



CITIZENS' OVERSIGHT COMMITTEE MEETING

NOTICE AND AGENDA

JUNE 21, 2023

6:30 PM – 8:00 PM

IN PERSON:

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

- I. Call to Order**
- II. Public Comment**
- III. Meeting Minutes deferred to the next COC meeting**
- IV. Introduction of Director Manuel Carrasco**
- V. Measure TT and Measure O - Audit Presentation by CliftonLarsonAllen LLP
(Gema Ptasinski, Sam Bent)**
- VI. Board of Education COC Liaison Report**
- VII. Review of Measure TT and Measure O related Board Reports**
 - 1643-F Project Authorization Interactive Monitors
 - 1644-F Project Authorization School Site Printing Solutions
 - 1645-F Project Authorization Voice Amplification
 - 1642-F Roofing Best and Western States NOC
- VIII. Facilities Committee Meeting Update**
- IX. Facilities Reports**
 - **Mr. Carrasco**
 - **Consolidated Budget Status by Funds**
 - MTT Projects
 - Measure O Projects
 - **Construction Status Report**
 - MTT Projects
 - Measure O Projects
- X. Next meeting date: Move July 26th, 2023 to August 2nd**

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

Topic: APPROVAL TO PROCEED WITH PREPARATION OF BIDS AND PROCUREMENT FOR EQUIPMENT AND INSTALLATION OF INTERACTIVE DISPLAYS FOR STUDENT CLASSROOMS PROJECT DISTRICTWIDE

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approves staff to proceed with preparation of bids and procurement of equipment and installation with contingency of interactive displays for student classrooms project Districtwide.

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

I. BACKGROUND:

As part of the Implementation of the Educational Master Plan, Interactive Display Technology is required in the classrooms to facilitate instruction. It will be implemented in multiple phases.

Initial scope, functional requirements, and technical requirements are being developed. Budgetary costs have been estimated. The cost per classroom will be approximately \$5,000. The cost of providing Interactive Display Technology Districtwide for all phases is approximately \$4,000,000. A procurement strategy will be developed and implemented to provide the best value to the District for this project.

II. STAFF ANALYSIS:

Staff recommend that we proceed with preparation scope, functional requirements, and technical specifications to enable the preparation of bids and procurement of equipment and installation with contingency for the Interactive Displays for Student Classrooms Project Districtwide.

Attachment: Project Authorization Request

III. FISCAL IMPACT:

Funds not to exceed \$4,000,000 include equipment, installation and contingency and are available in the Measure O Educational Technology Projects Fund.

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

June 22, 2023

Submitted by: _____
Kingsley Udo, Interim Chief Finance and Operations Officer

Funding title/code:

Title: Measure O Capital Projects Fund

Codes: 21.2-XXXXXX.0-00000-XXXXXX-XXXX-XXXXXXX

Approved:

Brian McDonald, Ed.D.
Superintendent

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

FACILITIES DEPARTMENT

PROPOSED PROJECT REQUEST



PROPOSED PROJECT TITLE	PROPOSED SCHOOL SITE	PROJECT PROPOSED ON
Interactive Displays For Student Classrooms Project	District Wide	May 26, 2023

PROJECT SUMMARY:

BACKGROUND:

As part of the Implementation of the Educational Master Plan Interactive Display Technology is required in the classrooms to facilitate instruction. It will be implemented in multiple phases.
Initial scope, functional requirements, and technical requirements are being developed. Budgetary costs have been estimated.
A procurement strategy will be developed and implemented to provide the best value to the District for this project.

PROJECT DESCRIPTION

Scope of Services to include the following:

- 1) Procurement of Equipment including but not limited to Interactive Displays, Carts and Associated Supporting Equipment.
- 2) Required Infrastructure to support deployment in classrooms.
- 3) Required MDF or IDF Equipment. To support Deployment

NEXT STEPS

Board Approval of Project to prepare Bids and Procurement.

PROPOSED BUDGET SOURCE: MEASURE O

TARGET MILESTONES	PLANNED	PRELIMINARY ESTIMATED COSTS	
Board Approval Project	June 22, 2023		
Design Phase	N/A	Equipment and Installation	\$3,600,000
Obtain DSA Approval (if required)	N/A		
Bid/Award Phase	Aug/Sept 2023	Contingency/Other	\$400,000
Board Approval to Award (for Contract)	October 2023		
Construction Phase	Nov/Dec 2023	TOTAL	\$4,000,000

Facilities Committee Board Member

Date

Kingsley Udo, Chief Finance & Operations Officer

Date

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

Topic: APPROVAL TO PROCEED WITH PREPARATION OF BIDS AND PROCUREMENT FOR EQUIPMENT AND INSTALLATION OF SCHOOL SITE PRINTING SOLUTIONS PROJECT DISTRICTWIDE

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approve staff to proceed with preparation of bids and procurement of equipment and installation of school site printing solutions project Districtwide.

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

I. BACKGROUND:

As part of the Implementation of the Educational Master Plan school site printing solutions technology is required in the classrooms to facilitate instruction. It will be implemented in multiple phases.

Initial scope, functional requirements, and technical requirements are being developed. Budgetary costs have been estimated. It will require approximately \$20,000 of cost for each Middle and High School Site and \$10,000 for each Elementary School Site. The cost of providing school site printing solutions technology Districtwide for all phases is approximately \$320,000. A procurement strategy will be developed and implemented to provide the best value to the District for this project.

II. STAFF ANALYSIS:

Staff recommends that we proceed with preparation scope, functional requirements, and technical specifications to enable preparation of bids and procurement of equipment and installation with contingency for the School Site Printing Solutions Project District wide.

Attachment: Project Authorization Request

III. FISCAL IMPACT:

Funds in an amount not to exceed \$320,000 available in the Measure O Educational Technology Projects Fund. This amount includes equipment, installation, and contingency.

Pasadena Unified School District

Board of Education Agenda

June 22, 2023

Submitted by: _____

Kingsley Udo, Interim Chief Finance and Operations Officer

Funding title/code:

Title: Measure O Capital Projects Fund

Codes: 21.2-XXXXXX.0-00000-XXXXXX-XXXX-XXXXXXX

Approved:

Brian McDonald, Ed.D.
Superintendent

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

FACILITIES DEPARTMENT PROPOSED PROJECT REQUEST

PROPOSED PROJECT TITLE	PROPOSED SCHOOL SITE	PROJECT PROPOSED ON
School Site Printing Solutions Project	District Wide	May 26, 2023

PROJECT SUMMARY:

BACKGROUND:

As part of the Implementation of the Educational Master Plan school site printing solutions technology is required in the classrooms to facilitate instruction. It will be implemented in multiple phases.

Initial scope, functional requirements, and technical requirements are being developed. Budgetary costs have been estimated.

A procurement strategy will be developed and implemented to provide the best value to the District for this project.

PROJECT DESCRIPTION

Scope of Services to include the following:

- 1) Procurement of Equipment including but not limited to Printers and Associated Supporting Equipment.
- 2) Required Infrastructure to support deployment in Schools.
- 3) Required MDF or IDF Equipment. To support Deployment

NEXT STEPS

Board Approval of Project to prepare Bids and Procurement.

PROPOSED BUDGET SOURCE: MEASURE O

TARGET MILESTONES	PLANNED	PRELIMINARY ESTIMATED COSTS	
Board Approval Project	June 22, 2023		
Design Phase	N/A	Equipment and Installation	\$288,000
Obtain DSA Approval (if required)	N/A		
Bid/Award Phase	Aug/Sept 2023	Contingency/Other	\$32,000
Board Approval to Award (for Contract)	October 2023		
Construction Phase	Nov/Dec 2023	TOTAL	\$320,000

Facilities Committee Board Member

Date

Kingsley Udo, Chief Finance & Operations Officer

Date

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

Topic: APPROVAL TO PROCEED WITH PREPARATION OF BIDS AND PROCUREMENT FOR EQUIPMENT AND INSTALLATION OF VOICE AMPLIFICATION FOR STUDENT CLASSROOMS PROJECT DISTRICT WIDE

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approve staff to proceed with preparation of bids and procurement of equipment and installation with contingency of voice amplification for student classrooms project Districtwide.

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

I. BACKGROUND:

As part of the implementation of the Educational Master Plan Voice Amplification Technology is required in the classrooms to facilitate instruction. It will be implemented in multiple phases.

