

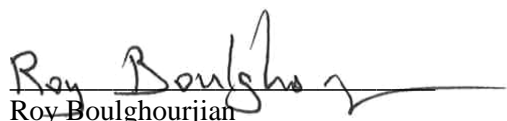


Pasadena Unified School District Board of Education

ROY BOULGHOURJIAN, President
LAWRENCE TORRES, Vice President
PATRICK CAHALAN, Clerk
KIMBERLY KENNE, Member
MICHELLE RICHARDSON BAILEY, Member
ELIZABETH POMEROY, Member
SCOTT PHELPS, Member

April 26, 2018

Attached is the Pasadena Unified School District Governing Board of Education's response to the Citizens Oversight Committee Annual Report of February, 2018.



Roy Boulghourjian
President
Board of Education



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The Board thanks the Citizen's Oversight Committee (COC) for Measure TT for their annual report. In considering the COC's recommendations to the board, the following are the main items that the board would like to see implemented by staff.

1 – The Board requests that staff review the employees charged to Facilities in the 17-18 fiscal year and re-allocate their time by percentage as appropriate for their duties between the MTT and general fund. Legal fees expenditures for the 7-11 committee for Burbank Elementary for the 16-17 year have been transferred to general fund already as have 17-18 legal fees incurred this purpose, per Board instruction.

2 – Staff should provide the board and the COC with monthly project status reports and monthly budget reports for MTT projects. If possible, the 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 being worked on – the other projects should be added. The budget report should include all MTT projects from the beginning of the bond.

3 – The monthly budget and project status reports should be on the agenda at each Facilities Committee meeting to allow discussion so that issues and questions can be addressed. These documents would be posted with the meeting materials and therefore available to the public. The Brown Act requires that agendas and materials be available 72 hours before meetings. For the Thursday meetings of the Facilities meetings, that would mean posting on Monday afternoon. The board requests that staff post the materials one business day earlier – by end of day Friday – in order to allow sufficient time for Facilities Committee members to review the material.

Attached is a document that lists each recommendation from the COC and the board response to that item.

The Board would like to thank the members of the COC committee for their service to our students and community.

**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	<p>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.</p> <p>Budget status reports showing all the essential information should be prepared and issued on a monthly basis by the Chief Business Officer.</p>	<p>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.</p>	<p>The Board leaves this decision to the discretion of staff.</p>
12	<p>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.</p>	<p>The Board directs the Business Department to examine and report upon the internal controls governing the expenditures and reporting of Measure TT funds.</p>	<p>Not necessary.</p>
13	<p>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.</p>	<p>The Board directs the Chief Business Officer to assume responsibility for all financial and performance audits concerning Measure TT.</p>	<p>Not necessary.</p>
14	<p>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.</p>	<p>The Board directs Facilities to make all prudent attempts to bring projects in on established budgets, and authorizes descope activities as necessary.</p>	<p>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.</p>
15	<p>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.</p>	<p>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.</p>	<p>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.</p>
16	<p>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</p>	<p>The Board directs that budget changes will be explained before changes are approved, and that BR's will affect budget allocations.</p>	<p>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.</p>
17	<p>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.</p>	<p>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.</p>	<p>MTT budget reports should be available that includes all MTT funds and projects.</p>

PO Query

Purchase Order Query Worksheet (all data)

Record Count-->

Authorized--> Remitted--> 1,349,988.68
 Remaining--> (1,349,988.68)

Short Name	Doc Date	Doc FY	Vendor	Account Code String	Fund Code	Obj Code	Inv#	Remittance	Warrant#	Warrant Date
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DW FAC ADM	11/01/17	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	356495	130.00	24188304 T18-1430	11/16/2017
DW FAC ADM	01/03/18	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	365998	135.00	24287111, T18-1740	1/17/2018
DW FAC ADM	01/08/18	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	366736	135.00	24305221, T18-1766	1/25/2018
DW FAC ADM	02/02/18	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	371071	135.00	24359065, T18-1865	2/16/2018
DW FAC ADM	03/07/18	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	377299	135.00	24419712, T18-1964	3/15/2018
DW FAC ADM	04/02/18	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	382098	135.00		
DW FAC ADM	07/25/17	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	338757	10.79	23986491, T18-1046	8/22/2017
DW FAC ADM	07/27/17	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	339410	10.50	23986491, T18-1047	8/22/2017
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DW FAC ADM	10/30/17	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	355928	350.51	24188304 T18-1418	11/16/2017
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DW FAC ADM	01/25/18	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	369450	136.58	24324275, T18-1805	2/5/2018
DW FAC ADM	02/26/18	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	375492	16.00	24400840, T18-1941	3/7/2018
DW FAC ADM	02/26/18	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	375492	182.51	24400840, T18-1941	3/7/2018
DW FAC ADM	03/22/18	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	380219	47.74	24479397, T18-2029	4/10/2018
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DW FAC ADM	04/23/18	2018	AMERICAN BUSINESS MACHINES	21.1-95000.0-00000-85000-5630-0000710	21.1	5630	385564	382.94		
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DW FAC ADM	11/16/17	2018	ANSON RANE	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	AR2017.20	2,072.00	24209017 T18-1450	11/30/2017
DW FAC ADM	12/18/17	2018	ANSON RANE	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	AR2017.21	1,887.00	24260558 T18-2050	1/2/2018
DW FAC ADM	01/09/18	2018	ANSON RANE	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	AR2017.22	1,480.00	24299448 T18-2058	1/23/2018
DW FAC ADM	01/29/18	2018	ANSON RANE	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	AR2017.23	2,331.00	24324276 T18-2150	2/5/2018
DW FAC ADM	01/30/18	2018	ANSON RANE	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	AR2017.24	1,443.00	24324276 T18-2151	2/5/2018
DW FAC ADM	02/26/18	2018	ANSON RANE	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	AR2018.01	1,517.00	24400841 T18-2290	3/7/2018
DW FAC ADM	02/27/18	2018	ANSON RANE	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	AR2018.02	1,887.00	24400841 T18-2279	3/7/2018
DW FAC ADM	03/16/18	2018	ANSON RANE	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	AR2018.03	1,591.00	24454522 T18-2357	3/27/2018
DW FAC ADM	03/19/18	2018	ANSON RANE	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	AR2018.04	1,036.00	24454522 T18-2358	3/27/2018
DW FAC ADM	04/12/18	2018	ANSON RANE	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	AR2018.05	999.00	24510495 T18-2437	4/25/2018

Short Name	Doc Date	Doc FY	Vendor	Account Code String	Fund Code	Obj Code	Inv#	Remittance	Warrant#	Warrant Date
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DW FAC ADM	04/16/18	2018	ANSON RANE	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	AR2018.07	851.00	24510495 T18-2456	4/25/2018
DW FAC ADM	07/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	526845	2.84	24011350 T18-1056	9/1/2017
DW FAC ADM	07/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	526845	707.44	24011350 T18-1056	9/1/2017
DW FAC ADM	07/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	526845	943.69	24011350 T18-1056	9/1/2017
DW FAC ADM	07/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	534048A	4,653.91	24510496 T18-2433	4/25/2018
DW FAC ADM	07/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	526845	12,374.25	24011350 T18-1056	9/1/2017
DW FAC ADM	07/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	526845	79,771.77	24011350 T18-1056	9/1/2017
DW FAC ADM	08/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	528998	128.63	24107714 T18-1270	10/12/2017
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DW FAC ADM	08/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	528998	23,648.63	24107714 T18-1270	10/12/2017
DW FAC ADM	08/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	528998	34,648.69	24107714 T18-1270	10/12/2017
DW FAC ADM	09/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	530955	60.38	24145875 T18-1390	11/1/2017
DW FAC ADM	09/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	530955	290.06	24145875 T18-1390	11/1/2017
DW FAC ADM	09/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	530955	391.13	24145875 T18-1390	11/1/2017
DW FAC ADM	09/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	530955	4,143.56	24145875 T18-1390	11/1/2017
DW FAC ADM	09/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	530955	20,053.51	24385058, T18-1846	3/1/2018
DW FAC ADM	09/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	530955	21,600.00	24145875 T18-1390	11/1/2017
DW FAC ADM	10/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	533027	47.42	24385058, T18-1847	3/1/2018
DW FAC ADM	10/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	533027	192.94	24385058, T18-1847	3/1/2018
DW FAC ADM	10/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	533027	1,086.75	24385058, T18-1847	3/1/2018
DW FAC ADM	10/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	533027	1,395.19	24385058, T18-1847	3/1/2018
DW FAC ADM	10/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	533027	29,239.88	24385058, T18-1847	3/1/2018
DW FAC ADM	11/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	534847	5.08	24385058, T18-1848	3/1/2018
DW FAC ADM	11/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	534847	615.56	24385058, T18-1848	3/1/2018
DW FAC ADM	11/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	534847	724.50	24385058, T18-1848	3/1/2018
DW FAC ADM	11/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	534847	1,367.63	24385058, T18-1848	3/1/2018
DW FAC ADM	11/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	534847	1,585.50	24385058, T18-1848	3/1/2018
DW FAC ADM	11/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	534847	2,233.88	24385058, T18-1848	3/1/2018
DW FAC ADM	11/30/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	534847	20,791.31	24385058, T18-1848	3/1/2018
DW FAC ADM	12/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	535774	245.44	24385058, T18-1849	3/1/2018
DW FAC ADM	12/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	535774	304.68	24385058, T18-1849	3/1/2018
DW FAC ADM	12/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	535774	362.25	24385058, T18-1849	3/1/2018
DW FAC ADM	12/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	535774	20,801.81	24385058, T18-1849	3/1/2018
DW FAC ADM	01/31/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	539105	192.94	24385058, T18-1887	3/1/2018
DW FAC ADM	01/31/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	539105	483.00	24385058, T18-1887	3/1/2018
DW FAC ADM	01/31/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	539105	559.13	24385058, T18-1887	3/1/2018
DW FAC ADM	01/31/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	539105	664.13	24385058, T18-1887	3/1/2018
DW FAC ADM	01/31/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	539105	732.38	24385058, T18-1887	3/1/2018
DW FAC ADM	01/31/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	539105	1,395.19	24385058, T18-1887	3/1/2018
DW FAC ADM	01/31/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	539105	24,336.38	24385058, T18-1887	3/1/2018
DW FAC ADM	02/28/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	540605	181.13	24474130, T18-2002	4/6/2018
DW FAC ADM	02/28/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	540605	724.50	24474130, T18-2002	4/6/2018
DW FAC ADM	02/28/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	540605	772.72	24474130, T18-2002	4/6/2018
DW FAC ADM	02/28/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	540605	1,057.88	24474130, T18-2002	4/6/2018
DW FAC ADM	02/28/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	540605	11,569.76	24474130, T18-2002	4/6/2018
DW FAC ADM	02/28/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	540605	25,478.25	24474130, T18-2002	4/6/2018
DW FAC ADM	03/31/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	542968	5,019.00		
DW FAC ADM	03/31/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	542968	5,533.50		
DW FAC ADM	03/31/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	542968	5,608.78		
DW FAC ADM	03/31/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	542968	6,528.38		

