



CITIZENS' OVERSIGHT COMMITTEE MEETING

NOTICE AND AGENDA

AMENDED

MAY 24, 2023

6:30 PM – 8:30 PM

HYBRID

IN PERSON: 351 S. HUDSON AVENUE, ROOM 236, PASADENA, CA 91106

OR

VIRTUALLY: [Join Webex meeting](#)

ID: 26233819895 Password: 5s8aMeT3MhJ

OR

BY PHONE: [\(US\) +1 415-655-0001 \(toll\)](#)

Access code: 2623 381 9895

OR

26233819895@pusd.webex.com

- I. Call to Order**
- II. Public Comment**
- III. Approval of the April 2023 Meeting Minutes**
- IV. Board of Education COC Liaison Report**
- V. Review of Measure TT and Measure O related Board Reports**
 - 1635-F BOE Report Award Field ES Fence and Curb Appeal
 - 1637-F BOE Report Temporary HVAC Systems Blair and Muir HS Gyms
 - 1640-F BOE Report Board Approval of Resolution Nos. 2713 and 2714
 - 1641-F BOE Report Acceptance of 2021-2022 Proposition 39 Bond Funds
 - Resolutions to Issue Measure O Bonds
- VI. Facilities Committee Meeting Update**
- VII. Facilities Reports**
 - **PUSD Staff**
 - School Specific Master Plan Update
 - **Consolidated Budget Status by Funds**

- MTT Projects (Account Ability Report)
- Measure O Projects

- **Construction Status Report**

- MTT Projects
- Measure O Projects

VIII. **Next meeting date:** June 28, 2023



**PASADENA UNIFIED SCHOOL DISTRICT (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
DRAFT Meeting Minutes for April 26, 2023**

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

- I. Meeting was called to order at 6:33 pm
Present:
 - A. COC members: Stephen Aquino, Wayne Hammack, John Robinson, Paul Nerenberg, Angela Uriu, Eliza Jane Whitman
 - B. PUSD staff: Balvina Sheffield
 - C. SafeworkCM: Michael Dobrotin
 - D. PUSD Board liaison: not present
 - E. Public: Kim Kenne (PUSD Board Trustee), Judy McKinley
- II. Public Comment
No public comment given.
- III. Approval of the March 2023 Meeting Minutes – The minutes were approved.
- IV. Board of Education COC Liaison Report (delivered by Board Trustee Kenne in lieu of Board Trustee Bailey)
 - A. Strategic Planning Town Hall on May 11. All are invited and encouraged to attend. Town Hall will be held in hybrid format.
 - B. State of the Schools address will also be in May.
 - C. Next Board meeting will have overview of IB program, in addition to Board Reports that will be discussed at this COC meeting.
 - D. Board had Facilities Master Plan meeting. Some concerns were expressed about the listed capacities of the schools; these will likely be revisited. Next step will be Superintendent McDonald bringing forward construction projects at certain sites.

Question from COC member Whitman: How will PUSD take comments and incorporate them into the Strategic Plan?

Response from Board Trustee Kenne: There is an online survey that is linked in the PUSD Update that people can visit. [See above for how to attend the town hall meeting.] It is unclear how the feedback will actually be incorporated.
- V. Review of Measure TT and Measure O related Board Reports
 - A. Board Report 1622-F is to award a contract for playground equipment at the Early Childhood Education Program sites. Fiscal impact is \$71,761.86 (to Measure TT – differs from meeting materials).

Question from COC member Robinson: Many schools are listed, but which school does the Measure O-funded work apply to?

Response from SafeworkCM: It will be for Hamilton.

Question from COC member Uriu: Why the big differences in costs between some sites and others?

Response from SafeworkCM: These differences are probably due to playground size and current condition of existing equipment.

Question from COC member Aquino: Is the vendor an architectural or engineering firm? Who does testing of the equipment/materials?

Response from SafeworkCM: They are just a contractor for playground equipment. No testing requirement because equipment/materials are pre-qualified.

