere to them or explain why it is not doing so. The Committee has already adopted such detailed standards, and it recommends those standards to the Board. (They are attached as Exhibit E.) The Board is not obligated to adopt them wholesale, but at least they are a good template for what the standards should cover | The Board will consider the "Standards" that have been adopted by the COC and approve, or amend as appropriate. | The Board will continue to rely on the advice of the COC and staff as the Board deliberates and approves expenditures for MTT work. The Board appreciates the standards that the COC has developed for their use. |
| 6 | The District should appoint an employee who is entirely independent of the Facilities Department as an internal auditor of the expenditure of TT funds to ensure that all such expenditures comply with the law and have been approved by the Board. | The Board will assign an "internal auditor" position (even if part time) to review Facilities expenditures. | The board does not feel this service/expenditure is needed at this time. |
| 7 | If the Board concludes that TT funds have been improperly spent, then the District should be required to reimburse the TT account within 30 days of the Board's finding. | The Board will reimburse improperly charged Measure TT funds within 30 days of notification by the COC. There will be no waiting period for "accounting period closures." | If the Board feels that expenditures have been incorrectly charged to MTT, they will direct staff to correct the problem in a reasonable amount of time. |
| 8 | If the District cannot comply with an information request, then the District should advise the Committee in writing why it cannot and suggest an alternative means of giving the Committee what it needs. | The Board will direct the District to respond promptly and efficiently to reasonable requests for information. Months long delays (due to meeting schedules) will not be allowed. | If the COC committee needs information from staff, the committee should request it. If the information is necessary for the COC to fulfill its purpose, staff should provide the information to the committee in a reasonable timeframe (usually for the next meeting). If staff feels the information is not necessary, they should respond to the committee in writing. If the committee feels this response is incorrect, they should bring this issue to the board. |
| 9 | Absent special circumstances, the Director of Facilities should be required to attend all Committee meetings for their duration. | In order to provide continuity and adequate communications, the Board directs the Chief of Facilities to attend all COC meetings, OR to provide a delegate fully empowered to speak for him. | The Board agrees that the Chief of Facilities should attend the COC meetings. |
| 10 | The Board should direct the District to prepare an overall summary of the financial and construction status of TT projects containing all of the essential information identified by the Committee and to revise this summary on a monthly basis. Standardized reports are to be posted on the COC's website monthly to fulfill the requirement for public transparency | The Board directs Facilities/Financial Operations to update and prepare cost status and construction status reports that meet the general requirements of the COC and to post such reports monthly on the COC website. | Staff should provide the board and the COC with monthly project status and budget reports for MTT projects. If possible, reports should come directly from an existing system and not create significant work to put together. There is currently a construction status report but this does not include all the MTT projects currently open - the other projects should be added. |