Short Name	Doc Date	Doc FY	Vendor	Account Code String	Fund Code	Obj Code	Inv#	Remittance	Warrant#	Warrant Date
DW FAC ADM	03/31/18	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	542968	9,074.63		
DW FAC ADM	07/01/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.0-92100.0-00000-85000-5820-0000710	21	5820	523936	7,365.75	24133322 T18-1378	10/25/2017
DW FAC ADM	08/31/17	2018	ATKINSON, ANDELSON, LOYA, Ruud & Rom	21.0-92100.0-00000-85000-5820-0000710	21	5820	528998	4,536.00	24133322 T18-1377	10/25/2017
DW FAC ADM	07/31/17	2018	COLBI TECHNOLOGIES, INC.	21.1-95000.0-00000-85000-6260-0000710	21.1	6260	3429	10,000.00	24039152, T18-1185	9/15/2017
DW FAC ADM	02/21/18	2018	COLBI TECHNOLOGIES, INC.	21.1-95000.0-00000-85000-6260-0000710	21.1	6260	3887	10,000.00	24385066, T18-1901	3/1/2018
DW FAC ADM	07/01/17	2018	DELL COMPUTER CORP. K-12 SALES	21.1-95000.0-00000-85000-4410-0000710	21.1	4410	XJXFXCXN35	2,757.12	24046201 T18-1133	9/19/2017
DW FAC ADM	09/13/17	2018	DELL COMPUTER CORP. K-12 SALES	21.1-95000.0-00000-85000-4410-0000710	21.1	4410	XJX5DDJ54	(7.66)	Adjustment	9/13/2017
DW FAC ADM	09/29/17	2018	FEDEX	21.1-95000.0-00000-85000-5810-0000710	21.1	5810	5-945-40649	160.86	24107740, T18-1365	10/12/2017
DW FAC ADM	01/26/18	2018	FEDEX	21.1-95000.0-00000-85000-5810-0000710	21.1	5810	6-068-53006	24.67	24324287 T18-2157	2/5/2018
DW FAC ADM	03/22/18	2018	JACK FROELICH TROPHIES	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	1822	113.88	24454534 T18-2391	3/27/2018
DW FAC ADM	07/18/17	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9028	2,812.00	23949764, T18-1002	7/26/2017
DW FAC ADM	08/10/17	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9029	2,072.00	23980453, T18-1007	8/17/2017
DW FAC ADM	08/16/17	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9030	4,958.00	24011378, T18-1083	9/1/2017
DW FAC ADM	09/12/17	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9031	3,922.00	24054635, T18-1227	9/21/2017
DW FAC ADM	09/25/17	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9032	2,331.00	24093566, T18-1289	10/5/2017
DW FAC ADM	10/16/17	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9034	1,554.00	24127837, T18-1400	10/23/2017
DW FAC ADM	10/16/17	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9033	2,257.00	24127837, T18-1389	10/23/2017
DW FAC ADM	12/04/17	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9035	2,553.00	24236197, T18-1584	12/13/2017
DW FAC ADM	01/08/18	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9036	3,552.00	24305245, T18-1723	1/25/2018
DW FAC ADM	01/18/18	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9037	1,517.00	24312980, T18-1784	1/30/2018
DW FAC ADM	01/23/18	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9038	2,183.00	24312980, T18-1785	1/30/2018
DW FAC ADM	03/05/18	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9039	1,702.00	24404424, T18-1923	3/8/2018
DW FAC ADM	03/08/18	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9040	2,294.00	24444412, T18-1960	3/22/2018
DW FAC ADM	03/20/18	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9041	1,184.00	24460482, T18-1982	3/29/2018
DW FAC ADM	04/04/18	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9042	703.00	24479413, T18-2008	4/10/2018
DW FAC ADM	04/19/18	2018	JAMES VANTRUNG VU	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	9043	1,406.00		
DW FAC ADM	12/14/17	2018	JEFF C MARDEROSIAN	21.1-95000.0-00000-85000-5820-0000710	21.1	5820	NOVEMBER	2,691.00	24284584, B18-2502	1/16/2018
DW FAC ADM	02/16/18	2018	JOURNEY ED.COM INC	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	10241118	299.00	24467164 T18-2395	4/3/2018
DW FAC ADM	07/19/17	2018	JOURNEY ED.COM INC	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	10196760	80.00	24033968, T18-1182	9/13/2017
DW FAC ADM	08/11/17	2018	JOURNEY ED.COM INC	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	10198587	80.00	24036665, T18-1189	9/14/2017
DW FAC ADM	04/04/18	2018	KEYGENT, LLC	21.1-95000.0-00000-85000-6260-0000710	21.1	6260	19-64881-02	3,850.00		
DW FAC ADM	12/08/17	2018	LCP TRACKER	21.1-95000.0-00000-85000-6260-0000710	21.1	6260	IR-06901	21,750.00	24245071, T18-1626	12/18/2017
DW FAC ADM	11/08/17	2018	NADIA ZENDEJAS	21.1-95000.0-00000-85000-5200-0000710	21.1	5200	CT18-139	33.91	24287124, T18-1725	1/17/2018
DW FAC ADM	08/01/17	2018	NED KHACHIKIAN DBA NED K CONSTRUCTI	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	07-00-2017	336.00	23973322, T18-1005	8/11/2017
DW FAC ADM	09/01/17	2018	NED KHACHIKIAN DBA NED K CONSTRUCTI	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	08-00-2017	840.00	24031915, T18-1149	9/12/2017
DW FAC ADM	10/02/17	2018	NED KHACHIKIAN DBA NED K CONSTRUCTI	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	09-00-2017	84.00	24122436, T18-1366	10/19/2017
DW FAC ADM	11/01/17	2018	NED KHACHIKIAN DBA NED K CONSTRUCTI	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	010-00-2017	168.00	24179005, T18-1483	11/13/2017
DW FAC ADM	01/02/18	2018	NED KHACHIKIAN DBA NED K CONSTRUCTI	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	012-00-2017	504.00	24299485, T18-1722	1/23/2018
DW FAC ADM	02/01/18	2018	NED KHACHIKIAN DBA NED K CONSTRUCTI	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	01-00-2018	336.00	24340427, T18-1808	2/8/2018
DW FAC ADM	03/01/18	2018	NED KHACHIKIAN DBA NED K CONSTRUCTI	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	02-00-2018	3,948.00	24404433, T18-1924	3/8/2018
DW FAC ADM	04/02/18	2018	NED KHACHIKIAN DBA NED K CONSTRUCTI	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	03-00-2018	756.00	24485552, T18-2041	4/12/2018
DW FAC ADM	07/20/17	2018	Nestle Pure Life/ READY REFRESH	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	07G0030315	55.55	23958369, T18-1004	8/1/2017
DW FAC ADM	08/21/17	2018	Nestle Pure Life/ READY REFRESH	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	07H0030315	55.55	24008593, T18-1087	8/31/2017
DW FAC ADM	09/20/17	2018	Nestle Pure Life/ READY REFRESH	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	07I00303158	47.56	24093587 T18-1274	10/5/2017
DW FAC ADM	10/20/17	2018	Nestle Pure Life/ READY REFRESH	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	07J00303158	55.60	24145894, T18-1466	11/1/2017
DW FAC ADM	11/20/17	2018	Nestle Pure Life/ READY REFRESH	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	07K0030315	55.60	24215019 T18-1470	12/4/2017
DW FAC ADM	12/20/17	2018	Nestle Pure Life/ READY REFRESH	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	07L0030315	77.60	24287126, T18-1744	1/17/2018
DW FAC ADM	01/20/18	2018	Nestle Pure Life/ READY REFRESH	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	08A0030315	40.62	24319017, T18-1789	2/1/2018
DW FAC ADM	02/21/18	2018	Nestle Pure Life/ READY REFRESH	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	08B0030315	57.60	24398107, T18-1922	3/6/2018
DW FAC ADM	03/20/18	2018	Nestle Pure Life/ READY REFRESH	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	08C0030315	43.41	24454545, T18-2001	3/27/2018
DW FAC ADM	11/24/17	2018	NIGRO & NIGRO PC	21.1-95000.0-00000-85000-6260-0000710	21.1	6260	8260	11,650.00	24319010, T18-1728	2/1/2018
DW FAC ADM	12/29/17	2018	NIGRO & NIGRO PC	21.1-95000.0-00000-85000-6260-0000710	21.1	6260	8386	500.00	24366150, T18-1860	2/21/2018
DW FAC ADM	11/09/17	2018	PASADENA JOURNAL	21.1-95000.0-00000-85000-6260-0000710	21.1	6260	47756	360.00	24236225, T18-1568	12/13/2017

