



CITIZENS' OVERSIGHT COMMITTEE MEETING

NOTICE AND AGENDA

OCTOBER 25, 2023

6:30 PM

IN PERSON:

351 S. HUDSON AVENUE, ROOM 236, PASADENA, CA 91106

COC Member attending via teleconference from location:

515 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

- I. Call to Order**
- II. Public Comment**
- III. Approval of the September 2023 Meeting Minutes**
- IV. Review of Measure TT and Measure O related Board Reports**
 - 1667-F – Approval of Pasadena HS Campus Identity Construction Project Award
 - 1668-F – Approval of Notice of Completion - Jefferson CC MDP Relocation and Clock PA Upgrade.
 - 1669-F – Approval of Reallocation of Funds between Roofing Projects
- V. Facilities Committee Meeting Update**
- VI. Facilities Reports**
 - **Consolidated Budget Status by Funds**
 - MTT Projects
 - Measure O Projects
 - 1. Capital
 - 2. Ed Tech
 - **Construction Status Report**
 - MTT Projects
 - Measure O Projects
 - 1. Capital
 - 2. Ed Tech
- VII. Next meeting date: November 15, 2023**



**PASADENA UNIFIED SCHOOL DISTRICT (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
DRAFT Meeting Minutes for September 27, 2023**

Meeting was held in person at Ed Center and 515 South Flower Street, LA, CA and
515 South Flower Street, LA, CA

- I. Meeting was called to order at 6:35 pm
Present:
 - A. COC members (All In Person): Wayne Hammack, John Robinson Angela Uriu, Paul Nerenberg, and Eliza Jane Whitman (515 South Flower Street)
 - B. PUSD staff: Dr. Elizabeth Blanco, Sandra Vaca, Albert Garcia, and Manuel Carrasco
 - C. SafeworkCM: Donal Cristobal
 - D. PUSD Board liaison: Jennifer Hall Lee
 - E. Public: Kim Kenne (PUSD Board Trustee), Dennis McNamara
- II. Public Comment – Parents Lisa Kroese and Tarah Kennedy both spoke regarding Don Benito ES.
- III. Approval of the August Meeting Minutes –Typo would be addressed in the final version. Meeting minutes were approved typo correction with a 5-0 vote.
- IV. Board of Education COC Liaison Report (delivered by Board Trustee Lee)
On the Facilities Master Plan meeting from September 17th, the Board prioritized three schools as a Phase 1 - (John Muir Modernization Project, Madison ES Modernization Project and Longfellow ES Modernization Project) which is supported by BR 1662-F, BR 1663-F and BR-1664-F.
- V. COC Annual Report District – Robinson outlined that a draft report for 2020-2021 will be prepared to go to Facilities in October, COC in October and Board in October.
- VI. Review of Measure TT and Measure O related Board Reports
 - A. 1655-F Altadena Arts Magnet School – Relocation of Three Portable Classrooms

No questions from COC members.
 - B. 1656-F ADA Compliance Survey and Transition Plan Development Project

Question from COC member Hammack: How is the lowest responsible bidder providing services so much lower than the other bidders.

Response from SafeworkCM: They understood the scope and others assumed architectural efforts were to be included.

Question from COC member Uriu: Do they have experience with older campuses and as most schools have similar prices that are very different.

Response from SafeworkCM: Yes, they are familiar with all PUSD campuses and they have been on each site so priced on that knowledge.

Question from COC member Uriu: Project will move without this ADA survey

Response from SafeworkCM: Yes, the project will proceed without the ADA survey such as the shade structures.

C. 1657 F Marshall Fundamental Secondary School – Softball Field Renovation Project

There was a significant conversation by COC members including the “walkway location” but the final recommendation was to send the BR to the Board. SafeworksCM indicated that it had been addressed but the drawing was not attached to the BR package.

D. 1662-F Approval to Proceed with Preparation of Bids and Procurement for the John Muir Modernization Project

The COC asked about what parents and students will do during construction. Home games will have to be played away at other locations and the principals have been informed. Practices will be at the location. Budget has been provided for transportation of students athletics for practices and home games.

There was a significant conversation by COC members due to the background of the BR but the final recommendation was send the BR to the Board.

Football field restrooms are not included but rather modernization of both gyms, boys and girl's restrooms, two pools to one pool, pool areas, wet utilities and HVAC. Facilities will be modernized and not completely gutted to preserve facilities that have been incorporated already.

E. 1663-F Approval to Proceed with Preparation of Bids and Procurement for the Madison ES Modernization Project

There was a significant conversation by COC members due to the background of the BR but the final recommendation was send the BR to the Board.

Transportation Plan has to be developed to move students to Allendale ES or Franklin ES since it can hold the student body. Roosevelt ES is not large enough

for Madison ES student body. It is not a part of this BR costs. Looking to change Madison ES from an early start to a late start for this 1 year modernization.

The COC asked about what parents and students will do during construction. Swing space has been determined in order to complete the construction.

Facilities will be modernized and not completely gutted to preserve facilities that have been incorporated already.

F. 1664-F Approval to Proceed with Preparation of Bids and Procurement for the Longfellow ES Modernization Project

There was a significant conversation by COC members due to the background of the BR but the final recommendation was send the BR to the Board.

Transportation Plan has to be developed to move students to Allendale ES or Franklin ES since it can hold the student body. Roosevelt ES is not large enough for Longfellow ES student body. It is not a part of this BR costs. Looking to change Longfellow ES from an early start to a late start for this 1-year modernization.

The COC asked about what parents and students will do during construction. Swing space has been determined in order to complete the construction.

Facilities will be modernized and not completely gutted to preserve facilities that have been incorporated already.

G. 1665-F Approval to Proceed with Preparation of Bids and Procurement for the Summer Projects for Wet Utilities for Eliot Arts MS, Sierra Madre ES, and Willard ES

There was a significant conversation by COC members due to the background of the BR which has projects estimated at approximately \$16M and rewording is needed as to how these projects will be grouped. The attachments to the BR outlines the 3 phase of modernization and in between those is a prioritization of other projects. This attachment being proposed by PUSD staff has to be reviewed, discussed and approved by the Board in order for BR-1665-F to move forward.

The final recommendation was to send the BR to the Board.

H. 1666-F Approval to Proceed with Preparation of Bids and Procurement for Deferred Maintenance and Minor Repairs related to Fire, Life, and Safety at Eliot Arts MS, San Rafael ES, Sierra Madre ES, and Willard ES

There was a significant conversation by COC members due to the background of the BR which has total projects estimated at \$40M and rewording is needed as to how these projects will be grouped. This \$40M will be addressed at \$6.6M over 6

years with the projects will be 10 weeks to be completed. The attachments to the BR outlines the 3 phase of modernization and in between those is a prioritization of other projects. This attachment being proposed by PUSD staff has to be reviewed, discussed and approved by the Board in order for BR-1666-F to move forward.

The final recommendation was to send the BR to the Board.

VII. Facilities Committee Meeting Report

- A. MOA Pasadena Church of the Nazarene
 - 1. Negotiating with the church regarding a monthly fee for the use of the parking lot to support Field ES.
- B. Education Specifications Presentation
 - 1. Provided by Dr. Helen Chan Hill
- C. Public Outreach
 - 1. Aquatics discussion at PHS
 - 2. Switch gear at Sierra Madre ES
- D. Board Report Items (7 of them)
- E. Future Agenda Items
 - 1. PLA/Local Hire
 - 2. Time and Motion Study – Status

VIII. Facilities Reports

- A. Measure TT financial report
 - 1. No questions from COC members. Reconciliation with BEST needs to be completed.
- B. Measure O financial report – Two types (by Contract and by Project)
 - 1. Capital projects by Contract and Projects
No questions from COC members.
 - 2. Ed Tech projects by Contracts and Projects
No comments were provided.
- C. Measure TT project status report
No comments were provided.
- D. Measure O project status report
 - 1. Capital projects list.
No major comments/questions.
 - 2. Ed tech list
No major comments/questions.

IX. Next meeting: October 25, 2023

Meeting adjourned: 8:46 pm

Understanding COC Financial Report by Project

This report contains all Program Financial Data for the Measure O Program. There are separate reports for the Fund Source: Education Technology or Facilities Capital. The report by project provides financial information at the summary level for each project. It is sorted by School Type, School, and Project. It shows the following information:

Summary Table at top of report:

Total Bond Funding: Total amount of Funds approved by Voters for Capital or Education Technology.

Current Budget Amount: Total amount of Funds Authorized by the BOE

Current Contracts Committed: Total amount of Funds that have been issued as contracts.

Payables Invoiced: Total amount of funds that have been authorized to be paid

Unallocated Funds: Total amount of funds that have not been authorized by the BOE. "Total Bond Funding" minus "Current Budget Amount".

Report Data:

School Type: provides information by the following:

01 Elementary Schools

02 Middle Schools

03 High schools

04 Charter Schools

05 Private Schools

06 Educational Technology (Districtwide Projects in Capital for Technology)

07 Facilities (Districtwide support for facilities)

School Name: Name of School

Project Name: The name of the project

Project Budget: The overall budget or allocation of funds for the project. This amount is approved by the BOE by authorization of a project.

Original Contract: Amount awarded to the contractor including allowances and Contingencies. Also known as "Commitments". In the "By Project" report this a summary of all contracts for that project.

Approved Changes: Change Orders that have been authorized. In the "By Project" report this a summary of all contracts for that project.

Current Contract Amount: Total of original contract and authorized change orders. Also known as "Commitments". In the "By Project" report this a summary of all contracts for that project.

Budget Delta: Difference between the budget and current contract amount. In the "By Project" report this a summary of all contracts for that project.

Invoiced to date: Includes all Pay applications or invoices that are authorized to be paid. In the "By Project" report this a summary of all contracts for that project.

Commitment Remaining: Balance of contract amount that has not be invoiced and authorized. In the "By Project" report this a summary of all contracts for that project.

Understanding COC Financial Report by Project and Contract Detail

This report contains all Program Financial Data for the Measure O Program. There are separate reports for Fund Source: Education Technology or Facilities Capital. The report by "Contract" provides financial information for each project with contract details. It is sorted by School Type, School, and Project. It shows the following information:

Summary Table at top of report:

Total Bond Funding: Total amount of Funds approved by Voters for Capital or Education Technology.

Current Budget Amount: Total amount of Funds Authorized by the BOE

Current Contracts Committed: Total amount of Funds that have been issued as contracts.

Payables Invoiced: Total amount of funds that have been authorized to be paid

Unallocated Funds: Total amount of funds that have not been authorized by the BOE. "Total Bond Funding" minus "Current Budget Amount".

Report Data:

School Type: provides information by the following:

01 Elementary Schools

02 Middle Schools

03 High schools

04 Charter Schools

05 Private Schools

06 Educational Technology (Districtwide Projects in Capital for Technology)

07 Facilities (Districtwide support for facilities)

School Name: Name of School

Project Name: The name of the project

Contract Name: The Contractor or Vendor for that Contract

Contract Date: Date contract was issued or awarded.

Object Code: Accounting cost codes that was assigned to that contract to follow PUSD accounting and used in the LACOE Best system.

Project Budget: The overall budget or allocation of funds for the project. This amount is approved by the BOE by authorization of a project.

Original Contract: Amount awarded to the contractor including allowances and Contingencies. Also known as "Commitments".

Approved Changes: Change Orders that have been authorized.

Current Contract Amount: Total of original contract and authorized change orders. Also known as "Commitments"

Budget Delta: Difference between the budget and current contract amount.

Invoiced to date: Includes all Pay applications or invoices that are authorized to be paid.

Commitment Remaining: Balance of contract amount that has not be invoiced and authorized.

Understanding Project Status Report by School

This report provides the current status of the project. There are separate reports for the Fund Source, for Measure O, Education Technology and Facilities Capital, Measure TT, ESSER, or Developer Funds. It is sorted by School Type, School, and Project. Only current projects are shown, closed projects are not reported. It shows the following information:

Summary Table at top of report:

Total Projects: Current projects in work. Does not include completed projects.

Closeout: Total number of Projects in this phase.

Construction: Total number of Projects in this phase.

Design: Total number of Projects in this phase.

Investigation: Total number of Projects in this phase.

Procurement: Total number of Projects in this phase.

(Note that if there are no projects in a phase it is not included in the table)

Report Data:

School Type: provides information by the following:

01 Elementary Schools

02 Middle Schools

03 High schools

04 Charter Schools

05 Private Schools

06 Educational Technology (Districtwide Projects in Capital for Technology)

07 Facilities (Districtwide support for facilities)

School Name: Name of School

Project Name: The name of the project

Phase of the Project: Current Phase:

Close-out

Construction

Design

Hold

Investigation

Potential

Procurement

NTP Date: Notice to Proceed, date contractor can start construction of project and the schedule has started.

Substantial Completion: Date that the contractor is scheduled to be complete except for punch lists and closeout items.

Percent Complete: Percentage to represent progress of the project. Only applies to the Design and Construction Phase. It is provided as an estimate by the Project Manager. It is updated weekly.

DSA Req'd: Yes or No, is it a DSA Project

Update Status: Brief Description of important or critical information about the project provided by the Project Manager. It is updated weekly.

**BOARD OF EDUCATION
PASADENA UNIFIED SCHOOL DISTRICT
PASADENA, CALIFORNIA**

Topic: APPROVAL OF THE AWARD FOR THE PASADENA HIGH SCHOOL CAMPUS
IDENTITY PROJECT

RECOMMENDATION: The Governing Board of the Pasadena Unified School District Approves the Award for the Pasadena High School Campus Identity Project.

Anticipated Effect on Student Outcomes: Implementation of Measure O Projects to ensure a modern, safe, and orderly environment that supports and inspires student learning.

I. BACKGROUND:

On September 22, 2022, BR 1576-F was approved to proceed with the preparation of bids and procurement for the Pasadena High School Campus Identity Project. The estimated budget for this project was \$5,000,000. RFP O5 23/24 was issued on July 28, 2023, and Bids were received on September 7, 2023.

II. STAFF ANALYSIS:

Staff reviewed the (QTY) submitted bids. The Nazerian Group was the lowest responsible bidder.

The Board is requested to approve the Award to The Nazerian Group in the Amount of \$4,944,123.00 This includes base contract, and District contingency.

Attachments:

BR 1623-F, Bid Recap Sheet, The Nazerian Group Proposal

III. FISCAL IMPACT:

Funds in the amount of \$4,944,123.00 are available in the Measure O Capital Fund.

**Pasadena Unified School District
Board of Education Agenda**

October 26, 2023

Submitted by: _____

Elizabeth Blanco, Ed.D. Interim Superintendent

Funding title/code:

Title: Pasadena High School

Code: 21.3-97108-0-00000-85000-6270-0840000 (\$4,494,123.00)

Title: Pasadena High School

Code: 21.3-97108-0-00000-85000-6270-0840000 (\$450,000.00)

Approved:

Elizabeth J. Blanco, Ed. D.
Interim Superintendent

Originated by: Manuel Carrasco, Director of Facilities, Maintenance, Operations and Transportation

**BOARD OF EDUCATION
PASADENA UNIFIED SCHOOL DISTRICT
PASADENA, CALIFORNIA**

Topic: APPROVAL TO PROCEED WITH PREPARATION OF BIDS AND PROCUREMENT FOR THE PASADENA HIGH SCHOOL CAMPUS IDENTITY MODERNIZATION PROJECT

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approves staff to proceed with preparation of Bids and Procurement for the Pasadena High School Campus Identity Modernization Project

District Priority/Strategy: Implementation of Measure O Bond Capital Projects

I. BACKGROUND:

Pasadena High School received a three-phased modernization as part of Measure TT and the campus identity and front entrance modernization work were not constructed due to the budget constraints. The work not performed included a new entry canopy at Building A, school front irrigation and landscaping, minor fencing, new flagpole, and accessibility upgrades.

Project Scope:

- 1) Construction of new front entry canopy at Admin (Bldg. A) to define main entrance to the building, and expansion of existing interior lobby.
- 2) Install new ramps and colored concrete walkways to comply with new ADA requirements, and to provide better aesthetics for the campus frontage.
- 3) Install new landscaping and irrigation in front and throughout campus area.
- 4) Replace existing doors and windows at Admin Bldg. south facade, facing Sierra Madre Blvd.
- 5) Minor configuration of perimeter fencing at front of the school between Admin/Auditorium Bldg.
- 6) New Flagpole to replace existing.

II. STAFF ANALYSIS:

The Board is requested to authorize Facilities Staff to proceed with preparation of Bids and Procurement for Pasadena High School Campus Identity Modernization Project.

Attachment: Proposed Project Request

III. FISCAL IMPACT:

Funds are estimated not to exceed \$5,220,000 and are available in the Measure O Capital Projects Fund.

**APPROVED by the Board of
Education of the Pasadena
Unified School District on
the above mentioned date.**

Pasadena Unified School District

Board of Education Agenda

September 22, 2022

Submitted by: Leslie Barnes
Leslie Barnes, Ed.D., Chief Finance and Operations Officer

Funding title/code:

Title: Measure TT Capital Projects Fund

Code: 21.21-97108.0-00000-850000-6210-0840000 - \$220,000

Title: Measure O Capital Projects Fund

Codes: 21.3-97108.0-00000-850000-6270-0840000 - \$5,000,000

Approved:



Brian O. McDonald, Ed.D.
Superintendent

Originated by: Leonard Hernandez, Jr., Director of Facilities, Maintenance, Operations and Transportation

APPROVED by the Board of
Education of the Pasadena
Unified School District on
the above mentioned date.