Initial scope, functional requirements, and technical requirements are being developed. Budgetary costs have been estimated. It will require approximately \$1,500 of cost for each classroom. The cost of providing Voice Amplification Technology Districtwide for all phases is approximately \$1,200,000. A procurement strategy will be developed and implemented to provide the best value to the District for this project.

II. STAFF ANALYSIS:

Staff recommends that we proceed with preparation scope, functional requirements, and technical specifications to enable preparation of bids and procurement of equipment and installation with contingency for the Voice Amplification for Student Classrooms Project District wide.

Attachment: Project Authorization Request

III. FISCAL IMPACT:

Funds in an amount not to exceed \$1,200,000 are available in the Measure O Educational Technology Projects Fund. This amount includes equipment, installation, and contingency.

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

June 22, 2023

Submitted by: _____
Kingsley Udo, Interim Chief Finance and Operations Officer

Funding title/code:

Title: Measure O Capital Projects Fund

Code: 21.2-XXXXXX.0-00000-XXXXXX-XXXX-XXXXXXX

Approved:

Brian McDonald, Ed.D.
Superintendent

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

FACILITIES DEPARTMENT

PROPOSED PROJECT REQUEST



PROPOSED PROJECT TITLE	PROPOSED SCHOOL SITE	PROJECT PROPOSED ON
Interactive Displays For Student Classrooms Project	District Wide	May 26, 2023

PROJECT SUMMARY:

BACKGROUND:

As part of the Implementation of the Educational Master Plan Voice Amplification Technology is required in the classrooms to facilitate instruction. It will be implemented in multiple phases.
Initial scope, functional requirements, and technical requirements are being developed. Budgetary costs have been estimated. A procurement strategy will be developed and implemented to provide the best value to the District for this project.

PROJECT DESCRIPTION

Scope of Services to include the following:

- 1) Procurement of Equipment including but not limited to Voice Amplification and Associated Supporting Equipment.
- 2) Required Infrastructure to support deployment in classrooms.

NEXT STEPS

Board Approval of Project to prepare Bids and Procurement.

PROPOSED BUDGET SOURCE: MEASURE O

TARGET MILESTONES	PLANNED	PRELIMINARY ESTIMATED COSTS	
Board Approval Project	June 22, 2023		
Design Phase	N/A	Equipment and Installation	\$1,080,000
Obtain DSA Approval (if required)	N/A		
Bid/Award Phase	Aug/Sept 2023	Contingency/Other	\$120,000
Board Approval to Award (for Contract)	October 2023		
Construction Phase	Nov/Dec 2023	TOTAL	\$1,200,000

Facilities Committee Board Member

Date

Kingsley Udo, Chief Finance & Operations Officer

Date

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

Topic: APPROVAL FOR THE NOTICE OF COMPLETION FOR ROOFING PHASE 1 PROJECTS

RECOMMENDATION: The Governing Board of the Pasadena Unified School District accepts the Notice of Completion for Phase 1 Summer 2022 Roofing.

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:

BR 1561-F approved to proceed with Roofing Replacement Project in 2 phases: Phase 1 Summer 2022 and Phase 2 Summer 2023.

II. STAFF ANALYSIS:

Staff confirm that all work for the Phase 1 Roofing has been completed by BEST and WESTERN STATES and certified by Garland Roofing Manufacturer meeting District requirements.

Staff are requesting the Board 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
May 25, 2022
Submitted by: _____
Kingsley Udo, Interim Chief Finance and Operations Officer**

Funding title/code:

Title: N/A

Codes: N/A

Approved:

Brian McDonald, Ed.D.
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

N/A

N/A

6. A work of improvement on the property hereinafter described was completed on 04/03/2023. The work done was:
Roofing Replacements

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

(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, District Service Center, John Muir HS, Pasadena HS

9. The street address of said property is (4) properties listed on #8

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

Dated: 06/22/2023

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

VERIFICATION

I, the undersigned, say: I am the Director - M&O, Transportation and 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 _____, 20_____, at _____, California.
(Date of signature) (City where signed)

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

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 04/03/2023. The work done was:
Roofing Replacements
7. The name of the contractor, if any, for such work of improvement was WESTERN STATES
(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: Madison ES, Sierra Madre ES, Eliot MS,
Webster ES, Altadena ES, Jefferson CC
9. The street address of said property is (8) properties listed on #8
(If no street address has been officially assigned, insert "none")

Dated: 06/22/2023

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

VERIFICATION

I, the undersigned, say: I am the Chief Finance and Operations Officer the declarant of the foregoing
("President of," "Manager of," "A partner of," "Owner of," etc.)
notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.
I declare under penalty of perjury that the foregoing is true and correct.

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

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



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 06/15/2023)

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	16,300,894	16,288,417	12,476		415,207
DSC FACILITIES ADMIN	16,716,101	16,300,894	16,288,417	12,476	-	415,207
District Service Center - Facilities Administration (97092.0) 21.3						
	45,938	36,076	35,107	970		9,862
DSC FACILITIES ADMIN	45,938	36,076	35,107	970	-	9,862



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 06/15/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

21.1 - GOB (Measure TT Series A)				Fund 21.1 Analysis		
District Wide - DW - Child Care Centers Playground (97115.0, 61051)				71,762		0
	71,762	71,762	-			
District Wide - DW - Security Door Lockset Replacement (97119.0) (2)				-		668,727
	668,727	-	-			
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				71,762	-	668,727
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 PIPIN				-		-
	89,230	89,230	89,230			
ELIOT MIDDLE SCHOOLS				-	-	-
	9,666,945	9,666,945	9,666,945			
Field Elementary School - COMPLETE: Measure T E-Rate (95180.0)				-		-
	113,292	113,292	113,292			
Field Elementary School - COMPLETE: Water Meter Separation (95106.0)				-		-
	39,013	39,013	39,013			
Field Elementary School - FIELD - Playground (95069.1) (2)				-		-



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 06/15/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	336,473	336,473	336,473	-	-	-
Field Elementary School - Modernization (95069.0) (1) (2) (4)						
	3,529,597	3,529,597	3,529,597	-	-	-
FIELD ELEMENTARY SCHOOL	4,018,375	4,018,375	4,018,375	-	-	-
Franklin Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	172,886	172,886	172,886	-	-	-
Franklin Elementary School - COMPLETE: New Library/Shade Structure (95035.0)						
	593,078	593,078	593,078	-	-	-
Franklin Elementary School - Modernize Cafe/MPR/Windows (95066.0)						
	2,156,637	2,156,637	2,156,637	-	-	-
FRANKLIN ELEM. TOTAL	2,922,600	2,922,600	2,922,600	-	-	-
Hamilton Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	138,499	138,499	138,499	-	-	-
Hamilton Elementary School - COMPLETE: Water Meter Separation (95149.0)						
	56,828	56,828	56,828	-	-	-
Hamilton Elementary School - Modernization MPR/Café (95071.0) (1) (2) (4)						
	4,472,235	4,472,235	4,472,235	-	-	-
HAMILTON ELEM. TOTAL	4,667,562	4,667,562	4,667,562	-	-	-
Jackson Elementary School - 13 Modernization / Parking Lot (95052.0)						
	4,661,384	4,661,384	4,661,384	-	-	-
Jackson Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	130,487	130,487	130,487	-	-	-
Jackson Elementary School - COMPLETE: Phase I Completed Projects (95020.0 / 95						
	192,368	192,368	192,368	-	-	-
JACKSON ELEM. TOTAL	4,984,238	4,984,238	4,984,238	-	-	-
Jefferson Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	156,861	156,861	156,861	-	-	-
Jefferson Elementary School - Modernization (95079.0)						
	911,596	911,596	911,596	-	-	-
Jefferson Elementary School - New Child Care Center (95073.0)						
	332,171	332,171	332,171	-	-	-
JEFFERSON ELEM. TOTAL	1,400,627	1,400,627	1,400,627	-	-	-
John Muir High School - 03a Modernization, Abatement & Kitchen (95051.0) (1) (2) (4)						
	30,631,230	30,631,230	30,631,230	-	-	-
John Muir High School - 03b Black Box Theater Project (95183.0) (2)						
	3,724,986	3,724,986	3,724,986	-	-	-
John Muir High School - 03c Bldg D Accessibility (95812.0) (1) (2) (4)						
	349,165	349,165	349,165	-	-	-
John Muir High School - COMPLETE: Artificial Surface Field & Track (95004.						
	1,518,980	1,518,980	1,518,980	-	-	-
John Muir High School - COMPLETE: Building G & L Window Replacement (95125						
	404,282	404,282	404,282	-	-	-
John Muir High School - COMPLETE: Career Technical Education (95145.0)						
	90,596	90,596	90,596	-	-	-
John Muir High School - COMPLETE: Kitchen Moderniation (95154.0)						
	6,000	6,000	6,000	-	-	-
John Muir High School - COMPLETE: Measure T E-Rate (95180.0)						
	555,842	555,842	555,842	-	-	-
John Muir High School - COMPLETE: Security System (95132.0)						
	159,785	159,785	159,785	-	-	-
John Muir High School - Culinary Arts Project (95184.0)						
	20,766	20,766	20,766	-	-	-
John Muir High School - Track and Field 95005.0 (2)						
	739,195	739,195	739,195	-	-	-
JOHN MUIR HIGH TOTAL	38,200,827	38,200,827	38,200,827	-	-	-