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DW FAC ADM	11/09/17	2018	PASADENA JOURNAL	21.1-95000.0-00000-85000-6260-0000710	21.1	6260	47755	432.00	24236225, T18-1567	12/13/2017
DW FAC ADM	09/30/17	2018	PASADENA UNIFIED SCHOOL DISTRICT	21.1-95000.0-00000-85000-2000-0000710	21.1	2000	1ST QUART	174,215.16	1ST QUARTER SAL	9/30/2017
DW FAC ADM	12/31/17	2018	PASADENA UNIFIED SCHOOL DISTRICT	21.1-95000.0-00000-85000-2000-0000710	21.1	2000	2nd QUART	180,709.82	2ND QUARTER SAL	12/31/2017
DW FAC ADM	03/31/18	2018	PASADENA UNIFIED SCHOOL DISTRICT	21.1-95000.0-00000-85000-2000-0000710	21.1	2000	3RD QUART	173,899.74	3RD QUARTER SAL	3/31/2018
DW FAC ADM	09/30/17	2018	PASADENA UNIFIED SCHOOL DISTRICT	21.1-95000.0-00000-85000-3000-0000710	21.1	3000	1ST QUART	72,550.57	1ST QUARTER BENEF	9/30/2017
DW FAC ADM	12/31/17	2018	PASADENA UNIFIED SCHOOL DISTRICT	21.1-95000.0-00000-85000-3000-0000710	21.1	3000	2ND QUART	85,448.90	2ND QUARTER BENEF	12/31/2017
DW FAC ADM	03/31/18	2018	PASADENA UNIFIED SCHOOL DISTRICT	21.1-95000.0-00000-85000-3000-0000710	21.1	3000	3RD QUART	86,400.97	3RD QUARTER BENEF	3/31/2018
DW FAC ADM	11/28/17	2018	RICHARD KENT	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	130	675.00	24220609, T18-1545	12/6/2017
DW FAC ADM	02/06/18	2018	RICHARD KENT	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	131	300.00	24355956, T18-1829	2/15/2018
DW FAC ADM	02/07/18	2018	RICHARD KENT	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	134	750.00	24355956, T18-1842	2/15/2018
DW FAC ADM	02/07/18	2018	RICHARD KENT	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	133	1,050.00	24355956, T18-1841	2/15/2018
DW FAC ADM	02/07/18	2018	RICHARD KENT	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	132	1,875.00	24355956, T18-1840	2/15/2018
DW FAC ADM	04/16/18	2018	RICHARD KENT	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	135	1,350.00	24513379, T18-2046	4/26/2018
DW FAC ADM	04/16/18	2018	RICHARD KENT	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	136	1,725.00	24513379, T18-2047	4/26/2018
DW FAC ADM	04/16/18	2018	RICHARD KENT	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	137	3,375.00	24513379, T18-2048	4/26/2018
DW FAC ADM	08/01/17	2018	SARKIS "SAM" MAISSIAN DBA UNIVERSAL	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	#1	665.00	23976838 T18-1030	8/15/2017
DW FAC ADM	09/01/17	2018	SARKIS "SAM" MAISSIAN DBA UNIVERSAL	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	#2	210.00	24034000 T18-1079	9/13/2017
DW FAC ADM	10/01/17	2018	SARKIS "SAM" MAISSIAN DBA UNIVERSAL	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	#3	1,050.00	24122451 T18-1297	10/19/2017
DW FAC ADM	12/01/17	2018	SARKIS "SAM" MAISSIAN DBA UNIVERSAL	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	#5	140.00	24236257 T18-1498	12/13/2017
DW FAC ADM	01/01/18	2018	SARKIS "SAM" MAISSIAN DBA UNIVERSAL	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	#6	70.00	24299505 T18-2059	1/23/2018
DW FAC ADM	02/01/18	2018	SARKIS "SAM" MAISSIAN DBA UNIVERSAL	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	#7	(140.00)	24387606 T18-2274	3/2/2018
DW FAC ADM	02/01/18	2018	SARKIS "SAM" MAISSIAN DBA UNIVERSAL	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	#7	140.00	24387606 T18-2274	3/2/2018
DW FAC ADM	02/01/18	2018	SARKIS "SAM" MAISSIAN DBA UNIVERSAL	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	#7.1	280.00	24387606 T18-2274	3/2/2018
DW FAC ADM	03/01/18	2018	SARKIS "SAM" MAISSIAN DBA UNIVERSAL	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	#8	70.00	24400863 T18-2291	3/7/2018
DW FAC ADM	04/01/18	2018	SARKIS "SAM" MAISSIAN DBA UNIVERSAL	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	#9	735.00	24474136 T18-23966	4/6/2018
DW FAC ADM	07/22/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3346830709	62.98	24046233, T18-1224	9/19/2017
DW FAC ADM	08/05/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3348606920	58.51	24046233, T18-1225	9/19/2017
DW FAC ADM	08/05/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3348606907	1,225.03	24046233, T18-1226	9/19/2017
DW FAC ADM	08/19/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3349832572	97.06	24039170 T18-1152	9/15/2017
DW FAC ADM	08/26/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3350711077	(8.57)	24125146, T18-1408	10/20/2017
DW FAC ADM	09/02/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3351767635	39.32	24039170 T18-1153	9/15/2017
DW FAC ADM	09/02/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3351767629	55.55	24039170 T18-1154	9/15/2017
DW FAC ADM	09/02/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3351767543	62.27	24063816, T18-1268	9/26/2017
DW FAC ADM	09/16/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3352878452	136.23	24114247 T18-1330	10/16/2017
DW FAC ADM	09/23/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3353507749	77.08	24125146, T18-1409	10/20/2017
DW FAC ADM	09/23/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3353507753	157.63	24125146, T18-1420	10/20/2017
DW FAC ADM	09/30/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3354384157	63.08	24125146, T18-1421	10/20/2017
DW FAC ADM	10/07/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3355484166	213.99	24125146, T18-1422	10/20/2017
DW FAC ADM	10/14/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3356064761	138.50	24188329 T18-1433	11/16/2017
DW FAC ADM	10/21/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3356735454	179.47	24188329 T18-1434	11/16/2017
DW FAC ADM	10/28/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3357591612	158.69	24202553, T18-1528	11/28/2017
DW FAC ADM	11/25/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3360448210	125.67	24227130, T18-1589	12/8/2017
DW FAC ADM	12/16/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3362737598	111.64	24293445 T18-2091	1/19/2018
DW FAC ADM	12/23/17	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3363325620	59.37	24293445 T18-2092	1/19/2018
DW FAC ADM	01/13/18	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3365394691	413.37	24321860, T18-1804	2/2/2018
DW FAC ADM	02/03/18	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3367852006	55.54	24366152, T18-1884	2/21/2018
DW FAC ADM	03/17/18	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3372215827	142.34	24454550, T18-1985	3/27/2018
DW FAC ADM	03/24/18	2018	STAPLES CONTRACT & COMMERCIAL INC.	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	3372759833	95.86		
DW FAC ADM	10/31/17	2018	T24 CONSULTING, INC	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	PUSD0079	222.00	24179026, T18-1489	11/13/2017
DW FAC ADM	10/31/17	2018	T24 CONSULTING, INC	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	PUSD0079	750.00	24179026, T18-1489	11/13/2017
DW FAC ADM	11/27/17	2018	T24 CONSULTING, INC	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	PUSD0080	750.00	24215026, T18-1543	12/4/2017
DW FAC ADM	11/27/17	2018	T24 CONSULTING, INC	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	PUSD0080	1,221.00	24215026, T18-1543	12/4/2017
DW FAC ADM	01/29/18	2018	T24 CONSULTING, INC	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	PUSD0081	750.00	24324302, T18-1802	2/5/2018

Short Name	Doc Date	Doc FY	Vendor	Account Code String	Fund Code	Obj Code	Inv#	Remittance	Warrant#	Warrant Date
DW FAC ADM	01/29/18	2018	T24 CONSULTING, INC	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	PUSD0081	962.00	24324302, T18-1802	2/5/2018
DW FAC ADM	03/09/18	2018	T24 CONSULTING, INC	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	PUSD0082	740.00	24444474, T18-1963	3/22/2018
DW FAC ADM	03/09/18	2018	T24 CONSULTING, INC	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	PUSD0082	750.00	24444474, T18-1963	3/22/2018
DW FAC ADM	04/13/18	2018	T24 CONSULTING, INC	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	PUSD0083	740.00	24513386, T18-2063	4/26/2018
DW FAC ADM	04/13/18	2018	T24 CONSULTING, INC	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	PUSD0083	750.00	24513386, T18-2063	4/26/2018
DW FAC ADM	04/16/18	2018	T24 CONSULTING, INC	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	PUSD0084	750.00		
DW FAC ADM	04/16/18	2018	T24 CONSULTING, INC	21.1-95000.0-00000-85000-6265-0000710	21.1	6265	PUSD0084	962.00		
DW FAC ADM	08/25/17	2018	US BANK (GO BOND)	21.1-95000.0-00000-85000-6260-0000710	21.1	6260	4740457	250.00	24093608, T18-1322	10/5/2017
DW FAC ADM	07/01/17	2018	US BANK (GO BOND)	21.1-95000.0-00000-85000-6260-0000710	21.1	6260	4677088	250.00	23980465, T18-1020	8/17/2017
DW FAC ADM	07/01/17	2018	US BANK (GO BOND)	21.1-95000.0-00000-85000-6260-0000710	21.1	6260	4677093	250.00	23980465, T18-1008	8/17/2017
DW FAC ADM	07/01/17	2018	US BANK (GO BOND)	21.1-95000.0-00000-85000-6260-0000710	21.1	6260	4677090	250.00	23980465, T18-1009	8/17/2017
DW FAC ADM	07/01/17	2018	VARIDESK	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	IVC-2-18014	407.82	24063817, T18-1267	9/26/2017
DW FAC ADM	08/08/17	2018	VARIDESK	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	IVC-2-37501	778.41	24036680, T18-1188	9/14/2017
DW FAC ADM	07/01/17	2018	VARIDESK	21.1-95000.0-00000-85000-4310-0000710	21.1	4310	IVC-2-22348	774.85	24073744, T18-1283	9/28/2017
DW FAC ADM	07/04/17	2018	WILLIAM B CREIM	21.1-95000.0-00000-85000-5850-0000710	21.1	5850	0015	3,500.00	23931054 T16-2454	6/30/2017

Pasadena Unified School District**April 20, 2018**

It is our pleasure to present this proposal for client services Colbi Technologies would be providing to Pasadena Unified School District for management of their school building program. This proposal is valid for 90-days.

**Client Services
Accounting Support***\$125.00 per hour**Not to Exceed**\$5,000.00*

Colbi Technologies will provide personnel that have a depth of expertise, knowledge and experience in working with district bond programs, state audits, independent auditors, oversight committees, project management for various types of projects to perform scheduled on-call accounting services. They will serve as an extension of staff, with the ability to interface with district consultants as required to perform assigned work. Assigned work may include, but is not limited to:

- Reconciliation of Board approved priority projects between the Peoplesoft financial system and Account Ability. Include Fund 25, which augmented bond funds. Close out project budgets and to remove any unused funding.
- Provide weekly status and activity summaries.

