



CITIZENS' OVERSIGHT COMMITTEE MEETING

NOTICE AND AGENDA

AUGUST 23, 2023

6:30 PM – 8:00 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 May 2023 and June 2023 Meeting Minutes**
- IV. Board of Education COC Liaison Report**
- V. Review of Measure TT and Measure O related Board Reports**
 - 1647-F Marshall Phase 2 Roofing Band Room Repair Project – Change Order
 - 1648-F Field Elementary School Fencing Project
 - 1649-F CC Play Structures NOC
 - 1650-F Marshall Band Room Roof Repair NOC
 - 1651-F Odyssey Four (4) Classrooms
 - 1652-F Altadena ES Bard Unit Replacement NOC
- VI. Facilities Committee Meeting Update**
- VII. 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

- **Summer 2023 Highlights**

VIII. Next meeting date: September 27, 2023



**PASADENA UNIFIED SCHOOL DISTRICT (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
DRAFT Meeting Minutes for May 24, 2023**

Meeting was held in hybrid format: In-person at Ed Center and online via WebEx

- I. Meeting was called to order at 6:35 pm
Present:
 - A. COC members (All In Person): Stephen Aquino, John Robinson, and Angela Uriu,
 - B. PUSD staff: Dr. Elizabeth Blanco, Kingsley Udo, Balvina Sheffield, Ana Azarian, Albert Garcia
 - C. SafeworkCM: Michael Dobrotin
 - D. PUSD Board liaison: Jennifer Hall Lee
 - E. Public: Kim Kenne (PUSD Board Trustee), Judy McKinley
- II. Public Comment
No public comment given.
- III. Approval of the April 26, 2023 Meeting Minutes – The minutes were approved.
- IV. Board of Education COC Liaison Report (delivered by Board Trustee Lee)
 - A. Five PUSD Board Meeting will be occurring over the next 5 weeks including
 1. 5/25 – Regular PUSD Board Meeting
 2. 6/8 – Workforce Housing Board meeting
 3. 6/15 – Facilities Master Plan Board meeting
 4. 6/22 – Regular PUSD Board meeting
 5. 6/29 – Special Board meeting
- V. Review of Measure TT and Measure O related Board Reports
 - A. Board Report 1635-F is to award of a contractor for the Field Elementary School fence and curb appeal project. Fiscal impact is \$623,000 (to Measure O). SafeworkCM indicated that there were 7-8 firms at the job walk but only 1 Contractor submitted a bid.

Question from COC member Uris: Is going out to bid for 1 month typical?
Response from SafeworkCM: It was 2 weeks for advertisement and 4 week after that. It was under the estimated budget.

- B. Board Report 1637-F is to prepare bids and procurement for design and construction of temporary HVAC systems for Blair High School and Muir High School Gyms Project. Projected fiscal impact is \$600,000 (to Measure O).

Question from COC member Uris: School staff want this project?

Response from SafeworkCM: School staff really want a permanent AC system for the gyms and Muir wants to modernize the gym.

Comment from COC member Aquino: Does the equipment has a warranty.

Response from SafeworkCM: It is only temporary and renting air handler and generator.

Comment from PUSD Board member Kenne: What is the cost and when would it be installed.

Response from SafeworkCM: It is \$50,000/month and the goal is to have it installed by September 2023.

Comment from PUSD Board member Kenne: What is the cost for a permanent system.

Response from SafeworkCM: It is \$6M plus anything associated with hazardous materials as both buildings have asbestos. Plus Muir need new locker room, boiler and bleachers.

- C. Board Report 1640-F is for the approval of resolutions Nos. 2713 and 2714 authorizing the Board of Education of the PUSD the issuance of 2020 general obligation bonds, series C and actions related thereto. This has no fiscal impact on the General Fund.

Comment from COC member Uris: When were the first released.

Response from COC member Robinson: The \$20M was released before the COC for Measure O was formed.

Comment from COC member Uris: This is to help us make money?

Response from SafeworkCM: The first release was for \$60M (\$20M for Ed Tech and \$40M for Capital) and this new issuance is for \$80M (\$20M for Ed Tech and \$60M for Capital). It is based on the project spending for the next few years and based on cashflow projects so the bonds have to released now.

Response from PUSD Board Member Kenne: What was passed by the voters was a \$516M bond release program award to PUSD with \$60M for Ed Tech and \$456M for Capital. PUSD has to release the bond so the liability can start to be shown on people property taxes. PUSD has allocated most of the \$60M so have to release more to spend more.

Response from Mr. Udo: There is one more variable on the issuance. We issue on realistic plan in the next 3 years. We monitor what was issued, budgeted, obligated, and spent then rough out a 3 year analysis.

Response from PUSD Board Member Kenne: Staff issued a revised BR to help outline that \$20M will go to technology and \$60M will go to capital.

Information from PUSD Board Member Kenne: Wanted to understand the \$60M plan for refresh. The first student refresh was about \$12M with 3 sets of refresh over the next 9 years so the \$60M for Ed Tech was not put to the voters but rather an internal allocation which might have to change due to the cost of the student refresh. In addition, there is \$25M that comes from Capital to support Ed Tech with cabling.

Response from SafeworkCM: There is \$40M allocated in the Capital budget to support Ed Tech implementation.

Response from Mr. Udo: The projection of the \$40M from Capital to support Ed Tech is not certain and staff is working with the Ed Tech Master Plan team to help define it. Also with decrease in enrollment and potential decrease in the cost of the chrome books all will be considered when estimating the monies from Capital to support Ed Tech.

Questions from COC member Robinson: Will the Education Master Plan be finished and provide recommendations to the PUSD Board before they assign projects and budget from the Facilities Master Plan?

Response from Dr. Elizabeth Blanco: The same firm (DLR) is doing both Master Plans so this should avoid the issues described.

- D. Board Report 1641-F is to accept the 2021-2022 proposition 39 general obligations bonds, bond building funds, Measure TT, and Measure O financial and performance Audit. No fiscal impact. There were no major comments or questions about this Board Report.

Questions from COC member Robinson: In the past the firm that performed the audit presents to the COC then it would go to the Board but this is not the case.

Response from Dr. Udo: The good news that the audit came in clean. The auditors will be at the PUSD Board meeting on May 25.

Question from COC member Robinson: Can we have the auditor make a presentation on the audit?

Response from Mr. Udo: He will reach out to the auditor and make arrangements for a presentation. Timing of the presentation will be discussed after the conversation with the auditor.

Questions from COC member Uris: There is language in the audit that does not reflect positively ("audit does not cover the financial position of the district").

Response from Mr. Udo: We have two reports. We have the A133 report and in the COC package is the Prop 39 only.

VI. Facilities Committee Meeting Report

- A. Talked about the lease of Building D at Muir to PCC

1. They are giving more time on the top floor for PUSD.
 2. Mr. Udo indicated that a meeting with PCC occurred on 5/24 and will meet again on 5/25 so a conclusion can be reached before the PUSD Board meeting on 5/25.
- B. Odyssey Executive Members, who have leases at Audubon and Edison campus has been attending. They are wanted to make sure projects at both locations can get completed before the Fall. PUSD staff is looking for direction from PUSD Board on how Measure O funds would support these and other charter school improvements.
- C. Facilities Committee Member want drawings attached to BR-1635 which would be good for COC member in the future too.

VII. Facilities Reports

- A. School-Specific Facilities Master Plan update – Mr. Udo indicated that PUSD has hired a new Facilities Director who should be starting the first week of June. He will be the lead for facility project.
- B. Measure TT financial report – Odyssey items was added. SafeworkCM indicated that this project was outlined in the Odyssey lease and is for a new play structure or playground. Went to PUSD Board in the spring of 2022 and back in December 2022. Mr. Udo will look into it but will proceed under Measure TT.

PUSD Board member Kenne compares Accountability with BEST and at least in BEST not all the available funds are there (approximately \$1M missing) when you compare the two. The door locks which is \$700k is not in BEST. Under PHS there is \$250,541 for campus upgrades and will staff be zeroing it out. Mr. Udo indicated he is talking to SafeworksCM to get Accountability/Kahua in sync with BEST when it is presented to the COC. Mr. Udo indicated he will get it reconsolidated and SafeworkCM indicated Kahua is ready for reconsolidation.

C. Measure O financial report

1. Capital projects list

Question from COC member Robinson: Noticed under PHS Focus Point budget decreased dramatically when compared to last month.

Response from SafeworkCM: The project was cancelled.

Question from COC member Robinson: Under PHS identity and HVAC upgrades, it seems like the original contracts (not project budgets) went down by large amounts.

Response from SafeworkCM: There is no existing contract for that, so it has been removed from Kahua.

Questions from COC member Robinson: Notice that COC and Facilities have different financial and status reports from Kahua.

Response from SafeworkCM: The reports show the same information but next month can be provided to the COC.

PUSD Board member Kenne on both Measure O Budgeted then we have committed (\$12M for Capital and \$3M in Tech).

PUSD Board member Kenne question on the two Willson \$1M projects that is budgeted but we do not have it committed nor contracts. SafeworksCM indicated that for Rose City there is a commitment of about \$50,000 for an architect and not construction. For PALS there are no commitment. There was not a BR for this effort but rather a change to a contract.

PUSD Board member Kenne question on the HVAC upgrade this summer, they are not in BEST and we have them under Measure O but the purchase order had not be issues and will wait to May 30th. Will the funds be coming out of ESSR?

PUSD Board member Kenne request that on accountability we put the five digit BEST number and can they be displayed on these reports. SafeworkCM and Mr. Udo indicated they will look into it.

2. Ed tech list

Questions from COC member Robinson: Districtwide staff device refresh went down by \$36k.

Response from SafeworkCM: A deductive change order was applied.

D. Measure TT project status report

Comment from COC member Robinson: How is the Marshall Band room construction proceeding?

Response from SafeworkCM: DSA field engineer sign off and done by June 7th. An additional valve is being installed to avoid Fire Watch issue for the campus.