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 06/15/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis	
Linda Vista Elementary School - COMPLETE: Interior Structural Cleanup (95014.0)					
	39,580	39,580	39,580	-	-
Linda Vista Elementary School - Modernization (95188.0)					
	137,250	137,250	137,250	-	-
LINDA VISTA ELEM. TOTAL	176,830	176,830	176,830	-	-
Loma Alta Elementary School - COMPLETE: Measure T E-Rate (95180.0) (2)					
	63,647	63,647	63,647	-	-
Loma Alta Elementary School - COMPLETE: Modernization Project (95033.0)					
	171,002	171,002	171,002	-	-
Loma Alta Elementary School - COMPLETE: Pre K conversion & Fire sprinkler enclos					
	181,497	181,497	181,497	-	-
Loma Alta Elementary School - COMPLETE: Retaining Wall & Street Improvements (95					
	1,013,583	1,013,583	1,013,583	-	-
Loma Alta Elementary School - COMPLETE: Water Meter Separation (95101.0)					
	27,355	27,355	27,355	-	-
LOMA ALTA ELEM. TOTAL	1,457,084	1,457,084	1,457,084	-	-
Longfellow Elementary School - 10 HVAC Upgrades (95146.0)					
	2,320,756	2,320,756	2,320,756	-	-
Longfellow Elementary School - COMPLETE: Child Care Center (95061.0)					
	300,503	300,503	300,503	-	-
Longfellow Elementary School - COMPLETE: Measure T E-Rate (95180.0) (2)					
	130,358	130,358	130,358	-	-
Longfellow Elementary School - New Kitchen Bldg/Lunch Shelter/Auditorium (95050.0) (2)					
	1,340,458	1,340,458	1,340,458	-	-
LONGFELLOW ELEM. TOTAL	4,092,074	4,092,074	4,092,074	-	-
Madison Elementary School - Bldg A & Auditorium Renovation (95010.0)					
	596,259	596,259	596,259	-	-
Madison Elementary School - COMPLETE: Measure T E-Rate (95180.0)					
	96,100	96,100	96,100	-	-
Madison Elementary School - COMPLETE: Window Replacement (95084.0)					
	858,784	858,784	858,784	-	-
Madison Elementary School - Kitchen Modernization (95048.0)					
	309,396	309,396	309,396	-	-
Madison Elementary School - Modernization (95063.0) (2)					
	4,109,419	4,109,419	4,109,419	-	-
MADISON ELEM. TOTAL	5,969,957	5,969,957	5,969,957	-	-
Marshall Fundamental Secondary School - 09 HVAC Upgrades (95146.0)					
	982,595	982,595	982,595	-	-
Marshall Fundamental Secondary School - COMPLETE: Career Technical Education (951					
	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 Im					
	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)					
	1,767,862	1,767,862	1,767,862	-	-
Marshall Fundamental Secondary School - Marshall HS - Band Rm Repair (97107.0)					
	275,000	203,391	154,354	49,037	71,609
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)					



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 06/15/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	12,702,031	12,702,031	12,702,031	-	-	-
MARSHALL FUNDAMENTAL TOTAL	19,624,240	19,552,630	19,503,593	49,037	-	71,609
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)						
	259,511	-	-	-	-	259,511
OSYSEY CHARTER TOTAL	259,511	-	-	-	-	259,511
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) (2)						
	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



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 06/15/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
PASADENA HIGH 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	-	-	-
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 Bui						
	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						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 06/15/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	139,666	139,666	139,666	-		-
Webster Elementary School - COMPLETE: Preschool Shade Structure (95105.0)				-		-
	132,613	132,613	132,613	-		-
WEBSTER ELEM. TOTAL	2,473,471	2,473,471	2,473,471	-	-	0
Willard Elementary School - COMPLETE: Exterior Upgrade & Window Replacement (9				-		-
	711,113	711,113	711,113	-		-
Willard Elementary School - COMPLETE: Field Installation/Irrigation & Demo (95				-		-
	156,606	156,606	156,606	-		-
Willard Elementary School - COMPLETE: Multi-Use Room (95002.0)				-		-
	428,811	428,811	428,811	-		-
Willard Elementary School - COMPLETE: Power & Fire Alarm Upgrade (95065.0)				-		-
	393,698	393,698	393,698	-		-
Willard Elementary School - COMPLETE: Water Meter Separation (95108.0)				-		-
	47,115	47,115	47,115	-		-
Willard Elementary School - HVAC Upgrades (95187.0)				-		-
	297,217	297,217	297,217	-		-
Willard Elementary School - Kinder and Pre-K Complex (95115.0) (2)				-		-
	4,138,009	4,138,009	4,138,009	-		-
WILLARD ELEM. TOTAL	6,172,568	6,172,568	6,172,568	-	-	-
Wilson Middle School - COMPLETE: Classroom Demolition (95028.0)				-		-
	72,421	72,421	72,421	-		-
Wilson Middle School - COMPLETE: Painting & Window Replacement (95009.0)				-		-
	618,777	618,777	618,777	-		-
Wilson Middle School - COMPLETE: Water Meter Separation (95109.0)				-		-
	79,225	79,225	79,225	-		-
Wilson Middle School - Gym/Locker RM Courtyard Mod (95113.0)				-		-
	5,036,321	5,036,321	5,036,321	-		-
Wilson Middle School - Interim Housing (95181.0)				-		-
	7,400	7,400	7,400	-		-
WILSON MS TOTAL	5,814,145	5,814,145	5,814,145	-	-	-
Totals	364,292,533	362,759,081	362,581,972	177,109	-	1,533,452

COC Report (by Contract)

Pasadena USD



Total Bond Funding - Measure O - Capital	\$456,352,760.70
Current Budget Total	\$51,897,213.45
Current Contracts Committed	\$40,474,006.49
Payables Invoiced	\$21,487,812.67
Unallocated Funds	\$404,455,547.25