| | | | |
|----|--|---|--|
| 11 | The Facilities Department controls spending, reporting, and auditing, a management system with an inherent conflict of interest. Building and spending should be separated from reporting and auditing. The Facilities Department under the direction of the Chief Facilities Officer would remain responsible for construction management. The Business Department under the direction of the Chief Business Officer would become responsible for reporting and auditing. Budget status reports showing all the essential information should be prepared and issued on a monthly basis by the Chief Business Officer. | The Board directs that financial reporting be placed under the supervision of the Chief Business Officer and Construction activity will be under the Supervision of the Chief of Facilities. This will avoid any potential conflicts of interest. Current accounting personnel may work within the Facilities area but will answer to the Chief Business Officer. | The Board leaves this decision to the discretion of staff. |
| 12 | An employee of the Business Department should be assigned, if only on a part-time basis, to the Facilities Department to examine, report upon, & strengthen the Facilities Department's internal control system, particularly when it comes to the expenditure of TT funds on questionable items. | The Board directs the Business Department to examine and report upon the internal controls governing the expenditures and reporting of Measure TT funds. | Not necessary. |
| 13 | The annual independent financial and performance audits, which are required by law, should be managed on the District's part by the Chief Business Officer, as are all other PUSD audit activities. | The Board directs the Chief Business Officer to assume responsibility for all financial and performance audits concerning Measure TT. | Not necessary. |
| 14 | It is noted that many budgets increase because of "unanticipated" expenses. Construction funds are finite and must be managed for maximum benefit to the District. There appears to be little attempt to mitigate expenses. For example, a project could be de-scoped if necessary to meet budget commitments. | The Board directs Facilities to make all prudent attempts to bring projects in on established budgets, and authorizes descoping activities as necessary. | The Board will monitor changes to project budgets through the monthly MTT budget reports that are presented at the Facilities Committee and will address issues that way. |
| 15 | Review of all key financial and construction status reports needs to be institutionalized. Although it is essential that the District generate comprehensive, accurate reports and then post them, that is not enough. The reports need to be examined and evaluated and then presented to the Board for appropriate action. The logical entities to perform the latter function are the Oversight Committee and the Facilities Committee of the District. | The Board agrees that regular review of budget and construction status is important for control and maximum utilization of TT funds. Regular review sessions will be initiated to increase visibility and oversight. | The monthly budget and project status reports for MTT should be part of the monthly Facilities Committee meetings. That would allow issues and questions to be raised. These documents would be posted with the committee meeting materials and would be available to all. |
| 16 | Budgeting should be a collaborative effort by the District and the Board in which the District proposes and the Board disposes. Thereafter, the District must adhere to the budget unless the Board permits otherwise. All changes to the prevailing budget requested by the District should be explained, including an explanation of the effect of such changes on other budget items | The Board directs that budget changes will be explained before changes are approved, and that BR's will affect budget allocations. | The Board will monitor changes to project budgets through the monthly MTT budget reports that are presented at the Facilities Committee and will address issues that way. |
| 17 | Every budget should account for all TT projects—past, present, and future and account for the totality of all TT funds, and be promptly posted on the District's website. | The Board directs that budget reports be comprehensive for the totality of all TT funds in order to provide a complete accounting of the public funds. | MTT budget reports should be available that includes all MTT funds and projects. |