E. Measure O project status report

1. Capital projects list – No major comments/questions.
2. Ed tech list – No major comments/questions.

VIII. Next meeting: June 21, 2023

Meeting adjourned: 7:35 pm



**PASADENA UNIFIED SCHOOL DISTRICT (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
DRAFT Meeting Minutes for June 21, 2023**

Meeting was held in hybrid format: In-person at Ed Center and online via WebEx

- I. Meeting was called to order at 6:34 pm
Present:
 - A. COC members (All In Person): Stephen Aquino, John Robinson, and Angela Uriu, Paul Nerenberg (WebEx)
 - B. PUSD staff: Kingsley Udo, Balvina Sheffield, Ana Azarian (WebEx), Albert Garcia, Manuel Carrasco
 - C. SafeworkCM: Michael Dobrotin
 - D. PUSD Board liaison: Jennifer Hall Lee
 - E. Clifton Larson Allen LLP, Gema Ptasinski
 - F. Public: Kim Kenne (PUSD Board Trustee), Cindy Gin, Manisha Strait
- II. Public Comment
No public comment given.
- III. Meeting Minutes for May 24th deferred until August 23 COC meeting.
- IV. Introduction of Manuel Carrasco – New Director of Maintenance and Operations, Transportation and Facilities. Will be replacing Leonard Hernandez. He was with the Riverside County of Education for the last 11 years.
- V. Measure TT and Measure O – Audit Presentation by Clifton, Larson, Allen LLP by Gema Ptasinski, Principal
 - A. Article 13 of Proposition 39 that an audit is perform on the general obligation bonds then folded into the Education code
 - B. Two components of the Audit Report for year ending June 30, 2022
 1. Financial (Balance Sheet)
 2. Performance Audit
 - C. Financial Audit
 1. Issued the opinion which was fairly presented
 2. Discusses judgement and risk
 3. Follow Governmental Auditing Standards (Yellow Book)
 4. Balance Sheet shows:
 - a) Assets
 - b) Liabilities and Fund Balance
 - c) Revenues

- d) Expenditures
 - e) Net change in fund balance
 - 5. Measure TT has salaries applied to Bond but Measure O does not have any salaries applied
 - 6. Footnotes in the accounting standards
 - a) Summary of significant accounting policies
 - b) Deposits – Cash in County Treasury
 - c) Commitments and Contingencies
 - 7. No internal control issues this year or last year
- Question: Record proceeds on our 2021-22 but was a mistake and different than the audit. Should it be cause audit adjustment
- Response: Not audit adjustment was conducted and that response was supported by PUSD staff. Would not impacted the audit.
- D. Performance Audit
- 1. Focus on expenditures and compare them to what the voters approved.
 - 2. Nothing was found
 - 3. The three objectives were supported by the audit
 - a) 69% total expenditures for Measure TT evaluated
 - b) 99% total expenditures for Measure O evaluated
- Question: Total expenditures pulled by auditor or PUSD staff.
- Response: Pulled by PUSD staff.

- VI. Board of Education COC Liaison Report (delivered by Board Trustee Lee)
- A. PUSD Board has a Facilities Master Plan on June 14th and think about priorities in order to implement in August 2023.

- VII. Review of Measure TT and Measure O related Board Reports
- A. Board Report 1634-F is for approval to proceed with the preparation of bids and procurement for equipment and installation of interactive displays for student classrooms project district wide.

BR was corrected in the funding title to be pulling from Ed Tech and not Capital projects and supported by the May 19th memorandum from Dr. Helen Hill to Dr. Elizabeht Blanco regarding Classroom Technology Package Summary.

Boards to be mobile and not mounting on the wall.

PreK was to be included and approximately 790 including some libraries
Performance specification when it goes to bid

Question from COC member Aquino: Will the displays required MDF or IDF?

Response from Facilities: Wire it to a primary location and the ability to go onto WiFi. There might be additional equipment to support existing MDF and IDF to support the displays.

Question from COC member Uriu: Same displays used at LAUSD?

Response from Facilities and SafeworkCM: No

Question from COC member Nerenberg: Is the idea that these will replace a projectors?

Response from Facilities and SafeworkCM: Yes replace projectors solution.

- B. Board Report 1644-F is for approval to proceed with preparation of bids and procurement for equipment and installation of school site printing solutions project districtwide.

BR was corrected in the funding title to be pulling from Ed Tech and not Capital projects and supported by the May 19th memorandum from Dr. Helen Hill to Dr. Elizabeht Blanco regarding Classroom Technology Package Summary.

Question from COC member Aquino: Is this for printers in every classroom?

Response from Facilities: No. This is for a printing hub to support multiple classrooms. Printing is becoming less and less due to on-line content.

Comment from COC member Aquino: Do you have allocated space for these printers?

Response from Facilities: That would be determine as part of the scope within the bidding and procurement phase of the project. Each site would be evaluated.

Comment from COC member Uris: Will it be located in a hallway so the teacher can send runners to pick up print jobs.

Response from Facilities: This will be determine by the bid and procurement phase of the project.

Comment from PUSD Board member Keene: Timing will be November 2023, is that correct?

Response from Facilities and SafeworksCM: Aggressive time schedule and would need to be determined by the bid and procurement phase.

- C. Board Report 1645-F approval to proceed with the preparation of bids and procurement for equipment and installation of voice amplification for student classroom project district wide.

Comment from COC member Nerenberg: Is this for the central announcement system for the school?

Response from Facilities: No. This is for individual classrooms.

- D. Board Report 1642-F is to accept the approval for he notice of completion for roofing phase 1 projects.

No questions.

VIII. Facilities Committee Meeting Report

- A. Discussed the four Board Reports discuss above
- B. Talked about Rose City and PALS Planning Study

- C. Talked about Charter Schools repairs
- D. Discussed PHS pool repairs and Jackson water fountains for future agenda items.
- E. Reviewed Measure O Ed Tech discuss - \$60M versus \$100M
- F. Discussed how Facilities staff go back to the Board when items change such as John Muir portables that were approved but was cancelled.
- G. Time and Motions Study still on going
- H. Discussed goals for local hiring then a discussed PLA for Measure O.

IX. Facilities Reports

- A. Measure TT financial report – No comments on this report
- B. Measure O financial report – Two types (by Contract and by Project) were provided by SafeworksCM
 - 1. Capital projects list

SafeworksCM will provide both types moving forward.

PUSD Board member Kenne question that the Linda Vista Project be placed on Measure TT but it is only \$20,000 so will remain on Measure O.

PUSD Board member Kenne asked of the (\$2,862,046) that is listed under Budget Delta under Project: Facilities will be going away?
SafeworksCM will review.

PUSD Board member Kenne request that on accountability we put the five digit BEST number and can they be displayed on these reports.
SafeworkCM indicated they will look into it.

- 2. Ed Tech list
Print outs were missing from the COC package.
Not comments were provided.

- C. Measure TT project status report

SafeworkCM indicated that the PHS Identity Project is only for design and not for construction and the Marshall Band Room has significantly progressed since the printing of the report.

- D. Measure O project status report

- 1. Capital projects list
Comment from COC member Robinson: What is "Admin" under Funding Source
Response from SafeworkCM: Part of the new dashboard under development.

Comment from COC member Robinson: Will all the shade structures be done before school starts?

Citizens' Oversight Committee – DRAFT Meeting Minutes for June 21, 2023

Response from SafeworkCM: No but all will be installed during the fall and will need ADA afterwards.

2. Ed tech list – No major comments/questions.

X. Next meeting: August 23, 2023

Meeting adjourned: 8:07 pm

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

Topic: APPROVAL OF CHANGE ORDER NO. 1 FOR PHASE 2 ROOFING - MARSHALL BAND ROOM REPAIR

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approves Change Order No. 1 for Contract with Best Contracting for Marshall Band Room Repair.

Anticipated Effect on Student Outcomes: To ensure a clean, safe, and orderly environment that supports learning.

I. BACKGROUND:

In April of 2022, a member of the maintenance department discovered an extensive sagging of the band room ceiling at Marshall Fundamental Secondary School. To repair the band room ceiling, it required the removal to be able to assess the problem. The ceiling demolition and disposal was completed on September 12, 2022, and it was discovered that eleven rafters had failed (cracked/split). The roof required repair in conjunction with ceiling repair.

II. STAFF ANALYSIS:

It is recommended that the Board approve Change Order No. 1 for the roof replacement in the amount of \$139,614.30.

Attachment: Roofing Phase 2 Summer 23 Change Order No. 1

III. FISCAL IMPACT:

Funds in an amount not to exceed \$139,614.30 are available in Measure O Capital Projects Fund.

Pasadena Unified School District

Board of Education Agenda: August 03, 2023

Submitted by: _____

Elizabeth J. Blanco, Ed.D., Interim Superintendent

Funding title/code:

Title: Measure O Bond/Capital Facilities

Code: 21.3-97094.0-00000 -85000-6270-0950000

Approved:

Elizabeth J. Blanco, Ed.D.
Interim Superintendent

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



CHANGE ORDER

TO CONTRACTOR:

CHANGE ORDER NUMBER: 1

Best Contracting

19027 S. Hamilton Ave. Gardena CA 90248

CHANGE ORDER DATE: 6/29/2023

CONTRACT NUMBER: 23*1825

DATE: 8/3/2023

BID NO./ PROJECT NAME Roofing Phase 2 Marshall Bandroom Repair

THE CONTRACT IS CHANGED AS FOLLOWS:

NO.	DAYS	COSTS	ADD OR DEDUCT
1. COR No. 01	N/A		ADD
Description: Provide labor and materials to replace the roof of Marshall Bandroom			
Reason: From Ceiling Failure of Bandroom			
Requested By: District			
Total Days for Change Order No. 01:		N/A	
Total Costs for Change Order No. 01:		\$ 139,614.30	\$ 139,614.30

CONTRACT SUM SUMMARY:

The original Contract Sum was:	\$	6,275,862.23
The net change by previous authorized Change Orders:	\$	-
The Contract Sum prior to this Change Order was:	\$	6,275,862.23
The Contract Sum will be (increased) (decreased) (unchanged)	\$	139,614.30
The new Contract Sum including this Change Order will be:	\$	6,415,476.53

CONTRACT TIME SUMMARY:

The original Contract Completion Date:	
The net change by previously authorized Change Orders (days):	Unchanged
The previously authorized Completion Date:	Unchanged
The Contract Time will be (increased) (decreased) (unchanged) (days):	Unchanged
The new Contract Completion Date:	Unchanged

Architect:	Signature	Date:
N/A	Representative:	
Contractor:	Signature	Date:
BEST CONTRACTING SERVICES, INC.	Representative: KAYHAN FATEMI - EVP	7/03/2023
Project Manager: DONALD CRISTOBAL SNCM	Signature	Date:
	Representative: DON CRISTOBAL	7/3/23
Bond Manager:	Signature	Date:
	Representative: Michael Dobson	7/3/23
FMOT Director	Signature	Date:
Manuel Carrasco	Representative:	7/6/23

Change Order Request



C.O.R. # 22087-0004

G.C. #

Date: 6/29/2023

Project Name: 22087 / PASADENA DISTRICTWIDE PH 1 AND PH 2

Project #: 22087

To: Pasadena Unified School District

Attn:

, CA

From: Best Contracting Services, Inc.

Greg Davis

19027 S. Hamilton Ave.

Gardena, CA 90248-4408

Phone: (626) 791-9445 **Fax:**

Phone: (310) 328-6969 **Fax:** (310) 380-6066

We hereby propose to make the following changes:

Phase II Roofing: Furnish and install new roofing after damaged structure was replaced.

Materials used from Norma Coombs, stressply plus FR mineral 85 rolls, stress base 80 42 rolls and HPR glas base 21 rolls

Change Order Price \$139,614.30

This price is good for 15 days. If conditions change, this price is void.

We are requesting a time extension of 0 days in conjunction with this change.

Greg Davis

6/29/2023

Author

Date Sent

☐ Accepted The above prices and specifications of this Change Order request are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise specified.