SCHOOL NAME - PROJECT NAME		CONTRACT NAME	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					\$13,384,019.54	\$11,908,904.15	\$48,000.00	\$11,956,904.15	\$1,427,115.39	\$3,606,182.30	\$8,350,721.85
School Name: Altadena Arts Magnet					\$935,413.89	\$830,932.73	\$0.00	\$830,932.73	\$104,481.16	\$415,058.43	\$415,874.30
Project: Altadena Phase 1 Reroofing Program					\$485,413.89	\$485,413.89	\$0.00	\$485,413.89	\$0.00	\$392,521.43	\$92,892.46
1	Altadena ES - Altadena Phase 1 Reroofing Program	Western States Roofing, Inc.		6270		\$485,413.89	\$0.00	\$485,413.89		\$392,521.43	\$92,892.46
Project: Altadena Relocation of (3) Portables from All					\$450,000.00	\$345,518.84	\$0.00	\$345,518.84	\$104,481.16	\$22,537.00	\$322,981.84
1	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
2	Altadena ES - Altadena Relocation of (3) Portables from Allendale	NIC Partners		6275		\$29,814.84	\$0.00	\$29,814.84		\$1,242.25	\$28,572.59
3	Altadena ES - Altadena Relocation of (3) Portables from Allendale	Shenk Developers		6270		\$288,000.00	\$0.00	\$288,000.00		\$0.00	\$288,000.00
4	Altadena ES - Altadena Relocation of (3) Portables from Allendale	tBP Architecture		6210		\$16,000.00	\$0.00	\$16,000.00		\$14,738.75	\$1,261.25
School Name: Don Benito Fundamental					\$962,388.64	\$903,883.64	\$0.00	\$903,883.64	\$58,505.00	\$229,545.57	\$674,338.07
Project: Don Benito Phase 2 Reroofing Program					\$822,388.64	\$822,388.64	\$0.00	\$822,388.64	\$0.00	\$229,545.57	\$592,843.07
1	Don Benito ES - Don Benito Phase 2 Reroofing Program	Western States Roofing, Inc.		6270		\$822,388.64	\$0.00	\$822,388.64		\$229,545.57	\$592,843.07
Project: Don Benito HVAC Replacement					\$140,000.00	\$81,495.00	\$0.00	\$81,495.00	\$58,505.00	\$0.00	\$81,495.00
1	Don Benito ES - Don Benito HVAC Replacement	Diversified Thermal Services		6270		\$81,495.00	\$0.00	\$81,495.00		\$0.00	\$81,495.00
School Name: Field Elementary					\$927,249.62	\$877,719.21	\$28,000.00	\$905,719.21	\$21,530.41	\$33,657.57	\$872,061.64
Project: Field Phase 1 Shade Structure Program					\$247,249.62	\$194,559.21	\$5,000.00	\$199,559.21	\$47,690.41	\$16,167.57	\$183,391.64
1	Field ES - Field Phase 1 Shade Structure Program	DSA		6230		\$1,547.09	\$0.00	\$1,547.09		\$0.00	\$1,547.09
2	Field ES - Field Phase 1 Shade Structure Program	Geocon Incorporated		6280		\$9,039.00	\$0.00	\$9,039.00		\$0.00	\$9,039.00
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	Arcadis/IBI		6210		\$68,592.00	\$5,000.00	\$73,592.00		\$13,718.40	\$59,873.60

COC Report (by Contract)

Pasadena USD



SCHOOL NAME - PROJECT NAME		CONTRACT NAME	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
5	Field ES - Field Phase 1 Shade Structure Program	USA SHADE & Fabric Structure		6270		\$112,881.12	\$0.00	\$112,881.12		\$0.00	\$112,881.12
Project: Field ES Fencing and Curb Appeal					\$680,000.00	\$683,160.00	\$23,000.00	\$706,160.00	(\$26,160.00)	\$17,490.00	\$688,670.00
1	Field ES - Field ES Fencing and Curb Appeal	Shenk Developers		6270		\$665,000.00	\$0.00	\$665,000.00		\$0.00	\$665,000.00
2	Field ES - Field ES Fencing and Curb Appeal	Flewelling & Moody - Design		6210		\$11,960.00	\$23,000.00	\$34,960.00		\$11,290.00	\$23,670.00
3	Field ES - Field ES Fencing and Curb Appeal	IMEG - Survey		6275		\$6,200.00	\$0.00	\$6,200.00		\$6,200.00	\$0.00
School Name: Hamilton Elementary					\$247,249.62	\$127,536.15	\$5,000.00	\$132,536.15	\$114,713.47	\$2,449.17	\$130,086.98
Project: Hamilton Phase 1 Shade Structure Program					\$247,249.62	\$127,536.15	\$5,000.00	\$132,536.15	\$114,713.47	\$2,449.17	\$130,086.98
1	Hamilton ES - Hamilton Phase 1 Shade Structure Program	NAC Architecture		6210		\$2,500.00	\$0.00	\$2,500.00		\$2,449.17	\$50.83
2	Hamilton ES - Hamilton Phase 1 Shade Structure Program	DSA		6230		\$1,547.09	\$0.00	\$1,547.09		\$0.00	\$1,547.09
3	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
4	Hamilton ES - Hamilton Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$58,120.00	\$5,000.00	\$63,120.00		\$0.00	\$63,120.00
5	Hamilton ES - Hamilton Phase 1 Shade Structure Program	Geocon Incorporated		6280		\$9,039.00	\$0.00	\$9,039.00		\$0.00	\$9,039.00
School Name: Jefferson Children's Center					\$193,180.57	\$193,180.57	\$0.00	\$193,180.57	\$0.00	\$157,345.85	\$35,834.72
Project: Jefferson CC Phase 1 Reroofing Program					\$193,180.57	\$193,180.57	\$0.00	\$193,180.57	\$0.00	\$157,345.85	\$35,834.72
1	Jefferson Children's Center - Jefferson CC Phase 1 Reroofing Program	Western States Roofing, Inc.		6270		\$193,180.57	\$0.00	\$193,180.57		\$157,345.85	\$35,834.72
School Name: Linda Vista Elementary					\$30,797.00	\$30,797.00	\$0.00	\$30,797.00	\$0.00	\$0.00	\$30,797.00
Project: Linda Vista Portables Removal					\$30,797.00	\$30,797.00	\$0.00	\$30,797.00	\$0.00	\$0.00	\$30,797.00
1	Linda Vista ES - Linda Vista Portables Removal	HN Construction Services		6270		\$30,797.00	\$0.00	\$30,797.00		\$0.00	\$30,797.00
School Name: Madison Elementary					\$1,320,146.39	\$1,127,808.82	\$5,000.00	\$1,132,808.82	\$187,337.57	\$821,252.17	\$311,556.65
Project: Madison Phase 1 Reroofing Program					\$939,010.77	\$939,010.77	\$0.00	\$939,010.77	\$0.00	\$804,305.60	\$134,705.17
1	Madison ES - Madison Phase 1 Reroofing Program	Western States Roofing, Inc.		6270		\$939,010.77	\$0.00	\$939,010.77		\$804,305.60	\$134,705.17

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SCHOOL NAME - PROJECT NAME		CONTRACT NAME	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	\$188,798.05	\$5,000.00	\$193,798.05	\$187,337.57	\$16,946.57	\$176,851.48
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		\$14,447.40	\$62,789.60
3	Madison ES - Madison Phase 1 Shade Structure Program	Geocon Incorporated		6280		\$9,039.00	\$0.00	\$9,039.00		\$0.00	\$9,039.00
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
5	Madison ES - Madison Phase 1 Shade Structure Program	DSA		6230		\$1,547.09	\$0.00	\$1,547.09		\$0.00	\$1,547.09
School Name: Norma Coombs Elementary					\$2,344,616.87	\$2,019,795.52	\$5,000.00	\$2,024,795.52	\$319,821.35	\$734,548.95	\$1,290,246.57
Project: Norma Coombs Phase 1 Shade Structure Pro					\$572,242.62	\$247,421.27	\$5,000.00	\$252,421.27	\$319,821.35	\$14,568.17	\$237,853.10
1	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
2	Norma Coombs ES - Norma Coombs Phase 1 Shade Structure Program	Geocon Incorporated		6280		\$9,039.00	\$0.00	\$9,039.00		\$0.00	\$9,039.00
3	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
4	Norma Coombs ES - Norma Coombs Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$65,345.00	\$5,000.00	\$70,345.00		\$12,069.00	\$58,276.00
5	Norma Coombs ES - Norma Coombs Phase 1 Shade Structure Program	DSA		6230		\$1,547.09	\$0.00	\$1,547.09		\$0.00	\$1,547.09
Project: Norma Coombs Phase 2 Reroofing Program					\$1,622,966.25	\$1,622,966.25	\$0.00	\$1,622,966.25	\$0.00	\$719,980.78	\$902,985.47
1	Norma Coombs ES - Norma Coombs Phase 2 Reroofing Program	Best Constructing Services		6270		\$1,622,966.25	\$0.00	\$1,622,966.25		\$719,980.78	\$902,985.47
Project: Norma Coombs HVAC Replacement					\$149,408.00	\$149,408.00	\$0.00	\$149,408.00	\$0.00	\$0.00	\$149,408.00
1	Norma Coombs ES - Norma Coombs HVAC Replacement	Diversified Thermal Services		6270		\$149,408.00	\$0.00	\$149,408.00		\$0.00	\$149,408.00
School Name: San Rafael Elementary					\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$0.00	\$455,813.78	\$284,280.22
Project: San Rafael Phase 2 Reroofing Program					\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$0.00	\$455,813.78	\$284,280.22
1	San Rafael ES - San Rafael Phase 2 Reroofing Program	Best Contracting Services		6270		\$740,094.00	\$0.00	\$740,094.00		\$455,813.78	\$284,280.22