FACILITIES DEPARTMENT

PROPOSED PROJECT REQUEST #002

Attachment: BR 1576-F
September 22, 2022

PASADENA
Unified School District

PROPOSED PROJECT TITLE	PROPOSED SCHOOL SITE	PROJECT PROPOSED ON
PHS Campus Identity Modernization	Pasadena High School	June 15, 2022
<ul style="list-style-type: none"> - Modernized School Front Entrance - Accessibility Upgrades (New Ramps) - Landscape - Irrigation System 		

PROJECT SUMMARY:

BACKGROUND:

Pasadena High School received a three-phased modernization as part of Measure TT and the campus identity and front entrance modernization work were not constructed due to the budget constraints. The work not performed included a new entry canopy between Buildings A and B, school front irrigation and landscaping and accessibility upgrades.

PROJECT DESCRIPTION

Scope of Services to include the following:

- 1) Install new entry canopy between Buildings A and B
- 2) Install new ramps and walkways, and to comply with ADA requirements
- 3) Install new landscaping in the front area of the school
- 4) Install new irrigation throughout campus

NEXT STEPS

Board Approval: Submit the project summary to BOE for approval

PROPOSED BUDGET SOURCE: MEASURE O (CAPITAL PROJECTS)

TARGET MILESTONES	PLANNED	PRELIMINARY ESTIMATED COSTS	
Board Approval	Sept 2022		
Design Phase	Sept 2022	Design/Bid/Inspection	\$220,000.00
Obtain DSA Approval (if required)	Nov 2022	Construction	\$4,550,000.00
Bid/Award Phase	Dec 2022	Contingency/Other	\$450,000.00
Board Approval to Award (for Contract)	Jan 2022		
Construction Phase	Feb 2022	TOTAL	\$5,220,000.00

Facilities Committee Board Member

Date

Leslie Barnes
Dr. Leslie Barnes, Chief Finance & Operations Officer

9/23/2022
Date





BID FORM

FOR

PHS Campus Identity Project

Pasadena High School

2925 E Sierra Madre Blvd Pasadena, CA 91107

DSA Project No. 03-122666

Bid No. RFP 05-23/24

FOR

PASADENA UNIFIED SCHOOL DISTRICT

CONTRACTOR
NAME:

The Nazerian Group

ADDRESS:

17514 Ventura Blvd, #204.,

Encino, CA 91316

TELEPHONE:

(818) 990-5115

FAX:

(818) 717-7791

EMAIL

greg@nazerian.net



TO: Pasadena Unified School District, acting by and through its Governing Board, herein called "District".

1. Pursuant to and in compliance with your Notice Inviting Bids and other documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the local conditions affecting the performance of the Contract, the cost of the work at the place where the work is to be done, with the Drawings and Specifications, and other Contract Documents, hereby proposes and agrees to perform within the time stipulated, the Contract, including all of its component parts, and everything required to be performed, including its acceptance by the District, and to provide and furnish any and all labor, materials, tools, expendable equipment, and utility and transportation services necessary to perform the Contract and complete all of the Work in a workmanlike manner required in connection with the construction of:

BID NO. RFP 05-23/24

PHS Campus Identity Project

in the District described above, all in strict conformance with the drawings and other Contract Documents on file at PlanetBids of said District for amounts set forth herein.

2. BIDDER ACKNOWLEDGES THE FOLLOWING ADDENDUM:

Number	Number	Number	Number	Number	Number	Number	Number
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u> </u>	<u> </u>

Acknowledge the inclusion of all addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

3. BID RESPONSE BY SCHOOL AND TOTAL INCLUDING ALLOWANCE IN WORDS AND NUMERICAL AMOUNT

a. PHS Campus Identity Project

Four million four hundred ninety four thousand one hundred twenty three DOLLARS
 (\$ 4,494,123.00)

b. Allowance

Four Hundred Fifty Thousand Dollars

\$450,000

TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

(Total of items a and b above)

Four million nine hundred forty four thousand one hundred twenty three DOLLARS
 (\$ 4,944,123.00)



4. Allowances: Allowances as set forth below are to be used as compensation for items as set forth by the District. The amounts listed are to be included in the base bid and shall be listed separately.

Allowance No. 1: Four Hundred Fifty Thousand Dollars (\$450,000)

5. TIME FOR COMPLETION: The District may give a notice to proceed within ninety (90) days of the award of the bid by the District. Once the Contractor has received the notice to proceed, the Contractor shall complete the work in the time specified in the Agreement. By submitting this bid, Contractor has thoroughly studied this Project and agrees that the Contract Time for this Project is adequate for the timely and proper completion of the Project. Further, Contractor has included in the analysis of the time required for this Project, Rain Days, Governmental Delays, and the requisite time to complete Punch List.

In the event that the District desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, giving the notice to proceed may be postponed by the District. It is further expressly understood by the Contractor, that the Contractor shall not be entitled to any claim of additional compensation as a result of the postponement of giving the notice to proceed.

If the Contractor believes that a postponement will cause a hardship to it, the Contractor may terminate the contract with written notice to the District within ten (10) days after receipt by the Contractor of the District's notice of postponement. Should the Contractor terminate the Contract as a result of a notice of postponement, the District shall have the authority to award the Contract to the next lowest responsible bidder, if applicable.

It is understood that the District reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The Contractor understands that it may not withdraw this bid for a period of ninety (90) days after the date set for the opening of bids.

6. Attached is bid security in the amount of not less than ten percent (10%) of the bid:

Bid bond (10% of the Bid), certified check, or cashier's check (circle one)

7. The required List of Designated Subcontractors is attached hereto.
8. The required Non-Collusion Declaration is attached hereto.
9. The Substitution Request Form, if applicable, is attached hereto.
10. It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed, or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the District a Contract in the form attached hereto in accordance with the bid as accepted, and that he or she will also furnish and deliver to the District the Performance Bond and Payment Bond, all within five (5) calendar days after award of Contract, and that the work under the Contract shall be commenced by the undersigned bidder, if awarded the Contract, by the start date provided in the District's Notice to Proceed, and shall be completed by the Contractor in the time specified in the Contract Documents.



11. The names of all persons interested in the foregoing proposal as principals are as follows:

The Nazerian Group

Vartan Nazerian

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer, and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if bidder or other interested person is an individual, state the first and last names in full.)

12. PROTEST PROCEDURES. If there is a bid protest, the grounds shall be submitted as set forth in the Instructions to Bidders.

13. The undersigned bidder shall be licensed and shall provide the following California Contractor's license information:

License Number: 787198

License Expiration Date: 11/30/2024

Name on License: The Nazerian Group/ Vartan Nazerian

Class of License: A,B,C10,C13,C15,C20,C36

DIR Registration Number: 1000000509

If the bidder is a joint venture, each member of the joint venture must include the above information.

14. Time is of the essence regarding this Contract, therefore, in the event the bidder to whom the Contract is awarded fails or refuses to post the required bonds and return executed copies of the Agreement form within five (5) calendar days from the date of receiving the Notice of Award, the District may declare the bidder's bid deposit or bond forfeited as damages.

15. The bidder declares that he/she has carefully examined the location of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General Conditions, Supplemental Conditions, Addenda, and Specifications, all others documents and requirements that are attached to and/or contained in the Project Manual, all other documents issued to bidders and read the accompanying instructions to bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all work required to complete the said work in accordance with the Contract Documents, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.

16. DEBARMENT. In addition to seeking remedies for False Claims under Government Code section 12650 et seq. and Penal Code section 72, the District may debar a Contractor pursuant to Article 15 of the



General Conditions if the Board, or the Board may designate a hearing officer who, in his or her discretion, finds the Contractor has done any of the following:

- a. Intentionally or with reckless disregard, violated any term of a contract with the District;
- b. Committed an act or omission which reflects on the Contractor's quality, fitness or capacity to perform work for the District;
- c. Committed an act or offense which indicates a lack of business integrity or business honesty; or
- d. Made or submitted a false claim against the District or any other public entity. (See Government Code section 12650, et seq., and Penal Code section 72)

17. DESIGNATION OF SUBCONTRACTORS. In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code section 4100 et seq.) and any amendments thereof, each bidder shall list subcontractors on the District's form Subcontractor list. This subcontractor list shall be submitted with the bid and is a required form

I agree to receive service of notices at the e-mail address listed below.

I the below-indicated bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

The Nazerian Group

Proper Name of Company

Vartan Nazerian

Name of Bidder Representative

17514 Ventura Blvd, #204.,

Street Address

Encino, CA 91316

City, State, and Zip

(818) 990-5115

Phone Number

(818) 717-7791

Fax Number

vic@nazerian.net ; greg@nazerian.net

E-Mail

By:


Signature of Bidder Representative

Date: 9/7/2023



NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if bidder is an individual, his signature shall be placed above.

All signatures must be made in permanent blue ink.



DESIGNATION OF SUBCONTRACTORS

In compliance with the Subletting and Subcontracting Fair Practices Act (California Public Contract Code section 4100 et seq.,) and any amendments thereof, each Bidder shall set forth below: (a) the name, license number, and location of the place of business of each subcontractor who will perform work or labor or render service to the Contractor, who will perform work or labor or work or improvement to be performed under this Contract, or a subcontractor licensed by the State of California who, under subcontract to the Contractor, specially fabricates and installs a portion of the work or improvements according to detailed Drawings contained in the Plans and Specifications in an amount in excess of one-half of one percent of the Contractor's total bid; and (b) the portion and description of the work which will be done by each subcontractor under this Act. The Contractor shall list only one subcontractor for each such portion as is defined by the Contractor in this bid. All subcontractors shall be properly licensed by the California State Licensing Board.

If a Contractor fails to specify a subcontractor, or if a Contractor specifies more than one subcontractor for the same portion of work to be performed under the Contract in excess of one-half of one percent of the Contractor's total bid, the Contractor shall be deemed to have agreed that the Contractor is fully qualified to perform that portion, and that the Contractor alone shall perform that portion.

No Contractor whose bid is accepted shall (a) substitute any subcontractor, (b) permit any subcontractor to be voluntarily assigned or transferred or allow the relevant portion of the work to be performed by anyone other than the original subcontractor listed in the original bid, or (c) sublet or subcontract any portion of the work in excess of one-half of one percent of the Contractor's total bid where the original bid did not designate a subcontractor, except as authorized in the Subletting and Subcontracting Fair Practices Act.

Subletting or subcontracting of any portion of the work in excess of one-half of one percent of the Contractor's total bid where no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, and then only after a finding, reduced to writing as a public record, of the authority awarding this Contract setting forth the facts constituting the emergency or necessity.

All subcontractors (of any tier) performing any portion of the Work must comply with the Labor Code sections 1725.5 and 1771.1 and must be properly and currently registered with the California Department of Industrial Relations and qualified to perform public works pursuant to Labor Code section 1725.5 throughout the duration of the Project.

NOTE: If alternate bids are called for and bidder intends to use different or additional subcontractors on the alternates, a separate list of subcontractors must be provided for each such Alternate.



DESIGNATION OF SUBCONTRACTORS FORM

Description & Portion of Work	Name of Subcontractor	Location & Place of Business	License Type and Number	E-Mail & Telephone*	DIR Registration Number*
Site Demo + Grading	Ramirez Company	Azusa, CA	1019358 A, B, C8, C21	626-969-7530 ext.mab@rci.com	10000 45372
Concrete	ARTEC	Burbank, CA	960576 B, C8	818-226-3193 armand@arteecontracting.com	10000 21085
Roofing	Commercial Roofing	Arcadia, CA	591222 C39	626-359-5354 stem.hiller@combedays.com	1000000 838
Waterproofing	Protek Inc	Santa Fe Springs, CA	657630 C33	562-630-8386 rhpcontracting@yahoo.com	1000 410725
Steel/Metals	CARD Construction	Sun Valley, CA	979680 B, C51	618-870-0332 info@cardinc.com	10000 5828
Entrances/ Glazing	Queen City Glass	Univ Marrieta CA	289252 C17	951-719-3300 tatie@queencityglass.com	100000 1153
Landscape + Irrigation	Handy Landscape	Diamond Bar, CA	905954 C27	109-632-6832 nardylandscape@yahoo.com	10000 42805
Framing/ Plaster	Church & Larsen	Irwindale, CA	463467 C9/C35	626-303-8711 estimator@churchlarsen.com	100000 3770



Description & Portion of Work	Name of Subcontractor	Location & Place of Business	License Type and Number	E-Mail & Telephone*	DIR Registration Number*

* This information must be provided at the time of submission of bid or must be provided within 24 hours after the time set for the opening of bids. Bidders who choose to provide this information within 24 hours after the time set for the opening of bids are solely responsible to ensure the District receives this information in a timely manner. The District is not responsible for any problems or delays associated with emails, faxes, delivery, etc. Absent a verified fax or email receipt date and time by the District, the District's determination of whether the information was received timely shall govern and be determinative. Bidder shall not revise or amend any other information in this form submitted at the time of bid. The information submitted at the time of bid shall govern over any conflicts, discrepancies, ambiguities or other differences in any subsequent Subcontractor Designation Forms submitted by the bidder.

Proper Name of Bidder: The Nazerian Group

Date: 9/7/2023

Name: Vartan Nazerian

Signature of Bidder
Representative:

Address: 17514 Ventura Blvd, #204., Encino, CA 91316

Phone: 818-990-5115



CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION
FORM

Labor Code section 3700 in relevant part provides:

Every employer except the State shall secure the payment of compensation in one or more of the following ways:

1. By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State.
2. By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to employees.
3. For any county, city, city and county, municipal corporation, public district, public agency, or any political subdivision of the state, including each member of a pooling arrangement under a joint exercise of powers agreement (but not the state itself), by securing from the Director of Industrial Relations a certificate of consent to self-insure against workers' compensation claims, which certificate may be given upon furnishing proof satisfactory to the director of ability to administer workers' compensation claims properly, and to pay workers' compensation claims that may become due to its employees. On or before March 31, 1979, a political subdivision of the state which, on December 31, 1978, was uninsured for its liability to pay compensation, shall file a properly completed and executed application for a certificate of consent to self-insure against workers' compensation claims. The certificate shall be issued and be subject to the provisions of Section 3702.

I am aware of the provisions of Labor Code section 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provision before commencing the performance of the work of this Contract.

(Signature)

Vartan Nazerian

(Print)

9/7/2023

(Date)

In accordance with Article 5 (commencing at section 1860), Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and submitted with the Contractor's bid.



NON-COLLUSION DECLARATION

The undersigned declares:

I am the President [Title] of The Nazerian Group [Name of Company], the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 9/7/2023 [Date], at Encino [City], California [State].

Signed: _____

Typed Name: Vartan Nazerian



BID BOND FORM

KNOW ALL MEN BY THESE PRESENT that we, the undersigned, (hereafter called "Principal"), and Western Surety Company (hereafter called "Surety"), are hereby held and firmly bound unto the Pasadena Unified School District (hereafter called "District") in the sum of Ten Percent of Total Amount Bid----- (\$ 10% of Bid----) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns.

SIGNED this 23rd day of August, 2023.

The condition of the above obligation is such that whereas the Principal has submitted to the District a certain Bid, attached hereto and hereby made a part hereof, to enter into a Contract in writing for the construction of PHS CAMPUS IDENTITY PROJECT - BID NO. 05-23/24.

NOW, THEREFORE,

- a. If said Bid is rejected, or
- b. If said Bid is accepted and the Principal executes and delivers a Contract or the attached Agreement form within five (5) calendar days after acceptance (properly completed in accordance with said Bid), and furnishes bonds for his faithful performance of said Contract and for payment of all persons performing labor or furnishing materials in connection therewith,

Then this obligation shall be void; otherwise, the same shall remain in force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract, or the call for bids, or the work to be performed thereunder, or the specifications accompanying the same, shall in anyway affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of said Contract, or the call for bids, or the work, or to the specifications.

In the event suit is brought upon this bond by the District and judgment is recovered, the Surety shall pay all costs incurred by the District in such suit, including without limitation, attorneys' fees to be fixed by the court.



IN WITNESS WHEREOF, Principal and Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, on the day and year first set forth above.

(Corporate Seal)

(Corporate Seal)

(Attached Attorney in Fact Certificate)

The Nazerian Group

By

Principal's Signature

Typed or Printed Name

Principal's Title

By

Surety's Signature

Rebecca Haas-Bates

Typed or Printed Name

Attorney-in-Fact

Title

Western Surety Company

Surety's Name

1000 Wilshire Blvd., Suite 1800, 18th Floor, Los Angeles, CA 90017

Surety's Address

(213) 452-5961

Surety's Phone Number



IMPORTANT:

Surety companies executing bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in California Insurance Code section 105, and if the work or project is financed, in whole or in part, with federal, grant, or loan funds, it must also appear on the Treasury Department's most current list (Circular 570 as amended).

THIS IS A REQUIRED FORM.

Any claims under this bond may be addressed to:

(Name and Address of Surety)

Western Surety Company

1000 Wilshire Blvd., Suite 1800, 18th Floor

Los Angeles, CA 90017

(Name and Address of agent or representative for
service of process in California if different from above)

FOUNDATION RISK PARTNERS, CORP.

5530 Trabuco Road

Irvine, CA 92620

(Telephone Number of Surety and agent or
representative for service of process in California).

Surety: (213) 452-5961

Agent: (949) 679-7116

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Orange)

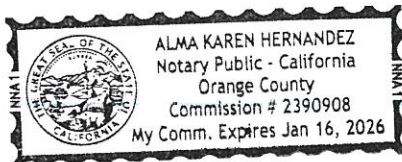
On 08/23/2023 before me, Alma Karen Hernandez, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Rebecca Haas-Bates
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Bid Bond Document Date: 08/23/2023

Number of Pages: Three(3) Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Rebecca Haas-Bates

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☒ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

Western Surety Company

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Richard Adair, William Syrkin, Rebecca Haas-Bates, Individually

of Irvine, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 19th day of September, 2022.



WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

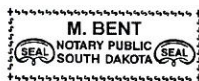
State of South Dakota
County of Minnehaha

} ss

On this 19th day of September, 2022, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 23rd day of August, 2023.



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

STATE OF CALIFORNIA
DEPARTMENT OF INSURANCE
SAN FRANCISCO

AMENDED
Certificate of Authority

THIS IS TO CERTIFY, That, pursuant to the Insurance Code of the State of California,

WESTERN SURETY COMPANY

of SIOUX FALLS, SOUTH DAKOTA, organized under the
laws of SOUTH DAKOTA, subject to its Articles of Incorporation or
other fundamental organizational documents, is hereby authorized to transact within this State,
subject to all provisions of this Certificate, the following classes of insurance:

SURETY and LIABILITY

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE is expressly conditioned upon the holder hereof now and hereafter being in
full compliance with all, and not in violation of any, of the applicable laws and lawful requirements
made under authority of the laws of the State of California as long as such laws or requirements are
in effect and applicable, and as such laws and requirements now are, or may hereafter be changed
or amended.

IN WITNESS WHEREOF, effective as of the 21ST day
of MARCH, 1975, I have hereunto set
my hand and caused my official seal to be affixed this 21ST
day of MARCH, 1975.

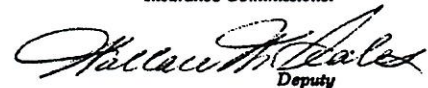
Fee

Rec. No.

Filed

By

WESLEY J. KINDER
Insurance Commissioner


Deputy

NOTICE:

Qualification with the Secretary of State must be accomplished as required by the California Corporations Code promptly after issuance of this Certificate of Authority. Failure to do so will be a violation of Ins. Code Sec. 701 and will be grounds for revoking this Certificate of Authority pursuant to the covenants made in the application therefor and the conditions contained herein.



REQUEST FOR SUBSTITUTION AT TIME OF BID

Pursuant to Public Contract Code section 3400, bidder submits the following request to Substitute with the bid that is submitted. I understand that if the request to substitute is not “an/or equal” or is not accepted by District and I answer “no” I will not provide the specified item, then I will be held non-responsive and my bid will be rejected. With this understanding, I hereby request Substitution of the following articles, devices, equipment, products, materials, fixtures, patented processes, forms, methods, or types of construction:

	Specification Section	Specified Item	Requested Substituted Item	Contractor Agrees to Provide Specified Item if request to Substitute is Denied ¹ (circle one)		District Decision (circle one)	
1.	N/A			Yes	No	Grant	Deny
2.				Yes	No	Grant	Deny
3.				Yes	No	Grant	Deny
4.				Yes	No	Grant	Deny
5.				Yes	No	Grant	Deny
6.				Yes	No	Grant	Deny
7.				Yes	No	Grant	Deny
8.				Yes	No	Grant	Deny
9.				Yes	No	Grant	Deny
10.				Yes	No	Grant	Deny
11.				Yes	No	Grant	Deny
12.				Yes	No	Grant	Deny

This Request Form must be accompanied by evidence as to whether the proposed Substitution (1) is equal in quality, service, and ability to the Specified Item; (2) will entail no change in detail, construction, and scheduling of related work; (3) will be acceptable in consideration of the required design and artistic

¹ Bidder must state whether bidder will provide the Specified Item in the event the Substitution request is evaluate and denied. If bidder states that bidder will not provide the Specified Item the denial of a request to Substitute shall result in the rejection of the bidder as non-responsive. However, if bidder states that bidder will provide the Specified Item in the event that bidder's request for Substitution is denied, bidder shall execute the Agreement and provide the Specified Item(s). If bidder refuses to execute the Agreement due to the District's decision to require the Specified Item(s) at no additional cost, bidder's Bid Bond shall be forfeited.



effect; (4) will provide no cost disadvantage to the District; (5) will require no excessive or more expensive maintenance, including adequacy and availability of replacement parts; (6) will require no change of the construction schedule or milestones for the Project; and, (7) Contractor agrees to pay for any DSA Fees or other Governmental Plan check costs associated with this Substitution Request. (See General Conditions Section 3.6)

The undersigned states that the following paragraphs are correct:

1. The proposed Substitution does not affect the dimensions shown on the Drawings.
2. The undersigned will pay for changes to the building design, including Architect, engineering, or other consultant design, detailing, DSA plan check or other governmental plan check costs, and construction costs caused by the requested substitution.
3. The proposed substitution will have no adverse effect on other trades, the Contract Time, or specified warranty requirements.
4. Maintenance and service parts will be available locally for the proposed substitution.
5. In order for the Architect to properly review the substitution request, within five (5) days following the opening of bids, the Contractor shall provide samples, test criteria, manufacturer information, and any other documents requested by Architect or Architect's engineers or consultants, including the submissions that would ordinarily be required under Article 3.7 for Shop Drawings along with a document which provides a side by side comparison of key characteristics and performance criteria (often known as a CSI side by side comparison chart).
6. If Substitution Request is accepted by the District, Contractor is still required to provide a Submittal for the substituted item pursuant to Article 3.7 and shall provide required Schedule information (including schedule fragnets, if applicable) for the substituted item as required under Article 8.3.2.1. The approval of the Architect, Engineer, or District of the substitution request does not mean that the Contractor is relieved of Contractor's responsibilities for Submittals, Shop Drawings, and schedules under Article 3.7 and 8.3.2 if the Contractor is awarded the Project.

Name of Bidder: The Nazerian Group

By: Vartan Nazerian

District: Pasadena Unified School District

By: _____



ACKNOWLEDGMENT OF BIDDING PRACTICES REGARDING INDEMNITY FORM

TO: Pasadena Unified School District

RE: Project Number 05-23/24

Construction Contract for PHS Campus Identity Project

Please be advised that with respect to the above-referenced Project the undersigned Contractor on behalf of itself and all subcontractors hereby waives the benefits and protection of Labor Code section 3864, which provides:

“If an action as provided in this chapter is prosecuted by the employee, the employer, or both jointly against the third person results in judgment against such third person, the employer shall have no liability to reimburse or hold such third person harmless on such judgment or settlement in the absence of a written agreement to do so executed prior to the injury.”

This Agreement has been signed by an authorized representative of the contracting party and shall be binding upon its successors and assignees. The undersigned further agrees to promptly notify the District of any changes of ownership of the contracting party or any subcontractor while this Agreement is in force.

The Nazerian Group

Contracting Party

Vartan Nazerian, President

Name of Agent/Title

A handwritten signature in blue ink, appearing to be "V. Nazerian", written over a horizontal line.



DISABLED VETERAN BUSINESS ENTERPRISE (DVBE) PARTICIPATION
STATEMENT

Each bidder must complete this form in order to comply with the Pasadena Unified School District ("District") policy for participation of disabled veteran business enterprises (School District projects funded in whole or in part by the State of California pursuant to the Leroy F. Greene School Facilities Act of 1998. (Education Code §17070.10, *et seq.*)

Project Name: PHS Campus Identity Project

Bid No.: 05-23/24

DSA No.: 03-122666

The undersigned, on behalf of the Contractor named below, certifies that the Contractor has made reasonable efforts to secure participation by DVBE in the Contract to be awarded for the above-referenced Bid No., including participation by DVBE subcontractors and/or material suppliers. **Check only one of the following:**

- ☒ The Contractor was unable after reasonable efforts to secure DVBE participation in the Contract for the above-referenced Project/Bid No. However, the Contractor will use DVBE services if the opportunity arises at any time during construction of the Project. Upon completion of the Project, the Contractor will report to the District the total dollar amount of DVBE participation in any Contract awarded to Contractor, and in any change orders, for the above-referenced Project.
- ☐ The Contractor has secured DVBE participation in the Contract for the above referenced Project/Bid No., and anticipates that such DVBE participation will equal approximately _____ dollars (\$ _____), which represents approximately _____ percent (____%) of the total Contract for such Project. Upon completion of the Project, Contractor will report to the District the actual total dollar amount of DVBE participation in the Contract awarded to Contractor, and in any change orders, for such Project

Company: The Nazerian Group

Name: Varlan Nazerian

Title: President

Signature: _____

Date: 9/7/2023



CONTRACTOR'S CERTIFICATE REGARDING DRUG-FREE WORKPLACE

This Drug-Free Workplace Certification form is required from all successful bidders pursuant to the requirements mandated by Government Code section 8350 et seq., the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or service from any State agency must certify that it will provide a drug-free workplace by performing certain specified acts. In addition, the Act provides that each contract or grant awarded by a State agency may be subject to suspension of payments or termination of the contract or grant, and the Contractor or grantee may be subject to debarment from future contracting, if the contracting agency determines that specified acts have occurred.

Pursuant to Government Code section 8355, every person or organization awarded a contract or grant from a State agency shall certify that it will provide a drug-free workplace by doing all of the following:

1. Publishing a statement, notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace, and specifying actions which will be taken against employees for violations of the prohibition.
2. Establishing a drug-free awareness program to inform employees about all of the following:
 - a. The dangers of drug abuse in the workplace;
 - b. The person's or organization's policy of maintaining a drug-free workplace;
 - c. The availability of drug counseling, rehabilitation and employee-assistance programs; and
 - d. The penalties that may be imposed upon employees for drug abuse violations;
3. Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code section 8355 listed above and will (a) publish a statement notifying employees concerning the prohibition of controlled substance at the workplace, (b) establish a drug-free awareness program, and (c) require each employee engaged in the performance of the contract be given a copy of the statement required by section 8355(a) and require such employee agree to abide by the terms of that statement.

I also understand that if the Pasadena Unified School District determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of Section 8355, that the contract awarded herein is subject to termination, suspension of payments, or both. I further understand that, should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of Section 8350 et seq.

I acknowledge that I am aware of the provisions of Government Code section 8350 et seq. and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

DATE: 9/7/2023

The Nazerian Group

CONTRACTOR

By: _____

Signature



**CONTRACTOR'S CERTIFICATE REGARDING ALCOHOLIC BEVERAGE AND
TOBACCO-FREE CAMPUS POLICY**

The Contractor agrees that it will abide by and implement the District's Alcoholic Beverage and Tobacco-Free Campus Policy, which prohibits the use of alcoholic beverages and tobacco products, of any kind and at any time, in District owned or leased buildings, on District property and in District vehicles. The Contractor shall procure signs stating "ALCOHOLIC BEVERAGE AND TOBACCO USE IS PROHIBITED" and shall ensure that these signs are prominently displayed in all entrances to school property at all times.

DATE: 9/7/2023

The Nazerian Group

CONTRACTOR

By: _____

Signature

**BOARD OF EDUCATION
PASADENA UNIFIED SCHOOL DISTRICT
PASADENA, CALIFORNIA**

REVISED

Topic: APPROVAL OF THE NOTICE OF COMPLETION FOR THE JEFFERSON CHILDREN'S CENTER MDF RELOCATION AND CLOCK/PA DISTRICT STANDARD UPGRADE

RECOMMENDATION: The Governing Board of the Pasadena Unified School District Approves the Notice of Completion for Jefferson Children's Center MDF Relocation and Clock/PA Upgrade.

Anticipated Effect on Student Outcomes: Implementation of Developer Fund Project to ensure a modern, safe, and orderly environment that supports and inspires student learning.

I. BACKGROUND:

On November 17, 2022, BR 1600-F was approved to award the Jefferson CC Cabling and Paging system upgrade to match vision of District IT Standard.

II. STAFF ANALYSIS:

Staff confirms that the Jefferson CC MDF Relocation and Clock PA upgrade is complete. The Board is requested to approve the Notice of Completion. Final Project Cost is \$143,176.00 from Developer Fees.

Attachments:

Notice of Completion

III. FISCAL IMPACT:

There is no fiscal impact.

Pasadena Unified School District

Board of Education Agenda

October 26, 2023

Submitted by: _____

Elizabeth Blanco, Ed.D. Interim Superintendent

Funding title/code:

Title: N/A

Code: N/A

Approved:

Elizabeth J. Blanco, Ed. D.
Interim Superintendent

Originated by: Manuel Carrasco, Director of Facilities, Maintenance, Operations and Transportation

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

Name
Street
Address
City &
State

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

NOTICE OF COMPLETION

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:

2. The full name of the owner is _____

3. The full address of the owner is _____

4. The nature of the interest or estate of the owner is in fee.

(If other than fee, strike "in Fee" and insert, for example, "purchaser under contract of purchase," or "lessee")

5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES

ADDRESSES

6. A work of improvement on the property hereinafter described was completed on _____. The work done was:

7. The name of the contractor, if any, for such work of improvement was _____

(If no contractor for work of improvement as a whole, insert "none")

(Date of Contract)

8. The property on which said work of improvement was completed is in the city of _____,

County of _____, State of California, and is described as follows: _____

9. The street address of said property is _____

(If no street address has been officially assigned, insert "none")

Dated: _____

Signature of owner or corporate officer of owner
named in paragraph 2 or his agent

VERIFICATION

I, the undersigned, say: I am the _____ the declarant of the foregoing
("President of," "Manager of," "A partner of," "Owner of," etc.)

notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 20 _____, at _____, California.
(Date of signature) (City where signed)

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)

**BOARD OF EDUCATION
PASADENA UNIFIED SCHOOL DISTRICT
PASADENA, CALIFORNIA**

Topic: APPROVAL TO PROCEED WITH REALLOCATION OF ALLOWANCE FUNDS FROM THE PHASE 1 AND PHASE 2 ROOFING CONTRACTS FOR ACCOMPLISHMENT OF REPAIR OF UNFORESEEN CONDITIONS

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approves staff to proceed with the reallocation of allowance funds from the Phase 1 and Phase 2 roofing contracts within the project total to accomplish repair of unforeseen conditions.

Anticipated Effect on Student Outcomes: Implementation of Measure O Bond Capital Projects to ensure a modern, safe, and orderly environment that supports and inspires student learning.

I. BACKGROUND:

BR No. 1550-F approved to replace roofs in conditions beyond repair. The roofs are to be replaced with Garland roofing material and include a 30-year warranty. It was anticipated there would be unforeseen conditions requiring repair and allowances would need to be allocated by school based on the repair work required. The request is to reallocate allowance funding within the project total to accomplish the unforeseen repairs and requires funds to be transferred between Phase 1 and Phase 2 contracts between Best Contracting and Western States Contractors.

II. STAFF ANALYSIS

The Board is requested to authorize the reallocation of the allowance funds while maintaining the total project costs. The attached Roofing COR 2 captures the required reallocation.

Attachment:

Roofing COR 2_Rellocation of allowance funding

III. FISCAL IMPACT:

There is no change to the project total costs.

Funding title/code:

Title: Measure O Capital Projects Fund.

Codes: Multiple, see attachment

Pasadena Unified School District

Board of Education Agenda: October 26, 2023

Submitted by: _____

Kingsley Udo, Interim Chief Finance and Operations Officer

Approved:

Elizabeth Blanco, Ed.D. Superintendent

Originated by: Manual Carrasco, Director of Facilities, Maintenance, Operations and Transportation

CHANGE ORDER



TO CONTRACTOR:

BEST CONTRACTING
WESTERN STATES

CHANGE ORDER NUMBER:

2

CHANGE ORDER DATE:

8/30/2023

CONTRACT NUMBER:

BR-1550-F

DATE:

5/26/2022


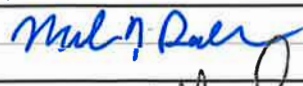

BID NO./ PROJECT NAME

Roofing Project 22 23 24

THE CONTRACT IS CHANGED AS FOLLOWS:

No.	School	Account Strings	Amount	Add or Deduct
WESTERN PHASE 1		PO 23*0296		
1	Jefferson Elementary	21.3-97094.0-00000-850000-6270-0300000	\$ 193,180.57	\$ (33,909.72)
2	Webster Elementary	21.3-97094.0-00000-850000-6270-0560000	\$ 481,496.92	\$ (49,100.25)
3	Altadena Elementary	21.3-97094.0-00000-850000-6270-0040000	\$ 485,413.89	\$ (70,545.00)
4	Madison Elementary	21.3-97094.0-00000-850000-6270-0400000	\$ 939,010.77	\$ (97,478.47)
5	Sierra Madre Elementary	21.3-97094.0-00000-850000-6270-0500000	\$ 322,860.22	\$ (39,652.53)
6	Eliot Middle School	21.3-97094.0-00000-850000-6270-0700000	\$ 871,066.78	\$ (27,538.40)
Western Phase 1:			\$ 3,293,029.14	\$ (318,224.37)
WESTERN PHASE 2		PO 23*2208		
7	Loma Alta	21.3-97094.0-00000-850000-6270-0360000	\$ 787,557.10	\$ 8,000.00
8	Don Benito	21.3-97094.0-00000-850000-6270-0140000	\$ 822,388.64	\$ 3,655.90
9	Webster	21.3-97094.0-00000-850000-6270-0560000	\$ 194,585.18	\$ 38,000.00
10	Cleveland Elementary	21.3-97094.0-00000-850000-6270-0120000	\$ 361,064.58	\$ 5,000.00
Western Phase 2:			\$ 2,165,595.50	\$ 54,655.90
BEST PHASE 1		PO 23*0371		
1	Muir High School	21.3-97094.0-00000-850000-6270-0820000	\$ 3,341,971.87	\$ -
2	Marshall Fundamental	21.3-97094.0-00000-850000-6270-0950000	\$ 1,455,410.58	\$ (11,163.98)
3	DSC	21.3-97094.0-00000-850000-6270-0000710	\$ 1,849,638.37	\$ (40,427.97)
4	Pasadena High School	21.3-97094.0-00000-850000-6270-0840000	\$ 3,687,554.61	\$ -
Best Phase 1:			\$ 10,334,575.43	\$ (51,591.95)
BEST PHASE 2		PO 23*1825		
5	McKinley	21.3-97094.0-00000-850000-6270-0730000	\$ 2,108,210.48	\$ 5,000.00
6	Marshall	21.3-97094.0-00000-850000-6270-0950000	\$ 1,804,591.50	\$ 105,226.52
7	Norma Coombs	21.3-97094.0-00000-850000-6270-0600000	\$ 1,622,966.25	\$ 5,000.00
8	San Rafael Elementary	21.3-97094.0-00000-850000-6270-0480000	\$ 740,094.00	\$ 5,000.00
Best Phase 2:			\$ 6,275,862.23	\$ 120,226.52
Total Costs for Change Order No. 2				NO CHANGE