Question from COC member Aquino: How did they determine 27 "play events"? Are the 27 events safe for 2-5 year olds?

Response from SafeworkCM: Most likely the correct way forward on this issue is to have someone qualified independently inspect the site before we accept it.

Question from Judy McKinley (later in meeting): Have these playground designs included accessibility concerns? Some equipment at each site is supposed to be available to children with special needs.

Response from SafeworkCM: Yes, this is something that we will look at with our work, but this project was done via a grant so it didn't go through our normal process.

Follow-up comment from Ms. McKinley: The District Office has never been accessible. These are long-standing issues.

- B. Board Report 1623-F is to prepare bids for a district-wide ADA compliance transition plan. Projected fiscal impact is \$330,000 (to Measure O).

Question from COC member Nerenberg: Do you mean October 2023 (instead of October 2022) for the completion date? Would it be better to make it the end of the year?

Response from SafeworkCM: The consultant will need to provide us with a schedule, but point noted.

Comment from COC member Aquino: Strike out DSA certification, etc. from recommendation at the top of the Board Report (because these are not services being rendered).

Response from SafeworkCM: Noted.

- C. Board Report 1624-F is to prepare bids for three portable classrooms at John Muir HS. Projected fiscal impact is \$450,000 (to Measure O). There were no

major comments or questions about this Board Report.

- D. Board Report 1625-F is to proceed with preparation of bids for a new clock/PA system at Sierra Madre ES. Projected fiscal impact is \$150,000 (to Measure O). There were no major comments or questions about this Board Report.
- E. Board Report 1627-F is for a three-year contract extension for SafeworkCM with two additional one-year options. Fiscal impact is \$7,972,000 over the next three fiscal years (to Measure O).

There was a minor comment from COC member Robinson about the rounding of the cost escalations.

- F. Board Report 1628-F is for a district-wide project to install front entry security cameras and intercoms at school sites, including ECE sites and charter school sites. Fiscal impact is \$3,300,000 (to Measure O).

Comment from the COC members: Please be sure to list all the schools that will be impacted by this Board Report.

- G. Board Report 1629-F is to proceed with preparation of bids for security camera upgrade pilot project at PHS and John Muir HS. Fiscal impact is \$352,000 (to Measure O).

Question from COC member Robinson: Why not another school site (e.g., Marshall Fundamental)?

Response from SafeworkCM: This is just a pilot, but these are both sites with large square footage and pre-existing digital camera systems.

- H. Board Report 1630-F is for the relocation of three portable classrooms to Altadena Arts Magnet. Projected fiscal impact is \$288,000 (to Measure O).

Question from COC member Nerenberg: How does this fit in with a joint Altadena-Eliot K-8 plan?

Response from Board Trustee Kenne: This hasn't been brought to the Board, so can't implement any large change before the next school year when these are needed.

Request from COC member Whitman: Can we have all the bids be presented consistently? This is the norm for public agencies.

- I. Board Report 1631-F is to select contractors for on-call construction services. No fiscal impact presently.

Question from COC member Robinson: What is the "right" answer in terms of the number of employees question on the interview rubric?

Response from SafeworkCM: The idea here is to have contractors who are responsive, so less points if the firm has to call out to hire additional labor.

Question from COC member Uriu: The runner-up's proposal materials are not great, so how were they selected?

Response from SafeworkCM: Their interview was scored very highly.

- J. Board Report 1632-F is for a one-year project manager consultant agreement with Sarkis Maissian. Fiscal impact is \$194,184 (to Measure O).

No direct questions, but discussion of lack of high-level district staff to oversee projects.

VI. Facilities Committee Meeting Report

- A. Altadena wants to use Franklin as a "swing space" while their library is closed.
- B. Discussion of staff/workforce housing at Roosevelt.
- C. Temporary cooling and showers for gyms at Muir and Blair.