Authorized Signature

Date of Acceptance

Change Order Request



C.O.R. # 22087-0004

G.C. #

Date: 6/29/2023

Project Name: 22087 / PASADENA DISTRICTWIDE PH 1 AND PH 2

Project #: 22087

Labor

Labor Type	Man Hrs	\$/Hr	Burden	Fringe	TotalTax	Total Labor
Roofer Foreman	80.00	\$97.76	\$0.00	\$0.00	\$0.00	\$7,820.80
Roofer Journeyman	400.00	\$88.53	\$0.00	\$0.00	\$0.00	\$35,412.00
Sheet Metal Foreman	24.00	\$119.95	\$0.00	\$0.00	\$0.00	\$2,878.80
Sheet Metal Journeyman	32.00	\$108.32	\$0.00	\$0.00	\$0.00	\$3,466.24
Sub Total					\$0.00	\$49,577.84
Grand Total					\$0.00	\$49,577.84

Materials

Materials	Quantity	Cost	TotalTax	Total Materials
Type IV Asphalt / keg	36.00	\$49.00	\$180.81	\$1,944.81
Garland flat stock / sht	12.00	\$137.00	\$168.51	\$1,812.51
White star / 5G	36.00	\$942.00	\$3,475.98	\$37,387.98
White rock T-24 / bag	155.00	\$24.00	\$381.30	\$4,101.30
Red Rosin / rol	13.00	\$10.00	\$13.33	\$143.33
4" cast iron drains / ea	2.00	\$2,600.00	\$533.00	\$5,733.00
Kee lock mastic / 3G	6.00	\$416.00	\$255.84	\$2,751.84
Simplex nails / box	2.00	\$68.00	\$13.94	\$149.94
Garla black / 5G	7.00	\$279.00	\$200.18	\$2,153.18
Tuff Stuff / tube	12.00	\$21.00	\$25.83	\$277.83
Sub Total			\$5,248.72	\$56,455.72
Grand Total			\$5,248.72	\$56,455.72

Subcontracts

Company	Description	Total
American Services Group	Complete roof demo band room	\$17,675.70
Sub Total		\$17,675.70
Grand Total		\$17,675.70
Total		\$106,033.56
Overhead		\$10,603.36
Profit		\$5,301.68
Subcontract		\$16,834.00
Markup Subcontract		\$841.70
Total		\$139,614.30

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

Topic: APPROVAL TO PROCEED WITH ALTERNATE BID NO. 1 FOR FIELD
ELEMENTARY SCHOOL FENCE AND CURB APPEAL PROJECT

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approves staff to proceed with Alternate Bid No. 1 for Field Elementary School Fence and Curb Appeal Project.

Anticipated Effects 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:

On May 25, 2023, Board Report 1635-F approved award of contract with Shenk Developers for Field Elementary School Fence and Curb Appeal project which was exclusive of Alternate Bid No.1. This bid will provide a public access easement, and will construct a new security fence to separate the school site from the public access easement. This amount was left off the previously approved Board Report 1635-F by an administrative error.

II. STAFF ANALYSIS:

It is recommended that the Board proceeds with Alternate Bid No.1.

Attachment: Board Report 1635-F
Bid No. 08-22/23

III. FISCAL IMPACT:

Funds in the amount not to exceed \$42,000 are available in Measure O Capital Projects Fund.

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

August 3, 2023

Submitted by: _____
Elizabeth J. Blanco, Ed. D., Interim Superintendent

Funding title/code:

Title: Measure O Capital Projects Fund

Codes: 21.3-97113.0-00000-85000-6270-0018000

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 AWARD OF CONTRACTOR FOR THE FIELD ELEMENTARY SCHOOL FENCE AND CURB APPEAL PROJECT

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approves staff to proceed with award of contract for the Field Elementary School Fence and Curb Appeal Project, to Shenk Developers.

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:

The District will construct new security fencing to separate the school site from the street, provide a public access easement (side alley) and widen the front sidewalk along the new fence. Artificial Turf will be installed inside the fence for curb appeal and reduced maintenance. Drought tolerant landscaping (decomposed granite and boulders) and individual garden planters for each classroom will also be installed. The Project was previously authorized on September 15, 2022, through Board Report 1573-F. The Project was competitively bid for Construction Services.

The project was posted to PlanetBids as, Fencing and Curb Appeal Project, RFP 08-22/23 on 03/27/2023 and the bid deadline was 04/27/2023.

II. STAFF ANALYSIS:

Upon review of the responsive bidders, it is recommended that the Board award the contract to Shenk Developers.

Attachment: Shenk Developers Proposal and RFP scoring sheet

III. FISCAL IMPACT:

Funds not to exceed the amount of \$623,000 are available in Measure O Capital Projects Fund. This amount includes an allowance for a District controlled contingency of \$50,000.

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

May 25, 2023

Submitted by:

Kingsley Udo
Kingsley Udo, Interim Chief Finance and Operations Officer

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

Funding title/code:

Title: Measure O Capital Projects Fund.

Codes: 21.3-XXXXXX.0-00000-85000-6270-0018000 \$573,000 (Construction)

21.3-XXXXXX.0-00000-85000-6270-0018000 \$50,000.00 (Contingency)

Approved:



Brian O. McDonald, Ed.D.
Superintendent

Originated by: Kingsley Udo, Interim Chief Finance and Operations Officer

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

BID FORM

Fencing and Curb Appeal Project

Field Elementary School

3600 E Sierra Madre Blvd Pasadena, CA 91107

Bid No. 08-22/23

FOR

PASADENA UNIFIED SCHOOL DISTRICT

CONTRACTOR
NAME:

SHENK DEVELOPERS

ADDRESS:

710 N PRISCILLA LN

BURBANK, CA 91505

TELEPHONE:

(818) 281.9541

FAX:

(818) 841.9044

EMAIL

ShenkDevelopers@hotmail.com

(M)


6/2/23

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

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 Owner, 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. 08-22/23

Fencing and Curb Appeal Project

in the District described above, all in strict conformance with the drawings and other Contract Documents on file at the Owner Offices of said Owner 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>				

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. Field ES Base Bid

FIVE HUNDRED SEVENTY THREE THOUSAND DOLLARS

(\$ 573,000)

b. Allowance

(Fifty Thousand Dollars)

(\$50,000)

TOTAL CASH PURCHASE PRICE IN WORDS & NUMBERS:

(Total of items a and b above)

SIX HUNDRED TWENTY THREE THOUSAND DOLLARS

(\$ 623,000)

4. Allowances: Allowances as set forth above 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.

5. ALTERNATE BIDS: The following amounts shall be added to or deducted from the Base Bid at the District's option. Alternates are fully described in the Specifications.

Alternate No. 1: ADD FORTY TWO THOUSAND Dollars (\$ 42,000)

6. **TIME FOR COMPLETION:** The Owner may give a notice to proceed within ninety (90) days of the award of the bid by the Owner. Once the Contractor has received the notice to proceed, the Contractor shall complete the work in the time specified in the Special Conditions or as otherwise set forth in the Agreement awarded after bids are opened. By submitting this bid, Contractor has thoroughly studied the Bid Scope Packages and agrees that the Contract Time is adequate for the timely and proper completion of the Bid Scope Packages. Further, Contractor has included in the analysis of the time required for the completion of the Work in Bid Scope Packages, the requisite time to complete the Punch List.

In the event that the Owner 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 Owner. 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.

It is understood that the Owner 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.

7. Attached is bid security in the amount of not less than ten percent (10%) of the bid for all Bid Scope Packages:

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

8. The required List(s) of Designated Subcontractors are attached hereto.

9. The required Non-Collusion Declaration is attached hereto.

10. The Request for Substitution Form(s), if applicable, are attached hereto.

11. 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 Owner 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 Owner 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 Owner's Notice to Proceed, and shall be completed by the Contractor in the time specified in the Contract Documents or as otherwise set forth in the Agreement awarded after bids are opened.

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

HRATCH VORPERIAN
VAHAK MAHAKIAN

(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.)

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

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

License Number:

488298

License Expiration Date:

03/31/2024

Name on License:

SHENK REAL ESTATE DEVELOPMENT, INC.
dba SHENK DEVELOPERS

Class of License:

A, B

DIR Registration Number:

1000005748

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

15. Time is of the essence regarding this Contract, therefore, in the event the bidder to whom a 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 Owner may declare the bidder's bid deposit or bond forfeited as damages.

16. The bidder declares that he/she has carefully examined the location(s) of the proposed Project, that he/she has examined the Contract Documents, including the Plans, General Conditions, Supplemental Conditions, Special Conditions, Addenda, Specifications, and all other documents contained in the Project Manual, 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.

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.

SHEK REAL ESTATE DEVELOPMENT, INC. dba SHEK DEVELOPERS

Proper Name of Company

HATCH VORPERIAN

Name of Bidder Representative

710 N PRISCILLA LN

Street Address

BURBANK, CA 91505

City, State, and Zip

(818) 281.9541

Phone Number

(818) 841.9044

Fax Number

Shek Developers@hotmail.com

E-Mail

By:

H. Vorperian
Signature of Bidder Representative

Date:

4.26.23

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 FORM

BID SCOPE PACKAGE NO. 08-22/23

Description & Portion of Work	Name of Subcontractor	Location & Place of Business	License Type and Number	E-Mail & Telephone*	DIR Registration Number*
DEMOLITION, GRADING & CONC. WORKS	NH ENVIRONMENTAL INC.	229 N. CALIFORNIA AVE CITY OF INDUSTRY, CA 91744	A,B,C21,C22 *984 458	LHURTADO @ NHENVIRONMEN TAL.COM	1000011312
				626.961.7000	
IRRIGATION, PLANTING, LANDSCAPING & ART. TURF	ALRO-TECH LANDSCAPE CONSTRUCTION, INC.	4620 QUARTZ HILL RD QUARTZ HILL CA 93536	C26,C61/D63 *608361	INFO@ALRO- TECHLANDSCAP .COM	1000013978
				661.943.5121	
FENCING & GATES	DUNN'S FENCE CO.	4751 CHAMBER AVE LA VERNE, CA 91750	C13 *980434	DUNNSFENCE @MSN.COM	1000009442
				626.523.7240	

Description & Portion of Work	Name of Subcontractor	Location & Place of Business	License Type and Number	E-Mail & Telephone*	DIR Registration Number*
STORM DRAINAGE PLUMBING	AVS PLUMBING INC.	2781 WOODLYN RD. PASADENA, CA 91107	C-36 * 586370	AVSPLUMBING@AOL.COM P. 818.388.1223	1000013978

* 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:

SHENK DEVELOPERS

Date:

4.26.23

Name:

HRATCH VORPERIAN

Signature of Bidder

Representative:

H. Vorperian

Address:

710 N PRISCILLA LN, BURBANK, CA 91505

Phone:

(818) 281-9541

NON-COLLUSION DECLARATION

(TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID)

The undersigned declares:

I am the PRESIDENT [Title] of SHENK DEVELOPERS [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 4.26.23 [Date], at BURBANK [City], CA [State].

Signed: _____



Typed Name: _____

HRATCH VORPERIAN

BID BOND FORM

Name of Principal Shenk Real Estate Development Inc dba: Shenk Developers

Address 710 N Priscilla Ln

City of Burbank, State of California

as Principal, and The Ohio Casualty Insurance Company
corporation organized and existing under the laws of the State of New Hampshire, legally doing business in
California as an admitted surety insurer at:

Address 790 The City Drive South Suite 200

City of Orange, State of California, as Surety, are indebted to Pasadena Unified School District hereinafter called the District, in the sum of **TEN PERCENT (10%) OF THE TOTAL AMOUNT OF THE BID** of the Principal submitted to the District for which payment Principal and Surety bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally.