SIGNATURES

Project Manager, SWCM	Representative: 	Date: 10/2/23
Program Manager, SWCM	Representative: 	Date: 10/2/23
District Director, PUSD	Representative: 	Date: 10/2/23



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 10/04/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

School Name - Project Name/Cost Group/Object Code/Contract Name	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	Budget	Commitments	Expenditures	Remaining Commitment	Retention	Uncommitted Available Balance
Altadena Elementary School - COMPLETE: Addition of 3 Shade Stuctures (95022.0)						
	90,187	90,187	90,187	-		-
Altadena Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	88,088	88,088	88,088	-		-
Altadena Elementary School - Modernization Project (95068.0) (1) (2) (4)						
	10,730,047	10,704,385	10,703,885	500		25,662
ALTADENA ELEM. TOTAL	10,908,321	10,882,659	10,882,159	500	-	25,662
Aveson Charter School (Noyes) - COMPLETE: Portable N Demolition Project (95029.0)						
	30,654	30,654	30,654	-		-
AVESON (NOYES) TOTAL	30,654	30,654	30,654	-	-	-
Blair High School - 04A Modernization of Main Building (95056.0) (2)						
	30,052,133	30,051,416	30,051,416	-		717
Blair High School - 04b Track and Field (95005.0) (2)						
	82,877	82,877	82,877	-		-
Blair High School - COMPLETE: Blair Middle School Campus (95001.0) (1) (2)						
	14,538,936	14,538,936	14,538,936	-		-
Blair High School - COMPLETE: Measure T E-Rate (95180.0)						
	428,677	428,677	428,677	-		-
Blair High School - COMPLETE: PROJECT CNLD - New 9th Grade Classroom (2)						
	1,146,779	1,146,779	1,146,779	-		-
BLAIR HS - Blair HS Site Access Improvement (ADA) (95056.1) (2)						
	51,285	51,285	51,285	-		-
BLAIR TOTAL	46,300,688	46,299,971	46,299,971	-	-	717
Burbank Elementary School - COMPLETE: Electrical Panel Upgrade (95064.0) (2)						
	87,603	87,603	87,603	-		-
Burbank Elementary School - COMPLETE: Renovation of Hodges (old 95140.0 merged (2)						
	253,584	253,584	253,584	-		-
Burbank Elementary School - Lunch Shelter/Renovation (95131.0) (1) (2) (3) (4)						
	924,769	924,769	924,769	-		-
BURBANK TOTAL	1,265,956	1,265,956	1,265,956	-	-	-
Career Technical - Career Technical Education Projects (95145.0)						
	2,683,000	2,683,000	2,683,000	-		-
Career Technical - COMPLETE: CTE KLRN TV (95145.0)						
	100,507	100,507	100,507	-		-
CAREER TECHNICAL TOTAL	2,783,507	2,783,507	2,783,507	-	-	-
Central Kitchen - COMPLETE: Culinary Academy/Kitchen Construction (9						
	1,238,928	1,238,928	1,238,928	-		-
CENTRAL KITCHEN TOTAL	1,238,928	1,238,928	1,238,928	-	-	-
Cleveland Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	113,292	113,292	113,292	-		-
Cleveland Elementary School - COMPLETE: New Classroom Wing (95031.0) (2)						
	4,594,037	4,594,037	4,594,037	-		-
Cleveland Elementary School - Modernize Kitchen (95121.0) (2)						
	108,495	108,495	108,495	-		-
Cleveland Elementary School - Student Safety Wall & Flooring Padding (2)						
	8,506	8,506	8,506	-		-
CLEVELAND ELEM. TOTAL	4,824,330	4,824,330	4,824,330	-	-	-
District Service Center - Facilities Administration (95000.0) (1) (2) (3) (4)						
	16,693,107	16,320,526	16,308,050	12,476		372,581
DSC FACILITIES ADMIN	16,693,107	16,320,526	16,308,050	12,476	-	372,581
District Service Center - Facilities Administration (97092.0) 21.3						
	68,931	50,407	40,407	10,001		18,524
DSC FACILITIES ADMIN	68,931	50,407	40,407	10,001	-	18,524



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 10/04/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

21.1 - GOB (Measure TT Series A)				Fund 21.1 Analysis		
District Wide - DW - Child Care Centers Playground (97115.0, 61051)						
	71,762	71,762	71,762	-		0
District Wide - DW - Security Door Lockset Replacement (97119.0) (2)						
	389,329	-	-	-		389,329
District-Wide - COMPLETE: Bogen Clock Speaker System (95032.0)						
	1,436,405	1,436,405	1,436,405	-		-
District-Wide - COMPLETE: Energy Conservation Measures (95019.0) (2)						
	5,029,386	5,029,386	5,029,386	-		-
District-Wide - COMPLETE: Exterior Improvements (95036.0)						
	42,112	42,112	42,112	-		-
District-Wide - COMPLETE: Technology Modifications (95144.0)						
	3,071,556	3,071,556	3,071,556	-		-
District-Wide - District-Wide I.T. Wireless Access Upgrade (2)						
	3,000,000	3,000,000	3,000,000	-	109,813	-
District-Wide - DW - PRI 0 - Roofing (95135.0)						
	391,831	391,831	391,831	-		-
District-Wide - DW - PRI 0 - Windows (95136.0)						
	101,736	101,736	101,736	-		-
DISTRICT WIDE PROJECTS						
	13,534,117	13,144,787	13,144,787	-	109,813	389,329
Don Benito Elementary School - 11 HVAC and Kitchen (95146.0) (1) (2) (4)						
	263,398	263,398	263,398	-		-
Don Benito Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	147,679	147,679	147,679	-		-
Don Benito Elementary School - COMPLETE: Playground Structures (95043.0)						
	173,442	173,442	173,442	-		-
Don Benito Elementary School - Interim Housing (95181.0) (2)						
	397,779	397,779	397,779	-		-
Don Benito Elementary School - New Admin Bldg (95097.0) (2)						
	790,568	790,568	790,568	-		-
DON BENITO ELEM. TOTAL						
	1,772,865	1,772,865	1,772,865	-	-	-
Edison Elementary School - Edison ADA Upgrades (95143.0)						
	43,940	43,940	43,940	-		-
EDISON ELEMENTARY TOTAL						
	43,940	43,940	43,940	-	-	-
Eliot Middle School - 08 HVAC Upgrades (95146.0) (2)						
	828,427	828,427	828,427	-		-
Eliot Middle School - Auditorium/Cafe Modernization (95015.0) (2)						
	7,749,399	7,749,399	7,749,399	-		-
Eliot Middle School - COMPLETE: Career Technical Education (95145.0) (2)						
	29,261	29,261	29,261	-		-
Eliot Middle School - COMPLETE: Field Bleacher Replacement & ADA Upgrade (2)						
	92,835	92,835	92,835	-		-
Eliot Middle School - COMPLETE: Kitchen Modernization (95147.0) (2)						
	6,000	6,000	6,000	-		-
Eliot Middle School - COMPLETE: Lunch Shelter (95034.0) (2)						
	616,602	616,602	616,602	-		-
Eliot Middle School - COMPLETE: Measure T E-Rate (95180.0)						
	255,192	255,192	255,192	-		-
ELIOT MS CHILLED WATER PIPING CORR (95146.1) - ELIOT MS CHILLED WATER PIPING						
	89,230	89,230	89,230	-		-
ELIOT MIDDLE SCHOOLS						
	9,666,945	9,666,945	9,666,945	-	-	-
Field Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	113,292	113,292	113,292	-		-
Field Elementary School - COMPLETE: Water Meter Separation (95106.0)						
	39,013	39,013	39,013	-		-
Field Elementary School - FIELD - Playground (95069.1) (2)						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 10/04/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	336,473	336,473	336,473	-		-
Field Elementary School - Modernization (95069.0) (1) (2) (4)						
	3,529,597	3,529,597	3,529,597	-		-
FIELD ELEMENTARY SCHOOL	4,018,375	4,018,375	4,018,375	-	-	-
Franklin Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	172,886	172,886	172,886	-		-
Franklin Elementary School - COMPLETE: New Library/Shade Structure (95035.0)						
	593,078	593,078	593,078	-		-
Franklin Elementary School - Modernize Cafe/MPR/Windows (95066.0)						
	2,156,637	2,156,637	2,156,637	-		-
FRANKLIN ELEM. TOTAL	2,922,600	2,922,600	2,922,600	-	-	-
Hamilton Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	138,499	138,499	138,499	-		-
Hamilton Elementary School - COMPLETE: Water Meter Separation (95149.0)						
	56,828	56,828	56,828	-		-
Hamilton Elementary School - Modernization MPR/Café (95071.0) (1) (2) (4)						
	4,472,235	4,472,235	4,472,235	-		-
HAMILTON ELEM. TOTAL	4,667,562	4,667,562	4,667,562	-	-	-
Jackson Elementary School - 13 Modernization / Parking Lot (95052.0)						
	4,661,384	4,661,384	4,661,384	-		-
Jackson Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	130,487	130,487	130,487	-		-
Jackson Elementary School - COMPLETE: Phase I Completed Projects (95020.0 / 95						
	192,368	192,368	192,368	-		-
JACKSON ELEM. TOTAL	4,984,238	4,984,238	4,984,238	-	-	-
Jefferson Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	156,861	156,861	156,861	-		-
Jefferson Elementary School - Modernization (95079.0)						
	911,596	911,596	911,596	-		-
Jefferson Elementary School - New Child Care Center (95073.0)						
	332,171	332,171	332,171	-		-
JEFFERSON ELEM. TOTAL	1,400,627	1,400,627	1,400,627	-	-	-
John Muir High School - 03a Modernization, Abatement & Kitchen (95051.0) (1) (2) (4)						
	30,631,230	30,631,230	30,631,230	-		-
John Muir High School - 03b Black Box Theater Project (95183.0) (2)						
	3,724,986	3,724,986	3,724,986	-		-
John Muir High School - 03c Bldg D Accessibility (95812.0) (1) (2) (4)						
	349,165	349,165	349,165	-		-
John Muir High School - COMPLETE: Artificial Surface Field & Track (95004.						
	1,518,980	1,518,980	1,518,980	-		-
John Muir High School - COMPLETE: Building G & L Window Replacement (95125						
	404,282	404,282	404,282	-		-
John Muir High School - COMPLETE: Career Technical Education (95145.0)						
	90,596	90,596	90,596	-		-
John Muir High School - COMPLETE: Kitchen Moderniation (95154.0)						
	6,000	6,000	6,000	-		-
John Muir High School - COMPLETE: Measure T E-Rate (95180.0)						
	555,842	555,842	555,842	-		-
John Muir High School - COMPLETE: Security System (95132.0)						
	159,785	159,785	159,785	-		-
John Muir High School - Culinary Arts Project (95184.0)						
	20,766	20,766	20,766	-		-
John Muir High School - J Muir Bldg D Upstairs (7) Cllsrm (97124.0) (2)						
	276,398	276,377	-	276,377		21
John Muir High School - Track and Field 95005.0 (2)						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 10/04/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	739,195	739,195	739,195	-	-	-
JOHN MUIR HIGH TOTAL	38,477,225	38,477,204	38,200,827	276,377	-	21
Linda Vista Elementary School - COMPLETE: Interior Structural Cleanup (95014.0)						
	39,580	39,580	39,580	-	-	-
Linda Vista Elementary School - Modernization (95188.0)						
	137,250	137,250	137,250	-	-	-
LINDA VISTA ELEM. TOTAL	176,830	176,830	176,830	-	-	-
Loma Alta Elementary School - COMPLETE: Measure T E-Rate (95180.0) (2)						
	63,647	63,647	63,647	-	-	-
Loma Alta Elementary School - COMPLETE: Modernization Project (95033.0)						
	171,002	171,002	171,002	-	-	-
Loma Alta Elementary School - COMPLETE: Pre K conversion & Fire sprinkler enclos						
	181,497	181,497	181,497	-	-	-
Loma Alta Elementary School - COMPLETE: Retaining Wall & Street Improvements (95						
	1,013,583	1,013,583	1,013,583	-	-	-
Loma Alta Elementary School - COMPLETE: Water Meter Separation (95101.0)						
	27,355	27,355	27,355	-	-	-
LOMA ALTA ELEM. TOTAL	1,457,084	1,457,084	1,457,084	-	-	-
Longfellow Elementary School - 10 HVAC Upgrades (95146.0)						
	2,320,756	2,320,756	2,320,756	-	-	-
Longfellow Elementary School - COMPLETE: Child Care Center (95061.0)						
	300,503	300,503	300,503	-	-	-
Longfellow Elementary School - COMPLETE: Measure T E-Rate (95180.0) (2)						
	130,358	130,358	130,358	-	-	-
Longfellow Elementary School - New Kitchen Bldg/Lunch Shelter/Auditorium (95050.0) (2)						
	1,340,458	1,340,458	1,340,458	-	-	-
LONGFELLOW ELEM. TOTAL	4,092,074	4,092,074	4,092,074	-	-	-
Madison Elementary School - Bldg A & Auditorium Renovation (95010.0)						
	596,259	596,259	596,259	-	-	-
Madison Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	96,100	96,100	96,100	-	-	-
Madison Elementary School - COMPLETE: Window Replacement (95084.0)						
	858,784	858,784	858,784	-	-	-
Madison Elementary School - Kitchen Modernization (95048.0)						
	309,396	309,396	309,396	-	-	-
Madison Elementary School - Modernization (95063.0) (2)						
	4,109,419	4,109,419	4,109,419	-	-	-
MADISON ELEM. TOTAL	5,969,957	5,969,957	5,969,957	-	-	-
Marshall Fundamental Secondary School - 09 HVAC Upgrades (95146.0)						
	982,595	982,595	982,595	-	-	-
Marshall Fundamental Secondary School - COMPLETE: Career Technical Education (9514						
	850	850	850	-	-	-
Marshall Fundamental Secondary School - COMPLETE: Electrical Upgrades (95091.0)						
	352,698	352,698	352,698	-	-	-
Marshall Fundamental Secondary School - COMPLETE: Library Modernization & Site Imp						
	1,760,215	1,760,215	1,760,215	-	-	-
Marshall Fundamental Secondary School - COMPLETE: Measure T E-Rate (95180.0)						
	428,192	428,192	428,192	-	-	-
Marshall Fundamental Secondary School - COMPLETE: Water Meter Separation (95103.0)						
	21,090	21,090	21,090	-	-	-
Marshall Fundamental Secondary School - COMPLETE: Window Replacement (95094.0) (2)						
	1,767,862	1,767,862	1,767,862	-	-	-
Marshall Fundamental Secondary School - Marshall HS - Band Rm Repair (97107.0)						
	275,000	231,066	228,689	2,376		43,934
Marshall Fundamental Secondary School - Old Gym Renovation Project (95185.0)						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 10/04/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	1,333,706	1,333,706	1,333,706	-	-	-
Marshall Fundamental Secondary School - Sports Complex (95049.0) (2)	12,702,031	12,702,031	12,702,031	-	-	-
MARSHALL FUNDAMENTAL TOTAL	19,624,240	19,580,305	19,577,929	2,376	-	43,934
McKinley Elementary School - COMPLETE: Career Technical Education (95145.0)	51,619	51,619	51,619	-	-	-
McKinley Elementary School - COMPLETE: Measure T E-Rate (95180.0)	188,409	188,409	188,409	-	-	-
McKinley Elementary School - COMPLETE: Water Meter Separation (95159.0)	112,485	112,485	112,485	-	-	-
McKinley Elementary School - Phase I New Construction (95046.0)	20,006,670	20,006,670	20,006,670	-	-	-
McKinley Elementary School - Phase II Modernization (95123.0) (2)	869,493	868,396	868,396	-	-	1,098
MCKINLEY K-8 TOTAL	21,228,676	21,227,578	21,227,578	-	-	1,098
Norma Coombs Elementary - 05a New CR Wing & Admin Bldg (95133.0) (1) (2) (4)	10,434,301	10,434,301	10,434,301	-	-	-
Norma Coombs Elementary - 05b Central Plant Replacement (95146.0)	1,358,170	1,358,170	1,358,170	-	-	-
Norma Coombs Elementary - COMPLETE: Measure T E-Rate (95180.0)	146,511	146,511	146,511	-	-	-
Norma Coombs Elementary - COMPLETE: Shade Structures/Field Renovation (95021)	75,715	75,715	75,715	-	-	-
Norma Coombs Elementary - COMPLETE: Water Meter Separation (95116.0) (2)	21,400	21,400	21,400	-	-	-
NORMA COOMBS ELEM. TOTAL	12,036,097	12,036,097	12,036,097	-	-	-
Odyssey Charter School - Odyssey South Charter Playground (97122.0)	262,511	262,510	-	262,510	-	1
OSYSEY CHARTER TOTAL	262,511	262,510	-	262,510	-	1
Pasadena High School - Campus Identity/Modernization Project (97108.0)	220,000	163,939	134,024	29,915	-	56,061
Pasadena High School - 02a Modernize Gymnasium Complex (95075.0) (1) (2) (4)	20,848,782	20,848,782	20,848,782	-	-	-
Pasadena High School - 02c ADA Upgrade (DSA) (95074.0) (1) (2) (4)	555,305	555,305	555,305	-	-	-
Pasadena High School - Central Chilled Water Plant Project (95146.0) (1) (2) (4)	3,878,789	3,878,789	3,878,789	-	-	-
Pasadena High School - COMPLETE: Artificial Track & Field (95005.0)	2,099,063	2,099,063	2,099,063	-	-	-
Pasadena High School - COMPLETE: Career Technical Education (95145.0)	116,593	116,593	116,593	-	-	-
Pasadena High School - COMPLETE: Drainage at Fields (95006.0)	700,902	700,902	700,902	-	-	-
Pasadena High School - COMPLETE: Fire Alarm Corrections (95161.0) (2)	36,005	36,005	36,005	-	-	-
Pasadena High School - COMPLETE: Measure T E-Rate (95180.0)	644,227	644,227	644,227	-	-	-
Pasadena High School - Kitchen Project (95139.0) (2)	287,321	287,321	287,321	-	-	-
Pasadena High School - Security System Upgrades (95117.0) (2)	248,424	248,424	248,424	-	-	-
Pasadena High School - Track and Field (95005.1) (1) (2) (4)	756,826	756,826	756,826	-	-	-
Pasadena High School (Phase 2) - 02d Campus Upgrds/Restrooms Upgrades (95119.0) (1)	2,996,737	2,996,737	2,996,737	-	-	-