VII. Facilities Reports

- A. School-Specific Facilities Master Plan update – This item was (also) included as part of the Board Liaison report above.
- B. Measure TT report – No major comments/questions.
- C. Measure O financial report
 - 1. Capital projects list

Question from COC member Robinson: I noticed a \$23K increase for the Field Elementary fence and curb appeal project.

Response from SafeworkCM: Total contract including change order (from the district, not the contractor) is under \$60K, so it doesn't require Board approval.

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.

2. Ed tech list

Comment from SafeworkCM: This will change substantially due to invoices now being received by the bond accounting team. We will have better coordination with ITS going forward.

Comment from COC member Robinson: This is a major challenge for us

as the COC because we need to be able to follow the money for the public.

Question from COC member Whitman: Does it cost taxpayer money because PUSD doesn't have the correct personnel to track these things? There was an extended discussion about this point. The consensus was that no extra money was spent, but tracking needs to be – and will be – improved going forward. There is now a program manager serving as a bridge between ITS and SafeworkCM.

D. Measure TT project status report

Comment from COC member Robinson: Where are the locksets?

Response from SafeworkCM: The project can only show up on one project status list within Kahua. It will, however, show up on both financial reports because it is drawing funding from two sources.

E. Measure O project status report

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

Comment from COC member Robinson: What does OTC stand for?

Response from SafeworkCM and PUSD staff: OTC stands for over-the-counter review for DSA. We can clarify these acronyms going forward. [There was general agreement that this would be useful for the public.]

VIII. Next meeting: May 24, 2023

Meeting adjourned: 8:22 pm

**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: _____
Leslie Barnes, Ed.D., Chief Finance and Operations Officer

Funding title/code:

Title: Measure O Capital Projects Fund.

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

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

Approved:

Brian O. McDonald, Ed.D.
Superintendent

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

BID RECAP RFP NO. 08-22/23

FIELD ELEMENTARY SCHOOL FENCING AND CURB APPEAL PROJECT

DUE DATE AND TIME: 4/27/23 AT 2PM

[illegible]

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

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 MALHAKIAN

(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:

100000 5748

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

Shenk Developers@hotmail.com

E-Mail

By:

H. Vorprian
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 626.961.7000	1000011312
IRRIGATION, PLANTING, LANDSCAPING, DG & ART. TURF	ALRO-TECH LANDSCAPE CONSTRUCTION, INC.	4620 QUARTZ HILL RD QUARTZ HILL CA 93536	C26,C61/D63 *608361	INFO@ALRO TECHLANDSCAP .COM 661.943.5121	1000013978
FENCING & GATES	DUNN'S FENCE CO.	4751 CHAMBER AVE LA VERNE, CA 91750	C13 *988434	DUNNSFENCE @MSN.COM 626.523.7240	1000009442

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	AVS PLUMBING @AOL.COM 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: H. Vorperian

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 a
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

(Corporate Seal)

Principal

BY

H. Vorprian
HIRATCH VORPERIAN

(Typed or Printed Name)

PRESIDENT
(Title)

The Ohio Casualty Insurance Company

(Corporate Seal)

Surety

BY

Rebecca Haas-Bates

Address: 790 The City Drive South Suite 200

Rebecca Haas-Bates
(Typed or Printed Name)

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]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Bid Bond Document Date: 04/19/2023
Number 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
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 1126044
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

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

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

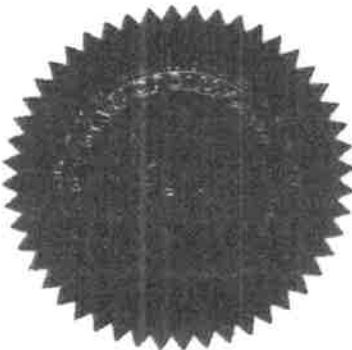
of New Hampshire, organized under the laws of New Hampshire, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