**Reimbursable
Expenses**

No travel time or travel reimbursement is applicable for any full workday (8-hours) of billable time. Scheduled on-call work less than a full workday is subject to travel reimbursement to/from Colbi Technologies' offices at the current IRS mileage rate, unless such work is performed remotely from Colbi Technologies' offices.

**We appreciate this opportunity to be of service to the
Pasadena Unified School District.**

Date: April 20, 2018Signed: 

Lettie Boggs, CEO, Colbi Technologies

Report Id: LAGL057C
 Business Unit: 64881
 Budget Period: 17-18

PASADENA UNIFIED SD

Run Date: 5/1/2018

Site Budget Inquiry - Summary

Daily Cash Balance 5/1/2018 \$ 76,209,544
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Resource	Priority	School / Project Name	Total Current MTT Budget Requirements in PeopleSoft <i>(Sum of Encumbrances and Unencumbered Site Balance)</i>	Proposed Changes (including 9% contingencies)	MTT Priority List Plan	
95045.0	P01	Washington Accelerated	1,455,073.65	270,322.00	1,725,395.65	
95075.0	P02a	Pasadena High School Gym Modernization	9,704,193.59	1,151,291.00	10,855,484.59	
95080.0	P02b	Pasadena High School Campus Identity	32,881.94	1,650,000.00	1,682,881.94	
95074.0	P02c	Pasadena High School ADA	230,000.00	20,702.00	250,702.00	
95119.0	P02d	Pasadena High School Restrooms	1,169,834.00	105,190.00	1,275,024.00	
95051.0	P03a	J. Muir Modernization	13,209,899.44	1,556,932.00	14,766,831.44	
95183.0	P03b	J. Muir Black Box Theater	243,321.85	0.00	243,321.85	
95812.0	P03c	J. Muir Bldg D ADA	21,700.44	0.00	21,700.44	
95056.0	P04	Blair Modernization	12,186,173.87	1,572,733.00	13,758,906.87	
95005.0	P04a	Blair Track	48,978.97	0.00	48,978.97	
95133.0	P05a	Norma Coombs Admin & Classrm Bldg	3,094,381.72	491,601.00	3,585,982.72	
95146.0						
Location 0600000	P05b	HVAC - Norma Coombs	1,499,036.62	135,000.00	1,634,036.62	
95126.0	P06	Sierra Madre ES Phase II	676,043.96	-570,000.00	106,043.96	
95170.0	P07	Rose City Modernization	169,384.60	-140,000.00	29,384.60	
95146.0						
Location 0700000	P08	HVAC - Eliot	798,311.50	71,963.00	870,274.50	
95146.0						
Location 0950000	P09	HVAC - Marshall	999,150.00	89,924.00	1,089,074.00	
95146.0						
Location 0380000	P10	HVAC - Longfellow	1,969,280.00	189,469.00	2,158,749.00	
95146.0						
Location 0140000	P11	HVAC - Don Benito	221,615.23	2,600,000.00	2,821,615.23	
95025.0	P12	Roosevelt	5,814,160.00	-5,700,000.00	114,160.00	
95052.0	P13	Jackson Modernization	2,176,924.07	0.00	2,176,924.07	
	P15a	Shade & Playground Needs	0.00	970,100.00	970,100.00	60,185,572.45
95000.0		Facilities Admin	1,705,614.46	6,500,000.00	8,205,614.46	
95010.0		Madison Building A	0.49	0.00	0.49	
95015.0		Eliot Modernization	588,995.83	-574,360.83	14,635.00	Subtotal:
95030.0		San Rafael Modernization	114,658.76	0.00	114,658.76	Ongoing Non-
95038.0		Sierra Madre MS (New)	1,321,858.68	-200,000.00	1,121,858.68	Priority
95046.0		McKinley Phase I	703,098.44	0.00	703,098.44	Projects
95047.0		Webster Modernization	4,196.00	-4,196.00	0.00	
95049.0		Marshall Sports Complex	850,393.12	-850,000.00	393.12	
95050.0		Longfellow Kitchen / Auditorium	807,774.60	0.00	807,774.60	15,937,091.90
95063.0		Madison Modernization	136,494.60	-136,000.00	494.60	
95066.0		Franklin Modernization	2,587.83	-2,500.00	87.83	
95067.0		Washington Children's Center	108,148.24	485,000.00	593,148.24	
95068.0		Altadena Modernization	192,700.91	-165,000.00	27,700.91	
95069.0		Field Modernization	370,811.25	-370,000.00	811.25	
95071.0		Hamilton Cafeteria	16,123.65	-16,000.00	123.65	
95073.0		Jefferson Childcare Center	66,195.02	-66,000.00	195.02	
95079.0		Jefferson Modernization	177,067.91	0.00	177,067.91	
95081.0		Washington Middle Modernization	2,561,213.74	0.00	2,561,213.74	
95097.0		Don Benito Modernization	4,367,822.25	-4,150,000.00	217,822.25	
95113.0		Wilson Gym Modernization	272,703.33	-245,000.00	27,703.33	
95115.0		Willard Kinder & Pre-K	39,505.17	6,000.00	45,505.17	
95121.0		Cleveland Kitchen Modernization	3,112.00	-3,000.00	112.00	
95123.0		McKinley Phase II	1,426,642.35	-1,426,000.00	642.35	
95131.0		Burbank Lunch Shelter	134,100.50	0.00	134,100.50	
95136.0						
Location 0750000		District-Wide Windows - Washington AES	10,150.00	-10,150.00	0.00	

95136.0					
Location	District-Wide Windows - Washington MS	36,000.00	-36,000.00	0.00	
0760000					
95139.0	Pasadena High School Kitchen	200,000.00	0.00	200,000.00	
95145.0					
Location	District-Wide CTE - Washington MS	30,000.00	-30,000.00	0.00	
0760000					
95145.0					
Location	District-Wide CTE - J. Muir HS	113.00	-113.00	0.00	
0820000					
95145.0					
Location	District-Wide CTE - Rose City HS	8,000.00	-8,000.00	0.00	
0880000					
95145.0					
Location	District-Wide CTE - Marshall FS	14,475.00	-14,475.00	0.00	
0950000					
95181.0					
Location	Interim Housing - Don Benito	7,500.00	750,000.00	757,500.00	
0140000					
95181.0					
Location	Interim Housing - Wilson	200,000.00	-200,000.00	0.00	
0780000					
95184.0	J. Muir Culinary	147,841.74	-147,841.74	0.00	
95185.0	Marshall Old Gym Renovation	63,678.61	-60,000.00	3,678.61	
95187.0	Willard HVAC	320,687.77	-100,000.00	220,687.77	
95188.0	Linda Vista Modernization	96,463.22	-96,000.00	463.22	
	Contingency				
			\$	86,879.65	0
		<u><u>72,827,073.92</u></u>			

Budget vs. Commitments and Expenditures by Fund

MEASURE TT CASH BALANCE AS OF 05-01-18:

76,209,544

21.1 - (Measure TT Series A)										
Priority	School Name - Project Name	Total Budget	Total Cash Expenditures To Date	Unpaid Retention	Unpaid Stop Notice Withholdings (125% withheld)	Invoices In Process for Payment	Remaining Commitments	Unencumbered Budget Remaining	Total Remaining MTT Cash Requirements	9% Contingency per Project
1	Washington Accelerated Elementary School - New Classroom/MPR Bldg (95045.0)	20,486,583	19,027,200		58,884	29,584	643,071	816,312	1,459,383	131,344
2a	Pasadena High School - Modernize Gymnasium Complex (95075.0)	18,255,746	8,554,773	308,445	-	19,350	8,297,696	1,403,277	9,700,973	873,088
2b	Pasadena High School - Campus Appearance/Identity (95080.0)	1,661,230	107,999				25,952	1,527,279	1,553,231	139,791
2c	Pasadena High School - ADA Upgrade (DSA) (95074.0)	713,678	483,651				87,057	142,970	230,027	20,702
2d	Pasadena High School - Campus Upgrds/Restrooms Upgrades (95119.0)	3,202,506	2,032,672				232,551	937,283	1,169,834	105,285
3a	John Muir High School - Modernization, Abatement & Kitchen (95051.0)	29,509,786	15,602,015	618,935	4,497	680,151	11,969,820	1,937,951	13,227,620	1,190,486
3b	John Muir High School - JMuir Black Box Theater Project (95183.0)	3,592,566	3,349,244	159,856			190,113	53,209	243,322	21,899
3c	John Muir High School - Bldg D Accessibility / CDBG Project (95812.0)	64,258	42,558				21,508	192	21,700	-
4a	Blair High School - Modernization of Main Building (95056.0)	28,229,351	16,024,912			12,640	10,474,023	1,730,416	12,204,439	1,098,400
4b	Blair Track & Field (95005.0)	124,424	76,905				47,519	-	47,519	4,277
5a	Norma Coombs Alternative - New CR Wing & Admin Bldg (95133.0)	9,221,333	5,652,350	206,312		408,547	3,378,694	190,289	3,568,983	321,208
5b	Norma Coombs Alternative - Plant Replacement	1,500,000	963			2,230	67,268	1,431,769	1,499,037	134,913
6	Sierra Madre Elementary School (Lower) - Phase II - HVAC Auditrium Upgrades (95126.0)	1,348,451	678,373			323	57,425	612,653	670,078	-
7	Rose City High School - Rose City Modification (95170.0)	624,608	389,950	7,175		3,185	56,733	177,925	234,658	21,119
8	Eliot Middle School - (HVAC) (95146.0)	801,275	3,428			1,220	797,847	-	797,847	71,806
9	Marshall Fundamental Secondary School - Marshall New AC Project (95146.0)	999,150	74				910,278	88,798	999,076	89,917
10	Longfellow HVAC (95146.0)	2,201,000	210,274	12,709		34,747	1,969,280	21,446	1,990,726	179,165
11	Don Benito - Phase II HVAC & Kitchen (95146.0)	2,858,321	136,706			-	49,629	2,671,986	2,721,615	244,945
12	Roosevelt Elementary School - Multi-purpose Facility (95025.0) (Plans ONLY)	131,508				-	131,508	0	131,508	11,836
	Already Expended Soft / Hard Costs: \$1,470,154 / \$344,188 ALL Design Fees paid for ALL different Roosevelt projects: \$971,293 (as of start of FY 17-18)									
13	Jackson Portables/ Construction of Student Drop-off area	5,321,733	3,144,809			6,365	459,420	1,717,504	2,176,924	195,923
	Already Expended Soft / Hard Costs: \$1,057,270 / \$1,613,005. ALL Design Fees paid for ALL different Jackson projects: \$728,514.08 (as of start of FY 17-18)									
15a	PRIORITY #15-a: Shade and Playground Needs								890,000	80,100
Totals										
Grand Total										
									55,538,500	4,936,205
										60,474,705
									15,734,839	