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 10/04/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

21.1 - GOB (Measure TT Series A)				Fund 21.1 Analysis		
Pasadena High School (Phase 3) - 02b Campus Appearance/Identity (95080.0) (1) (2) (4)						
	184,994	159,996	159,996	-		24,998
PASADENA HIGH TOTAL	33,573,969	33,492,910	33,462,996	29,915	-	81,059
Roosevelt Elementary School - 12 Multi-purpose Facility (95025.0) (2)						
	1,831,607	1,831,607	1,831,607	-		-
Roosevelt Elementary School - COMPLETE: Auto Door Openers (95062.0)						
	98,844	98,844	98,844	-		-
Roosevelt Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	96,100	96,100	96,100	-		-
ROOSEVELT ELEM. TOTAL	2,026,550	2,026,550	2,026,550	-	-	-
Rose City High School - 07 Modification (95170.0) (2)						
	454,659	454,659	454,659	-		-
Rose City High School - COMPLETE: Career Technical Education (95145.0)						
	232,608	232,608	232,608	-		-
Rose City High School - COMPLETE: Measure T E-Rate (95180.0)						
	134,493	134,493	134,493	-		-
ROSE CITY HIGH TOTAL	821,759	821,759	821,759	-	-	-
San Rafael Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	94,930	94,930	94,930	-		-
San Rafael Elementary School - COMPLETE: Phase I (95011.0/17.0)						
	169,380	169,380	169,380	-		-
San Rafael Elementary School - Modernization (95030.0) (1) (2) (4)						
	1,949,926	1,949,926	1,949,926	-		-
SAN RAFAEL ELEM. TOTAL	2,214,236	2,214,236	2,214,236	-	-	-
Sierra Madre Elementary School - 06 Phase II Upgrades (95126.0)						
	756,811	756,811	756,811	-		-
Sierra Madre Elementary School - COMPLETE: Phase I - New Permanent Classroom Building (95030.0) (1) (2) (4)						
	4,074,221	4,074,221	4,074,221	-		-
SIERRA MADRE ELEM. TOTAL	4,831,032	4,831,032	4,831,032	-	-	-
Sierra Madre Middle School - COMPLETE: Career Technical Education (95145.0)						
	38,113	38,113	38,113	-		-
Sierra Madre Middle School - COMPLETE: Measure T E-Rate (95180.0)						
	299,998	299,998	299,998	-		-
Sierra Madre Middle School - New MS Campus (95038.0) (2)						
	38,355,219	38,355,219	38,355,219	-		-
SIERRA MADRE MS TOTAL	38,693,330	38,693,330	38,693,330	-	-	-
Washington Accelerated Elementary School - 01 New Classroom/MPR Bldg (95045.0) (2)						
	20,301,145	20,301,145	20,301,145	-		-
Washington Accelerated Elementary School - Campus Improvements - Measure Y						
	5,631	5,631	5,631	-		-
Washington Accelerated Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	251,858	251,858	251,858	-		-
Washington Accelerated Elementary School - New Child Care Center (95067.0) (1) (2) (4)						
	118,747	118,747	118,747	-		-
WASHINGTON ES TOTAL	20,677,381	20,677,381	20,677,381	-	-	-
Washington Middle School - COMPLETE: Career Technical Education (95145.0)						
	34,572	34,572	34,572	-		-
Washington Middle School - COMPLETE: Measure T E-Rate 95180.0 (2)						
	261,489	261,489	261,489	-		-
Washington Middle School - New Constr. & Mod. (95081.0) (1) (2) (4)						
	16,247,644	16,247,644	16,247,644	-		-
WASHINGTON MS TOTAL	16,543,705	16,543,705	16,543,705	-	-	-
Webster Elementary School - Aud/AdminBldg/Kitchen/Playground (95047.0) (2)						
	2,181,333	2,181,333	2,181,333	-		-
Webster Elementary School - COMPLETE: Kitchen Modernization (95083.0)						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 10/04/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	19,858	19,858	19,858	-		0
Webster Elementary School - COMPLETE: Measure T E-Rate 95180.0						
	139,666	139,666	139,666	-		-
Webster Elementary School - COMPLETE: Preschool Shade Structure (95105.0)						
	132,613	132,613	132,613	-		-
WEBSTER ELEM. TOTAL	2,473,471	2,473,471	2,473,471	-	-	0
Willard Elementary School - COMPLETE: Exterior Upgrade & Window Replacement (9						
	711,113	711,113	711,113	-		-
Willard Elementary School - COMPLETE: Field Installation/Irrigation & Demo (95						
	156,606	156,606	156,606	-		-
Willard Elementary School - COMPLETE: Multi-Use Room (95002.0)						
	428,811	428,811	428,811	-		-
Willard Elementary School - COMPLETE: Power & Fire Alarm Upgrade (95065.0)						
	393,698	393,698	393,698	-		-
Willard Elementary School - COMPLETE: Water Meter Separation (95108.0)						
	47,115	47,115	47,115	-		-
Willard Elementary School - HVAC Upgrades (95187.0)						
	297,217	297,217	297,217	-		-
Willard Elementary School - Kinder and Pre-K Complex (95115.0) (2)						
	4,138,009	4,138,009	4,138,009	-		-
WILLARD ELEM. TOTAL	6,172,568	6,172,568	6,172,568	-	-	-
Wilson Middle School - COMPLETE: Classroom Demolition (95028.0)						
	72,421	72,421	72,421	-		-
Wilson Middle School - COMPLETE: Painting & Window Replacement (95009.0)						
	618,777	618,777	618,777	-		-
Wilson Middle School - COMPLETE: Water Meter Separation (95109.0)						
	79,225	79,225	79,225	-		-
Wilson Middle School - Gym/Locker RM Courtyard Mod (95113.0)						
	5,036,321	5,036,321	5,036,321	-		-
Wilson Middle School - Interim Housing (95181.0)						
	7,400	7,400	7,400	-		-
WILSON MS TOTAL	5,814,145	5,814,145	5,814,145	-	-	-
Totals	364,292,533	363,359,607	362,765,452	594,155	109,813	932,926

COC Report (by Contract)

Pasadena USD



Total Bond Funding - Measure O - Capital	\$456,352,760.70
Current Budget Total	\$177,305,742.20
Current Contracts Committed	\$38,764,893.97
Payables Invoiced	\$31,465,340.73
Unallocated Funds	\$279,047,018.50

SCHOOL NAME - PROJECT NAME		TO COMPANY	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
School Type: 01 - Elementary Schools					\$85,632,135.54	\$11,879,812.88	\$48,000.00	\$11,927,812.88	\$73,704,322.66	\$6,643,875.26	\$5,283,937.62
School Name: Altadena Arts Magnet					\$935,413.89	\$830,932.73	\$0.00	\$830,932.73	\$104,481.16	\$706,981.79	\$123,950.94
Project: Altadena Phase 1 Reroofing Program					\$485,413.89	\$485,413.89	\$0.00	\$485,413.89	\$0.00	\$414,868.88	\$70,545.01
1	Altadena ES - Altadena Phase 1 Reroofing Program	Western States Roofing, Inc.		6270		\$485,413.89	\$0.00	\$485,413.89		\$414,868.88	\$70,545.01
Project: Altadena Relocation of (3) Portables from All					\$450,000.00	\$345,518.84	\$0.00	\$345,518.84	\$104,481.16	\$292,112.91	\$53,405.93
1	Altadena ES - Altadena Relocation of (3) Portables from Allendale	Shenk Developers		6270		\$288,000.00	\$0.00	\$288,000.00		\$264,870.45	\$23,129.55
2	Altadena ES - Altadena Relocation of (3) Portables from Allendale	Universal Construction		6265		\$11,704.00	\$0.00	\$11,704.00		\$0.00	\$11,704.00
3	Altadena ES - Altadena Relocation of (3) Portables from Allendale	TBP Architecture, Inc.		6210		\$16,000.00	\$0.00	\$16,000.00		\$12,800.00	\$3,200.00
4	Altadena ES - Altadena Relocation of (3) Portables from Allendale	NIC Partners, Inc.		6275		\$29,814.84	\$0.00	\$29,814.84		\$14,442.46	\$15,372.38
School Name: Don Benito Fundamental					\$962,388.64	\$903,883.64	\$0.00	\$903,883.64	\$58,505.00	\$479,934.31	\$423,949.33
Project: Don Benito Phase 2 Reroofing Program					\$822,388.64	\$822,388.64	\$0.00	\$822,388.64	\$0.00	\$413,439.31	\$408,949.33
1	Don Benito ES - Don Benito Phase 2 Reroofing Program	Western States Roofing, Inc.		6270		\$822,388.64	\$0.00	\$822,388.64		\$413,439.31	\$408,949.33
Project: Don Benito HVAC Replacement					\$140,000.00	\$81,495.00	\$0.00	\$81,495.00	\$58,505.00	\$66,495.00	\$15,000.00
1	Don Benito ES - Don Benito HVAC Replacement	Diversified Thermal Services		6270		\$81,495.00	\$0.00	\$81,495.00		\$66,495.00	\$15,000.00
School Name: Field Elementary					\$954,249.62	\$869,500.21	\$28,000.00	\$897,500.21	\$56,749.41	\$670,807.71	\$226,692.50
Project: Field Phase 1 Shade Structure Program					\$247,249.62	\$186,340.21	\$5,000.00	\$191,340.21	\$55,909.41	\$45,971.46	\$145,368.75
1	Field ES - Field Phase 1 Shade Structure Program	SoCal Flow Testing		6260		\$620.00	\$0.00	\$620.00		\$620.00	\$0.00
2	Field ES - Field Phase 1 Shade Structure Program	Pasadena Water & Power		6260		\$200.00	\$0.00	\$200.00		\$200.00	\$0.00
3	Field ES - Field Phase 1 Shade Structure Program	DSA		6230		\$1,547.09	\$0.00	\$1,547.09		\$1,547.09	\$0.00
4	Field ES - Field Phase 1 Shade Structure Program	NAC Architecture		6210		\$2,500.00	\$0.00	\$2,500.00		\$2,449.17	\$50.83

COC Report (by Contract)

Pasadena USD



SCHOOL NAME - PROJECT NAME		TO COMPANY	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
5	Field ES - Field Phase 1 Shade Structure Program	USA SHADE & Fabric Structure		6270		\$112,881.12	\$0.00	\$112,881.12		\$0.00	\$112,881.12
6	Field ES - Field Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$68,592.00	\$5,000.00	\$73,592.00		\$41,155.20	\$32,436.80
Project: Field ES Fencing and Curb Appeal (PO #23-3606)					\$707,000.00	\$683,160.00	\$23,000.00	\$706,160.00	\$840.00	\$624,836.25	\$81,323.75
1	Field ES - Field ES Fencing and Curb Appeal (PO #23-3606)	Shenk Developers		6270		\$665,000.00	\$0.00	\$665,000.00		\$611,731.25	\$53,268.75
2	Field ES - Field ES Fencing and Curb Appeal (PO #23-3606)	IMEG		6275		\$6,200.00	\$0.00	\$6,200.00		\$6,200.00	\$0.00
3	Field ES - Field ES Fencing and Curb Appeal (PO #23-3606)	Flewelling & Moody		6210		\$11,960.00	\$23,000.00	\$34,960.00		\$6,905.00	\$28,055.00
School Name: Hamilton Elementary					\$247,249.62	\$118,697.15	\$5,000.00	\$123,697.15	\$123,552.47	\$27,444.26	\$96,252.89
Project: Hamilton Phase 1 Shade Structure Program					\$247,249.62	\$118,697.15	\$5,000.00	\$123,697.15	\$123,552.47	\$27,444.26	\$96,252.89
1	Hamilton ES - Hamilton Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$58,120.00	\$5,000.00	\$63,120.00		\$23,248.00	\$39,872.00
2	Hamilton ES - Hamilton Phase 1 Shade Structure Program	USA SHADE & Fabric Structure		6270		\$56,330.06	\$0.00	\$56,330.06		\$0.00	\$56,330.06
3	Hamilton ES - Hamilton Phase 1 Shade Structure Program	NAC Architecture		6210		\$2,500.00	\$0.00	\$2,500.00		\$2,449.17	\$50.83
4	Hamilton ES - Hamilton Phase 1 Shade Structure Program	Pasadena Water & Power		6260		\$200.00	\$0.00	\$200.00		\$200.00	\$0.00
5	Hamilton ES - Hamilton Phase 1 Shade Structure Program	DSA		6230		\$1,547.09	\$0.00	\$1,547.09		\$1,547.09	\$0.00
School Name: Jefferson Children's Center					\$193,180.57	\$193,180.57	\$0.00	\$193,180.57	\$0.00	\$151,403.56	\$41,777.01
Project: Jefferson CC Phase 1 Reroofing Program					\$193,180.57	\$193,180.57	\$0.00	\$193,180.57	\$0.00	\$151,403.56	\$41,777.01
1	Jefferson Children's Center - Jefferson CC Phase 1 Reroofing Program	Western States Roofing, Inc.		6270		\$193,180.57	\$0.00	\$193,180.57		\$151,403.56	\$41,777.01
School Name: Linda Vista Elementary					\$30,797.00	\$30,797.00	\$0.00	\$30,797.00	\$0.00	\$30,797.00	\$0.00
Project: Linda Vista Portables Removal					\$30,797.00	\$30,797.00	\$0.00	\$30,797.00	\$0.00	\$30,797.00	\$0.00
1	Linda Vista ES - Linda Vista Portables Removal	HN Construction Services		6270		\$30,797.00	\$0.00	\$30,797.00		\$30,797.00	\$0.00
School Name: Longfellow Elementary					\$37,939,627.00	\$0.00	\$0.00	\$0.00	\$37,939,627.00	\$0.00	\$0.00
Project: Longfellow ES Modernization					\$37,939,627.00	\$0.00	\$0.00	\$0.00	\$37,939,627.00	\$0.00	\$0.00
1	Longfellow ES - Longfellow ES Modernization					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

COC Report (by Contract)

Pasadena USD



SCHOOL NAME - PROJECT NAME		TO COMPANY	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
School Name: Madison Elementary					\$35,733,130.39	\$1,117,422.73	\$5,000.00	\$1,122,422.73	\$34,610,707.66	\$916,468.47	\$205,954.26
Project: Madison Phase 1 Reroofing Program					\$939,010.77	\$939,010.77	\$0.00	\$939,010.77	\$0.00	\$841,532.30	\$97,478.47
1	Madison ES - Madison Phase 1 Reroofing Program	Western States Roofing, Inc.		6270		\$939,010.77	\$0.00	\$939,010.77		\$841,532.30	\$97,478.47
Project: Madison Phase 1 Shade Structure Program					\$381,135.62	\$178,411.96	\$5,000.00	\$183,411.96	\$197,723.66	\$74,936.17	\$108,475.79
1	Madison ES - Madison Phase 1 Shade Structure Program	Pasadena Water & Power		6260		\$200.00	\$0.00	\$200.00		\$200.00	\$0.00
2	Madison ES - Madison Phase 1 Shade Structure Program	NAC Architecture		6210		\$2,500.00	\$0.00	\$2,500.00		\$2,499.17	\$0.83
3	Madison ES - Madison Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$72,237.00	\$5,000.00	\$77,237.00		\$72,237.00	\$5,000.00
4	Madison ES - Madison Phase 1 Shade Structure Program	USA SHADE & Fabric Structure		6270		\$103,474.96	\$0.00	\$103,474.96		\$0.00	\$103,474.96
Project: Madison ES Modernization					\$34,412,984.00	\$0.00	\$0.00	\$0.00	\$34,412,984.00	\$0.00	\$0.00
1	Madison ES - Madison ES Modernization					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
School Name: Norma Coombs Elementary					\$2,344,616.87	\$2,009,409.43	\$5,000.00	\$2,014,409.43	\$330,207.44	\$1,445,279.90	\$569,129.53
Project: Norma Coombs Phase 1 Shade Structure Pro					\$572,242.62	\$237,035.18	\$5,000.00	\$242,035.18	\$330,207.44	\$50,975.17	\$191,060.01
1	Norma Coombs ES - Norma Coombs Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$65,345.00	\$5,000.00	\$70,345.00		\$48,276.00	\$22,069.00
2	Norma Coombs ES - Norma Coombs Phase 1 Shade Structure Program	NAC Architecture		6210		\$2,500.00	\$0.00	\$2,500.00		\$2,499.17	\$0.83
3	Norma Coombs ES - Norma Coombs Phase 1 Shade Structure Program	Pasadena Water & Power		6260		\$200.00	\$0.00	\$200.00		\$200.00	\$0.00
4	Norma Coombs ES - Norma Coombs Phase 1 Shade Structure Program	USA SHADE & Fabric Structure		6270		\$168,990.18	\$0.00	\$168,990.18		\$0.00	\$168,990.18
Project: Norma Coombs Phase 2 Reroofing Program					\$1,622,966.25	\$1,622,966.25	\$0.00	\$1,622,966.25	\$0.00	\$1,309,304.73	\$313,661.52
1	Norma Coombs ES - Norma Coombs Phase 2 Reroofing Program	Best Contracting Services		6270		\$1,622,966.25	\$0.00	\$1,622,966.25		\$1,309,304.73	\$313,661.52
Project: Norma Coombs HVAC Replacement					\$149,408.00	\$149,408.00	\$0.00	\$149,408.00	\$0.00	\$85,000.00	\$64,408.00
1	Norma Coombs ES - Norma Coombs HVAC Replacement	Diversified Thermal Services		6270		\$149,408.00	\$0.00	\$149,408.00		\$85,000.00	\$64,408.00