**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. Sarfaty
for Nettie Hoge
Chief Deputy

By

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: _____

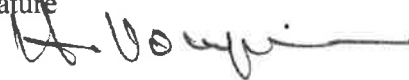
4.26.23

SHENK DEVELOPERS

CONTRACTOR

By: HRATCH VORPERIAN

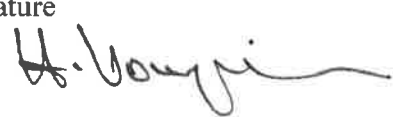
Signature



**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


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

Topic: APPROVAL TO PROCEED WITH PREPARATION OF BIDS AND PROCUREMENT FOR DESIGN AND CONSTRUCTION OF TEMPORARY HVAC SYSTEMS FOR BLAIR HS AND MUIR HS GYMS PROJECT

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approves staff to proceed with preparation of Bids and Procurement for the Design and Construction with contingency of Temporary HVAC Systems for Blair HS and Muir HS Gyms Project.

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 Gyms at both Blair High School and Muir High School do not have air conditioning. Staff were requested to provide a temporary solution to provide cooling for these gyms.

An initial scope was developed, and budgetary costs were obtained. It will require approximately \$150,000 of fixed cost for each gym and then a \$50,000 per gym per month for rental of equipment. The cost of providing 3 months of cooling is approximately \$300,000 per gym for a total of \$600,000.

II. STAFF ANALYSIS:

Staff recommends that we proceed with preparation of Bids and Procurement for the Design and Construction with contingency for the Temporary HVAC Systems for Blair HS and Muir HS Gyms

Attachment: Project Authorization Request

III. FISCAL IMPACT:

Funds in an amount not to exceed \$600,000 are available in the Measure O Capital Projects Fund.

Pasadena Unified School District

Board of Education Agenda

May 25, 2023

Submitted by: _____

Leslie Barnes, Ed.D., Chief Finance and Operations Officer

Funding title/code:

Title: Measure O Capital Projects Fund

Codes: 21.3-XXXXX.0-00000-850000-6210-0820000 - \$300,000
21.3-XXXXX.0-00000-850000-6270-0800000 - \$300,000

Approved:

Brian O. McDonald, Ed.D.
Superintendent

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

FACILITIES DEPARTMENT PROPOSED PROJECT REQUEST

Attachment: BR 1637-F
May 25, 2023



PROPOSED PROJECT TITLE	PROPOSED SCHOOL SITE	PROJECT PROPOSED ON
Temporary HVAC Systems for Blair HS and Muir HS Gyms Project	Blair HS and Muir HS	May 1, 2023

PROJECT SUMMARY:

BACKGROUND:

The Gyms at both Blair High School and Muir High School do not have air conditioning. Staff were requested to investigate a temporary solution to provide cooling for these gyms.

PROJECT DESCRIPTION

An initial scope was developed, and budgetary costs were obtained. It will require approximately \$150,000 of fixed cost for each gym and then a \$50,000 per gym per month for rental of equipment. The cost of providing 3 months of cooling is approximately \$300,000 per gym for a total of \$600,000.

NEXT STEPS

Develop Final Scope and prepare Request for Proposal.

PROPOSED BUDGET SOURCE: MEASURE O

TARGET MILESTONES	PLANNED	PRELIMINARY ESTIMATED COSTS	
Board Approval	May 25, 2023		
Design Phase	TBD	Design/Bid/Inspection	
Obtain DSA Approval (if required)	N/A	Construction	\$500,000
Bid/Award Phase	June/July 2023	Contingency/Other	\$100,000
Board Approval to Award (for Contract)	June/July		
Construction Phase	July/Aug	TOTAL	\$600,000.00

Facilities Committee Board Member

Date

Dr. Leslie Barnes, Chief Finance & Operations Officer

Date

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

Topic: APPROVAL OF RESOLUTIONS NOS. 2713 & 2714 AUTHORIZING THE BOARD OF EDUCATION OF THE PASADENA UNIFIED SCHOOL DISTRICT THE ISSUANCE OF 2020 GENERAL OBLIGATION BONDS, SERIES C, AND ACTIONS RELATED THERETO

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approves Resolution Nos. 2713 and 2714 Authorizing the Issuance of 2020 General Obligation Bonds, Series C and Actions Related Thereto.