BUDGET ALLOCATED TO ALL OTHER ONGOING PROJECTS:

ANALYSIS OF BOARD REPORTS 1296 - 1306					Date: 05-14-18
Board Report Item	DESCRIPTION	TT COSTS	Argument FOR Approval	Argument AGAINST Approval	COC RECOMMENDATION for the Facilities Committee
1296-F	This BR was not submitted to the COC for consideration. Its content is unknown.				DISAPPROVED , based on unknown content.
1297-F	This BR was not submitted to the COC for consideration. Its content is unknown.				DISAPPROVED , based on unknown content.
1298-F	This BR was not submitted to the COC for consideration. Its content is unknown.				DISAPPROVED , based on unknown content.
1299-F	This BR is for approval of architectural services by PJHM for the Washington Children's Center to be in compliance with the Special Ed Early Childhood Program.	\$94,180	none	This project is item # 17 on the spend out plan. Only projects thru # 14 and #15A are approved by the Board at this time. This BR does not consider the future fees for construction, only for planning. Spending for design of projects unapproved for construction under Measure TT is inappropriate.	DISAPPROVED , pending revision of the spend-out plan by the Board of Education. Noted numerous discrepancies in scope of work between disciplines.
1300-F	This is change order request from Shenk Developers for the Norma Coombs new classroom project. There was a built in allowance of \$150,000 in the original contract and this is now used, plus the \$32,280.	\$32,280	Most small projects are logical in their content. Some conditions were "unforeseen" while the majority of projects are requested by PUSD.	Priority # 5 on Spend out plan. Does this increase the budget? The largest items are for Security Services (\$33,500) which have previously been judged to not be covered under Measure TT, and \$40,800 for new underground conduits for easier construction on a FUTURE project	For discussion. Numerous questions regarding District requested items. Temporary lighting (depending if existing lighting was removed during construction) and site security is the responsibility of the Contractor. Future project scope, unless defined in the original BR, should not have been included into contracted work.

ANALYSIS OF BOARD REPORTS 1296 - 1306					Date: 05-14-18
Board Report Item	DESCRIPTION	TT COSTS	Argument FOR Approval	Argument AGAINST Approval	COC RECOMMENDATION for the Facilities Committee
1301-F	Change order # 1 with Nazerian Group for the Pasadena HS gym Locker room project.	\$683,900	\$165,000 is to restore 33 concrete columns and shoring. Who identified the issue? Was there an engineering approval?	The pool deck and draining system is to be replaced - for \$485,000. Was this include in the spend out plan? Wasn't this done over the summer? The school requested 60 additional lockers for \$21,400. \$33,000 is for cleaning existing chillers - is this maintenance?	For discussion. (Including whether these amount are added to the trackable budget.)
1302-F	Change Order # 5 by the Nazerian Group for John Muir auditorium & kitchen renovation..	\$210,000		All changes are due to District request. The largest is for \$63,000 for audio & video equipment due to discontinued models. No other equipment was available? Were there competitive bids? How can products become obsolete between design and construction start. These items will not last 30 years- do have to have state of the art?	For discussion. Mostly District request for additional scope added to project.

Facilities and Capital Projects Committee meeting minutes for April 19, 2018		
4.19.2018	Time: 3:30 PM	Location: District Office 351 S. Hudson Ave Pasadena Ca. 91109 Conference Room 229
Attendees	Committee Members: Kimberly Kenne, Michelle Bailey, Roy Boulghourjian Staff: Nelson Cayabyab, Chief Facilities Officer; Nadia Zendejas, Executive Secretary, Dr. Marisa Sarian, Assistant Superintendent; Shirly Barrett, Construction Specialist; Jessica Frazier, Construction Specialist; Dr. Brian McDonald, Superintendent.	

A. CALL TO ORDER

The meeting was called to order at 3:32 p.m. by Mr. Boulghourjian.

B. PUBLIC COMMENT

Wei-Li Hsiung is requesting a reduced rental rate for the facility use of a classroom at Field ES Staff will follow up with him on his request.

Frankie Conner, Board Member of the John Muir High School Alumni Association is in support of the John Muir High School Band Room.

Wayne H President of the Marshall Athletic Boosters is in support to upgrade the Marshall Fundamental School Track and Field.

Susan Ratliff is in support of the John Muir High School Band Room.

Robert DeVaughn Class of 1977 at John Muir High School is in support of the John Muir High School Band Room.

Dr. McDonald informed all that the negotiations with the Pasadena City College (PCC) are over and the District is not moving forward with a lease with PCC therefore the JMHS band room will not be affected. The current lease that PCC has with the District will stay in place.

Mark Cruz student at Marshall Fundamental is in support to upgrade the Marshall Fundamental School Track and Field.

Kobe Gwagbo student at Marshall Fundamental is in support to upgrade the Marshall Fundamental School Track and Field.

C. ACTION ITEMS APPROVAL OF THE MARCH 15, 2018 MEETING MINUTES

Ms. Bailey motioned to approve the meeting minutes of March 15, 2018, Ms. Kenne seconded with one correction: On the second page, second paragraph change Ms. Kenne to Ms. Bailey, on the request to add a third company to compare & contrast before presenting it to the full board for action.

Vote: 3 to 0

D. ITEMS FOR DISCUSSION AND POSSIBLE RECOMMENDATION

1. Prop 39 Offer for Odyssey South

Mr. Cayabyab provided the committee with a memo informing them of the outcome from the latest meeting with Odyssey Charter School.

Ms. Kenne asked why we would spend Measure TT funds to upgrade the facilities for a Charter school. Can staff offer another space where Measure TT funds are not spent?

Mr. Cayabyab responded that there are three portables from the Washington Accelerated interim housing to be placed at the Washington Children Center. He has not estimated how much this would cost. He added that the next choice that will not have any upfront cost is Wilson MS.

Dr. Sarian noted that Wilson MS will not be a good fit for Odyssey Charter because it would disrupt the academic programs of this site. The school is currently using the additional classroom space to accommodate the English Learner program.

Ms. Bailey asked if the Jefferson Elementary School site has been considered. Staff will look into the possibility of this site and other available sites to make an offer to Odyssey Charter School.

2. PFMG Energy Solar Agreement with PUSD.

Ms. Bailey requested staff to add a school site from the district area 3 to the newly revised PFMG Energy solar agreement.

Ms. Kenne requested that staff change the funding source on the contract because it should not be paid out of the Measure TT 21.1 bond fund.

Staff will bring back the revised contract agreement with the seven sites presented to the committee today for board approval in June.

3. MOU for the purchase and installation of a Muir restroom

Mr. Cayabyab informed the committee that the City of Pasadena cannot afford to construct the installation of the restroom as promised in their agreement. They can only provide \$300,000.00 from a federal grant to pay for the construction of the restroom. The architectural fees and any other incurred costs will have to be paid by the district.

Staff was directed not to pursue the construction of the restroom if the City cannot keep their promise to build the restroom.

4. Board Response to the Citizens Oversight Committee's (COC) annual report; presented at the February 22, 2018 Board of Education meeting.

The committee reviewed the proposed Board's response to the COC's annual report. They approved the letter and directed staff to add this item on the consent agenda for full board approval at the April 26, 2018 Board of Education regular meeting.

5. Facilities Department & Maintenance & Operations staff percentages.

Mr. Cayabyab informed the committee that as a result of the COC meeting last night, it was agreed that he would make the determination of how much percentage per employee would be charged to the Measure TT fund and the General fund.

Changes to the org chart are as follow:

Staff will delete the Executive Director of Operation & Construction because this is not a real position in the position control system.

Chief Facilities Officer: Nelson Cayabyab will be charged 60 % to the Measure TT 21.1 bond fund and 40% to the General Fund.

The Accounting staff: Maria Millares, Angela Child, Anahit Azarian and the Vacant Fiscal Services Technician will remain at 100% charged to the Measure TT 21.1 bond fund because these employees do not do any other work outside of the bond management.

The Construction Specialist: Jessica Frazier, Miguel Perez and Shirly Barrett will be charged 10% to the general fund and 90% to the Measure TT bond fund 21.1.

The Executive Secretary: Nadia Zendejas will be charged 85% to the Measure TT 21.1 bond fund and 15% to the General Fund.

Ms. Kenne will request from the CBO to back charge the current fiscal year 2017-2018 and make the budget transfer out of general funds to reflect the changes per the recommended percentages.

6. Outward Bound Adventures Memorandum of Understanding for the use of facilities at John Muir HS

Ms. Barrett informed the committee that the agreement with the Pasadena City College was not approved therefore, at this time OBA does not need to move out of their current location at John Muir HS. The MOU does not need to be visited at this time. This agenda item was pulled.

E. FOR INFORMATIONAL PURPOSES ONLY

Staff provided the committee with the following three handouts:

1. The construction projects status report for the month of April. - Ms. Kenne noted that on the Jackson Project there are only 3 portables not 4. Staff will correct.
2. Comparison between the cost of using consultants and a CM company.
3. Approved Measure TT Priority Projects budget reports.

F. BOARD REPORTS: DISCUSSION/ACTION

Ms. Kenne moved for all board reports below except for BR 1289-F as a slate for full board approval at the April 26, 2018 regular board meeting. Ms. Bailey second.

Vote: 3 to 0

Ms. Bailey and Mr. Boulghourjian voted to approve BR 1289-F for full board approval at the April 26, 2018 regular board meeting. Vote: 2 to 0

Ms. Kenne asked if staff is keeping track of the change orders for soft cost under Board Report 1296-F and Board Report 1295-F for RMA testing.

Mr. Cayabyab informed the committee that the soft cost is monitored through the accountability software program.

Board Report No. 1297-F was pulled. This Board Report was not approved to be submitted for the full board approval at the April 26, 2018 board of education meeting.

Below is a list of the approved board reports to be presented to the full board for approval at the April 26, 2018 regular board meeting.