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SCHOOL NAME - PROJECT NAME		CONTRACT NAME	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
School Name: Sierra Madre Elementary					\$3,476,336.22	\$3,296,185.22	\$0.00	\$3,296,185.22	\$180,151.00	\$251,757.59	\$3,044,427.63
Project: Sierra Madre ES Phase 1 Reroofing Program					\$322,860.22	\$322,860.22	\$0.00	\$322,860.22	\$0.00	\$251,757.59	\$71,102.63
1	Sierra Madre ES - Sierra Madre ES Phase 1 Reroofing Program	Western States Roofing, Inc.		6270		\$322,860.22	\$0.00	\$322,860.22		\$251,757.59	\$71,102.63
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 - Construction Costs		6270		\$2,671,702.00	\$0.00	\$2,671,702.00		\$0.00	\$2,671,702.00
2	Sierra Madre ES - Sierra Madre ES Central Plant Upgrades	Southland - Design		6210		\$301,623.00	\$0.00	\$301,623.00		\$0.00	\$301,623.00
Project: Sierra Madre ES Installation of Clock - PA Sys					\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
1	Sierra Madre ES - Sierra Madre ES Installation of Clock - PA System	TBD				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
School Name: Washington Elementary STEM					\$733,350.62	\$287,775.19	\$5,000.00	\$292,775.19	\$440,575.43	\$17,381.35	\$275,393.84
Project: Washington ES Phase 1 Shade Structure Proq					\$733,350.62	\$287,775.19	\$5,000.00	\$292,775.19	\$440,575.43	\$17,381.35	\$275,393.84
1	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
2	Washington ES - Washington ES Phase 1 Shade Structure Program	Geocon Incorporated		6280		\$9,039.00	\$0.00	\$9,039.00		\$0.00	\$9,039.00
3	Washington ES - Washington ES Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$79,411.00	\$5,000.00	\$84,411.00		\$14,882.20	\$69,528.80
4	Washington ES - Washington ES Phase 1 Shade Structure Program	DSA		6230		\$1,547.09	\$0.00	\$1,547.09		\$0.00	\$1,547.09
5	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
School Name: Webster Elementary					\$1,473,196.10	\$1,473,196.10	\$0.00	\$1,473,196.10	\$0.00	\$487,371.87	\$985,824.23
Project: Webster Phase 1 Reroofing Program					\$481,496.92	\$481,496.92	\$0.00	\$481,496.92	\$0.00	\$418,471.67	\$63,025.25
1	Webster ES - Webster Phase 1 Reroofing Program	Western States Roofing, Inc.		6270		\$481,496.92	\$0.00	\$481,496.92		\$418,471.67	\$63,025.25
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	\$0.00	\$797,114.00
1	Webster ES - Webster HVAC Replacement	Diversified Thermal Services		6270		\$797,114.00	\$0.00	\$797,114.00		\$0.00	\$797,114.00

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SCHOOL NAME - PROJECT NAME		CONTRACT NAME	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	\$3,212,029.31	\$15,000.00	\$3,227,029.31	\$1,999,497.57	\$2,096,712.08	\$1,130,317.23
School Name: Eliot Arts Magnet Academy					\$871,066.78	\$871,066.78	\$0.00	\$871,066.78	\$0.00	\$761,458.93	\$109,607.85
Project: Eliot Phase 1 Reroofing Program					\$871,066.78	\$871,066.78	\$0.00	\$871,066.78	\$0.00	\$761,458.93	\$109,607.85
1	Eliot MS - Eliot Phase 1 Reroofing Program	Western States Roofing, Inc		6270		\$871,066.78	\$0.00	\$871,066.78		\$761,458.93	\$109,607.85
School Name: McKinley Middle					\$2,355,460.10	\$2,297,462.53	\$5,000.00	\$2,302,462.53	\$52,997.57	\$1,335,253.15	\$967,209.38
Project: McKinley School Phase 1 Shade Structure Pr					\$247,249.62	\$189,252.05	\$5,000.00	\$194,252.05	\$52,997.57	\$17,037.37	\$177,214.68
1	McKinley MS - McKinley School Phase 1 Shade Structure Program	DSA		6230		\$1,547.09	\$0.00	\$1,547.09		\$0.00	\$1,547.09
2	McKinley MS - McKinley School Phase 1 Shade Structure Program	NAC Architecture		6210		\$2,500.00	\$0.00	\$2,500.00		\$2,499.17	\$0.83
3	McKinley MS - McKinley School Phase 1 Shade Structure Program	Geocon Incorporated		6280		\$9,039.00	\$0.00	\$9,039.00		\$0.00	\$9,039.00
4	McKinley MS - McKinley School Phase 1 Shade Structure Program	Arcadis/IBI		6210		\$72,691.00	\$5,000.00	\$77,691.00		\$14,538.20	\$63,152.80
5	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
Project: McKinley Phase 2 Reroofing Program					\$2,108,210.48	\$2,108,210.48	\$0.00	\$2,108,210.48	\$0.00	\$1,318,215.78	\$789,994.70
1	McKinley MS - McKinley Phase 2 Reroofing Program	Best Contracting Services		6270		\$2,108,210.48	\$0.00	\$2,108,210.48		\$1,318,215.78	\$789,994.70
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 Architects		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	TBD				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
School Type: 03 - High Schools					\$16,171,555.71	\$10,434,786.96	\$28,128.75	\$10,462,915.71	\$5,708,640.00	\$8,957,794.23	\$1,505,121.48
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

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SCHOOL NAME - PROJECT NAME		CONTRACT NAME	CONTRACT DATE	OBJECT CODE	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	BUDGET DELTA	INVOICED TO DATE	COMMITMENT REMAINING
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	TBD				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
School Name: Marshall Fundamental					\$3,696,079.59	\$3,310,429.59	\$29,010.00	\$3,339,439.59	\$356,640.00	\$2,037,069.60	\$1,302,369.99
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	\$578,047.90	\$1,226,543.60
1	Marshall HS - Marshall Phase 2 Reroofing Program	Best Contracting Services		6270		\$1,804,591.50	\$0.00	\$1,804,591.50		\$578,047.90	\$1,226,543.60
Project: Marshall Softball Repair and Renovation					\$416,000.00	\$30,350.00	\$29,010.00	\$59,360.00	\$356,640.00	\$27,503.26	\$31,856.74
1	Marshall HS - Marshall Softball Repair and Renovation	Flewelling & Moody		6210		\$22,000.00	\$25,360.00	\$47,360.00		\$15,503.26	\$31,856.74
2	Marshall HS - Marshall Softball Repair and Renovation	IMEG		6275		\$8,350.00	\$3,650.00	\$12,000.00		\$12,000.00	\$0.00
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)	TBD				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Project: PHS HVAC Replacement					\$122,850.00	\$122,850.00	\$0.00	\$122,850.00	\$0.00	\$0.00	\$122,850.00
1	Pasadena HS - PHS HVAC Replacement	Diversified Thermal Services		6270		\$122,850.00	\$0.00	\$122,850.00		\$0.00	\$122,850.00

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SCHOOL NAME - PROJECT NAME		CONTRACT NAME	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	TBD				\$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	\$336,213.70	\$1,026,101.98
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	\$220,589.90	\$780,661.20
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	\$0.00	\$213,694.00
1	Loma Alta ES - Loma Alta HVAC Replacement	Diversified Thermal Services		6270		\$213,694.00	\$0.00	\$213,694.00		\$0.00	\$213,694.00
School Type: 06 - Educational Technology					\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$0.00	\$369,068.70	\$63,500.62
School Name: Districtwide Projects					\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$0.00	\$369,068.70	\$63,500.62
Project: Districtwide IP Phone Upgrade					\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$0.00	\$369,068.70	\$63,500.62
1	Districtwide Facilities Support - Districtwide IP Phone Upgrade	NIC PARTNERS		6450		\$424,087.57	\$8,481.75	\$432,569.32		\$369,068.70	\$63,500.62
School Type: 07 - Facilities					\$15,320,226.32	\$13,029,272.32	\$3,000.00	\$13,032,272.32	\$2,287,954.00	\$6,121,841.66	\$6,910,430.66
School Name: District Service Center					\$15,320,226.32	\$13,029,272.32	\$3,000.00	\$13,032,272.32	\$2,287,954.00	\$6,121,841.66	\$6,910,430.66
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					\$8,053,046.35	\$10,912,092.35	\$3,000.00	\$10,915,092.35	(\$2,862,046.00)	\$4,262,825.72	\$6,652,266.63
1	District Service Center - Facilities	CITADEL ENVIRONMENTAL FY22-23		6280		\$250,000.00	\$0.00	\$250,000.00		\$22,052.30	\$227,947.70
2	District Service Center - Facilities	CLIFTON LARSON ALLEN '22		5820		\$21,000.00	\$0.00	\$21,000.00		\$13,511.20	\$7,488.80