COC Report (by Contract)

Pasadena USD



SCHOOL NAME - PROJECT NAME		TO COMPANY	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
School Name: San Rafael Elementary					\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$0.00	\$747,149.60	(\$7,055.60)
Project: San Rafael Phase 2 Reroofing Program					\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$0.00	\$747,149.60	(\$7,055.60)
1	San Rafael ES - San Rafael Phase 2 Reroofing Program	Best Contracting Services		6270		\$740,094.00	\$0.00	\$740,094.00		\$747,149.60	(\$7,055.60)
School Name: Sierra Madre Elementary					\$3,344,841.22	\$3,314,690.22	\$0.00	\$3,314,690.22	\$30,151.00	\$485,582.80	\$2,829,107.42
Project: Sierra Madre ES Phase 1 Reroofing Program					\$322,860.22	\$322,860.22	\$0.00	\$322,860.22	\$0.00	\$271,266.80	\$51,593.42
1	Sierra Madre ES - Sierra Madre ES Phase 1 Reroofing Program	Western States Roofing, Inc.		6270		\$322,860.22	\$0.00	\$322,860.22		\$271,266.80	\$51,593.42
Project: Sierra Madre ES Central Plant Upgrades					\$3,003,476.00	\$2,973,325.00	\$0.00	\$2,973,325.00	\$30,151.00	\$195,811.00	\$2,777,514.00
1	Sierra Madre ES - Sierra Madre ES Central Plant Upgrades	Southland		6210		\$301,623.00	\$0.00	\$301,623.00		\$0.00	\$301,623.00
2	Sierra Madre ES - Sierra Madre ES Central Plant Upgrades	Southland		6270		\$2,671,702.00	\$0.00	\$2,671,702.00		\$195,811.00	\$2,475,891.00
Project: Sierra Madre ES Installation of Clock - PA Sys					\$18,505.00	\$18,505.00	\$0.00	\$18,505.00	\$0.00	\$18,505.00	\$0.00
1	Sierra Madre ES - Sierra Madre ES Installation of Clock - PA System	Checkpoint Communications, Inc.		6275		\$18,505.00	\$0.00	\$18,505.00		\$18,505.00	\$0.00
School Name: Washington Elementary STEM					\$733,350.62	\$278,009.10	\$5,000.00	\$283,009.10	\$450,341.52	\$77,730.65	\$205,278.45
Project: Washington ES Phase 1 Shade Structure Proq					\$733,350.62	\$278,009.10	\$5,000.00	\$283,009.10	\$450,341.52	\$77,730.65	\$205,278.45
1	Washington ES - Washington ES Phase 1 Shade Structure Program	SoCal Flow Testing		6260		\$620.00	\$0.00	\$620.00		\$620.00	\$0.00
2	Washington ES - Washington ES Phase 1 Shade Structure Program	Pasadena Water & Power		6260		\$200.00	\$0.00	\$200.00		\$200.00	\$0.00
3	Washington ES - Washington ES Phase 1 Shade Structure Program	NAC Architecture		6210		\$2,500.00	\$0.00	\$2,500.00		\$2,499.15	\$0.85
4	Washington ES - Washington ES Phase 1 Shade Structure Program	USA SHADE & Fabric Structure		6270		\$195,278.10	\$0.00	\$195,278.10		\$0.00	\$195,278.10
5	Washington ES - Washington ES Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$79,411.00	\$5,000.00	\$84,411.00		\$74,411.50	\$9,999.50
School Name: Webster Elementary					\$1,473,196.10	\$1,473,196.10	\$0.00	\$1,473,196.10	\$0.00	\$904,295.21	\$568,900.89
Project: Webster Phase 1 Reroofing Program					\$481,496.92	\$481,496.92	\$0.00	\$481,496.92	\$0.00	\$426,426.73	\$55,070.19
1	Webster ES - Webster Phase 1 Reroofing Program	Western States Roofing, Inc.		6270		\$481,496.92	\$0.00	\$481,496.92		\$426,426.73	\$55,070.19

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SCHOOL NAME - PROJECT NAME		TO COMPANY	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
Project: Webster Phase 2 Reroofing Program					\$194,585.18	\$194,585.18	\$0.00	\$194,585.18	\$0.00	\$117,868.48	\$76,716.70
1	Webster ES - Webster Phase 2 Reroofing Program	Western States Roofing, Inc.		6270		\$194,585.18	\$0.00	\$194,585.18		\$117,868.48	\$76,716.70
Project: Webster HVAC Replacement					\$797,114.00	\$797,114.00	\$0.00	\$797,114.00	\$0.00	\$360,000.00	\$437,114.00
1	Webster ES - Webster HVAC Replacement	Diversified Thermal Services		6270		\$797,114.00	\$0.00	\$797,114.00		\$360,000.00	\$437,114.00
School Type: 02 - Middle Schools					\$5,226,526.88	\$3,202,263.22	\$15,000.00	\$3,217,263.22	\$2,009,263.66	\$2,833,167.58	\$384,095.64
School Name: Eliot Arts Magnet Academy					\$871,066.78	\$871,066.78	\$0.00	\$871,066.78	\$0.00	\$843,530.38	\$27,536.40
Project: Eliot Phase 1 Reroofing Program					\$871,066.78	\$871,066.78	\$0.00	\$871,066.78	\$0.00	\$843,530.38	\$27,536.40
1	Eliot MS - Eliot Phase 1 Reroofing Program	Western States Roofing, Inc.		6270		\$871,066.78	\$0.00	\$871,066.78		\$843,530.38	\$27,536.40
School Name: McKinley Middle					\$2,355,460.10	\$2,287,696.44	\$5,000.00	\$2,292,696.44	\$62,763.66	\$1,989,637.20	\$303,059.24
Project: McKinley School Phase 1 Shade Structure Pr					\$247,249.62	\$179,485.96	\$5,000.00	\$184,485.96	\$62,763.66	\$32,395.57	\$152,090.39
1	McKinley MS - McKinley School Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$72,691.00	\$5,000.00	\$77,691.00		\$29,076.40	\$48,614.60
2	McKinley MS - McKinley School Phase 1 Shade Structure Program	NAC Architecture		6210		\$2,500.00	\$0.00	\$2,500.00		\$2,499.17	\$0.83
3	McKinley MS - McKinley School Phase 1 Shade Structure Program	Pasadena Water & Power		6260		\$200.00	\$0.00	\$200.00		\$200.00	\$0.00
4	McKinley MS - McKinley School Phase 1 Shade Structure Program	USA SHADE & Fabric Structure		6270		\$103,474.96	\$0.00	\$103,474.96		\$0.00	\$103,474.96
5	McKinley MS - McKinley School Phase 1 Shade Structure Program	SoCal Flow Testing		6260		\$620.00	\$0.00	\$620.00		\$620.00	\$0.00
Project: McKinley Phase 2 Reroofing Program					\$2,108,210.48	\$2,108,210.48	\$0.00	\$2,108,210.48	\$0.00	\$1,957,241.63	\$150,968.85
1	McKinley MS - McKinley Phase 2 Reroofing Program	Best Contracting Services		6270		\$2,108,210.48	\$0.00	\$2,108,210.48		\$1,957,241.63	\$150,968.85
School Name: Wilson Middle					\$2,000,000.00	\$43,500.00	\$10,000.00	\$53,500.00	\$1,946,500.00	\$0.00	\$53,500.00
Project: Wilson MS Campus Reconfiguration - Rose C					\$1,000,000.00	\$43,500.00	\$10,000.00	\$53,500.00	\$946,500.00	\$0.00	\$53,500.00
1	Wilson MS - Wilson MS Campus Reconfiguration - Rose City HS	PJHM Achitects		6210		\$43,500.00	\$10,000.00	\$53,500.00		\$0.00	\$53,500.00
Project: Wilson MS Campus Reconfiguration - PALS					\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
1	Wilson MS - Wilson MS Campus Reconfiguration - PALS					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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SCHOOL NAME - PROJECT NAME		TO COMPANY	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
School Type: 03 - High Schools					\$67,760,237.71	\$10,434,786.96	\$27,971.75	\$10,462,758.71	\$57,297,479.00	\$10,017,149.50	\$445,609.21
School Name: John Muir High					\$55,086,576.36	\$3,321,894.36	\$0.00	\$3,321,894.36	\$51,764,682.00	\$3,285,506.87	\$36,387.49
Project: Muir Phase 1 Reroofing Program					\$3,321,894.36	\$3,321,894.36	\$0.00	\$3,321,894.36	\$0.00	\$3,285,506.87	\$36,387.49
1	John Muir HS - Muir Phase 1 Reroofing Program	Best Contracting Services		6270		\$3,321,894.36	\$0.00	\$3,321,894.36		\$3,285,506.87	\$36,387.49
Project: John Muir Pilot Security Camera System Upg					\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00
1	John Muir HS - John Muir Pilot Security Camera System Upgrade					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Project: John Muir HS Modernization					\$43,965,154.00	\$0.00	\$0.00	\$0.00	\$43,965,154.00	\$0.00	\$0.00
1	John Muir HS - John Muir HS Modernization					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Project: John Muir HS Modernization - Athletic Field R					\$7,623,528.00	\$0.00	\$0.00	\$0.00	\$7,623,528.00	\$0.00	\$0.00
1	- John Muir HS Modernization - Athletic Field Restrooms					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
School Name: Marshall Fundamental					\$3,696,079.59	\$3,310,429.59	\$28,853.00	\$3,339,282.59	\$356,797.00	\$3,096,424.87	\$242,857.72
Project: Marshall Phase 1 Reroofing Program					\$1,475,488.09	\$1,475,488.09	\$0.00	\$1,475,488.09	\$0.00	\$1,431,518.44	\$43,969.65
1	Marshall HS - Marshall Phase 1 Reroofing Program	Best Contracting Services		6270		\$1,475,488.09	\$0.00	\$1,475,488.09		\$1,431,518.44	\$43,969.65
Project: Marshall Phase 2 Reroofing Program					\$1,804,591.50	\$1,804,591.50	\$0.00	\$1,804,591.50	\$0.00	\$1,613,199.80	\$191,391.70
1	Marshall HS - Marshall Phase 2 Reroofing Program	Best Contracting Services		6270		\$1,804,591.50	\$0.00	\$1,804,591.50		\$1,613,199.80	\$191,391.70
Project: Marshall Softball Repair and Renovation					\$416,000.00	\$30,350.00	\$28,853.00	\$59,203.00	\$356,797.00	\$51,706.63	\$7,496.37
1	Marshall HS - Marshall Softball Repair and Renovation	IMEG		6275		\$8,350.00	\$3,650.00	\$12,000.00		\$12,000.00	\$0.00
2	Marshall HS - Marshall Softball Repair and Renovation	Flewelling & Moody		6210		\$22,000.00	\$25,203.00	\$47,203.00		\$39,706.63	\$7,496.37
School Name: Pasadena High School					\$8,977,581.76	\$3,802,463.01	(\$881.25)	\$3,801,581.76	\$5,176,000.00	\$3,635,217.76	\$166,364.00
Project: PHS Phase 1 Reroofing Program					\$3,675,013.01	\$3,675,013.01	\$0.00	\$3,675,013.01	\$0.00	\$3,631,499.01	\$43,514.00
1	Pasadena HS - PHS Phase 1 Reroofing Program	Best Contracting Services		6270		\$3,675,013.01	\$0.00	\$3,675,013.01		\$3,631,499.01	\$43,514.00

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SCHOOL NAME - PROJECT NAME		TO COMPANY	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
Project: Focus Point Fencing					\$3,718.75	\$4,600.00	(\$881.25)	\$3,718.75	\$0.00	\$3,718.75	\$0.00
1	Focus Point HS - Focus Point Fencing	Flewelling & Moody		6210		\$4,600.00	(\$881.25)	\$3,718.75		\$3,718.75	\$0.00
Project: PHS Identity Project (Construction)					\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00
1	Pasadena HS - PHS Identity Project (Construction)					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Project: Pasadena HS HVAC Replacement					\$122,850.00	\$122,850.00	\$0.00	\$122,850.00	\$0.00	\$0.00	\$122,850.00
1	Pasadena HS - Pasadena HS HVAC Replacement	Diversified Thermal Services		6270		\$122,850.00	\$0.00	\$122,850.00		\$0.00	\$122,850.00
Project: PHS Pilot Security Camera System Upgrade					\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00
1	Pasadena HS - PHS Pilot Security Camera System Upgrade					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
School Type: 04 - Charter Schools					\$1,362,315.68	\$1,362,315.68	\$0.00	\$1,362,315.68	\$0.00	\$667,970.30	\$694,345.38
School Name: Cleveland - ECDP - SPED - OCS-South					\$361,064.58	\$361,064.58	\$0.00	\$361,064.58	\$0.00	\$139,079.87	\$221,984.71
Project: Cleveland ES Phase 2 Reroofing Program					\$361,064.58	\$361,064.58	\$0.00	\$361,064.58	\$0.00	\$139,079.87	\$221,984.71
1	Cleveland ES - Cleveland ES Phase 2 Reroofing Program	Western States Roofing, Inc.		6270		\$361,064.58	\$0.00	\$361,064.58		\$139,079.87	\$221,984.71
School Name: Loma Alta - Oak Knoll - Pasadena Rosebud Academy					\$1,001,251.10	\$1,001,251.10	\$0.00	\$1,001,251.10	\$0.00	\$528,890.43	\$472,360.67
Project: Loma Alta Phase 2 Reroofing Program					\$787,557.10	\$787,557.10	\$0.00	\$787,557.10	\$0.00	\$351,190.43	\$436,366.67
1	Loma Alta ES - Loma Alta Phase 2 Reroofing Program	Western States Roofing, Inc.		6270		\$787,557.10	\$0.00	\$787,557.10		\$351,190.43	\$436,366.67
Project: Loma Alta HVAC Replacement					\$213,694.00	\$213,694.00	\$0.00	\$213,694.00	\$0.00	\$177,700.00	\$35,994.00
1	Loma Alta ES - Loma Alta HVAC Replacement	Diversified Thermal Services		6270		\$213,694.00	\$0.00	\$213,694.00		\$177,700.00	\$35,994.00
School Type: 06 - Educational Technology					\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$0.00	\$432,569.31	\$0.01
School Name: Districtwide Projects					\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$0.00	\$432,569.31	\$0.01
Project: Districtwide IP Phone Upgrade					\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$0.00	\$432,569.31	\$0.01
1	Districtwide Facilities Support - Districtwide IP Phone Upgrade	NIC Partners, Inc.		6450		\$424,087.57	\$8,481.75	\$432,569.32		\$432,569.31	\$0.01

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SCHOOL NAME - PROJECT NAME		TO COMPANY	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
School Type: 07 - Facilities					\$16,891,957.07	\$13,069,134.32	(\$1,706,960.16)	\$11,362,174.16	\$5,529,782.91	\$7,432,413.28	\$3,929,760.88
School Name: District Service Center					\$16,891,957.07	\$13,069,134.32	(\$1,706,960.16)	\$11,362,174.16	\$5,529,782.91	\$7,432,413.28	\$3,929,760.88
Project: DSC Phase 1 Reroofing Program					\$1,862,179.97	\$1,862,179.97	\$0.00	\$1,862,179.97	\$0.00	\$1,753,375.70	\$108,804.27
1	District Service Center - DSC Phase 1 Reroofing Program		Best Contracting Services		6270	\$1,862,179.97	\$0.00	\$1,862,179.97		\$1,753,375.70	\$108,804.27