Construction Status Report July 18, 2018

| School/ Resource Code | Project's Scope of Work | Progress/issues June 20, 2018 | Progress/issues July 18, 2018 | Project Phase | Date in Phase | Schd. compl. Date actual phase | June 2018 Report Expected date completion total project | Expected date completion total project | %of compl. June'18 | %of compl. July'18 | Project Mgr. | Architect | Contractor | Inspector |
|------------------------------|--|---|---|---------------|---------------|---------------------------------|---|--|---|---|--------------------------|------------------------------------|-------------------------|-----------------------------------|
| Blair HS/ 95056.0 | Modernization of the existing Classroom and Admin Building. | Completed: Storm sewer line N side On going: MEP. Roofing; fire sprinkler line at Lunch shelter; Handrails at stairs Removal of Asphalt Concrete paving at parking area Plaster lath for Steel stud framing at soffit. Interior wall sheathing | Completed: 2nd & 3rd floor interior paint (1st coat) On going: MEP. Rough plaster at 2 & 3 floor stud soffits. Ground floor framing Drainage, curbs, electrical system at ground floor; Exterior light poles HVAC equipment and duct installation | CONSTRUCTION | 4/4/17 | 11/21/18 | 12121 /18 | typically 3-4 months after construction completion | 62% | 69% | Anson & Kris | GKK | Pinner Construction | Ned Kachikian |
| Blair HS /95005.0 | Field & Track upgrade | On Going: Irrigation and turf at North End | Punch list | CONSTRUCTION | 4/15/18 | 6 /15/18 | 8/30/18 | 9/30/18 | 95% | 95% | Anson Rane | PJHM | Byron Davey | Donald B Blayney |
| John Muir HS / 9505 1 . 0 | New theatrical equipment, stage rigging . Architectural upgrades at the auditorium & cafeteria. New kitchen equipment and serving lines. Exterior improvements, a new amphitheater. Fire alarm upgrade throughout the campus. Bleachers replacement at the gym. | On going: fill and compaction behind retaining walls at amphitheater. Insulation in Kitchen and backstage areas. Installation of a watermain along S side of theater. Forming planter foundations. Replacement fire line along S side of Auditorium. Fire Alarm Campus Wide. | On going: fill and compaction behind retaining walls at amphitheater. Insulation in Kitchen and backstage areas. Installation of a watermain along S side of theater. Forming planter foundations. Replacement fire line along S side of Auditorium. Fire Alarm Campus Wide. | CONSTRUCTION | 9/19/16 | 11/30/18 | 11/30/18 | typically 3-4 months after construction completion | Gym: 91% Lockers 91% Bleachers: 75% | Gym: 92% Lockers 92% Bleachers: 75% | George K. | WLC | The Nazerian Group | Knowland Construction Inspections |
| Norma Coombs ES 95133.0 | New admin building and classrooms (4) | Completed: Casework On going: site grading, sidewalk forming | Completed: sidewalks On going: site work, finishes | CONSTRUCTION | 6/17/17 | 12/29/18 | 12 /29/18 | | 72% | 75% | Anson, Kris &Sam | Flewelling& Moody | Shenk Development | Donald B. Blayney |
| Pasadena HS 95075.0 | Modernize the existing gym and locker rooms. | Completed: Gym Equipment installation. demolition of ceiling grid and asbestos pipe insulation in Bldg. T. Exercise Classrooms T103 & T110 On going: Site work , concrete forming & pouring planters and retaining walls at E & S of Gym Locker rooms framing, duct work for fire sprinklers Installation of electrical conduit & boxes. Patching injection testing cores. Bleacher's parts been delivered for further assembly. | Completed: Gym bleachers installation, Fire proofing steel structure at gym's Lobby. On going: Site work , concrete forming & pouring planters and retaining walls at E & S of Gym Locker rooms framing, duct work for fire sprinklers Installation of electrical conduits & boxes. Patching epoxy injected walls. | CONSTRUCTION | 11/28/16 | Gym mid Aug 2018. Other 1/15/19 | 1/15/19 | typically 3-4 months after construction completion | 72% | 73% | George K. | F&M | The Nazerian Group | PRIEST Construction Services |
| Washington ES/95045.0 | Modernization •New 10,000 SF Multipurpose & Kitchen Building •New 19 ,000 SF Classroom Building (13 classrooms) •Associated site work and Playground improvements | Completed: Asphalt paving fire lane and basketball courts On going: Perimeter fencing, Pavement markings & signs | Completed: basketball backboards installed On going: Pavement markings & signs | CONSTRUCT ION | 11/3/14 | 7/30/18 | 7/30/18 | 8/15/18 | 99% | 99% | Anson & Kris | LPA | G2K | Ned Kachikian |
| Norma Coombs ES /95146.0 | Chiller Replacement | Completed : Chiller, boiler, pumps, conduits & wiring removal. On going: Demolition, forming and pouring for concrete pads for new chiller, boiler & pumps | Boiler in place,; pother equipment to be delivered on July 20, 2018 | CONSTRUCTION | 6/4/18 | 7/30/18 | 8/1/18 | 8/1/18 | 5% | 25% | J. Vu & Anson | Flewelling& Moody | Schneider Electric | Donald B. Blayney |
| Marshall HS 62300.0/ 95146.0 | HVAC/EMS Replacement | Replacing chilled/hot water control valves network and central plant controllers. | new equipment already in place working on installation of control valves and network and control plant controllers. | CONSTRUCTION | 7/1/17 | 8/1/18 | 8/1/18 | 8/1/18 | 10% | 50% | James Vu | Design/ Build Schneider Electric | | |
| Eliot MS 62300.0 / 95146.0 | EMS Upgrades | | Replacing control valves | CONSTRUCTION | 7/1117 | 8/112018 | 8/1/18 | 8/1/18 | 5% | 45% | James Vu | Design/ Build Schneider Electric | | |
| Longfellow ES 95146.0 | Central Plant Upgrade | On going: Demolition and excavation for new chiller | All structures completed; all equipment on site and been installed | CONSTRUCTION | 2/14/18 | 811/2018 | 8/1/18 | 8/1/18 | 90% | 94% | R. Kent, J. Vu, S.Barret | Design/ Build Southland Industries | | Ned Kachikian |
| Jackson ES 95052.0 | Expansion of parking lot and drop-off area. 3 New Portables | Contract awarded. NTP issued | Portables already on site; site work on going | CONSTRUCTION | 6/12/18 | 9/10/18 | 9/10/18 | 11/9/18 | | 40% | Kriz Z. | WLC | Nazerian Group | D. Blayney |
| Don Benito ES 95146.0 | Phase II HVAC, Interim kitchen and Kitchen | At DSA | At DSA | DESIGN | | 5/15/18 | TBD | TBD | | | Anson, Kris Z | PBWS | TBD | TBD |
| McKinley ES / 95123.0 | Phase II Installation of a Portable restroom bldg. in Kinder | Pending modification of access ramps. Notice of Non Compliance issued to contractor. | Pending modification of access ramps. Notice of Non Compliance issued to contractor. | CONSTRUCTION | 7/1/16 | 1/30/18 | 8/30/18 | 9/30/18 | 80% | 80% | Ned Kachikia | Onyx Architects | Silver Creek Industries | Ned Kachikian |