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SCHOOL NAME - PROJECT NAME		CONTRACT NAME	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	DLR GROUP, INC		6210		\$1,283,524.00	\$0.00	\$1,283,524.00		\$1,053,779.32	\$229,744.68
4	District Service Center - Facilities	GEOCON WEST, INC '22-23		6280		\$250,000.00	\$0.00	\$250,000.00		\$0.00	\$250,000.00
5	District Service Center - Facilities	NIC PARTNERS FY 21-22		6410		\$40,295.88	\$0.00	\$40,295.88		\$40,295.88	\$0.00
6	District Service Center - Facilities	PASADENA JOURNAL FY '23		6260		\$10,000.00	\$0.00	\$10,000.00		\$2,178.00	\$7,822.00
7	District Service Center - Facilities	PLANETBIDS, INC '24		6260		\$126,667.97	\$0.00	\$126,667.97		\$46,000.22	\$80,667.75
8	District Service Center - Facilities	SAFEWORK, INC FY '22-23		6265		\$4,800,000.00	\$0.00	\$4,800,000.00		\$2,844,121.75	\$1,955,878.25
9	District Service Center - Facilities	THE SOLIS GROUP FY '22-23		6260		\$274,982.00	\$0.00	\$274,982.00		\$1,198.00	\$273,784.00
10	District Service Center - Facilities	STAPLES CONTRACT FY 22-23		4310		\$15,000.00	\$0.00	\$15,000.00		\$8,351.13	\$6,648.87
11	District Service Center - Facilities	US BANK -VISA CARD '22		6260		\$10,000.00	\$0.00	\$10,000.00		\$1,957.47	\$8,042.53
12	District Service Center - Facilities	COLBI CONTRACT '22		6260		\$60,000.00	\$0.00	\$60,000.00		\$60,000.00	\$0.00
13	District Service Center - Facilities	VITAL INSPECTION SERVICE DSA INSPECTION		6285		\$250,000.00	\$0.00	\$250,000.00		\$17,052.00	\$232,948.00
14	District Service Center - Facilities	LCP TRACKER '23		6260		\$1,800.00	\$0.00	\$1,800.00		\$1,500.00	\$300.00
15	District Service Center - Facilities	PLANETBIDS, INC '23		6260		\$25,338.00	\$0.00	\$25,338.00		\$0.00	\$25,338.00
16	District Service Center - Facilities	SAFEWORKCM FY 24-25		6265		\$2,568,000.00	\$0.00	\$2,568,000.00		\$0.00	\$2,568,000.00
17	District Service Center - Facilities	UNIVERSAL CONSTRUCTION FY 23-24		6265		\$194,184.00	\$0.00	\$194,184.00		\$0.00	\$194,184.00
18	District Service Center - Facilities	Jeff C Marderosian FY '23-24		5820		\$40,000.00	\$0.00	\$40,000.00		\$0.00	\$40,000.00
19	District Service Center - Facilities	Atkinson, Andelson, Loya, R&R FY '23-24		5820		\$40,000.00	\$0.00	\$40,000.00		\$34,245.56	\$5,754.44
20	District Service Center - Facilities	PUSD STAFF PAY ROLL FY 23		2XXX		\$285,552.00	\$0.00	\$285,552.00		\$37,256.25	\$248,295.75
21	District Service Center - Facilities	UNIVERSAL CONSTR 22-23		6265		\$137,812.50	\$0.00	\$137,812.50		\$52,257.48	\$85,555.02
22	District Service Center - Facilities	US BANK -VISA CARD '22-23		6260		\$18,000.00	\$0.00	\$18,000.00		\$0.00	\$18,000.00
23	District Service Center - Facilities	PASADENA JOURNAL '24		6260		\$10,000.00	\$0.00	\$10,000.00		\$0.00	\$10,000.00
24	District Service Center - Facilities	CRISP FY23		6260		\$5,000.00	\$0.00	\$5,000.00		\$2,869.12	\$2,130.88
25	District Service Center - Facilities	AMERICAN BUSINESS MACHINE FY23		5630		\$4,500.00	\$3,000.00	\$7,500.00		\$3,428.29	\$4,071.71
26	District Service Center - Facilities	STAPLES FY 23		4310		\$20,000.00	\$0.00	\$20,000.00		\$0.00	\$20,000.00
27	District Service Center - Facilities	PUSD STAFF BENEFITS FY 23		3XXX		\$169,936.00	\$0.00	\$169,936.00		\$20,271.75	\$149,664.25
28	District Service Center - Facilities	US BANK GO '22		6260		\$500.00	\$0.00	\$500.00		\$500.00	\$0.00

COC Report (by Contract)

Pasadena USD



SCHOOL NAME - PROJECT NAME		CONTRACT NAME	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 Electrical				\$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	\$105,640.24	\$54,359.76
1	Districtwide Facilities Support - Districtwide Staff Housing at Roosevelt Ca	Education Housing Partners, Inc. - Staff Housing F	12/15/2022	6210		\$160,000.00	\$0.00	\$160,000.00		\$105,640.24	\$54,359.76
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	TBD				\$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	TBD				\$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	TBD				\$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	TBD				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Measure O - Capital Totals:					\$51,897,213.45	\$40,371,395.99	\$102,610.50	\$40,474,006.49	\$11,423,206.96	\$21,487,812.67	\$18,986,193.82

COC Report (by Project)

Pasadena USD



Total Bond Funding - Measure O - Capital	\$456,352,760.70
Current Budget Total	\$51,897,213.45
Current Contracts Committed	\$40,474,006.49
Payables Invoiced	\$21,487,812.67
Unallocated Funds	\$404,455,547.25

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	\$13,384,019.54	\$11,908,904.15	\$48,000.00	\$11,956,904.15	\$3,606,182.30	\$1,427,115.39	\$8,350,721.85
School Name: Altadena Arts Magnet	\$935,413.89	\$830,932.73	\$0.00	\$830,932.73	\$415,058.43	\$104,481.16	\$415,874.30
Project: Altadena Phase 1 Reroofing Program	\$485,413.89	\$485,413.89	\$0.00	\$485,413.89	\$392,521.43	\$0.00	\$92,892.46
Project: Altadena Relocation of (3) Portables from All	\$450,000.00	\$345,518.84	\$0.00	\$345,518.84	\$22,537.00	\$104,481.16	\$322,981.84
School Name: Don Benito Fundamental	\$962,388.64	\$903,883.64	\$0.00	\$903,883.64	\$229,545.57	\$58,505.00	\$674,338.07
Project: Don Benito Phase 2 Reroofing Program	\$822,388.64	\$822,388.64	\$0.00	\$822,388.64	\$229,545.57	\$0.00	\$592,843.07
Project: Don Benito HVAC Replacement	\$140,000.00	\$81,495.00	\$0.00	\$81,495.00	\$0.00	\$58,505.00	\$81,495.00
School Name: Field Elementary	\$927,249.62	\$877,719.21	\$28,000.00	\$905,719.21	\$33,657.57	\$21,530.41	\$872,061.64
Project: Field Phase 1 Shade Structure Program	\$247,249.62	\$194,559.21	\$5,000.00	\$199,559.21	\$16,167.57	\$47,690.41	\$183,391.64
Project: Field ES Fencing and Curb Appeal	\$680,000.00	\$683,160.00	\$23,000.00	\$706,160.00	\$17,490.00	(\$26,160.00)	\$688,670.00
School Name: Hamilton Elementary	\$247,249.62	\$127,536.15	\$5,000.00	\$132,536.15	\$2,449.17	\$114,713.47	\$130,086.98
Project: Hamilton Phase 1 Shade Structure Program	\$247,249.62	\$127,536.15	\$5,000.00	\$132,536.15	\$2,449.17	\$114,713.47	\$130,086.98
School Name: Jefferson Children's Center	\$193,180.57	\$193,180.57	\$0.00	\$193,180.57	\$157,345.85	\$0.00	\$35,834.72
Project: Jefferson CC Phase 1 Reroofing Program	\$193,180.57	\$193,180.57	\$0.00	\$193,180.57	\$157,345.85	\$0.00	\$35,834.72
School Name: Linda Vista Elementary	\$30,797.00	\$30,797.00	\$0.00	\$30,797.00	\$0.00	\$0.00	\$30,797.00
Project: Linda Vista Portables Removal	\$30,797.00	\$30,797.00	\$0.00	\$30,797.00	\$0.00	\$0.00	\$30,797.00
School Name: Madison Elementary	\$1,320,146.39	\$1,127,808.82	\$5,000.00	\$1,132,808.82	\$821,252.17	\$187,337.57	\$311,556.65
Project: Madison Phase 1 Reroofing Program	\$939,010.77	\$939,010.77	\$0.00	\$939,010.77	\$804,305.60	\$0.00	\$134,705.17
Project: Madison Phase 1 Shade Structure Program	\$381,135.62	\$188,798.05	\$5,000.00	\$193,798.05	\$16,946.57	\$187,337.57	\$176,851.48