THE CONDITION OF THE OBLIGATION OF THIS BOND IS THAT THE PRINCIPAL has submitted the accompanying bid dated APRIL 27, 2023 for:

Bid Number 08-22/23 Fencing and Curb Appeal Project

NOW THEREFORE, if the Principal shall not withdraw said bid within the period specified therein after the opening of the same, or, if no period be specified, within ninety (90) days after said opening; and if the Principal is awarded the contract, and shall within the period specified therefore, or if no period be specified, within five (5) days after the prescribed forms are presented to him for signature, enter into a written contract with the District, in accordance with the bid as accepted and give bond with good and sufficient surety or sureties, as may be required, for the faithful performance and proper fulfillment of such contract and for the payment for labor and materials used for the performance of the contract or in the event of the withdrawal of said bid within the period specified or the failure to enter into such contract and give such bonds within the time specified, if the Principal shall pay the District the difference between the amount specified in said bid and the amount for which the District may procure the required work and/or supplies, if the latter amount be in excess of the former, together with all costs incurred by the District in again calling for bids, then the above obligation shall be void and of no effect, otherwise to remain in full force.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract on the call for bids, or to the work to be performed there under, or the specifications accompanying the same, shall in anywise 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 to 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 a reasonable attorney's fee to be fixed by the court.

IN WITNESS WHEREOF this instrument has been duly executed by the Principal and Surety above-named on the ____
19th day of April, 2023.

Shenk Developers
Principal

(Corporate Seal)

BY H. Vorperian
HATCH VORPERIAN
(Typed or Printed Name)

PRESIDENT
(Title)

The Ohio Casualty Insurance Company
Surety

(Corporate Seal)

BY Rebecca Haas-Bates
Rebecca Haas-Bates
(Typed or Printed Name)

Address: 790 The City Drive South Suite 200

City, State, Zip: Orange, CA 92868

Phone Number: (714) 937-1400

Attorney-in-Fact
(Title)

E-Mail: Vu.Ho01@LibertyMutual.com

(Attach Attorney-In-Fact Certificate)

Bid Number 08-22/23 Fencing and Curb Appeal Project

This form must be embossed with corporate seal when completed and submitted with your bid package.

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 04/19/2023 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 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 DocumentTitle or Type of Document: Bid Bond Document Date: 04/19/2023Number of Pages: Two(2) 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:

The Ohio Casualty Insurance Company

Signer's Name:

☐ Corporate Officer — Title(s):☐ Partner — ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other:

Signer Is Representing:



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8205009 - 969336

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Rebecca Haas-Bates, Richard Adair, Sergio Bechara, William Syrkin

all of the city of Irvine state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 10th day of March, 2021.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 10th day of March, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1128044
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 19th day of April, 2023.



By:

Renee C. Llewellyn
Renee C. Llewellyn, 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,*

The Ohio Casualty Insurance Company

of New Hampshire, organized under the laws of New Hampshire, 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:

**Fire, Marine, Surety, Plate Glass, Liability, Workers' Compensation,
Common Carrier Liability, Boiler and Machinery, Burglary, Credit,
Sprinkler, Automobile and Miscellaneous**

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 19th day of March, 2013, I have hereunto set my hand and caused my official seal to be affixed this 19th day of March, 2013.*



Dave Jones
Insurance Commissioner

Valerie J. Sarfary

By

Valerie J. Sarfary
for Nettie Hoge
Chief 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 Insurance Code section 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.

**CONTRACTOR'S CERTIFICATE REGARDING
WORKERS' COMPENSATION FORM**

(TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID)

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 Owner, 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)

HRAICH VORPERIAN

(Print)

4.26.23

(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.

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:

27. 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.
28. 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;
29. 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: _____

4.26.23

SHENK DEVELOPERS

CONTRACTOR

By: _____

HRATCH VORPERIAN

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: 4.26.23 SHENK DEVELOPERS
CONTRACTOR

By: HRATCH VORPERIAN
Signature
H. Vorperian

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

Topic: APPROVAL OF THE NOTICE OF COMPLETION FOR INSTALLATION OF PLAY STRUCTURES AND SAFETY SURFACING AT EARLY CHILDHOOD EDUCATION PROGRAM

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approves the Notice of Completion for installation of play structures and safety surfacing at early childhood education program sites.

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

I. BACKGROUND:

On April 27, 2023, Board Report 1622-F was approved to proceed with the Installation of Play Structures and Safety Surfacing at Early Childhood Education Program Sites Project at Willard Elementary, Cleveland Elementary, Longfellow Elementary, Washington Elementary, Madison Elementary, Hamilton Elementary, and Jefferson Elementary.

II. STAFF ANALYSIS:

It is recommended that the Board approves the Notice of Completion for the Installation of Play Structures and Safety Surfacing at Early Childhood Education Program Sites Project.

The Board is requested to accept the Notice of Completion. This project is not required to be filed with the Los Angeles County Clerk's Office.

Attachment: Notice of Completion

III. FISCAL IMPACT:

There is no fiscal impact.

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

August 3, 2023

Submitted by: _____

Elizabeth J. Blanco, Ed.D., Interim Superintendent

Funding title/code:

Title: N/A

Codes: N/A

Approved:

Elizabeth J. Blanco, Ed.D.
Interim Superintendent

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

RECORDING REQUESTED BY
Pasadena Unified School District
AND WHEN RECORDED MAIL TO:

Name **Pasadena USD**
Street Address **740 W. Woodbury Rd.**
City & State **Altadena, CA 91001**

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 Pasadena Unified School District
3. The full address of the owner is 740 W. Woodbury Rd. Altadena, CA 91001
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

N/A

N/A

6. A work of improvement on the property hereinafter described was completed on 06/30/2023. The work done was:
Play structures and safety surfacing installation at multiple Early Education Child Care sites.

7. The name of the contractor, if any, for such work of improvement was Dave Bang and Associates

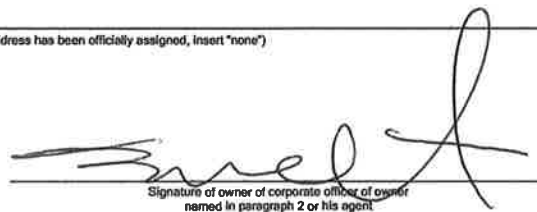
(If no contractor for work of improvement as a whole, insert "none")

(Date of Contract)

8. The property on which said work of improvement was completed is in the city of Pasadena,
County of Los Angeles, State of California, and is described as follows: Hamilton ES. Longfellow ES. Willard ES.
Madison ES. Jefferson ES. Cleveland ES. Washington ES.

9. The street address of said property is _____
(If no street address has been officially assigned, insert "none")

Dated: 07/10/2023


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

VERIFICATION

I, the undersigned, say: I am the Director of Facilities 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 July 10, 20 23, at Altadena, 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 OF NOTICE OF COMPLETION FOR MARSHALL FUNDAMENTAL
SECONDARY SCHOOL BAND ROOM EMERGENCY ROOF REPAIRS PROJECT

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approves the Notice of Completion for the Marshall Fundamental Secondary School Band Room Emergency Roof Repairs Project.

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

I. BACKGROUND:

On March 23, 2023, Board Report 1619-F was approved to proceed with the contract with Shenk Developers for the Marshall Fundamental Secondary School Band Room Emergency Roof Repairs Project.

II. STAFF ANALYSIS:

It is recommended that the Board approves the Marshall Fundamental Secondary School Band Room Emergency Roof Repairs Project has been performed and completed.

The Board is requested to accept the Notice of Completion. This project is not required to be filed with the Los Angeles County Clerk's Office.

Attachment: Notice of Completion

III. FISCAL IMPACT:

There is no fiscal impact.

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

August 3, 2023

Submitted by: _____

Elizabeth J. Blanco, Ed.D. Interim Superintendent

Funding title/code:

Title: N/A

Codes: N/A

Approved:

Elizabeth J. Blanco, Ed.D.
Interim Superintendent

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

RECORDING REQUESTED BY
Pasadena Unified School District
AND WHEN RECORDED MAIL TO:

Name Pasadena USD
Street Address 740 W. Woodbury Rd.
City & State Altadena, CA 91001

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 Pasadena Unified School District
3. The full address of the owner is 740 W. Woodbury Rd. Altadena, CA 91001

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

N/A

N/A

6. A work of improvement on the property hereinafter described was completed on 06/30/2023. The work done was:
Emergency Roof Repair at Band Room

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

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

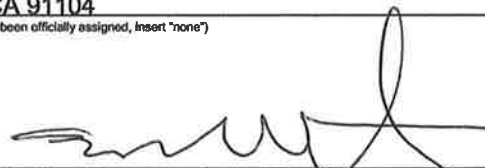
(Date of Contract)

8. The property on which said work of improvement was completed is in the city of Pasadena,
County of Los Angeles, State of California, and is described as follows: Marshall Fundamental Secondary School

9. The street address of said property is 990 N Allen Ave. Pasadena CA 91104

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

Dated: 07/05/2023



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

VERIFICATION

I, the undersigned, say: I am the Director of Facilities the declarant of the foregoing
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 July 5, 20 23, at Altadena, 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 OF NOTICE OF COMPLETION FOR RENOVATION OF FOUR CLASSROOMS FOR ODYSSEY CHARTER SCHOOL AT EDISON ELEMENTARY SCHOOL

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approves the Notice of Completion for renovation of four classrooms for Odyssey Charter School at Edison Elementary School.

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

I. BACKGROUND:

On May 26, 2022, Board Report 121-B was approved to lease Edison Elementary to Odyssey Charter School. The release required certain renovations to be performed. One of the requirements was the renovation of four classrooms for Odyssey Charter School at Edison Elementary School, which has now been completed.

II. STAFF ANALYSIS:

It is recommended that the Board approve the completed renovation of four classrooms at Edison Elementary School, which is occupied by Odyssey Charter School.

The Board is requested to accept the Notice of Completion. This project is not required to be filed with the Los Angeles County Clerk's Office.

Attachment: Notice of Completion

III. FISCAL IMPACT:

There is no fiscal impact.

Pasadena Unified School District

Board of Education Agenda

August 3, 2023

Submitted by: _____

Elizabeth J. Blanco, Ed.D. Interim Superintendent

Funding title/code:

Title: N/A

Codes: N/A

Approved:

Elizabeth J. Blanco, Ed.D.
Interim Superintendent

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

RECORDING REQUESTED BY
Pasadena Unified School District
AND WHEN RECORDED MAIL TO:

Name **Pasadena USD**
Street Address **740 W. Woodbury Rd.**
City & State **Altadena, CA 91001**

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 Pasadena Unified School District
3. The full address of the owner is 740 W. Woodbury Rd. Altadena, CA 91001

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

N/A

N/A

6. A work of improvement on the property hereinafter described was completed on 07/10/2023. The work done was:
Renovation of four portable classrooms

7. The name of the contractor, if any, for such work of improvement was Omega Construction Co. Inc.

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

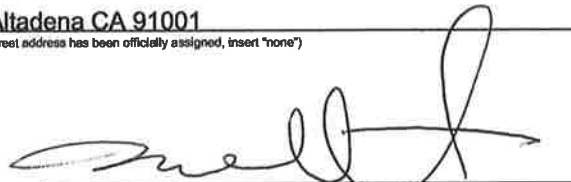
(Date of Contract)

8. The property on which said work of improvement was completed is in the city of Altadena,
County of Los Angeles, State of California, and is described as follows: Odyssey South Charter School

9. The street address of said property is 3126 Glenrose Ave. Altadena CA 91001

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

Dated: 07/12/2023



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

VERIFICATION

I, the undersigned, say: I am the Director of Facilities 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 July 12, 20 23, at Altadena, 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 OF THE NOTICE OF COMPLETION FOR THE ALTADENA ELEMENTARY SCHOOL BARD UNIT REPLACEMENTS FOR THE PORTABLE CLASSROOMS

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approve the Notice of Completion for Altadena ES Bard Replacements for the Portable Classrooms.