Board Report No.	Board Report Topic
1288-F	APPROVAL FOR THE SCOPE OF WORK AT JACKSON ELEMENTARY PORTABLE PROJECT WITH WLC ARCHITECTS
1289-F	APPROVAL TO INCREASE CONTRACT PAA 79-4 WITH FLEWELLING & MOODY ARCHITECTS FOR THE NORMA COOMBS ELEMENTARY SCHOOL NEW CLASSROOM AND ADMINISTRATION BUILDINGS PROJECT
1290-F	APPROVAL OF CHANGE ORDER NO. 11 WITH G2K CONSTRUCTION FOR THE WASHINGTON ACCELERATED ELEMENTARY SCHOOL– NEW CONSTRUCTION/ CAMPUS ENRICHMENT PROJECT
1291-F	APPROVAL TO INCREASE CONTRACT WITH PBWS ARCHITECTS FOR THE SIERRA MADRE UPPER CAMPUS IMPROVEMENTS PROJECT
1292-F	APPROVAL OF CHANGE ORDER NO. 3 WITH PINNER CONSTRUCTION FOR THE BLAIR IB MAGNET SCHOOL MODERNIZATION PROJECT
1293-F	APPROVAL OF CHANGE ORDER NO.1 WITH THE NAZERIAN GROUP PUSD BID 07-15/16 FOR THE JOHN MUIR HIGH SCHOOL BLACK BOX THEATRE AND ACCEPT THE PROJECT AS COMPLETE
1294-F	APPROVAL OF CONTRACT INCREASE WITH THE RMA GROUP FOR TESTING AND INSPECTION AT JOHN MUIR SCHOOL MODERNIZATION PROJECT
1295-F	APPROVAL OF CONTRACT INCREASE WITH THE RMA GROUP FOR TESTING AND INSPECTION AT PASADENA HIGH SCHOOL MODERNIZATION-PHASE I GYMNASIUM AND LOCKER ROOM BUILDINGS PROJECT
1296-F	APPROVAL OF AMENDMENT NO. 6 TO PROJECT ASSIGNMENT AGREEMENT 74-3 (PAA 74-3) TO INCREASE CONTRACT WITH WLC ARCHITECTS, INC. FOR ADDITIONAL CONSTRUCTION DESIGN SERVICES FOR THE JOHN MUIR HIGH SCHOOL MODERNIZATION PROJECT
1297-F	APPROVAL TO ACCEPT AND APPROVE THE OUTWARD BOUND ADVENTURES MEMORANDUM OF UNDERSTANDING “MOU” FOR THE USE OF FACILITIES AT THE JOHN MUIR SCHOOL SITE FOR A PERIOD OF TWENTY-FOUR MONTHS- This board report was not submitted for full board approval.

F. FUTURE MEETING AGENDA ITEMS

G. ADJOURNMENT

The meeting adjourned at 5:30 p.m.



Pasadena Unified School District

Facilities Planning, Construction Dept.

Nelson Cayabyab
Chief, Facilities Planning, Construction,
Maintenance & Operations (60/40%)

**Executive Director
of Construction
(Vacant 60/15%)**

Deleted by FC

Nadia Zendejas
Executive Secretary
(85/15%)

Jessica Frazier
Construction
Specialist
(STAFF 90/10%)

Miguel Perez
Construction
Specialist
(STAFF 90/10%)

Shirly Barrett
Construction
Specialist
(Staff 90/10%)

Maria Millares
Fiscal Services
Technician
(Staff 100%)

Angela Child
Account Payables
Specialist (Staff 100%)

Anahit Azarian
Account Payables
Specialist (Staff 100%)

Vacant
Civic Center
Permits
Data Control- Clerk
(Staff 50/50%, CCP)

Vacant
Fiscal Services
Technician
(Staff 100%)

Note: There are 7 Positions that are 1099 - annual contract assigned as Project Managers (PMs), Engineer and Project Inspectors for the remaining of MTT Projects. All salaries are funded from fund 21.1.

Construction Status Report May 16, 2018

School / Resource Code	Project's Scope of Work	Progress/issues May 18, 2018	Project Phase	Date in Phase	Schd. Date compl. actual phase	May 2018 Report Expected date completion total project	Expected date completion total project	% of compl. May'18	Project Mgr.	Architect	Contractor	Inspector
Blair HS 95056.0	Modernization of the existing Classroom and Admin Building.	Completed: Building Steel stud framing. Rigid insulation at low roof is installed Plaster at the stair to lower roof is cut On going: Fire damper Installation, 2nd Floor MEP is 85% completed. Roofing for the dog house is being installed..	CONSTRUCTION	4/4/17	11/21/18	12/21/18	typically 3-4 months after construction completion	55%	Anson & Kris	GKK	Pinner Construction	Ned Kachikian
Blair HS 95005.0	Field & Track upgrade	Completed: Drainage improvements On going: Assessments of proposals for drainage reconfiguration and field sodding. Drainage improvements, resurfacing	CONSTRUCTION DOCS	4/15/18	6/15/18	8/30/18	typically 3-4 months after construction completion	TBD	Anson Rane	PHM	Byron Davey	Donald B. Blayney
John Muir HS 95051.0	New theatrical equipment, stage rigging. Architectural upgrades at the auditorium & cafeteria. New kitchen equipment and serving lines. . Exterior improvements, a new amphitheater is designated to allow outdoor assembly/gathering area opened up from the cafeteria. Fire alarm upgrade throughout the campus. Bleachers replacement at the gym.	Completed: Mechanical Pads, Structural Steel at stage, Elevator is operational and approved by the elevator inspector. Storm Water system On going: Drywall at Mustang Cafe, Concrete work at the Amphitheater, Wind screen above Mustang Cafe. Fire alarm campus (92%)- Plumbing, electrical and HVAC rough-ins at Kitchen, Cafeteria & Mechanical Room. Site utilities, Rigging system	CONSTRUCTION	9/19/16	3/18/18	10/1/18	typically 3-4 months after construction completion	Modernization 89% Kitchen 89% Gym Bleachers 75%	George K.	WLC	The Nazerian Group	Knowland Construction Inspections
Norma Coombs ES 95133.0	New admin building and classrooms (4)	Completed: Exterior paint, Window installation.Storm Water Infiltration System (main line) & inlets. Roof , Restrooms tiles On going: HVAC & elect rough in. Chilled Water insulation inside bldgs.	CONSTRUCTION	6/17/17	12/29/18	12/29/18	typically 3-4 months after construction completion	67%	Anson, Kris & Sam	Flewelling & Moody	Shenk Development	Donald B. Blayney
Pasadena HS 95075.0	Modernize the existing gym and locker rooms.	Completed: Epoxy grouting On going: Sitegrading and site utilities. Bleacher fabrication. Framing @ Boys & Girls Locker room Gym painting. HVAC duct installation @ Gym and Locker rooms. Locker rooms electrical and plumbing. Gym Flooring	CONSTRUCTION	11/28/16	Estimated completion: Gym & Locker rooms July-August 2018,	12/1/18	typically 3-4 months after construction completion	68%	George K.	F & M	The Nazerian Group	PRIEST Construction Services
Washington ES 95045.0	Modernization •New 10,000 SF Multipurpose & Kirchen Building •New 19,000 SF Classroom Building (13 classrooms) •Associated site work and Playground improvements	Classroom and Multi-Purpose Buildings substantially Completed , both buildings already in use On going: Basketball court , Fire lane access Punch list items	CONSTRUCTION	11/3/14	MPR March 2018, Classroom Bldg. April 2018	7/30/2018	8/15/18	99.0%	Anson & Kris	LPA	G2K	Ned Kachikian
Marshall HS 62300.0 95146.0	Lighting upgrade (Interior & Exterior)	Completed	POST.CONSTRC	7/1/17	3/15/2018	8/1/18	8/1/18	100%	James Vu	Design/Build Schneider Electric	Design/Build Schneider Electric	N/A
Marshall HS 62300.0 95146.0	HVAC/EMS Replacement	Preconstruction & Mobilization, Procurement of HVAC/EMS equipment	CONSTRUCTION	7/1/17	8/1/2018			10%	James Vu			N/A

Construction Status Report May 16, 2018

School / Resource Code	Project's Scope of Work	Progress/issues May 18, 2018	Project Phase	Date in Phase	Schd. compl. Date actual phase	May 2018 Report Expected date completion total project	Expected date completion total project	% of compl. May'18	Project Mgr.	Architect	Contractor	Inspector
Eliot MS 62300.0 95146.0	Lighting upgrade (Exterior))	Completed	POST.CONSTRC	7/1/17	3/15/2018	8/1/18	8/1/18	100%	James Vu	Design/ Build Schneider Electric	Design/ Build Schneider Electric	N/A
Eliot MS 62300.0 95146.0	EMS Upgrades	Preconstruction & Mobilization, Procurement of HVAC/EMS equipment	CONSTRUCTION	7/1/17	8/1/2018			5%	James Vu			N/A
Eliot MS 62300.0 95146.0	Chiller Replacement	Completed	POST.CONSTRC	7/1/17	4/6/2018	8/1/18	8/1/18	95%	James Vu	PHM	Schneider Electric	Ned Kachikian
Longfellow ES 95146.0	Central Plant Upgrade	Preconstruction & Mobilization	CONSTRUCTION	2/14/18	8/1/2018			10%	Rick Kent, James Vu, S. Barret	Design/ Build Southland Industries		TBD
Jackson ES 95052.0	Expansion of parking lot and drop-off area. 3 New Portables	At DSA	DESIGN		5/15/2018	TBD	TBD	5.0%	Kriz Z.	WLC	TBD	TBD
Don Benito ES 95146.0	Phase II HVAC, Interim kitchen and Kitchen	At DSA	DESIGN		5/15/2018	TBD	TBD	5.0%	Anson Rane Kris Z.	PBWS	TBD	TBD
McKinley 95123.0	Phase II Installation of a Portable restroom building in Kinder area	Portable restroom building already installed	CONSTRUCTION	7/1/16	1/30/2018			80%	Ned Kachikian	Onyx Architects	Silver Creek Industries	Ned Kachikian



Pasadena Unified School District

Pictures of Facilities Department Active Projects

5/16/2018



Pasadena Unified School District

Project list

[Blair HS](#)

[John Muir HS](#)