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	\$2,019,795.52	\$5,000.00	\$2,024,795.52	\$734,548.95	\$319,821.35	\$1,290,246.57
Project: Norma Coombs Phase 1 Shade Structure Proj	\$572,242.62	\$247,421.27	\$5,000.00	\$252,421.27	\$14,568.17	\$319,821.35	\$237,853.10
Project: Norma Coombs Phase 2 Reroofing Program	\$1,622,966.25	\$1,622,966.25	\$0.00	\$1,622,966.25	\$719,980.78	\$0.00	\$902,985.47
Project: Norma Coombs HVAC Replacement	\$149,408.00	\$149,408.00	\$0.00	\$149,408.00	\$0.00	\$0.00	\$149,408.00
School Name: San Rafael Elementary	\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$455,813.78	\$0.00	\$284,280.22
Project: San Rafael Phase 2 Reroofing Program	\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$455,813.78	\$0.00	\$284,280.22
School Name: Sierra Madre Elementary	\$3,476,336.22	\$3,296,185.22	\$0.00	\$3,296,185.22	\$251,757.59	\$180,151.00	\$3,044,427.63
Project: Sierra Madre ES Phase 1 Reroofing Program	\$322,860.22	\$322,860.22	\$0.00	\$322,860.22	\$251,757.59	\$0.00	\$71,102.63
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	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
School Name: Washington Elementary STEM	\$733,350.62	\$287,775.19	\$5,000.00	\$292,775.19	\$17,381.35	\$440,575.43	\$275,393.84
Project: Washington ES Phase 1 Shade Structure Proj	\$733,350.62	\$287,775.19	\$5,000.00	\$292,775.19	\$17,381.35	\$440,575.43	\$275,393.84
School Name: Webster Elementary	\$1,473,196.10	\$1,473,196.10	\$0.00	\$1,473,196.10	\$487,371.87	\$0.00	\$985,824.23
Project: Webster Phase 1 Reroofing Program	\$481,496.92	\$481,496.92	\$0.00	\$481,496.92	\$418,471.67	\$0.00	\$63,025.25
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	\$0.00	\$0.00	\$797,114.00
School Type: 02 - Middle Schools	\$5,226,526.88	\$3,212,029.31	\$15,000.00	\$3,227,029.31	\$2,096,712.08	\$1,999,497.57	\$1,130,317.23
School Name: Eliot Arts Magnet Academy	\$871,066.78	\$871,066.78	\$0.00	\$871,066.78	\$761,458.93	\$0.00	\$109,607.85
Project: Eliot Phase 1 Reroofing Program	\$871,066.78	\$871,066.78	\$0.00	\$871,066.78	\$761,458.93	\$0.00	\$109,607.85
School Name: McKinley Middle	\$2,355,460.10	\$2,297,462.53	\$5,000.00	\$2,302,462.53	\$1,335,253.15	\$52,997.57	\$967,209.38
Project: McKinley School Phase 1 Shade Structure Proj	\$247,249.62	\$189,252.05	\$5,000.00	\$194,252.05	\$17,037.37	\$52,997.57	\$177,214.68
Project: McKinley Phase 2 Reroofing Program	\$2,108,210.48	\$2,108,210.48	\$0.00	\$2,108,210.48	\$1,318,215.78	\$0.00	\$789,994.70

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	\$28,128.75	\$10,462,915.71	\$8,957,794.23	\$5,708,640.00	\$1,505,121.48
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	\$29,010.00	\$3,339,439.59	\$2,037,069.60	\$356,640.00	\$1,302,369.99
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	\$578,047.90	\$0.00	\$1,226,543.60
Project: Marshall Softball Repair and Renovation	\$416,000.00	\$30,350.00	\$29,010.00	\$59,360.00	\$27,503.26	\$356,640.00	\$31,856.74
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: PHS 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	\$336,213.70	\$0.00	\$1,026,101.98
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	\$220,589.90	\$0.00	\$780,661.20
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	\$0.00	\$0.00	\$213,694.00

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	\$369,068.70	\$0.00	\$63,500.62
School Name: Districtwide Projects	\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$369,068.70	\$0.00	\$63,500.62
Project: Districtwide IP Phone Upgrade	\$432,569.32	\$424,087.57	\$8,481.75	\$432,569.32	\$369,068.70	\$0.00	\$63,500.62
School Type: 07 - Facilities	\$15,320,226.32	\$13,029,272.32	\$3,000.00	\$13,032,272.32	\$6,121,841.66	\$2,287,954.00	\$6,910,430.66
School Name: District Service Center	\$15,320,226.32	\$13,029,272.32	\$3,000.00	\$13,032,272.32	\$6,121,841.66	\$2,287,954.00	\$6,910,430.66
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	\$8,053,046.35	\$10,912,092.35	\$3,000.00	\$10,915,092.35	\$4,262,825.72	(\$2,862,046.00)	\$6,652,266.63
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 Campus	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$105,640.24	\$0.00	\$54,359.76
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:	\$51,897,213.45	\$40,371,395.99	\$102,610.50	\$40,474,006.49	\$21,487,812.67	\$11,423,206.96	\$18,986,193.82

Project Status Report (by School)

Pasadena USD



Fund Source: Measure TT

Total Projects	3
Construction	1
Design	1
Procurement	1

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Type: 01 - Elementary Schools						
School Name: Hamilton Elementary						
Project: Hamilton Play Structure Installation	Procurement	6/5/2023	6/30/2023	0%	No	NTP issued. Schedule being developed.
School Type: 03 - High Schools						
School Name: Marshall Fundamental						
Project: Marshall Band Room Ceiling and Roof Repair	Construction	4/24/2023		65%	Yes	Construction ongoing.
School Name: Pasadena High School						
Project: PHS Identity Project (Design)	Design			100%	Yes	Plans approved by DSA. Prepare RFQ/P for bidding after completion of summer projects.