Project: Facilities					\$9,624,777.10	\$10,929,554.35	(\$1,706,960.16)	\$9,222,594.19	\$402,182.91	\$5,535,944.90	\$3,686,649.29
1	District Service Center - Facilities		Geocon Incorporated		6280	\$250,000.00	\$0.00	\$250,000.00		\$54,228.58	\$195,771.42
2	District Service Center - Facilities		Citadel Environmental		6280	\$250,000.00	\$0.00	\$250,000.00		\$22,052.00	\$227,948.00
3	District Service Center - Facilities		Clifton Larson		5820	\$10,500.00	\$0.00	\$10,500.00		\$12,600.00	(\$2,100.00)
4	District Service Center - Facilities		DLR Group		6210	\$1,283,524.00	\$0.00	\$1,283,524.00		\$1,191,861.82	\$91,662.18
5	District Service Center - Facilities		NIC Partners, Inc.		6410	\$40,295.88	\$0.00	\$40,295.88		\$40,295.88	\$0.00
6	District Service Center - Facilities		Vital Inspection Services		6285	\$250,000.00	\$0.00	\$250,000.00		\$37,912.00	\$212,088.00
7	District Service Center - Facilities		Planet Bids		6260	\$126,667.97	\$0.00	\$126,667.97		\$72,098.36	\$54,569.61
8	District Service Center - Facilities		US Bank Visa Card		6260	\$500.00	\$0.00	\$500.00		\$0.00	\$500.00
9	District Service Center - Facilities		Crisp		6260	\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$5,000.00
10	District Service Center - Facilities		Pasadena Journal		6260	\$15,000.00	\$0.00	\$15,000.00		\$0.00	\$15,000.00
11	District Service Center - Facilities		SafeworkCM		6265	\$2,568,000.00	\$0.00	\$2,568,000.00		\$0.00	\$2,568,000.00
12	District Service Center - Facilities		Universal Construction		6265	\$194,184.00	\$0.00	\$194,184.00		\$0.00	\$194,184.00
13	District Service Center - Facilities		Jeff C Marderosian		5820	\$40,000.00	\$0.00	\$40,000.00		\$0.00	\$40,000.00
14	District Service Center - Facilities		Atkinson, Andelson, Loya R&R		5820	\$40,000.00	(\$4,683.44)	\$35,316.56		\$35,316.56	\$0.00
15	District Service Center - Facilities		LCP Tracker		6260	\$1,800.00	\$5,950.00	\$7,750.00		\$1,500.00	\$6,250.00
16	District Service Center - Facilities		US Bank Visa Card		6260	\$500.00	\$0.00	\$500.00		\$500.00	\$0.00
17	District Service Center - Facilities		US Bank Visa Card		6260	\$18,000.00	\$0.00	\$18,000.00		\$0.00	\$18,000.00
18	District Service Center - Facilities		Pasadena Journal		6260	\$10,000.00	(\$8,848.00)	\$1,152.00		\$1,152.00	\$0.00
19	District Service Center - Facilities		Crisp		6260	\$5,000.00	(\$2,111.68)	\$2,888.32		\$2,888.32	\$0.00
20	District Service Center - Facilities		American Business Machine		5630	\$4,500.00	\$2,442.78	\$6,942.78		\$6,942.78	\$0.00
21	District Service Center - Facilities		Staples		4310	\$20,000.00	\$0.00	\$20,000.00		\$9,151.92	\$10,848.08

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22	District Service Center - Facilities	PUSD Staff Benefits		3XXX		\$169,936.00	(\$151,333.35)	\$18,602.65		\$22,613.10	(\$4,010.45)
23	District Service Center - Facilities	PUSD Staff Pay Roll		2XXX		\$285,552.00	(\$235,547.82)	\$50,004.18		\$45,993.73	\$4,010.45
24	District Service Center - Facilities	Colbi		6260		\$60,000.00	\$0.00	\$60,000.00		\$60,000.00	\$0.00
25	District Service Center - Facilities	US Bank Visa Card		6260		\$15,000.00	\$0.00	\$15,000.00		\$0.00	\$15,000.00
26	District Service Center - Facilities	US Bank Visa Card		6260		\$10,000.00	(\$8,042.53)	\$1,957.47		\$1,957.47	\$0.00
27	District Service Center - Facilities	Universal Construction		6265		\$137,812.50	(\$115,504.50)	\$22,308.00		\$22,308.00	\$0.00
28	District Service Center - Facilities	Staples		4310		\$15,000.00	(\$6,648.87)	\$8,351.13		\$8,351.13	\$0.00
29	District Service Center - Facilities	The Solis Group		6260		\$274,982.00	\$0.00	\$274,982.00		\$1,198.00	\$273,784.00
30	District Service Center - Facilities	SafeworkCM		6265		\$4,800,000.00	(\$1,174,810.75)	\$3,625,189.25		\$3,871,295.25	(\$246,106.00)
31	District Service Center - Facilities	Pasadena Journal		6260		\$10,000.00	(\$7,822.00)	\$2,178.00		\$2,178.00	\$0.00
32	District Service Center - Facilities	LCP Tracker		6260		\$17,800.00	\$0.00	\$17,800.00		\$11,550.00	\$6,250.00
Project: Districtwide Turnkey Design and Construction					\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
1	Districtwide Facilities Support - Districtwide Turnkey Design and Construct	Schneider Electric				\$95,000.00	\$0.00	\$95,000.00		\$0.00	\$95,000.00
Project: Districtwide Staff Housing at Roosevelt Camp					\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$134,076.68	\$25,923.32
1	Districtwide Facilities Support - Districtwide Staff Housing at Roosevelt Ca	Education Housing Partners, Inc.	12/15/2022	6210		\$160,000.00	\$0.00	\$160,000.00		\$134,076.68	\$25,923.32
Project: Districtwide Security Door Lockset Replacem					\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00
1	Districtwide Facilities Support - Districtwide Security Door Lockset Replace					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Project: Charter Schools Security Door Lockset Repla					\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00
1	- Charter Schools Security Door Lockset Replacement					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Project: Districtwide Front Entry Security Camera and					\$3,300,000.00	\$22,400.00	\$0.00	\$22,400.00	\$3,277,600.00	\$9,016.00	\$13,384.00
1	Districtwide Facilities Support - Districtwide Front Entry Security Camera a	LCC3		6270		\$22,400.00	\$0.00	\$22,400.00		\$9,016.00	\$13,384.00

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Project: Districtwide Development of ADA Compliance					\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00
1	Districtwide Facilities Support - Districtwide Development of ADA Compliar					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Measure O - Capital Totals:					\$177,305,742.20	\$40,372,400.63	(\$1,607,506.66)	\$38,764,893.97	\$138,540,848.23	\$28,027,145.23	\$10,737,748.74

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Total Bond Funding - Measure O - ITS	\$59,872,995.71
Current Budget Total	\$28,341,595.34
Current Contracts Committed	\$22,821,595.34
Payables Invoiced	\$12,299,150.19
Unallocated Funds	\$31,531,400.37

SCHOOL NAME - PROJECT NAME		TO COMPANY	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
School Type: 06 - Educational Technology					\$28,341,595.34	\$22,841,502.39	(\$19,907.05)	\$22,821,595.34	\$5,520,000.00	\$12,299,150.19	\$10,522,445.15
School Name: Districtwide Projects					\$28,341,595.34	\$22,841,502.39	(\$19,907.05)	\$22,821,595.34	\$5,520,000.00	\$12,299,150.19	\$10,522,445.15
Project: Districtwide Staff Device Refresh					\$7,885,552.78	\$7,885,552.78	\$0.00	\$7,885,552.78	\$0.00	\$3,401,120.35	\$4,484,432.43
1	Districtwide Facilities Support - Districtwide Staff Device Refresh	Apple Computer, Inc.				\$1,506,685.79	\$0.00	\$1,506,685.79		\$1,506,685.79	\$0.00
2	Districtwide Facilities Support - Districtwide Staff Device Refresh	Dell Computers				\$6,077,141.99	\$0.00	\$6,077,141.99		\$1,707,353.31	\$4,369,788.68
3	Districtwide Facilities Support - Districtwide Staff Device Refresh	Kanavel Group				\$301,725.00	\$0.00	\$301,725.00		\$187,081.25	\$114,643.75
Project: Districtwide Server Wide Infrastructure Upgra					\$1,624,580.59	\$1,624,580.59	\$0.00	\$1,624,580.59	\$0.00	\$1,624,580.59	\$0.00
1	Districtwide Facilities Support - Districtwide Server Wide Infrastructure Upg	Dell Computers				\$1,152,046.46	\$0.00	\$1,152,046.46		\$1,152,046.46	\$0.00
2	Districtwide Facilities Support - Districtwide Server Wide Infrastructure Upg	NIC Partners, Inc.				\$295,332.05	\$0.00	\$295,332.05		\$295,332.05	\$0.00
3	Districtwide Facilities Support - Districtwide Server Wide Infrastructure Upg	NIC Partners, Inc.				\$177,202.08	\$0.00	\$177,202.08		\$177,202.08	\$0.00
Project: Districtwide Student Device Refresh					\$12,568,385.40	\$12,568,385.40	\$0.00	\$12,568,385.40	\$0.00	\$6,530,372.68	\$6,038,012.72
1	Districtwide Facilities Support - Districtwide Student Device Refresh	Dell Computers				\$12,076,025.40	\$0.00	\$12,076,025.40		\$6,038,012.68	\$6,038,012.72
2	Districtwide Facilities Support - Districtwide Student Device Refresh	STS				\$492,360.00	\$0.00	\$492,360.00		\$492,360.00	\$0.00
Project: Districtwide Computer Lab Upgrade - PHS					\$75,233.81	\$75,233.81	\$0.00	\$75,233.81	\$0.00	\$75,233.81	\$0.00
1	Districtwide Facilities Support - Districtwide Computer Lab Upgrade - PHS	Dell Computers				\$75,233.81	\$0.00	\$75,233.81		\$75,233.81	\$0.00
Project: Districtwide Chromebook Lease Buyback					\$667,842.76	\$687,749.81	(\$19,907.05)	\$667,842.76	\$0.00	\$667,842.76	\$0.00
1	Districtwide Facilities Support - Districtwide Chromebook Lease Buyback	Dell Computers				\$687,749.81	(\$19,907.05)	\$667,842.76		\$667,842.76	\$0.00
Project: Districtwide Voice Amplification for Student C					\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00
1	Districtwide Facilities Support - Districtwide Voice Amplification for Student					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

COC Report (by Contract)

Pasadena USD



SCHOOL NAME - PROJECT NAME		TO COMPANY	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
Project: Districtwide Interactive Displays for Student C					\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00
1	Districtwide Facilities Support - Districtwide Interactive Displays for Studen					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Project: Districtwide School Site Printing Solutions Pr					\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00
1	Districtwide Facilities Support - Districtwide School Site Printing Solutions					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Measure O - ITS Totals:					\$28,341,595.34	\$22,841,502.39	(\$19,907.05)	\$22,821,595.34	\$5,520,000.00	\$12,299,150.19	\$10,522,445.15

COC Report (by Project)

Pasadena USD



Total Bond Funding - Measure O - Capital	\$456,352,760.70
Current Budget Total	\$177,305,742.20
Current Contracts Committed	\$38,764,893.97
Payables Invoiced	\$31,465,340.73
Unallocated Funds	\$279,047,018.50

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Type: 01 - Elementary Schools	\$85,632,135.54	\$11,879,812.88	\$48,000.00	\$11,927,812.88	\$6,643,875.26	\$73,704,322.66	\$5,283,937.62
School Name: Altadena Arts Magnet	\$935,413.89	\$830,932.73	\$0.00	\$830,932.73	\$706,981.79	\$104,481.16	\$123,950.94
Project: Altadena Phase 1 Reroofing Program	\$485,413.89	\$485,413.89	\$0.00	\$485,413.89	\$414,868.88	\$0.00	\$70,545.01
Project: Altadena Relocation of (3) Portables from All	\$450,000.00	\$345,518.84	\$0.00	\$345,518.84	\$292,112.91	\$104,481.16	\$53,405.93
School Name: Don Benito Fundamental	\$962,388.64	\$903,883.64	\$0.00	\$903,883.64	\$479,934.31	\$58,505.00	\$423,949.33
Project: Don Benito Phase 2 Reroofing Program	\$822,388.64	\$822,388.64	\$0.00	\$822,388.64	\$413,439.31	\$0.00	\$408,949.33
Project: Don Benito HVAC Replacement	\$140,000.00	\$81,495.00	\$0.00	\$81,495.00	\$66,495.00	\$58,505.00	\$15,000.00
School Name: Field Elementary	\$954,249.62	\$869,500.21	\$28,000.00	\$897,500.21	\$670,807.71	\$56,749.41	\$226,692.50
Project: Field Phase 1 Shade Structure Program	\$247,249.62	\$186,340.21	\$5,000.00	\$191,340.21	\$45,971.46	\$55,909.41	\$145,368.75
Project: Field ES Fencing and Curb Appeal (PO #23-36	\$707,000.00	\$683,160.00	\$23,000.00	\$706,160.00	\$624,836.25	\$840.00	\$81,323.75
School Name: Hamilton Elementary	\$247,249.62	\$118,697.15	\$5,000.00	\$123,697.15	\$27,444.26	\$123,552.47	\$96,252.89
Project: Hamilton Phase 1 Shade Structure Program	\$247,249.62	\$118,697.15	\$5,000.00	\$123,697.15	\$27,444.26	\$123,552.47	\$96,252.89
School Name: Jefferson Children's Center	\$193,180.57	\$193,180.57	\$0.00	\$193,180.57	\$151,403.56	\$0.00	\$41,777.01
Project: Jefferson CC Phase 1 Reroofing Program	\$193,180.57	\$193,180.57	\$0.00	\$193,180.57	\$151,403.56	\$0.00	\$41,777.01
School Name: Linda Vista Elementary	\$30,797.00	\$30,797.00	\$0.00	\$30,797.00	\$30,797.00	\$0.00	\$0.00
Project: Linda Vista Portables Removal	\$30,797.00	\$30,797.00	\$0.00	\$30,797.00	\$30,797.00	\$0.00	\$0.00
School Name: Longfellow Elementary	\$37,939,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,939,627.00	\$0.00
Project: Longfellow ES Modernization	\$37,939,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,939,627.00	\$0.00

COC Report (by Project)

Pasadena USD



SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Name: Madison Elementary	\$35,733,130.39	\$1,117,422.73	\$5,000.00	\$1,122,422.73	\$916,468.47	\$34,610,707.66	\$205,954.26
Project: Madison Phase 1 Reroofing Program	\$939,010.77	\$939,010.77	\$0.00	\$939,010.77	\$841,532.30	\$0.00	\$97,478.47
Project: Madison Phase 1 Shade Structure Program	\$381,135.62	\$178,411.96	\$5,000.00	\$183,411.96	\$74,936.17	\$197,723.66	\$108,475.79
Project: Madison ES Modernization	\$34,412,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,412,984.00	\$0.00
School Name: Norma Coombs Elementary	\$2,344,616.87	\$2,009,409.43	\$5,000.00	\$2,014,409.43	\$1,445,279.90	\$330,207.44	\$569,129.53
Project: Norma Coombs Phase 1 Shade Structure Program	\$572,242.62	\$237,035.18	\$5,000.00	\$242,035.18	\$50,975.17	\$330,207.44	\$191,060.01
Project: Norma Coombs Phase 2 Reroofing Program	\$1,622,966.25	\$1,622,966.25	\$0.00	\$1,622,966.25	\$1,309,304.73	\$0.00	\$313,661.52
Project: Norma Coombs HVAC Replacement	\$149,408.00	\$149,408.00	\$0.00	\$149,408.00	\$85,000.00	\$0.00	\$64,408.00
School Name: San Rafael Elementary	\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$747,149.60	\$0.00	(\$7,055.60)
Project: San Rafael Phase 2 Reroofing Program	\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$747,149.60	\$0.00	(\$7,055.60)
School Name: Sierra Madre Elementary	\$3,344,841.22	\$3,314,690.22	\$0.00	\$3,314,690.22	\$485,582.80	\$30,151.00	\$2,829,107.42
Project: Sierra Madre ES Phase 1 Reroofing Program	\$322,860.22	\$322,860.22	\$0.00	\$322,860.22	\$271,266.80	\$0.00	\$51,593.42
Project: Sierra Madre ES Central Plant Upgrades	\$3,003,476.00	\$2,973,325.00	\$0.00	\$2,973,325.00	\$195,811.00	\$30,151.00	\$2,777,514.00
Project: Sierra Madre ES Installation of Clock - PA System	\$18,505.00	\$18,505.00	\$0.00	\$18,505.00	\$18,505.00	\$0.00	\$0.00
School Name: Washington Elementary STEM	\$733,350.62	\$278,009.10	\$5,000.00	\$283,009.10	\$77,730.65	\$450,341.52	\$205,278.45
Project: Washington ES Phase 1 Shade Structure Program	\$733,350.62	\$278,009.10	\$5,000.00	\$283,009.10	\$77,730.65	\$450,341.52	\$205,278.45
School Name: Webster Elementary	\$1,473,196.10	\$1,473,196.10	\$0.00	\$1,473,196.10	\$904,295.21	\$0.00	\$568,900.89
Project: Webster Phase 1 Reroofing Program	\$481,496.92	\$481,496.92	\$0.00	\$481,496.92	\$426,426.73	\$0.00	\$55,070.19
Project: Webster Phase 2 Reroofing Program	\$194,585.18	\$194,585.18	\$0.00	\$194,585.18	\$117,868.48	\$0.00	\$76,716.70
Project: Webster HVAC Replacement	\$797,114.00	\$797,114.00	\$0.00	\$797,114.00	\$360,000.00	\$0.00	\$437,114.00
School Type: 02 - Middle Schools	\$5,226,526.88	\$3,202,263.22	\$15,000.00	\$3,217,263.22	\$2,833,167.58	\$2,009,263.66	\$384,095.64
School Name: Eliot Arts Magnet Academy	\$871,066.78	\$871,066.78	\$0.00	\$871,066.78	\$843,530.38	\$0.00	\$27,536.40
Project: Eliot Phase 1 Reroofing Program	\$871,066.78	\$871,066.78	\$0.00	\$871,066.78	\$843,530.38	\$0.00	\$27,536.40

COC Report (by Project)