Pasadena Unified School District

Pictures of Facilities Department Active Projects

7/18/2018

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Pasadena Unified School District

Project list

[Blair HS](#)

[John Muir HS](#)

[Pasadena HS](#)

[Washington ES](#)

[Norma Coombs ES](#)

[Norma Coombs ES lines Plant](#)

[Jackson ES](#)

[Longfellow ES Central Plant Upgrade](#)

[Marshall FS Central Plan Upgrade](#)

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Blair HS - School Modernization - Ground floor framing



June 20 – Jul 18, 2018

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Blair HS School Modernization

Ground floor
Framing at new addition

June 20 – Jul 18, 2018



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Blair HS School Modernization

Ground floor
Framing at new addition

June 20 – Jul 18, 2018



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Blair HS School Modernization

Ground floor
Framing

June 20 – Jul 18, 2018



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Blair HS School Modernization

Ground floor
Hallway soffit framing

June 20 – Jul 18, 2018



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Blair HS School Modernization

2nd and 3rd floor
Exterior hallways
soffit rough plaster been
in place

June 20 – Jul 18, 2018



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Blair HS School Modernization

2nd and 3rd floor
Exterior hallways
soffit rough plaster been in
place

June 20 – Jul 18, 2018



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Blair HS School Modernization

2nd and 3rd floor
Exterior hallways
soffit rough plaster been in
place

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Blair HS School Modernization

HVAC units already in
place

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Blair HS School Modernization

HVAC units already in
place

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Blair HS School Modernization

HVAC units
already in place

June 20 – Jul 18, 2018



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Blair HS School Modernization

North side
HVAC units already in place

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Blair HS School Modernization

South side
HVAC units already in place

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Blair HS School Modernization

Site Work: trenching for
irrigation lines and
electrical conduits
installation

June 20 – Jul 18, 2018



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Blair HS School Modernization

Site Work: curbs,
trenching for irrigation
lines and electrical
conduits, and light pole
foundations

June 20 – Jul 18, 2018



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Blair HS School Modernization

Site Work: curbs,
trenching for irrigation
lines and electrical
conduits, and light pole
foundations

June 20 – Jul 18, 2018





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Blair HS
School Modernization