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

I. BACKGROUND:

On July 28, 2022, BR 1562-F was approved to proceed with the Altadena ES Bard Unit Replacements for the Portable Classrooms.

II. STAFF ANALYSIS:

The Altadena ES Bard Replacements for the Portable Classrooms has been performed and is complete. Staff is requesting the approval of the Notice of Completion by the Board. This project is not required to be filed with the County of Los Angeles. Final Project Cost is \$150,394.00

Attachments: Notice of Completion

III. FISCAL IMPACT:

There is no fiscal impact.

**Pasadena Unified School District
Board of Education Agenda**
August 24, 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

RECORDING REQUESTED BY
Pasadena Unified School District
AND WHEN RECORDED MAIL TO:

Name Pasadena USD
Street Address 740 W. Woodbury Rd.
City & State Altadena, CA 91001

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 Pasadena Unified School District
3. The full address of the owner is 740 W. Woodbury Rd. Altadena, CA 91001
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
<u>N/A</u>	
<u>N/A</u>	
6. A work of improvement on the property hereinafter described was completed on 07/28/2023. The work done was:
replacement of (5) bard units for portables on west side of campus
7. The name of the contractor, if any, for such work of improvement was Southland / Enviser
(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 Altadena,
County of Los Angeles, State of California, and is described as follows: Altadena Elementary School
9. The street address of said property is 743 E Calaveras St. Altadena, CA 91001
(If no street address has been officially assigned, insert "none")

Dated: 08/24/2023

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

VERIFICATION

I, the undersigned, say: I am the Interim Superintendent 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 August 24, 20 23, at Pasadena, 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)



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/16/2023)

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 Structures (95022.0)						
	90,187	90,187	90,187	-		-
Altadena Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	88,088	88,088	88,088	-		-
Altadena Elementary School - Modernization Project (95068.0) (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)						
	16,716,101	16,311,856	16,299,380	12,476		404,245
DSC FACILITIES ADMIN	16,716,101	16,311,856	16,299,380	12,476	-	404,245
District Service Center - Facilities Administration (97092.0) 21.3						
	45,938	36,945	36,944	1		8,993
DSC FACILITIES ADMIN	45,938	36,945	36,944	1	-	8,993
District Wide - DW - Child Care Centers Playground (97115.0, 61051)						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/16/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis	
	71,762	71,762	71,762	-	0
District Wide - DW - Security Door Lockset Replacement (97119.0) (2)					
	415,747	-	-	-	415,747
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	-	-
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	13,560,535	13,144,787	13,144,787	-	415,747
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)					
	336,473	336,473	336,473	-	-
Field Elementary School - Modernization (95069.0) (1) (2) (4)					



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/16/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	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) Clssrms (97124.0)	249,980	249,980	-	249,980	-	-
John Muir High School - Track and Field 95005.0 (2)	739,195	739,195	739,195	-	-	-
JOHN MUIR HIGH TOTAL	38,450,807	38,450,807	38,200,827	249,980	-	-
Linda Vista Elementary School - COMPLETE: Interior Structural Cleanup (95014.0)						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/16/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	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 (95145						
	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 Impr						
	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	230,880	223,368	7,512		44,120
Marshall Fundamental Secondary School - Old Gym Renovation Project (95185.0)						
	1,333,706	1,333,706	1,333,706	-		-
Marshall Fundamental Secondary School - Sports Complex (95049.0) (2)						
	12,702,031	12,702,031	12,702,031	-		-
MARSHALL FUNDAMENTAL TOTAL	19,624,240	19,580,119	19,572,607	7,512	-	44,120



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/16/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

21.1 - GOB (Measure TT Series A)				Fund 21.1 Analysis		
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	125,015	38,924		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	-		-
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	33,453,986	38,924	-	81,059
Roosevelt Elementary School - 12 Multi-purpose Facility (95025.0) (2)						
	1,831,607	1,831,607	1,831,607	-		-



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/16/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
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 Buildi						
	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	16,244,203	3,440		-
WASHINGTON MS TOTAL	16,543,705	16,543,705	16,540,265	3,440	-	-
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)						
	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



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/16/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

21.1 - GOB (Measure TT Series A)				Fund 21.1 Analysis		
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	-	-	-
	364,292,533	363,310,891	362,735,548	575,344	-	981,642

COC Report (by Contract)

Pasadena USD



Total Bond Funding - Measure O - Capital	\$456,352,760.70
Current Budget Total	\$54,786,259.45
Current Contracts Committed	\$40,407,842.88
Payables Invoiced	\$26,685,966.74
Unallocated Funds	\$401,566,501.25

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					\$13,411,019.54	\$11,882,551.63	\$48,000.00	\$11,930,551.63	\$1,480,467.91	\$4,836,345.06	\$7,094,206.57
School Name: Altadena Arts Magnet					\$935,413.89	\$833,671.48	\$0.00	\$833,671.48	\$101,742.41	\$569,831.09	\$263,840.39
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	\$348,257.59	\$0.00	\$348,257.59	\$101,742.41	\$154,962.21	\$193,295.38
1	Altadena ES - Altadena Relocation of (3) Portables from Allendale	Shenk Developers		6270		\$288,000.00	\$0.00	\$288,000.00		\$119,225.00	\$168,775.00
2	Altadena ES - Altadena Relocation of (3) Portables from Allendale	Universal Construction		6265		\$11,704.00	\$0.00	\$11,704.00		\$6,556.00	\$5,148.00
3	Altadena ES - Altadena Relocation of (3) Portables from Allendale	TBP Architecture, Inc.		6210		\$18,738.75	\$0.00	\$18,738.75		\$14,738.75	\$4,000.00
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	\$263,668.29	\$640,215.35
Project: Don Benito Phase 2 Reroofing Program					\$822,388.64	\$822,388.64	\$0.00	\$822,388.64	\$0.00	\$218,068.29	\$604,320.35
1	Don Benito ES - Don Benito Phase 2 Reroofing Program	Western States Roofing, Inc.		6270		\$822,388.64	\$0.00	\$822,388.64		\$218,068.29	\$604,320.35
Project: Don Benito HVAC Replacement					\$140,000.00	\$81,495.00	\$0.00	\$81,495.00	\$58,505.00	\$45,600.00	\$35,895.00
1	Don Benito ES - Don Benito HVAC Replacement	Diversified Thermal Services		6270		\$81,495.00	\$0.00	\$81,495.00		\$45,600.00	\$35,895.00
School Name: Field Elementary					\$954,249.62	\$869,500.21	\$28,000.00	\$897,500.21	\$56,749.41	\$358,504.66	\$538,995.55
Project: Field Phase 1 Shade Structure Program					\$247,249.62	\$186,340.21	\$5,000.00	\$191,340.21	\$55,909.41	\$18,534.66	\$172,805.55
1	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
2	Field ES - Field Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$68,592.00	\$5,000.00	\$73,592.00		\$13,718.40	\$59,873.60
3	Field ES - Field Phase 1 Shade Structure Program	NAC Architecture		6210		\$2,500.00	\$0.00	\$2,500.00		\$2,449.17	\$50.83
4	Field ES - Field Phase 1 Shade Structure Program	DSA		6230		\$1,547.09	\$0.00	\$1,547.09		\$1,547.09	\$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
5	Field ES - Field Phase 1 Shade Structure Program	Pasadena Water & Power		6260		\$200.00	\$0.00	\$200.00		\$200.00	\$0.00
6	Field ES - Field Phase 1 Shade Structure Program	SoCal Flow Testing		6260		\$620.00	\$0.00	\$620.00		\$620.00	\$0.00
Project: Field ES Fencing and Curb Appeal (PO #23-3606)					\$707,000.00	\$683,160.00	\$23,000.00	\$706,160.00	\$840.00	\$339,970.00	\$366,190.00
1	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
2	Field ES - Field ES Fencing and Curb Appeal (PO #23-3606)	Shenk Developers		6270		\$665,000.00	\$0.00	\$665,000.00		\$322,480.00	\$342,520.00
3	Field ES - Field ES Fencing and Curb Appeal (PO #23-3606)	Flewelling & Moody		6210		\$11,960.00	\$23,000.00	\$34,960.00		\$11,290.00	\$23,670.00
School Name: Hamilton Elementary					\$247,249.62	\$118,697.15	\$5,000.00	\$123,697.15	\$123,552.47	\$15,820.26	\$107,876.89
Project: Hamilton Phase 1 Shade Structure Program					\$247,249.62	\$118,697.15	\$5,000.00	\$123,697.15	\$123,552.47	\$15,820.26	\$107,876.89
1	Hamilton ES - Hamilton Phase 1 Shade Structure Program	Pasadena Water & Power		6260		\$200.00	\$0.00	\$200.00		\$200.00	\$0.00
2	Hamilton ES - Hamilton Phase 1 Shade Structure Program	DSA		6230		\$1,547.09	\$0.00	\$1,547.09		\$1,547.09	\$0.00
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	Arcadis/IBI		6210		\$58,120.00	\$5,000.00	\$63,120.00		\$11,624.00	\$51,496.00
5	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
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: Madison Elementary					\$1,320,146.39	\$1,117,422.73	\$5,000.00	\$1,122,422.73	\$197,723.66	\$873,126.27	\$249,296.46
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

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: Madison Phase 1 Shade Structure Program					\$381,135.62	\$178,411.96	\$5,000.00	\$183,411.96	\$197,723.66	\$31,593.97	\$151,817.99
1	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
2	Madison ES - Madison Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$72,237.00	\$5,000.00	\$77,237.00		\$28,894.80	\$48,342.20
3	Madison ES - Madison Phase 1 Shade Structure Program	Pasadena Water & Power		6260		\$200.00	\$0.00	\$200.00		\$200.00	\$0.00
4	Madison ES - Madison Phase 1 Shade Structure Program	NAC Architecture		6210		\$2,500.00	\$0.00	\$2,500.00		\$2,499.17	\$0.83
School Name: Norma Coombs Elementary					\$2,344,616.87	\$2,009,409.43	\$5,000.00	\$2,014,409.43	\$330,207.44	\$892,372.94	\$1,122,036.49
Project: Norma Coombs Phase 1 Shade Structure Program					\$572,242.62	\$237,035.18	\$5,000.00	\$242,035.18	\$330,207.44	\$26,837.17	\$215,198.01
1	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
2	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
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	Arcadis/IBI		6210		\$65,345.00	\$5,000.00	\$70,345.00		\$24,138.00	\$46,207.00
Project: Norma Coombs Phase 2 Reroofing Program					\$1,622,966.25	\$1,622,966.25	\$0.00	\$1,622,966.25	\$0.00	\$784,785.77	\$838,180.48
1	Norma Coombs ES - Norma Coombs Phase 2 Reroofing Program	Best Contracting Services		6270		\$1,622,966.25	\$0.00	\$1,622,966.25		\$784,785.77	\$838,180.48
Project: Norma Coombs HVAC Replacement					\$149,408.00	\$149,408.00	\$0.00	\$149,408.00	\$0.00	\$80,750.00	\$68,658.00
1	Norma Coombs ES - Norma Coombs HVAC Replacement	Diversified Thermal Services		6270		\$149,408.00	\$0.00	\$149,408.00		\$80,750.00	\$68,658.00
School Name: San Rafael Elementary					\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$0.00	\$520,618.77	\$219,475.23
Project: San Rafael Phase 2 Reroofing Program					\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$0.00	\$520,618.77	\$219,475.23
1	San Rafael ES - San Rafael Phase 2 Reroofing Program	Best Contracting Services		6270		\$740,094.00	\$0.00	\$740,094.00		\$520,618.77	\$219,475.23
School Name: Sierra Madre Elementary					\$3,476,336.22	\$3,314,690.22	\$0.00	\$3,314,690.22	\$161,646.00	\$289,771.80	\$3,024,918.42
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