[Pasadena HS](#)

[Washington ES](#)

[Norma Coombs ES](#)

[McKinley ES](#)

Blair HS - School Modernization - Inside walls 3rd floor



Apr 18 – May 16, 2018

[Return to projects list](#)

Blair HS - School Modernization - Inside walls 3rd floor



Apr 18 – May 16, 2018

[Return to projects list](#)

Blair HS School Modernization

New Storm Water line
along N side of the school

Apr 18 – May 16, 2018



[Return to projects list](#)

Blair HS School Modernization

New Storm Water line
along N side of the school

Apr 18 – May 16, 2018



[Return to projects list](#)

Blair HS School Modernization

New Storm Water line
along N side of the school

Apr 18 – May 16, 2018



[Return to projects list](#)

Blair HS School Modernization

1st floor
Prep work for MEP
installation

Apr 18 – May 16, 2018



[Return to projects list](#)

Blair HS School Modernization

1st floor
Prep work for MEP
Systems installation

Apr 18 – May 16, 2018



[Return to projects list](#)

Blair HS School Modernization

1st floor
MEP installation

Apr 18 – May 16, 2018



[Return to projects list](#)

Blair HS School Modernization

Lunch Shelter roof
Fire sprinkler line
installation

Apr 18 – May 16, 2018



[Return to projects list](#)

Blair HS School Modernization

N side 1st floor roof
Water Proofing already
installed

Apr 18 – May 16, 2018





[Return to projects list](#)

Blair HS
School Modernization

N side 1st floor roof
Water Proofing already
installed

Apr 18 – May 16, 2018

[Return to projects list](#)

Blair HS
School Modernization

S side 1st floor roof
Water Proofing already
installed

Apr 18 – May 16, 2018






[Return to projects list](#)

Blair HS
School Modernization

3rd floor roof
electrical conduit been
installed

Apr 18 – May 16, 2018

[Return to projects list](#)

Blair HS
School Modernization

3rd floor roof
HVAC supports been
installed

Apr 18 – May 16, 2018




[Return to projects list](#)

Blair HS
School
Modernization

Metal mesh installation
at 3rd floor exterior
walls

Apr 18 – May 16, 2018






[Return to projects list](#)

Blair HS
School Modernization

Stairs hand rails already
installed

Apr 18 – May 16, 2018

[Return to projects list](#)

John Muir HS

Theater

Installation of low
voltage conduits for
AV system

Apr 18 – May 16, 2018



[Return to projects list](#)

John Muir HS

Theater

Acoustic Panels
Installation

Apr 18 – May 16, 2018



[Return to projects list](#)

John Muir HS

Theater

Painting of ceiling
and stage walls

Apr 18 – May 16, 2018



[Return to projects list](#)

John Muir HS

Theater

MEP Installation
for at Backstage
and Dressing
rooms

Apr 18 – May 16, 2018



[Return to projects list](#)

John Muir HS - Amphitheater



Apr 18 – May 16, 2018

[Return to projects list](#)

John Muir HS

Amphitheater

Columns for pergola
structure already
installed



Apr 18 – May 16, 2018

[Return to projects list](#)

John Muir HS

Amphitheater

Concrete forming for retaining walls

Apr 18 – May 16, 2018




[Return to projects list](#)

John Muir HS

Framing of Food Services lift

Apr 18 – May 16, 2018






[Return to projects list](#)

Washington ES

Main entrance to the new Classroom Building

Apr 18 – May 16, 2018

[Return to projects list](#)

Washington ES

Main entrance to the new Classroom Bldg. with new landscaping already blooming

Apr 18 – May 16, 2018




[Return to projects list](#)

Washington ES

Beautiful arcade corridor in new Classroom Bldg.

Apr 18 – May 16, 2018




[Return to projects list](#)

Washington ES Multi Purpose Building

Apr 18 – May 16, 2018




[Return to projects list](#)

Washington ES

Service area in new
Kitchen at the Multi
Purpose Building

Apr 18 – May 16, 2018

WASHINGTON ELEMENTARY STEM MAGNET
Science, Technology, Engineering and Mathematics



[Return to projects list](#)

Washington ES

New Kitchen

Apr 18 – May 16, 2018

WASHINGTON ELEMENTARY STEM MAGNET
Science, Technology, Engineering and Mathematics



[Return to projects list](#)

Washington ES STEM LAB Classroom



WASHINGTON ELEMENTARY STEM MAGNET
Science, Technology, Engineering and Mathematics

Apr 18 – May 16, 2018

[Return to projects list](#)

Washington ES STEM LAB Classroom



WASHINGTON ELEMENTARY STEM MAGNET
Science, Technology, Engineering and Mathematics

Apr 18 – May 16, 2018

[Return to projects list](#)

Washington ES Typical inside view of new Classrooms

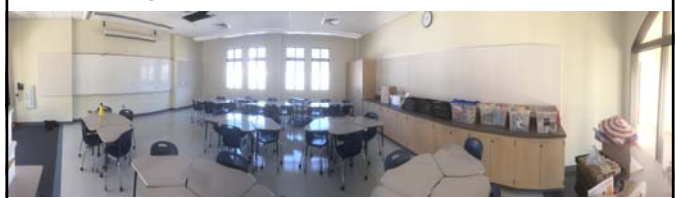


WASHINGTON ELEMENTARY STEM MAGNET
Science, Technology, Engineering and Mathematics

Apr 18 – May 16, 2018

[Return to projects list](#)

Washington ES Typical inside view of new Classrooms



WASHINGTON ELEMENTARY STEM MAGNET
Science, Technology, Engineering and Mathematics

Apr 18 – May 16, 2018

[Return to projects list](#)

Washington ES Typical inside view of new Classrooms



WASHINGTON ELEMENTARY STEM MAGNET
Science, Technology, Engineering and Mathematics

Apr 18 – May 16, 2018

[Return to projects list](#)

Washington ES Typical inside view of new Classrooms



WASHINGTON ELEMENTARY STEM MAGNET
Science, Technology, Engineering and Mathematics

Apr 18 – May 16, 2018

[Return to projects list](#)

Washington ES Inside view of MPR



WASHINGTON ELEMENTARY STEM MAGNET
Science, Technology, Engineering and Mathematics

Apr 18 – May 16, 2018

[Return to projects list](#)

Washington ES View of the Classroom Bldg. from the MPR



WASHINGTON ELEMENTARY STEM MAGNET
Science, Technology, Engineering and Mathematics

Apr 18 – May 16, 2018

[Return to projects list](#)

Pasadena HS - Modernization

Girls' Locker room



PASADENA HIGH SCHOOL
Home of the Bulldogs

Apr 18 – May 16, 2018

[Return to projects list](#)

Pasadena HS - Modernization

Girls' Locker room



PASADENA HIGH SCHOOL
Home of the Bulldogs

Apr 18 – May 16, 2018

[Return to projects list](#)

Pasadena HS - Modernization

Girls' Locker room



Apr 18 – May 16, 2018

[Return to projects list](#)

Pasadena HS - Modernization

Boys' Locker room



Apr 18 – May 16, 2018

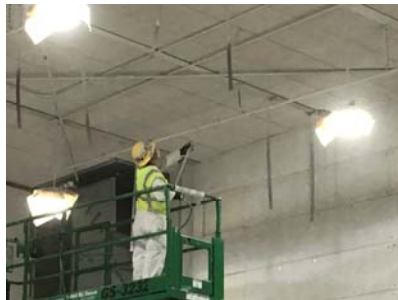
[Return to projects list](#)

Pasadena HS Modernization

Gym

Ceiling Paint

Apr 18 – May 16, 2018



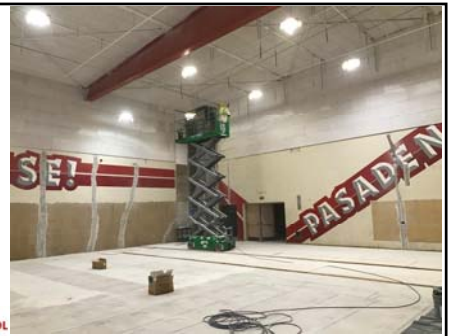
[Return to projects list](#)

Pasadena HS Modernization

Gym

Ceiling Paint

Apr 18 – May 16, 2018



[Return to projects list](#)

Pasadena HS - Modernization - Gym



Apr 18 – May 16, 2018

[Return to projects list](#)

Pasadena HS Modernization

Gym

AC ducts prepping

Apr 18 – May 16, 2018





[Return to projects list](#)


Pasadena HS
Modernization

Gym

Epoxy grouted cracks

Apr 18 – May 16, 2018

 **PASADENA HIGH SCHOOL**
Home of the Bulldogs


[Return to projects list](#)


N Coombs ES
Modernization

Admin Building

West facade

Apr 18 – May 16, 2018



 **NORMA COOMBS ELEMENTARY SCHOOL**
Respect. Responsibility. Integrity.

[Return to projects list](#)

N Coombs ES

Classroom Bldg.

Apr 18 – May 16, 2018



 **NORMA COOMBS ELEMENTARY SCHOOL**
Respect. Responsibility. Integrity.

[Return to projects list](#)

N Coombs ES
Modernization

Storm Water Infiltration System been covered by filter material

Apr 18 – May 16, 2018



 **NORMA COOMBS ELEMENTARY SCHOOL**
Respect. Responsibility. Integrity.

[Return to projects list](#)

N Coombs ES
Modernization

Storm Water Infiltration System details

Apr 18 – May 16, 2018




 **NORMA COOMBS ELEMENTARY SCHOOL**
Respect. Responsibility. Integrity.

[Return to projects list](#)

N Coombs ES
Storm Water Infiltration System, Classroom Bldg.

Apr 18 – May 16, 2018



 **NORMA COOMBS ELEMENTARY SCHOOL**
Respect. Responsibility. Integrity.

[Return to projects list](#)

N Coombs ES

Storm Water Infiltration System, Admin & Classroom Bldgs.



Apr 18 – May 16, 2018

[Return to projects list](#)

N Coombs ES Modernization

Storm Water Infiltration
System already covered by
filter material



Apr 18 – May 16, 2018



[Return to projects list](#)

N Coombs ES

Storm Water Infiltration System completed.