Site Work: curbs, trenching for irrigation lines and electrical conduits, and light pole foundations

June 20 – Jul 18, 2018






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Blair HS
School Modernization

Site Work: grading, curbs, trenching for irrigation lines and electrical conduits, and light poles installation

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John Muir HS
Theater

Ceiling already painted

June 20 – Jul 18, 2018






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John Muir HS
Theater

Air Handling Units ready to locate to final destination

June 20 – Jul 18, 2018






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John Muir HS
Theater

Air Handling Units already in place

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John Muir HS
Theater

Air Handling Units already in place

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John Muir HS

Theater

Forming new dressing rooms bathroom's wall footing

June 20 – Jul 18, 2018



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John Muir HS

Theater

Forming new dressing rooms bathroom's wall footing

June 20 – Jul 18, 2018



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John Muir HS

Theater

Setting up rigging equipment

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John Muir HS

Amphitheater area

Planter already poured

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28

John Muir HS

Amphitheater area

Site work, retaining walls, foundations for light poles, drainage pipe installation

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29

John Muir HS

Amphitheater area

Foundations for new planter

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John Muir HS

Amphitheater area

Foundations for retaining wall

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 JOHN MUIR HIGH SCHOOL
Our Children. Learning Today. Leading Tomorrow.

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31

John Muir HS

Amphitheater

Forming retaining wall

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 JOHN MUIR HIGH SCHOOL
Our Children. Learning Today. Leading Tomorrow.

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John Muir HS

Amphitheater

Retaining wall ready for concrete pouring

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 JOHN MUIR HIGH SCHOOL
Our Children. Learning Today. Leading Tomorrow.

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John Muir HS

Amphitheater

Retaining wall ready for concrete pouring

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John Muir HS Amphitheater

Retaining wall foundations already poured



 JOHN MUIR HIGH SCHOOL
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John Muir HS Amphitheater area

Panoramic view



 JOHN MUIR HIGH SCHOOL
Our Children. Learning Today. Leading Tomorrow.

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Washington ES

Main entrance to the new Classroom Building

June 20 – Jul 18, 2018

WASHINGTON ELEMENTARY STEM MAGNET
Science, Technology, Engineering and Mathematics



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Pasadena HS - Modernization

Gym's main entrance Site work



PASADENA HIGH SCHOOL
Home of the Bulldogs

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Pasadena HS Modernization

Gym's main entrance Retaining walls been formed

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PASADENA HIGH SCHOOL
Home of the Bulldogs



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Pasadena HS Modernization

Gym's main entrance Retaining walls been formed

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Pasadena HS Modernization

Gym's access path been prepared for concrete pouring

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PASADENA HIGH SCHOOL
Home of the Bulldogs



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Pasadena HS Modernization

Gym's lobby. Steel structure with intumescent paint; floor slabs been prepared for concrete pouring

PASADENA HIGH SCHOOL
Home of the Bulldogs




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Pasadena HS Modernization

Gym's ceiling fully painted



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PASADENA HIGH SCHOOL
Home of the Bulldogs


Pasadena HS Modernization

Gym's HVAC ducts at all 4 corners already in place; framing is on going



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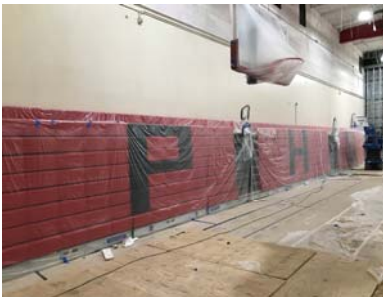
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PASADENA HIGH SCHOOL
Home of the Bulldogs


Pasadena HS Modernization

Gym bleachers already in place



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PASADENA HIGH SCHOOL
Home of the Bulldogs


Pasadena HS Modernization

Gym bleachers already in place



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PASADENA HIGH SCHOOL
Home of the Bulldogs