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: Sierra Madre ES Central Plant Upgrades					\$3,003,476.00	\$2,973,325.00	\$0.00	\$2,973,325.00	\$30,151.00	\$0.00	\$2,973,325.00
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		\$0.00	\$2,671,702.00
Project: Sierra Madre ES Installation of Clock - PA Sys					\$150,000.00	\$18,505.00	\$0.00	\$18,505.00	\$131,495.00	\$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	\$33,083.55	\$249,925.55
Project: Washington ES Phase 1 Shade Structure Prog					\$733,350.62	\$278,009.10	\$5,000.00	\$283,009.10	\$450,341.52	\$33,083.55	\$249,925.55
1	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
2	Washington ES - Washington ES Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$79,411.00	\$5,000.00	\$84,411.00		\$29,764.40	\$54,646.60
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	Pasadena Water & Power		6260		\$200.00	\$0.00	\$200.00		\$200.00	\$0.00
5	Washington ES - Washington ES Phase 1 Shade Structure Program	SoCal Flow Testing		6260		\$620.00	\$0.00	\$620.00		\$620.00	\$0.00
School Name: Webster Elementary					\$1,473,196.10	\$1,473,196.10	\$0.00	\$1,473,196.10	\$0.00	\$837,346.87	\$635,849.23
Project: Webster Phase 1 Reroofing Program					\$481,496.92	\$481,496.92	\$0.00	\$481,496.92	\$0.00	\$426,446.67	\$55,050.25
1	Webster ES - Webster Phase 1 Reroofing Program	Western States Roofing, Inc.		6270		\$481,496.92	\$0.00	\$481,496.92		\$426,446.67	\$55,050.25
Project: Webster Phase 2 Reroofing Program					\$194,585.18	\$194,585.18	\$0.00	\$194,585.18	\$0.00	\$68,900.20	\$125,684.98
1	Webster ES - Webster Phase 2 Reroofing Program	Western States Roofing, Inc.		6270		\$194,585.18	\$0.00	\$194,585.18		\$68,900.20	\$125,684.98
Project: Webster HVAC Replacement					\$797,114.00	\$797,114.00	\$0.00	\$797,114.00	\$0.00	\$342,000.00	\$455,114.00
1	- Webster HVAC Replacement	Diversified Thermal Services		6270		\$797,114.00	\$0.00	\$797,114.00		\$342,000.00	\$455,114.00

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 Type: 02 - Middle Schools					\$5,226,526.88	\$3,202,263.22	\$15,000.00	\$3,217,263.22	\$2,009,263.66	\$2,128,230.94	\$1,089,032.28
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	\$1,284,700.56	\$1,007,995.88
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	USA SHADE & Fabric Structure		6270		\$103,474.96	\$0.00	\$103,474.96		\$0.00	\$103,474.96
2	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
3	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
4	McKinley MS - McKinley School Phase 1 Shade Structure Program	Pasadena Water & Power		6260		\$200.00	\$0.00	\$200.00		\$200.00	\$0.00
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	\$1,252,304.99	\$855,905.49
1	McKinley MS - McKinley Phase 2 Reroofing Program	Best Contracting Services		6270		\$2,108,210.48	\$0.00	\$2,108,210.48		\$1,252,304.99	\$855,905.49
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
School Type: 03 - High Schools					\$16,171,555.71	\$10,434,786.96	\$27,971.75	\$10,462,758.71	\$5,708,797.00	\$9,557,936.75	\$904,821.96
School Name: John Muir High					\$3,497,894.36	\$3,321,894.36	\$0.00	\$3,321,894.36	\$176,000.00	\$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

COC Report (by Contract)

Pasadena USD



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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
School Name: Marshall Fundamental					\$3,696,079.59	\$3,310,429.59	\$28,853.00	\$3,339,282.59	\$356,797.00	\$2,637,212.12	\$702,070.47
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	\$1,156,095.80	\$648,495.70
1	Marshall HS - Marshall Phase 2 Reroofing Program	Best Contracting Services		6270		\$1,804,591.50	\$0.00	\$1,804,591.50		\$1,156,095.80	\$648,495.70
Project: Marshall Softball Repair and Renovation					\$416,000.00	\$30,350.00	\$28,853.00	\$59,203.00	\$356,797.00	\$49,597.88	\$9,605.12
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		\$37,597.88	\$9,605.12
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
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

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: 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	\$444,513.70	\$917,801.98
School Name: Cleveland - ECDP - SPED - OCS-South					\$361,064.58	\$361,064.58	\$0.00	\$361,064.58	\$0.00	\$115,623.80	\$245,440.78
Project: Cleveland ES Phase 2 Reroofing Program					\$361,064.58	\$361,064.58	\$0.00	\$361,064.58	\$0.00	\$115,623.80	\$245,440.78
1	Cleveland ES - Cleveland ES Phase 2 Reroofing Program	Western States Roofing, Inc.		6270		\$361,064.58	\$0.00	\$361,064.58		\$115,623.80	\$245,440.78
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	\$328,889.90	\$672,361.20
Project: Loma Alta Phase 2 Reroofing Program					\$787,557.10	\$787,557.10	\$0.00	\$787,557.10	\$0.00	\$220,589.90	\$566,967.20
1	Loma Alta ES - Loma Alta Phase 2 Reroofing Program	Western States Roofing, Inc.		6270		\$787,557.10	\$0.00	\$787,557.10		\$220,589.90	\$566,967.20
Project: Loma Alta HVAC Replacement					\$213,694.00	\$213,694.00	\$0.00	\$213,694.00	\$0.00	\$108,300.00	\$105,394.00
1	Loma Alta ES - Loma Alta HVAC Replacement	Diversified Thermal Services		6270		\$213,694.00	\$0.00	\$213,694.00		\$108,300.00	\$105,394.00
School Type: 06 - Educational Technology					\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$0.00	\$400,749.30	\$31,820.02
School Name: Districtwide Projects					\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$0.00	\$400,749.30	\$31,820.02
Project: Districtwide IP Phone Upgrade					\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$0.00	\$400,749.30	\$31,820.02
1	Districtwide Facilities Support - Districtwide IP Phone Upgrade	NIC Partners, Inc.		6450		\$424,087.57	\$8,481.75	\$432,569.32		\$400,749.30	\$31,820.02
School Type: 07 - Facilities					\$18,182,272.32	\$12,993,434.32	\$8,950.00	\$13,002,384.32	\$5,179,888.00	\$6,478,095.89	\$6,524,288.43
School Name: District Service Center					\$18,182,272.32	\$12,993,434.32	\$8,950.00	\$13,002,384.32	\$5,179,888.00	\$6,478,095.89	\$6,524,288.43
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					\$10,915,092.35	\$10,876,254.35	\$8,950.00	\$10,885,204.35	\$29,888.00	\$4,590,643.51	\$6,294,560.84
1	District Service Center - Facilities	DLR Group		6210		\$1,283,524.00	\$0.00	\$1,283,524.00		\$1,191,861.82	\$91,662.18
2	District Service Center - Facilities	Citadel Environmental		6280		\$250,000.00	\$0.00	\$250,000.00		\$22,052.30	\$227,947.70

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
3	District Service Center - Facilities	Clifton Larson		5820		\$10,500.00	\$0.00	\$10,500.00		\$10,500.00	\$0.00
4	District Service Center - Facilities	Geocon Incorporated		6280		\$250,000.00	\$0.00	\$250,000.00		\$54,228.58	\$195,771.42
5	District Service Center - Facilities	PUSD Staff Pay Roll		2XXX		\$285,552.00	\$0.00	\$285,552.00		\$26,139.11	\$259,412.89
6	District Service Center - Facilities	Pasadena Journal		6260		\$10,000.00	\$0.00	\$10,000.00		\$2,178.00	\$7,822.00
7	District Service Center - Facilities	Jeff C Marderosian		5820		\$40,000.00	\$0.00	\$40,000.00		\$0.00	\$40,000.00
8	District Service Center - Facilities	Atkinson, Andelson, Loya R&R		5820		\$40,000.00	\$0.00	\$40,000.00		\$35,315.56	\$4,684.44
9	District Service Center - Facilities	LCP Tracker		6260		\$1,800.00	\$5,950.00	\$7,750.00		\$1,500.00	\$6,250.00
10	District Service Center - Facilities	US Bank Visa Card		6260		\$500.00	\$0.00	\$500.00		\$500.00	\$0.00
11	District Service Center - Facilities	US Bank Visa Card		6260		\$18,000.00	\$0.00	\$18,000.00		\$0.00	\$18,000.00
12	District Service Center - Facilities	Pasadena Journal		6260		\$10,000.00	\$0.00	\$10,000.00		\$504.00	\$9,496.00
13	District Service Center - Facilities	Crisp		6260		\$5,000.00	\$0.00	\$5,000.00		\$2,888.32	\$2,111.68
14	District Service Center - Facilities	American Business Machine		5630		\$4,500.00	\$3,000.00	\$7,500.00		\$6,942.78	\$557.22
15	District Service Center - Facilities	Staples		4310		\$20,000.00	\$0.00	\$20,000.00		\$0.00	\$20,000.00
16	District Service Center - Facilities	PUSD Staff Benefits		3XXX		\$169,936.00	\$0.00	\$169,936.00		\$17,392.59	\$152,543.41
17	District Service Center - Facilities	SafeworkCM		6265		\$2,568,000.00	\$0.00	\$2,568,000.00		\$0.00	\$2,568,000.00
18	District Service Center - Facilities	Colbi		6260		\$60,000.00	\$0.00	\$60,000.00		\$60,000.00	\$0.00
19	District Service Center - Facilities	Vital Inspection Services		6285		\$250,000.00	\$0.00	\$250,000.00		\$34,496.00	\$215,504.00
20	District Service Center - Facilities	US Bank Visa Card		6260		\$10,000.00	\$0.00	\$10,000.00		\$1,957.47	\$8,042.53
21	District Service Center - Facilities	Universal Construction		6265		\$137,812.50	\$0.00	\$137,812.50		\$22,308.00	\$115,504.50
22	District Service Center - Facilities	Staples		4310		\$15,000.00	\$0.00	\$15,000.00		\$8,351.13	\$6,648.87
23	District Service Center - Facilities	The Solis Group		6260		\$274,982.00	\$0.00	\$274,982.00		\$1,198.00	\$273,784.00
24	District Service Center - Facilities	SafeworkCM		6265		\$4,800,000.00	\$0.00	\$4,800,000.00		\$3,004,033.75	\$1,795,966.25
25	District Service Center - Facilities	Planet Bids		6260		\$126,667.97	\$0.00	\$126,667.97		\$46,000.22	\$80,667.75
26	District Service Center - Facilities	NIC Partners, Inc.		6410		\$40,295.88	\$0.00	\$40,295.88		\$40,295.88	\$0.00
27	District Service Center - Facilities	Universal Construction		6265		\$194,184.00	\$0.00	\$194,184.00		\$0.00	\$194,184.00