Pasadena USD



SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Name: McKinley Middle	\$2,355,460.10	\$2,287,696.44	\$5,000.00	\$2,292,696.44	\$1,989,637.20	\$62,763.66	\$303,059.24
Project: McKinley School Phase 1 Shade Structure Pr	\$247,249.62	\$179,485.96	\$5,000.00	\$184,485.96	\$32,395.57	\$62,763.66	\$152,090.39
Project: McKinley Phase 2 Reroofing Program	\$2,108,210.48	\$2,108,210.48	\$0.00	\$2,108,210.48	\$1,957,241.63	\$0.00	\$150,968.85
School Name: Wilson Middle	\$2,000,000.00	\$43,500.00	\$10,000.00	\$53,500.00	\$0.00	\$1,946,500.00	\$53,500.00
Project: Wilson MS Campus Reconfiguration - Rose C	\$1,000,000.00	\$43,500.00	\$10,000.00	\$53,500.00	\$0.00	\$946,500.00	\$53,500.00
Project: Wilson MS Campus Reconfiguration - PALS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
School Type: 03 - High Schools	\$67,760,237.71	\$10,434,786.96	\$27,971.75	\$10,462,758.71	\$10,017,149.50	\$57,297,479.00	\$445,609.21
School Name: John Muir High	\$55,086,576.36	\$3,321,894.36	\$0.00	\$3,321,894.36	\$3,285,506.87	\$51,764,682.00	\$36,387.49
Project: Muir Phase 1 Reroofing Program	\$3,321,894.36	\$3,321,894.36	\$0.00	\$3,321,894.36	\$3,285,506.87	\$0.00	\$36,387.49
Project: John Muir Pilot Security Camera System Upg	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00
Project: John Muir HS Modernization	\$43,965,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,965,154.00	\$0.00
Project: John Muir HS Modernization - Athletic Field R	\$7,623,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,623,528.00	\$0.00
School Name: Marshall Fundamental	\$3,696,079.59	\$3,310,429.59	\$28,853.00	\$3,339,282.59	\$3,096,424.87	\$356,797.00	\$242,857.72
Project: Marshall Phase 1 Reroofing Program	\$1,475,488.09	\$1,475,488.09	\$0.00	\$1,475,488.09	\$1,431,518.44	\$0.00	\$43,969.65
Project: Marshall Phase 2 Reroofing Program	\$1,804,591.50	\$1,804,591.50	\$0.00	\$1,804,591.50	\$1,613,199.80	\$0.00	\$191,391.70
Project: Marshall Softball Repair and Renovation	\$416,000.00	\$30,350.00	\$28,853.00	\$59,203.00	\$51,706.63	\$356,797.00	\$7,496.37
School Name: Pasadena High School	\$8,977,581.76	\$3,802,463.01	(\$881.25)	\$3,801,581.76	\$3,635,217.76	\$5,176,000.00	\$166,364.00
Project: PHS Phase 1 Reroofing Program	\$3,675,013.01	\$3,675,013.01	\$0.00	\$3,675,013.01	\$3,631,499.01	\$0.00	\$43,514.00
Project: Focus Point Fencing	\$3,718.75	\$4,600.00	(\$881.25)	\$3,718.75	\$3,718.75	\$0.00	\$0.00
Project: PHS Identity Project (Construction)	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
Project: Pasadena HS HVAC Replacement	\$122,850.00	\$122,850.00	\$0.00	\$122,850.00	\$0.00	\$0.00	\$122,850.00
Project: PHS Pilot Security Camera System Upgrade	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00

COC Report (by Project)

Pasadena USD



SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Type: 04 - Charter Schools	\$1,362,315.68	\$1,362,315.68	\$0.00	\$1,362,315.68	\$667,970.30	\$0.00	\$694,345.38
School Name: Cleveland - ECDP - SPED - OCS-South	\$361,064.58	\$361,064.58	\$0.00	\$361,064.58	\$139,079.87	\$0.00	\$221,984.71
Project: Cleveland ES Phase 2 Reroofing Program	\$361,064.58	\$361,064.58	\$0.00	\$361,064.58	\$139,079.87	\$0.00	\$221,984.71
School Name: Loma Alta - Oak Knoll - Pasadena Rosebud Academy	\$1,001,251.10	\$1,001,251.10	\$0.00	\$1,001,251.10	\$528,890.43	\$0.00	\$472,360.67
Project: Loma Alta Phase 2 Reroofing Program	\$787,557.10	\$787,557.10	\$0.00	\$787,557.10	\$351,190.43	\$0.00	\$436,366.67
Project: Loma Alta HVAC Replacement	\$213,694.00	\$213,694.00	\$0.00	\$213,694.00	\$177,700.00	\$0.00	\$35,994.00
School Type: 06 - Educational Technology	\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$432,569.31	\$0.00	\$0.01
School Name: Districtwide Projects	\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$432,569.31	\$0.00	\$0.01
Project: Districtwide IP Phone Upgrade	\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$432,569.31	\$0.00	\$0.01
School Type: 07 - Facilities	\$16,891,957.07	\$13,069,134.32	(\$1,706,960.16)	\$11,362,174.16	\$7,432,413.28	\$5,529,782.91	\$3,929,760.88
School Name: District Service Center	\$16,891,957.07	\$13,069,134.32	(\$1,706,960.16)	\$11,362,174.16	\$7,432,413.28	\$5,529,782.91	\$3,929,760.88
Project: DSC Phase 1 Reroofing Program	\$1,862,179.97	\$1,862,179.97	\$0.00	\$1,862,179.97	\$1,753,375.70	\$0.00	\$108,804.27
Project: Facilities	\$9,624,777.10	\$10,929,554.35	(\$1,706,960.16)	\$9,222,594.19	\$5,535,944.90	\$402,182.91	\$3,686,649.29
Project: Districtwide Turnkey Design and Construction	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
Project: Districtwide Staff Housing at Roosevelt Camp	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$134,076.68	\$0.00	\$25,923.32
Project: Districtwide Security Door Lockset Replacement	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
Project: Charter Schools Security Door Lockset Replacement	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00
Project: Districtwide Front Entry Security Camera and	\$3,300,000.00	\$22,400.00	\$0.00	\$22,400.00	\$9,016.00	\$3,277,600.00	\$13,384.00
Project: Districtwide Development of ADA Compliance	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00
Measure O - Capital Totals:	\$177,305,742.20	\$40,372,400.63	(\$1,607,506.66)	\$38,764,893.97	\$28,027,145.23	\$138,540,848.23	\$10,737,748.74

COC Report (by Project)

Pasadena USD



Total Bond Funding - Measure O - ITS	\$59,872,995.71
Current Budget Total	\$28,341,595.34
Current Contracts Committed	\$22,821,595.34
Payables Invoiced	\$12,299,150.19
Unallocated Funds	\$31,531,400.37

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Type: 06 - Educational Technology	\$28,341,595.34	\$22,841,502.39	(\$19,907.05)	\$22,821,595.34	\$12,299,150.19	\$5,520,000.00	\$10,522,445.15
School Name: Districtwide Projects	\$28,341,595.34	\$22,841,502.39	(\$19,907.05)	\$22,821,595.34	\$12,299,150.19	\$5,520,000.00	\$10,522,445.15
Project: Districtwide Staff Device Refresh	\$7,885,552.78	\$7,885,552.78	\$0.00	\$7,885,552.78	\$3,401,120.35	\$0.00	\$4,484,432.43
Project: Districtwide Server Wide Infrastructure Upgra	\$1,624,580.59	\$1,624,580.59	\$0.00	\$1,624,580.59	\$1,624,580.59	\$0.00	\$0.00
Project: Districtwide Student Device Refresh	\$12,568,385.40	\$12,568,385.40	\$0.00	\$12,568,385.40	\$6,530,372.68	\$0.00	\$6,038,012.72
Project: Districtwide Computer Lab Upgrade - PHS	\$75,233.81	\$75,233.81	\$0.00	\$75,233.81	\$75,233.81	\$0.00	\$0.00
Project: Districtwide Chromebook Lease Buyback	\$667,842.76	\$687,749.81	(\$19,907.05)	\$667,842.76	\$667,842.76	\$0.00	\$0.00
Project: Districtwide Voice Amplification for Student C	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
Project: Districtwide Interactive Displays for Student C	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00
Project: Districtwide School Site Printing Solutions Pr	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
Measure O - ITS Totals:	\$28,341,595.34	\$22,841,502.39	(\$19,907.05)	\$22,821,595.34	\$12,299,150.19	\$5,520,000.00	\$10,522,445.15

Project Status Report (by School)

Pasadena USD



Fund Source: Measure O - Capital

Total Projects	40
Admin	2
Close-Out	7
Construction	15
Design	1
Investigation	7
Procurement	8

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Type: 01 - Elementary Schools						
School Name: Altadena Arts Magnet						
Project: Altadena Relocation of (3) Portables from Allendale	Close-Out	6/1/2023	8/10/2023	100%	Yes	Project completed.
School Name: Don Benito Fundamental						
Project: Don Benito Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	95%	No	Bldg A: Pending Coatings Completion
Project: Don Benito HVAC Replacement	Close-Out	6/1/2023	8/5/2023	95%	No	HVAC has been commissioned
School Name: Field Elementary						
Project: Field ES Fencing and Curb Appeal (PO #23-3606)	Close-Out	6/12/2023		90%	No	Single pedestrian gate was postpone for shipment until 10/13 due to door hardware delays. Punch list work is ongoing.
Project: Field Phase 1 Shade Structure Program	Construction			100%	Yes	Shade Structure was released for fabrication. Awaiting ship date from USA, Inc.
School Name: Hamilton Elementary						
Project: Hamilton Phase 1 Shade Structure Program	Construction			100%	Yes	Shade Structure was released for fabrication. Awaiting ship date from USA, Inc.
School Name: Longfellow Elementary						
Project: Longfellow ES Modernization	Investigation			0%		

Project Status Report (by School)

Pasadena USD



SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Name: Madison Elementary						
Project: Madison Phase 1 Shade Structure Program	Construction			5%	Yes	Shade Structure was released for fabrication. Expected ship date is 11/10/23 (TBD).
Project: Madison ES Modernization	Investigation			0%		
School Name: Norma Coombs Elementary						
Project: Norma Coombs Phase 1 Shade Structure Program	Construction			5%	Yes	Shade Structure was released for fabrication. Expected ship date is 11/17/23 (TBD).
Project: Norma Coombs HVAC Replacement	Close-Out	6/1/2023	8/5/2023	95%	No	HVAC has been commissioned
Project: Norma Coombs Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	95%	No	Bldg 1 Coatings 100%, Bldg 2 100% Coatings, Bldg 3 90% Coatings, Auditorium 100% LO. Canopies: Coatings Pending Completion
School Name: San Rafael Elementary						
Project: San Rafael Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	95%	No	Bldg D: Coatings 100%, Bldg E: Coatings 100%, Bldg B: Coatings 100%, Portables 1,2,3 Coatings 100%
School Name: Sierra Madre Elementary						
Project: Sierra Madre ES Central Plant Upgrades	Design	5/11/2023	8/5/2023	0%	Yes	Chiller submittal review with District Wednesday 10/11 11:00 AM
School Name: Washington Elementary STEM						
Project: Washington ES Phase 1 Shade Structure Program	Construction			5%	Yes	Shade Structure was released for fabrication. Expected ship date is 11/17/23 (TBD).
School Name: Webster Elementary						
Project: Webster Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	95%	No	Bldg A West: 100% Coatings
Project: Webster HVAC Replacement	Construction	6/1/2023	8/5/2023	75%	No	Package units schedule for installation during Thanksgiving Break
School Type: 02 - Middle Schools						
School Name: McKinley Middle						
Project: McKinley School Phase 1 Shade Structure Program	Construction			5%	Yes	Shade Structure was released for fabrication. Expected ship date is 11/24/23 (TBD).

Project Status Report (by School)

Pasadena USD



SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
Project: McKinley Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	90%	No	Bldg B: 100% Coatings, Bldg A: Auditorium 100% Coatings, Bldg A midsection: 100% Coatings, Bldg C: 100% Cap sheet. Steep Slope work completed. All Building to be completed with coatings by weekend of 9/24
School Name: Wilson Middle						
Project: Wilson MS Campus Reconfiguration - PALS	Investigation			0%	Yes	Review of Requirements and Options being Reviewed.
Project: Wilson MS Campus Reconfiguration - Rose City HS	Investigation			25%	No	Review of Requirements and Options being Reviewed.
School Type: 03 - High Schools						
School Name: John Muir High						
Project: John Muir HS Modernization - Athletic Field Restrooms	Investigation			0%		
Project: John Muir Pilot Security Camera System Upgrade	Procurement			0%	No	RFP posted on 8/18. Due 9/21.
Project: John Muir HS Modernization	Investigation			0%		
School Name: Marshall Fundamental						
Project: Marshall Softball Repair and Renovation	Procurement			0%	Yes	Project Management Team is preparing bid package. RFP is scheduled for 01/2024.
Project: Marshall Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	95%	No	Bldg A South: Coating 100%, Bldg A North Coating 100%, Bldg B Coatings 100%, Ductwork reconnection bldg A Complete. Auditorium Coatings Pending Completion
School Name: Pasadena High School						
Project: PHS Identity Project (Construction)	Procurement	12/15/2023	5/31/2025	0%	Yes	
Project: Pasadena HS HVAC Replacement	Close-Out	6/1/2023	8/5/2023	95%	No	Exhaust fans are installed.
Project: PHS Pilot Security Camera System Upgrade	Procurement			0%	No	RFP posted on 8/18. Due 9/21.

Project Status Report (by School)

Pasadena USD



SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Type: 04 - Charter Schools						
School Name: Cleveland - ECDP - SPED - OCS-South						
Project: Cleveland ES Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	95%	No	Bldg B: Coatings Pending Completion
School Name: Loma Alta - Oak Knoll - Pasadena Rosebud Academy						
Project: Loma Alta Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	95%	No	Bldg A: Cap sheet 100% Pending Coatings, Bldg B: Cap sheet 100%, Bldg C Pending Coatings, Cap sheet 100%, Bldg H Pending Coatings, Cap Sheet 100%, Bldg G Pending Coatings, Cap Sheet 100%
Project: Loma Alta HVAC Replacement	Close-Out	6/1/2023	8/5/2023	95%	No	HVAC units have been commissioned
School Type: 06 - Educational Technology						
School Name: Districtwide Projects						
Project: Districtwide IP Phone Upgrade	Admin			75%	No	No Action Required On-going ITS Support Project.
School Type: 07 - Facilities						
School Name: District Service Center						
Project: Districtwide Turnkey Design and Construction Energy Services with Schneider Electric	Close-Out			100%	No	Need to Closeout and get Invoice
Project: Facilities	Admin				No	On going professional service contracts. No action required.
Project: Districtwide Staff Housing at Roosevelt Campus	Investigation			80%	No	BOE Workshop to be Scheduled. Consultant to Present.
Project: Charter Schools Security Door Lockset Replacement	Procurement			0%	No	Allowance to District Schools RFP. RFP to be Issued 9/11. Due 10/24.
Project: Districtwide Development of ADA Compliance Transition Plan	Procurement			0%	No	Bids Received. Bureau Veritas NOITA. BOE for Award 9/23
Project: Districtwide Front Entry Security Camera and Intercom System	Procurement			0%	No	RFP in development - target release October
Project: Districtwide Security Door Lockset Replacement for PUSD Classrooms	Procurement			0%	No	RFP to be Issued 9/11. Due 10/24.

Project Status Report (by School)

Pasadena USD



Fund Source: Measure O - ITS

Total Projects	5
Admin	2
Investigation	3

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Type: 06 - Educational Technology						
School Name: Districtwide Projects						
Project: Districtwide Voice Amplification for Student Classrooms	Investigation					Scope, Functional Requirements and Technical Specification under development. Planned Completion 4th QTR. RFP 1st QTR
Project: Districtwide Interactive Displays for Student Classrooms	Investigation					Scope, Functional Requirements and Technical Specification under development. Planned Completion 4th QTR. RFP 1st QTR. Possible Strategic Issue with Infrastructure Backbone.
Project: Districtwide School Site Printing Solutions Project	Investigation					Scope, Functional Requirements and Technical Specification under development. Planned Completion 4th QTR. RFP 1st QTR.
Project: Districtwide Staff Device Refresh	Admin			95%	No	No Action Required On-going ITS Support Project. Future Invoices
Project: Districtwide Student Device Refresh	Admin			95%	No	No Action Required On-going ITS Support Project. Future Invoices

Project Status Report (by School)

Pasadena USD



Fund Source: Measure TT

Total Projects	3
Admin	1
Close-Out	1
Construction	1

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Type: 03 - High Schools						
School Name: John Muir High						
Project: John Muir Bldg. D Classrooms	Close-Out	7/10/2023	8/11/2023	100%	No	All work is complete. Completing financials and closeout. NOC expected on Nov BOE.
School Name: Pasadena High School						
Project: PHS Identity Project (Design)	Admin			100%	Yes	AOR Construction Admin Project
School Type: 04 - Charter Schools						
School Name: Edison – Odyssey South Charter School						
Project: Odyssey South Charter - Playground Structure (PO #23-3590)	Construction	6/26/2023		0%	No	Play structure is in fabrication (ETA: Oct 23')

Project Status Report (by School)

Pasadena USD



Fund Source: Developer Fees

Total Projects	2
Close-Out	1
Procurement	1

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Type: 01 - Elementary Schools						
School Name: Jefferson Children's Center						
Project: Jefferson CC Cabling and Misc.	Close-Out	5/30/2023	8/5/2023	95%	No	Punchlist execution scheduled to begin 10/9
School Type: 04 - Charter Schools						
School Name: Audubon - Odyssey Charter School						
Project: Odyssey North Restroom Relocation Odyssey Charter School North	Procurement			0%	No	Design is being revised.

Project Status Report (by School)

Pasadena USD



Fund Source: Esser Funds

Total Projects	1
Close-Out	1

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Type: 01 - Elementary Schools						
School Name: Altadena Arts Magnet						
Project: Altadena ES Portables HVAC Replacement	Close-Out	7/1/2023	7/28/2023	95%	No	Installation complete. Pending District sign off and NOC to BOE