Pasadena HS Modernization

Gym bleachers already in place



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PASADENA HIGH SCHOOL
Home of the Bulldogs

Pasadena HS Modernization

Basketball backboards already in place



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PASADENA HIGH SCHOOL
Home of the Bulldogs

Pasadena HS Modernization

Gym's W wall been
grinded after epoxy
injection

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Pasadena HS Modernization

Boys locker room
with wall framing and
HVAC ducts in place

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Pasadena HS Modernization

Girls locker room
with wall framing and
HVAC ducts in place

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Pasadena HS Modernization

New chilled water lines
with elbows already welded

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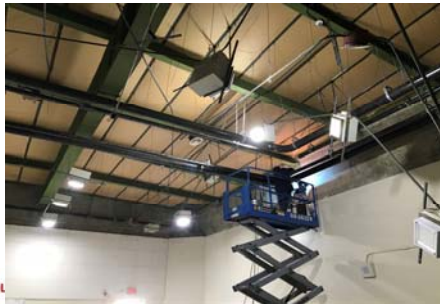


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Pasadena HS Modernization

New chilled water
pipe installation at
dance room (ceiling)

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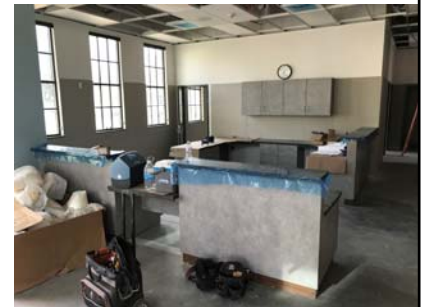


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N Coombs ES Modernization

Admin Building
Reception area

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N Coombs ES Modernization

Admin Building
Casework already in place

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N Coombs ES Modernization

Admin Building
Girls bathroom

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N Coombs ES Modernization

Admin Building
South covered
walkway floor slab
already poured

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N Coombs ES Modernization

Admin Building
South covered
walkway floor slab
already poured

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N Coombs ES Modernization

Play area newly
primed and with court
lines painted

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N Coombs ES Modernization

Partial S view of the
Classroom and Admin
Buildings

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N Coombs ES Modernization

View of Classroom and Admin Buildings from existing school

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N Coombs ES Modernization

West covered walkway floor slab already poured

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N Coombs ES Modernization

Panoramic South view



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N Coombs ES New HVAC plant

Slabs for new equipment already poured

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Jackson ES Portables & New Drop off area

Excavation for Drop off area

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Jackson ES Portables & New Drop off area

Excavation for Drop off area

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Jackson ES Portables & New Drop off area

Excavation for
parking area

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Jackson ES Portables & New Drop off area

Excavation for parking
area

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Jackson ES Portables & new Drop off area

Portables already on
site

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Jackson ES Portables & new Drop off area

New curbs in
playground area

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Jackson ES Portables & new Drop off area

New curbs in
playground area

June 20 – Jul 18, 2018



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Longfellow ES Central Plant Upgrade

Excavation and
compaction after
demolition was completed

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Longfellow ES Central Plant Upgrade

New CMU wall

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Longfellow ES Central Plant Upgrade

New CMU wall with
fence poles already in
place.

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Longfellow ES Central Plant Upgrade

New slab, foundations
and steel structures
already in place

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Longfellow ES Central Plant Upgrade

Cooling Tower already in
place

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Longfellow ES Central Plant Upgrade

Cooling Tower check up

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Longfellow ES Central Plant Upgrade

Chiller (front view)

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Longfellow ES Central Plant Upgrade

Chiller (back view)

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Marshall FS HVAC/EMS replacement

New HVAC
equipment already in
place

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Marshall FS HVAC/EMS replacement

New HVAC
equipment already
in place

June 20 – Jul 18, 2018



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Marshall FS HVAC/EMS replacement

New HVAC
equipment already
in place

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Marshall FS HVAC/EMS replacement

HVAC ducts on site

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