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 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	\$0.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00
1	Districtwide Facilities Support - Districtwide Front Entry Security Camera a					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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:					\$54,786,259.45	\$40,299,439.38	\$108,403.50	\$40,407,842.88	\$14,378,416.57	\$23,845,871.64	\$16,561,971.24

COC Report (by Contract)

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		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	\$54,786,259.45
Current Contracts Committed	\$40,407,842.88
Payables Invoiced	\$26,685,966.74
Unallocated Funds	\$401,566,501.25

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	\$13,411,019.54	\$11,882,551.63	\$48,000.00	\$11,930,551.63	\$4,836,345.06	\$1,480,467.91	\$7,094,206.57
School Name: Altadena Arts Magnet	\$935,413.89	\$833,671.48	\$0.00	\$833,671.48	\$569,831.09	\$101,742.41	\$263,840.39
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	\$348,257.59	\$0.00	\$348,257.59	\$154,962.21	\$101,742.41	\$193,295.38
School Name: Don Benito Fundamental	\$962,388.64	\$903,883.64	\$0.00	\$903,883.64	\$263,668.29	\$58,505.00	\$640,215.35
Project: Don Benito Phase 2 Reroofing Program	\$822,388.64	\$822,388.64	\$0.00	\$822,388.64	\$218,068.29	\$0.00	\$604,320.35
Project: Don Benito HVAC Replacement	\$140,000.00	\$81,495.00	\$0.00	\$81,495.00	\$45,600.00	\$58,505.00	\$35,895.00
School Name: Field Elementary	\$954,249.62	\$869,500.21	\$28,000.00	\$897,500.21	\$358,504.66	\$56,749.41	\$538,995.55
Project: Field Phase 1 Shade Structure Program	\$247,249.62	\$186,340.21	\$5,000.00	\$191,340.21	\$18,534.66	\$55,909.41	\$172,805.55
Project: Field ES Fencing and Curb Appeal (PO #23-36)	\$707,000.00	\$683,160.00	\$23,000.00	\$706,160.00	\$339,970.00	\$840.00	\$366,190.00
School Name: Hamilton Elementary	\$247,249.62	\$118,697.15	\$5,000.00	\$123,697.15	\$15,820.26	\$123,552.47	\$107,876.89
Project: Hamilton Phase 1 Shade Structure Program	\$247,249.62	\$118,697.15	\$5,000.00	\$123,697.15	\$15,820.26	\$123,552.47	\$107,876.89
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: Madison Elementary	\$1,320,146.39	\$1,117,422.73	\$5,000.00	\$1,122,422.73	\$873,126.27	\$197,723.66	\$249,296.46
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	\$31,593.97	\$197,723.66	\$151,817.99

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: Norma Coombs Elementary	\$2,344,616.87	\$2,009,409.43	\$5,000.00	\$2,014,409.43	\$892,372.94	\$330,207.44	\$1,122,036.49
Project: Norma Coombs Phase 1 Shade Structure Proj	\$572,242.62	\$237,035.18	\$5,000.00	\$242,035.18	\$26,837.17	\$330,207.44	\$215,198.01
Project: Norma Coombs Phase 2 Reroofing Program	\$1,622,966.25	\$1,622,966.25	\$0.00	\$1,622,966.25	\$784,785.77	\$0.00	\$838,180.48
Project: Norma Coombs HVAC Replacement	\$149,408.00	\$149,408.00	\$0.00	\$149,408.00	\$80,750.00	\$0.00	\$68,658.00
School Name: San Rafael Elementary	\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$520,618.77	\$0.00	\$219,475.23
Project: San Rafael Phase 2 Reroofing Program	\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$520,618.77	\$0.00	\$219,475.23
School Name: Sierra Madre Elementary	\$3,476,336.22	\$3,314,690.22	\$0.00	\$3,314,690.22	\$289,771.80	\$161,646.00	\$3,024,918.42
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	\$0.00	\$30,151.00	\$2,973,325.00
Project: Sierra Madre ES Installation of Clock - PA Sys	\$150,000.00	\$18,505.00	\$0.00	\$18,505.00	\$18,505.00	\$131,495.00	\$0.00
School Name: Washington Elementary STEM	\$733,350.62	\$278,009.10	\$5,000.00	\$283,009.10	\$33,083.55	\$450,341.52	\$249,925.55
Project: Washington ES Phase 1 Shade Structure Proj	\$733,350.62	\$278,009.10	\$5,000.00	\$283,009.10	\$33,083.55	\$450,341.52	\$249,925.55
School Name: Webster Elementary	\$1,473,196.10	\$1,473,196.10	\$0.00	\$1,473,196.10	\$837,346.87	\$0.00	\$635,849.23
Project: Webster Phase 1 Reroofing Program	\$481,496.92	\$481,496.92	\$0.00	\$481,496.92	\$426,446.67	\$0.00	\$55,050.25
Project: Webster Phase 2 Reroofing Program	\$194,585.18	\$194,585.18	\$0.00	\$194,585.18	\$68,900.20	\$0.00	\$125,684.98
Project: Webster HVAC Replacement	\$797,114.00	\$797,114.00	\$0.00	\$797,114.00	\$342,000.00	\$0.00	\$455,114.00
School Type: 02 - Middle Schools	\$5,226,526.88	\$3,202,263.22	\$15,000.00	\$3,217,263.22	\$2,128,230.94	\$2,009,263.66	\$1,089,032.28
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
School Name: McKinley Middle	\$2,355,460.10	\$2,287,696.44	\$5,000.00	\$2,292,696.44	\$1,284,700.56	\$62,763.66	\$1,007,995.88
Project: McKinley School Phase 1 Shade Structure Proj	\$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	\$1,252,304.99	\$0.00	\$855,905.49

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: 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	\$16,171,555.71	\$10,434,786.96	\$27,971.75	\$10,462,758.71	\$9,557,936.75	\$5,708,797.00	\$904,821.96
School Name: John Muir High	\$3,497,894.36	\$3,321,894.36	\$0.00	\$3,321,894.36	\$3,285,506.87	\$176,000.00	\$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
School Name: Marshall Fundamental	\$3,696,079.59	\$3,310,429.59	\$28,853.00	\$3,339,282.59	\$2,637,212.12	\$356,797.00	\$702,070.47
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	\$1,156,095.80	\$0.00	\$648,495.70
Project: Marshall Softball Repair and Renovation	\$416,000.00	\$30,350.00	\$28,853.00	\$59,203.00	\$49,597.88	\$356,797.00	\$9,605.12
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
School Type: 04 - Charter Schools	\$1,362,315.68	\$1,362,315.68	\$0.00	\$1,362,315.68	\$444,513.70	\$0.00	\$917,801.98
School Name: Cleveland - ECDP - SPED - OCS-South	\$361,064.58	\$361,064.58	\$0.00	\$361,064.58	\$115,623.80	\$0.00	\$245,440.78
Project: Cleveland ES Phase 2 Reroofing Program	\$361,064.58	\$361,064.58	\$0.00	\$361,064.58	\$115,623.80	\$0.00	\$245,440.78
School Name: Loma Alta - Oak Knoll - Pasadena Rosebud Academy	\$1,001,251.10	\$1,001,251.10	\$0.00	\$1,001,251.10	\$328,889.90	\$0.00	\$672,361.20
Project: Loma Alta Phase 2 Reroofing Program	\$787,557.10	\$787,557.10	\$0.00	\$787,557.10	\$220,589.90	\$0.00	\$566,967.20
Project: Loma Alta HVAC Replacement	\$213,694.00	\$213,694.00	\$0.00	\$213,694.00	\$108,300.00	\$0.00	\$105,394.00

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: 06 - Educational Technology	\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$400,749.30	\$0.00	\$31,820.02
School Name: Districtwide Projects	\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$400,749.30	\$0.00	\$31,820.02
Project: Districtwide IP Phone Upgrade	\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$400,749.30	\$0.00	\$31,820.02
School Type: 07 - Facilities	\$18,182,272.32	\$12,993,434.32	\$8,950.00	\$13,002,384.32	\$6,478,095.89	\$5,179,888.00	\$6,524,288.43
School Name: District Service Center	\$18,182,272.32	\$12,993,434.32	\$8,950.00	\$13,002,384.32	\$6,478,095.89	\$5,179,888.00	\$6,524,288.43
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	\$10,915,092.35	\$10,876,254.35	\$8,950.00	\$10,885,204.35	\$4,590,643.51	\$29,888.00	\$6,294,560.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00
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:	\$54,786,259.45	\$40,299,439.38	\$108,403.50	\$40,407,842.88	\$23,845,871.64	\$14,378,416.57	\$16,561,971.24

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 TT

Total Projects	3
Admin	1
Construction	2

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	Construction	7/10/2023	8/11/2023	90%	No	Whiteboard installation is in progress. Installation of backing support is in progress for projectors/speakers. Projectors/Speakers to be installed over the weekend.
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: Measure O - Capital

Total Projects	36
Admin	2
Close-Out	2
Construction	14
Design	4
Investigation	5
Procurement	9

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 HVAC Replacement	Construction	6/1/2023	8/5/2023	95%	No	HVAC has been commissioned
Project: Don Benito Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	95%	No	Bldg A: 100% cap sheet
School Name: Field Elementary						
Project: Field Phase 1 Shade Structure Program	Design			90%	Yes	Project has received Access and FLS approval from DSA. Design Team awaiting DSA Structural review. Temp barriers have been installed for upcoming school session. Fence panels to be delivered week of 8/21. Single gate delivery is expected mid-September.
Project: Field ES Fencing and Curb Appeal (PO #23-3606)	Construction	6/12/2023		80%	No	
School Name: Hamilton Elementary						
Project: Hamilton Phase 1 Shade Structure Program	Design			90%	Yes	Design Team addressed DSA comments. Backcheck meeting set for 8/23/23.
School Name: Madison Elementary						
Project: Madison Phase 1 Shade Structure Program	Procurement			95%	Yes	DSA 102 has been processed by DSA. Awaiting DSA confirmation to proceed with fabrication.

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: Norma Coombs Elementary						
Project: Norma Coombs Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	80%	No	Bldg 1 100% LO, Bldg 2 100%, Bldg 3 100% LO, Auditorium 100% LO. Canopies: Cap Sheet 100%
Project: Norma Coombs Phase 1 Shade Structure Program	Procurement			85%	Yes	AOR awaiting approval of DSA 102.
Project: Norma Coombs HVAC Replacement	Construction	6/1/2023	8/5/2023	95%	No	HVAC has been commissioned
School Name: San Rafael Elementary						
Project: San Rafael Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	95%	No	Bldg D: Cap sheet 100%, Bldg E: Cap sheet 100%, Bldg B: Cap sheet 100%, Portables 1,2,3 Cap sheet 100%
School Name: Sierra Madre Elementary						
Project: Sierra Madre ES Central Plant Upgrades	Design	5/11/2023	8/5/2023	0%	Yes	Mechanical Equipment Submittal Review with District scheduled Tuesday 8/15
School Name: Washington Elementary STEM						
Project: Washington ES Phase 1 Shade Structure Program	Procurement			85%	Yes	AOR awaiting approval of DSA 102.
School Name: Webster Elementary						
Project: Webster HVAC Replacement	Construction	6/1/2023	8/5/2023	95%	No	HVAC units have been commissioned. Package units to be replaced during Fall season. Communication trouble shooting in progress
Project: Webster Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	95%	No	Bldg A West: 100% Cap Sheet
School Type: 02 - Middle Schools						
School Name: McKinley Middle						
Project: McKinley Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	80%	No	Bldg B: 100% Cap sheet, Bldg A: Auditorium 100% Cap sheet, Bldg A midsection: 100% Cap sheet, Bldg C: 100% Cap sheet. Tile work in progress
Project: McKinley School Phase 1 Shade Structure Program	Procurement			70%	Yes	Awaiting DSA approval of SPI form.
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.