Apr 18 – May 16, 2018

[Return to projects list](#)

N Coombs ES Modernization

Storm Water inlets already
installed



Apr 18 – May 16, 2018



[Return to projects list](#)

N Coombs ES Modernization

Installation of underground
conduits



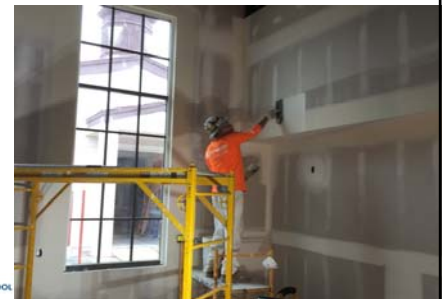
Apr 18 – May 16, 2018



[Return to projects list](#)

N Coombs ES Modernization

Admin Building
Interior wall prep



Apr 18 – May 16, 2018



[Return to projects list](#)

N Coombs ES Modernization

Admin Building

Installing ceiling tile framing

Apr 18 – May 16, 2018



[Return to projects list](#)

N Coombs ES Modernization

Classroom Building

Ceiling tile installation

Apr 18 – May 16, 2018



[Return to projects list](#)

N Coombs ES Modernization

Classroom Building

Ceiling tile installation

Apr 18 – May 16, 2018



[Return to projects list](#)

N Coombs ES Modernization

Admin Building

Ceramic tile already installed in boys and girls restrooms

Apr 18 – May 16, 2018



[Return to projects list](#)

McKinley ES Portable Restrooms

Access ramps on site, installation pending.

Apr 18 – May 16, 2018



[Return to projects list](#)

McKinley ES Portable Restrooms

Access ramps on site, installation pending.

Apr 18 – May 16, 2018





[Return to projects list](#)

McKinley ES
Portable Restrooms

Access ramps on site,
installation pending.

Apr 18 – May 16, 2018



 **McKINLEY SCHOOL**
One team. One mission. Demonstrating Excellence.

[Return to projects list](#)

McKinley ES Portable Restrooms - Girls restroom.



 **McKINLEY SCHOOL**
One team. One mission. Demonstrating Excellence.

Apr 18 – May 16, 2018

[Return to projects list](#)

McKinley ES Portable Restrooms - Boys restroom.



 **McKINLEY SCHOOL**
One team. One mission. Demonstrating Excellence.

Apr 18 – May 16, 2018

[Return to projects list](#)



PASADENA UNIFIED SCHOOL DISTRICT

FACILITIES

May 15, 2018

Members of the Measure TT Citizens' Oversight Committee

Respected members:

In the Draft of the May 2018 COC Meeting Agenda there are some items that merit our answer to them right away; these items (shown with the Agenda numbering) are:

V. Old Business

a) Follow-up items

Dr. Rahn /Mr. Cayabyab

1. Break out of contents of the Facilities Admin. Budget

Mr. Cayabyab

Ans: Detailed information provided in Attachment #1.

2. Status of reconciliation of PeopleSoft and "Accountability"

Mr. Cayabyab

Ans: Proposal for this service (pending approval) is provided in Attachment #2

3. Status of removal of "web page" charges from TT Funds

Mr. Cayabyab

Ans: Cannot remove services already paid for and it was WEB Page charges with the work for the COC and Facilities projects. The facilities PM in charge of this service kindly gave up his stipend for this. This matter is closed.

4. Status of RFP for auditors

Mr. Cayabyab

Ans: District's Addendum No.1 the RFP provides the RFP status. Attachment #3

5. Status of Measure TT funds spent on legal fees
of 7-11 committees

Mr. Cayabyab

- a. Identify amounts, coverage period and other details.

Ans: See the Board response to this question. Attachment #4 (Item #3), #4-a Email from Eva Lueck, #4-b. This matter is closed.



PASADENA UNIFIED SCHOOL DISTRICT FACILITIES

6. Status of remaining legal fee transfers to be made including, *Mr. Cayabyab*
those for training seminars and general legal fees unrelated
to Measure TT construction issues.

Ans: This allegation was never acknowledged by the District. There are no remaining legal fee transfers to be made because the District did not expend any legal funds in training seminars and general legal fees unrelated to Measure TT construction issues.

The Board has not given any directions to reimburse any fees different than those related to the 7-11 expenditures. This matter is also closed.

7. Discussion of process for determining the percentage of
staff personnel time to be funded by Measure TT funds *Mr. Hocutt/Mr. Cayabyab*

Ans: The attachment #5 shows the approved percentage of staff' salaries and was submitted to the Business Office to start Jul 1, 2018. This was approved by the Facilities Committee and does not require going back to the Board for approval. Attachment #5 also includes the April 2018 Facilities Committed Meeting Minutes. This matter is also closed.

Note: For the record these are the answers to these questions with the information provided and it will remain the same answers to future inquiries on the same subject.

We take the opportunity to provide information about Security Cameras, which was an issue that was brought to our attention at the April 2018 COC meeting; this information is included in Attachment #6; we have included Eliot MS drawings, which should be similar to Security Cameras projects at other schools.

A handwritten signature in blue ink, appearing to read "Nelson Cayabyab".

Nelson Cayabyab
Chief Facilities Officer



Kingsley Udo <udo.kingsley@pusd.us>

Re: 7-11 Legal Fee Expenditures.

Eva Rae Lueck <spo-luecke@pusd.us>

Wed, Mar 7, 2018 at 10:43 AM

To: Kingsley Udo <udo.kingsley@pusd.us>

Cc: Brian McDonald <McDonald.Brian@pusd.us>, Nelson Cayabyab <cayabyab.nelson@pusd.us>, Anahit Azarian <azarian.anahit@pusd.us>

Hi Kingsley,

Please made the transfer of \$69,456.20 legal expenses from Fund 21.1 to the General Fund and provide Nelson with the documentation for his committee. Please connect with me if there are questions.

Many thanks, Eva

On Tue, Mar 6, 2018 at 4:04 PM, Nelson Cayabyab <cayabyab.nelson@pusd.us> wrote:

Eva.

Thank you,
Nelson

2 attachments

Attachment #1, Atkinson 7-11 PO Query.pdf
17K

Attachment #2, 7-11 Expenditures FY 17-18.pdf
30K

PO Query (includes current construction retentions & withholds)

Purchase Order Query Worksheet (all data)

Record Count--> 18

Authorized-->

Spent-->

69,456.20

Remaining-->
(69,456.20)

Account Ability

Short Name	Doc Date	Doc PY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Expenditures	Warrant#	Warrant Date	Warrant FY
DW FAC ADM	07/01/16	2017	ATKINSON, ANDELSON	7-11 COMMITTEE - 00254 JUNE 2016, Inv dtd 7/1/16	80528	21.1	5820		500425	1,853.25	23309670 T16-1243	10/13/2016	2017
DW FAC ADM	07/01/16	2017	ATKINSON, ANDELSON	7-11 COMMITTEE -00254 JULY 2016	80528	21.1	5820		503297	241.50	23309670 T16-1215	10/13/2016	2017
DW FAC ADM	08/31/16	2017	ATKINSON, ANDELSON	7-11 COMMITTEE - 00254 AUG 2016	80528	21.1	5820		505479	845.25	23309670, T16-1216	10/13/2016	2017
DW FAC ADM	09/30/16	2017	ATKINSON, ANDELSON	7-11 COMMITTEE - 00254 SEPT 2016	80528	21.1	5820		507275	2,845.50	23337621, T16-1327	10/28/2016	2017
DW FAC ADM	10/31/16	2017	ATKINSON, ANDELSON	7-11 COMMITTEE - 00254 OCT 2016	80528	21.1	5820		509627	845.25	23432121, T16-1487	12/8/2016	2017
DW FAC ADM	11/30/16	2017	ATKINSON, ANDELSON	7-11 COMMITTEE - 00254 NOV 2016	80528	21.1	5820		510978	181.13	23542289 T16-1790	2/8/2017	2017
DW FAC ADM	12/31/16	2017	ATKINSON, ANDELSON	7-11 COMMITTEE - 00254 DEC 2016	80528	21.1	5820		513114	241.50	23542289 T16-1791	2/8/2017	2017
DW FAC ADM	01/31/17	2017	ATKINSON, ANDELSON	7-11 COMMITTEE - 00254 JAN 2017	80528	21.1	5820		515964	1,932.00	23702508 T16-2015	4/5/2017	2017
DW FAC ADM	02/28/17	2017	ATKINSON, ANDELSON	7-11 COMMITTEE - 00254 FEB 2017	80528	21.1	5820		517360	7,683.38	23702508 T16-2016	4/5/2017	2017
DW FAC ADM	03/31/17	2017	ATKINSON, ANDELSON	7-11 COMMITTEE - 00254 MAR 2017	80528	21.1	5820		519224	15,942.94	23816582, T16-2104	6/23/2017	2017
DW FAC ADM	04/30/17	2017	ATKINSON, ANDELSON	7-11 COMMITTEE - 00254 APR 2017	80528R	21.1	5820		521024	11,592.00	23863366, T16-2163	6/13/2017	2017
DW FAC ADM	05/31/17	2017	ATKINSON, ANDELSON	ACCRUAL 7-11 COMMITTEE - 00254 MAY 2017, Inv dtd 6/30/17	80528R	21.1	5820		522989	13,350.75	17AF-006	6/30/2017	2017
DW FAC ADM	07/01/17	2018	ATKINSON, ANDELSON	7/11 COMMITTEE -00254 JUNE 2017, Inv dtd 6/30/17	83275MY	21	6260		523938	7,385.75	24133322 T16-1378	10/25/2017	2018
DW FAC ADM	08/31/17	2018	ATKINSON, ANDELSON	7/11 COMMITTEE -00254 AUG 2017	83275MY	21	6260		528998	4,536.00	24133322 T16-1377	10/25/2017	2018
DW FAC ADM	10/04/17	2018	ATKINSON, ANDELSON	REDUCED PO BY \$ 11,901.75 FR FAC/ADM FUNDS FOR 7/11 TO M Y	83275	21.1	5820	(11,901.75)					
DW FAC ADM	10/04/17	2018	ATKINSON, ANDELSON	LEGAL FEES FOR 7/11 COMMITTEE	83275MY	21	6260	11,901.75					

Summary:

FY	2017 Measure TT Fund 21.1	7-11 Committee Legal Fees	\$ 57,554.45
FY	2018 Measure Y Fund 21.0	7-11 Committee Legal Fees	\$ 11,901.75
			\$ 69,456.20