Project Status Report (by School)

Pasadena USD



Fund Source: Measure O - Capital

Total Projects	48
Admin	1
Close-Out	8
Construction	19
Design	10
Investigation	7
Procurement	3

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 Phase 1 Reroofing Program	Close-Out	6/6/2022	4/7/2023	95%	Yes	PO (23*2208) NOC for June 23 Board
Project: Altadena Relocation of (3) Portables from Allendale	Construction	6/1/2023	7/28/2023	15%	Yes	Building have been connected and set in place. Ramp installation ongoing
School Name: Don Benito Fundamental						
Project: Don Benito HVAC Replacement	Construction			0%	No	PO (23*3368) Start 6/5: HVAC Removal / Equipment: 6/8/23
Project: Don Benito Phase 2 Reroofing Program	Construction	6/1/2023		0%	No	PO (23*2208) Start: 6/1 Roof Demolition
School Name: Field Elementary						
Project: Field ES Fencing and Curb Appeal	Procurement	6/5/2023	7/28/2023	0%	No	BOE approved Award of Contract for Shenk Dev. Program Management Team preparing requisition packet.
Project: Field Phase 1 Shade Structure Program	Design			70%	Yes	Program Management Team is reviewing Construction Drawing set.
School Name: Hamilton Elementary						
Project: Hamilton Phase 1 Shade Structure Program	Design			70%	Yes	Program Management Team is reviewing Construction Drawing set.
School Name: Jefferson Children's Center						
Project: Jefferson CC Phase 1 Reroofing Program	Close-Out	6/6/2022	4/7/2023	100%	No	PO (23*2208) NOC for June 23 Board

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: Linda Vista Elementary						
Project: Linda Vista Portables Removal	Construction	5/23/2023	6/16/2023	90%	No	Classrooms have been scheduled to be removed from site the week of 6/12/23
School Name: Madison Elementary						
Project: Madison Phase 1 Reroofing Program	Construction	6/6/2022	4/7/2023	100%	No	PO (23*2208) NOC for June 23 Board
Project: Madison Phase 1 Shade Structure Program	Design			80%	Yes	Program Management Team completed Construction Drawing review. Design Team is preparing for DSA OTC Review.
School Name: Norma Coombs Elementary						
Project: Norma Coombs Phase 2 Reroofing Program	Construction	6/1/2023		0%	No	PO (23*1825) Start: 6/1 Roof Demolition
Project: Norma Coombs HVAC Replacement	Construction	6/1/2023		0%	No	PO (23*3368) Start 6/5: HVAC Removal / Equipment: 6/8/23
Project: Norma Coombs Phase 1 Shade Structure Program	Design			90%	Yes	Design Team is addressing DSA comments. DSA back check meeting is forthcoming.
School Name: San Rafael Elementary						
Project: San Rafael Phase 2 Reroofing Program	Construction	6/1/2023		0%	No	PO (23*2208) Start: 6/1 Roof Demolition
School Name: Sierra Madre Elementary						
Project: Sierra Madre ES Installation of Clock - PA System	Procurement			0%	No	Waiting for PO to be Issued.
Project: Sierra Madre ES Central Plant Upgrades	Design			0%	Yes	Pending PO
Project: Sierra Madre ES Phase 1 Reroofing Program	Close-Out	6/6/2022	4/7/2023	100%	No	PO (23*2208) NOC for June 23 Board
School Name: Washington Elementary STEM						
Project: Washington ES Phase 1 Shade Structure Program	Design			80%	Yes	Program Management Team completed Construction Drawing review. Design Team is preparing for DSA OTC Review.
School Name: Webster Elementary						
Project: Webster Phase 2 Reroofing Program	Construction	6/1/2023		0%	No	PO (23*2208) Start: 6/1 Roof Demolition

Project Status Report (by School)

Pasadena USD



SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
Project: Webster Phase 1 Reroofing Program	Construction	6/6/2022	4/7/2023	100%	No	PO (23*2208) NOC for June 23 Board
Project: Webster HVAC Replacement	Construction	6/1/2023		0%	No	PO (23*3368) Start 6/5: HVAC Removal / Inside Classroom Equipment: 6/8/23 / Rooftop equipment: eta Aug 2023
School Type: 02 - Middle Schools						
School Name: Eliot Arts Magnet Academy						
Project: Eliot Phase 1 Reroofing Program	Construction	6/6/2022	4/7/2023	100%	No	PO (23*2208) NOC for June 23 Board
School Name: McKinley Middle						
Project: McKinley School Phase 1 Shade Structure Program	Design			90%	Yes	Design Team is addressing DSA comments. DSA back check meeting is forthcoming.
Project: McKinley Phase 2 Reroofing Program	Construction			0%	No	PO (23*1825) Start: 6/1 Roof Demolition
School Name: Wilson Middle						
Project: Wilson MS Campus Reconfiguration - Rose City HS	Design			25%	No	Detailed programming scope in work. Site visit completed.
Project: Wilson MS Campus Reconfiguration - PALS	Design			0%	Yes	Programming on hold for requirements.
School Type: 03 - High Schools						
School Name: John Muir High						
Project: Muir Phase 1 Reroofing Program	Close-Out	6/6/2022	4/7/2023	100%	No	PO (23*0371) NOC for June 23 Board
Project: John Muir Pilot Security Camera System Upgrade	Investigation			0%	No	RFP in development - target release 6/9/23
School Name: Marshall Fundamental						
Project: Marshall Softball Repair and Renovation	Design			90%	Yes	Final design in process. DSA-1 filed by AOR, awaiting DSA review. Setup meeting with stakeholders at Marshall.
Project: Marshall Phase 1 Reroofing Program	Close-Out	6/6/2022	4/7/2023	100%	No	PO (23*0371) NOC for June 23 Board
Project: Marshall Phase 2 Reroofing Program	Construction			0%	No	PO (23*1825) Start: 6/1 Roof Demolition

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: Pasadena High School						
Project: PHS HVAC Replacement	Construction			0%	No	PO (23*3368) Equipment: eta Aug 2023
Project: PHS Identity Project (Construction)	Procurement			0%	Yes	Awaiting DSA approved design docs for Construction RFP
Project: PHS Phase 1 Reroofing Program	Close-Out	6/6/2022	4/7/2023	100%	No	PO (23*0371) NOC for June 23 Board
Project: PHS Pilot Security Camera System Upgrade	Investigation			0%	No	RFP in development - target release 6/9/23
School Type: 04 - Charter Schools						
School Name: Cleveland - ECDP - SPED - OCS-South						
Project: Cleveland ES Phase 2 Reroofing Program	Construction			0%	No	PO (23*2208) Start: 6/1 Roof Demolition
School Name: Loma Alta - Oak Knoll - Pasadena Rosebud Academy						
Project: Loma Alta HVAC Replacement	Construction	6/1/2023		0%	No	PO (23*3368) Start 6/5: HVAC Removal / Equipment: 6/8/23
Project: Loma Alta Phase 2 Reroofing Program	Construction	6/1/2023		0%	No	PO (23*3368) Start: 6/1 Roof Demolition
School Type: 06 - Educational Technology						
School Name: Districtwide Projects						
Project: Districtwide IP Phone Upgrade	Construction			75%	No	No action required. Multi-year active project (future invoices) ITS to provide percent completion update.
School Type: 07 - Facilities						
School Name: District Service Center						
Project: Districtwide Front Entry Security Camera and Intercom System	Investigation			0%	No	RFP in development - targeting 6/9/23 release
Project: Facilities	Admin				No	On going professional service contracts. No action required.
Project: Districtwide Staff Housing at Roosevelt Campus	Investigation			80%	No	Feasibility Study completed. Presentation to Facilities Committee completed.
Project: Charter Schools Security Door Lockset Replacement	Investigation			0%	No	Details paperwork being developed with M&O Staff. RFP projected for 9/1

Project Status Report (by School)

Pasadena USD



SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
Project: Districtwide Development of ADA Compliance Transition Plan	Investigation			0%	No	Scope being prepared.
Project: Districtwide Turnkey Design and Construction Energy Services with Schneider Electric	Close-Out			100%	No	Preparing final scope and pricing.
Project: DSC Phase 1 Reroofing Program	Close-Out	6/6/2022	4/7/2023	100%	No	PO (23*0371) NOC for June 23 Board
Project: Districtwide Security Door Lockset Replacement for PUSD Classrooms	Investigation			0%	No	Details paperwork being developed with M&O Staff. RFP projected for 9/1

Project Status Report (by School)

Pasadena USD



Fund Source: Measure O - ITS

Total Projects	3
Close-Out	1
Construction	2

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Type: 06 - Educational Technology						
School Name: Districtwide Projects						
Project: Districtwide Staff Device Refresh	Construction			45%	No	No action required. Multi-year active project (future invoices) ITS to provide percent completion update. Need IT to provide status of invoices.
Project: Districtwide Server Wide Infrastructure Upgrade	Close-Out			95%	No	No action required. Dell 23*0897 remaining balance in the account.
Project: Districtwide Student Device Refresh	Construction			95%	No	No action required. Multi-year active project (future invoices)