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: 03 - High Schools						
School Name: John Muir High						
Project: John Muir Pilot Security Camera System Upgrade	Procurement			0%	No	RFP to be posted on 8/18. Due 9/21.
School Name: Marshall Fundamental						
Project: Marshall Softball Repair and Renovation	Design			100%	Yes	DSA stamped drawings have been received. Awaiting Facilities Committee Meeting.
Project: Marshall Phase 2 Reroofing Program	Construction	6/1/2023	8/5/2023	90%	No	Bldg A South: Coating 100%, Bldg A North Coating 100%, Bldg B Cap Sheet 100%, Ductwork reconnection bldg A Complete. Auditorium Cap sheet 100%
School Name: Pasadena High School						
Project: PHS Identity Project (Construction)	Procurement			0%	Yes	RFP Issued July 28. Bid Due Sept 5.
Project: Pasadena HS HVAC Replacement	Construction	6/1/2023	8/5/2023	50%	No	Equipment delivered.
Project: PHS Pilot Security Camera System Upgrade	Procurement			0%	No	RFP to be posted on 8/18. Due 9/21.
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: Cap Sheet 100%
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%, Bldg B: Cap sheet 100%, Bldg C Cap sheet 100%, Bldg H Cap Sheet 100%, Bldg G Cap Sheet 100%
Project: Loma Alta HVAC Replacement	Construction	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.

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: 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: Districtwide Staff Housing at Roosevelt Campus	Investigation			80%	No	BOE Workshop to be Scheduled. Consultant to Present.
Project: Districtwide Front Entry Security Camera and Intercom System	Procurement			0%	No	RFP in development - target release October
Project: Charter Schools Security Door Lockset Replacement	Investigation			0%	No	Working to Finalize Scope of Work. RFP Target Late Sept.
Project: Districtwide Development of ADA Compliance Transition Plan	Procurement			0%	No	RFP Issued. Bids due 24 August.
Project: Facilities	Admin				No	On going professional service contracts. No action required.
Project: Districtwide Security Door Lockset Replacement for PUSD Classrooms	Investigation			0%	No	Working to Finalize Scope of Work. RFP Target Late Sept.

Project Status Report (by School)

Pasadena USD



Fund Source: Measure O - ITS

Total Projects	6
Admin	2
Completed	1
Investigation	3

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
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School Type: 06 - Educational Technology

School Name: Districtwide Projects

Project: Districtwide Voice Amplification for Student Classrooms	Investigation					
Project: Districtwide Interactive Displays for Student Classrooms	Investigation					
Project: Districtwide School Site Printing Solutions Project	Investigation					
Project: Districtwide Staff Device Refresh	Admin			45%	No	No Action Required On-going ITS Support Project. Future Invoices
Project: Districtwide Server Wide Infrastructure Upgrade	Completed			100%	No	Project Completed Closeout PO
Project: Districtwide Student Device Refresh	Admin			95%	No	No Action Required On-going ITS Support Project. Future Invoices

Summer 2023 Highlights

SAFEWORKCM



Measure O Bond-ESSER-Developer Dollars at Work

- Odyssey Charter 4 Classrooms renovated at Edison.



- Altadena 3 Portables installed.



- Altadena HVAC 5 Bard Units Replaced on Portables.



Summer 2023 Highlights

SAFEWORKCM



Measure O Bond-ESSER-Developer Dollars at Work

- John Muir HS 6 Classrooms and Workspace in Building D renovated and IT equipment installed.



- Linda Vista Removed Portables.



- Field ES Fencing and Curb Appeal Supply Chain delay for Fence Panels. Balance of project completed.



Summer 2023 Highlights

SAFEWORKCM



Measure O Bond-ESSER-Developer Dollars at Work

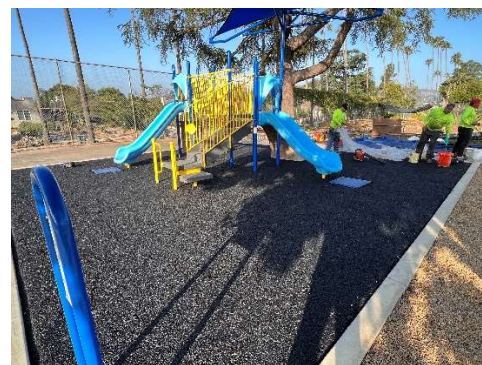
- Marshall Band Room Repair completed ahead of schedule.



- Marshall Band Room Roofing



- Childcare Centers Playground equipment replaced at Willard Elementary, Cleveland Elementary, Longfellow Elementary, Washington Elementary, Madison Elementary, Hamilton Elementary, Jefferson Elementary



Summer 2023 Highlights



Measure O Bond-ESSER-Developer Dollars at Work

- Loma Alta Phase 2 Roofing Buildings A, B, C, G, and H



- Loma Alta Building A and C HVAC Split systems replaced.



- Cleveland Phase 2 Roofing Building B



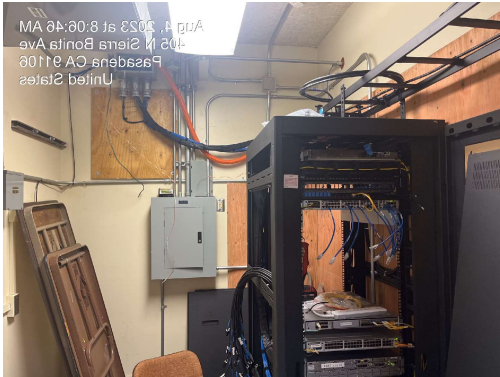


Summer 2023 Highlights

SAFEWORK CM

Measure O Bond-ESSER-Developer Dollars at Work

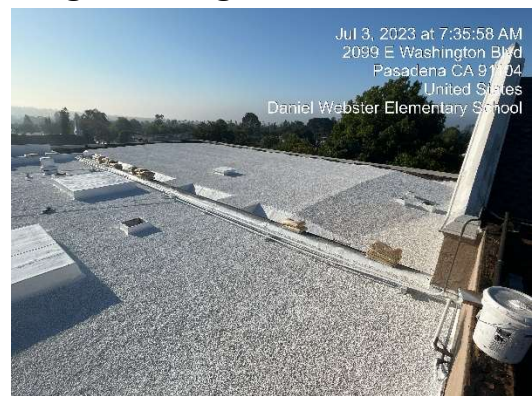
- Jefferson CC MDF Room moved, and new Clock/PA System installed.



- Sierra Madre ES Clock/PA System repaired.



- Webster Phase 1 and Phase 2 Roofing Building A



Summer 2023 Highlights



Measure O Bond-ESSER-Developer Dollars at Work

- Webster Building HVAC Units replaced.



- Marshall Phase 2 Roofing Buildings A and B



- Norma Coombs Phase 2 Roofing Buildings 1, 2, 3, 4, auditorium, cafeteria, and Learns.





Summer 2023 Highlights

SAFEWORKCM

Measure O Bond-ESSER-Developer Dollars at Work

- Norma Coombs Auditorium HVAC replacement



- Pasadena HS Gym Exhaust Fans replaced.



- Mckinely Phase 2 Roofing Buildings A, B and C.





Summer 2023 Highlights



Measure O Bond-ESSER-Developer Dollars at Work

- Don Benito Phase 2 Roofing Building A



- Don Benito Building A HVAC Split System replaced



- San Rafeal Phase 2 Roofing Buildings B, D, E, and Portables 1, 2, and 3



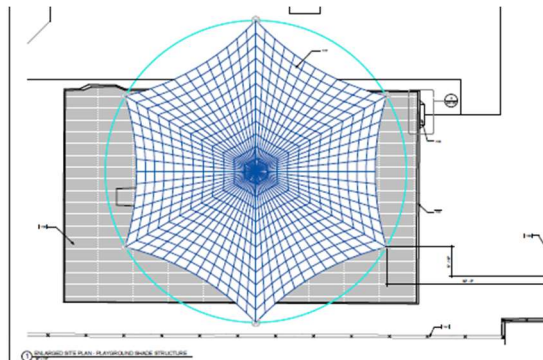
Summer 2023 Highlights

SAFEWORK CM

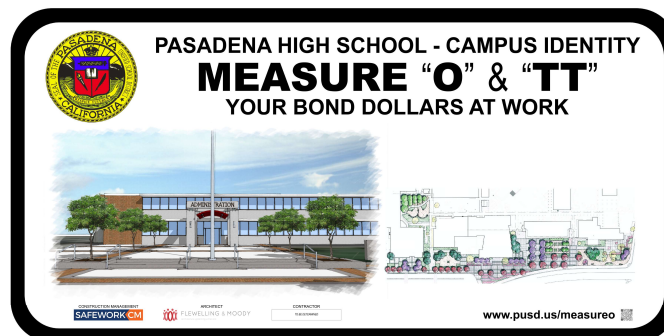


Measure O Bond-ESSER-Developer Dollars at Work

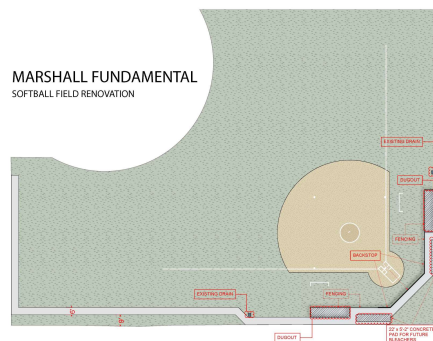
- Shade Structures Phase 1 Architectural Designs Reviewed and Approved by DSA. Shade Structures Ordered. Hamilton, Washington, McKinley, Norma Coombs, Madison, and Field



- PHS Campus Identity Architectural Design reviewed and approved by DSA. Contractor RFP out for bid.



- Marshall Softball Field Upgrade Architectural Design reviewed and approved by DSA.



Summer 2023 Highlights



Measure O Bond-ESSER-Developer Dollars at Work

- Sierra Madre Power and Chiller Upgrade Design in Process.
- Districtwide ADA Survey Transition Plan RFP out for bid
- Districtwide Lockset Replacement accomplished 100% of site visits to confirm scope requirements for 2000 doors.
- Muir HS Pilot Camera Replacement Developed Technical Specification, Functional Requirements and Project Scope for RFP.
- Pasadena HS Pilot Camera Replacement Developed Technical Specification, Functional Requirements and Project Scope for RFP.
- Districtwide Front Entry and Guest Management System at each school site. Developed Technical Specification, Functional Requirements and Project Scope for RFP.