Anticipated Effect on Student Outcomes: Maintaining the public's trust and by providing high quality services and by using our resources prudently, efficiently, and equitably, the District provides all students and staff with a quality learning environment knowing that all funds are allocated accordingly.

I. BACKGROUND:

An election was held in the Pasadena Unified School District (the "District") on November 3, 2020, for the issuance and sale of general obligation bonds of the District for various purposes in the maximum principal amount of \$516,300,000 (the "Measure O"). The District now desires to authorize the issuance of the third series of bonds under Measure O (the "Bonds") in an aggregate principal amount not-to-exceed \$80,000,000.

II. STAFF ANALYSIS:

These Resolutions authorize the issuance of the Bonds, in one or more series of federally taxable or federally tax-exempt bonds, specifies the basic terms, parameters and forms of the Bonds, and approves the form of a Notice Inviting Proposals for Purchase of Bonds, a Notice of Intention to Sell, a form of Preliminary Official Statement, and a form of Continuing Disclosure Certificate. In particular, Section 1 of the Resolution establishes the maximum aggregate principal amount of the Bonds to be issued (\$80,000,000). The Resolution authorizes the issuance of current interest bonds only; capital appreciation bonds are not authorized. Section 3 authorizes the bonds to be sold at a competitive sale, and authorizes Dale Scott & Company Inc., the District's Municipal Advisor, to solicit bids from prospective bidders, and award the sale of the Bonds on the basis of the lowest true interest cost.

Attachment: Resolutions 2713 and 2714

III. FISCAL IMPACT:

There is no fiscal impact on the General Fund resulting from the issuance of the Bond Funds.

Pasadena Unified School District

Board of Education Agenda

May 25, 2023

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

Funding title/code:

Title: N/A

Code: N/A

Approved:

Brian O. McDonald, Ed.D.
Superintendent

Originator: Kingsley Udo, Interim Chief Finance and Operations Officer

**Pasadena Unified School District
Board of Education**

RESOLUTION NO. 2713

**A RESOLUTION OF THE BOARD OF EDUCATION OF THE PASADENA
UNIFIED SCHOOL DISTRICT AUTHORIZING THE ISSUANCE OF
PASADENA UNIFIED SCHOOL DISTRICT ELECTION OF 2020
GENERAL OBLIGATION BONDS, SERIES C, AND ACTIONS RELATED
THERE TO**

WHEREAS, a duly called election was held in the Pasadena Unified School District (the “District”), Los Angeles County (the “County”), State of California on November 3, 2020 (the “Election”) and thereafter canvassed pursuant to law;

WHEREAS, at the Election there was submitted to and approved by the requisite fifty-five percent vote of the qualified electors of the District a question as to the issuance and sale of general obligation bonds of the District for various purposes set forth in the ballot submitted to the voters, in the maximum principal amount of \$516,300,000 and payable from the levy of an *ad valorem* property tax against the taxable property in the District (the “Authorization”);

WHEREAS, pursuant to the Authorization, on April 21, 2021, the District caused the issuance of the first series of bonds under the Authorization in an aggregate principal amount of \$20,000,000, styled as “Pasadena Unified School District (Los Angeles, California) Election of 2020 General Obligation Bonds, Series A;”

WHEREAS, pursuant to the Authorization, on June 22, 2021, the District caused the issuance of the second series of bonds under the Authorization in an aggregate principal amount of \$40,000,000, styled as “Pasadena Unified School District (Los Angeles, California) Election of 2020 General Obligation Bonds, Series B;”

WHEREAS, at this time this Board of Education of the District (the “Board”) has determined that it is necessary and desirable to issue the third and fourth series of bonds under the Authorization in an aggregate principal amount not-to-exceed \$80,000,000, and to be styled as “Pasadena Unified School District (Los Angeles County, California) Election of 2020 General Obligation Bonds, Series C” and “Pasadena Unified School District (Los Angeles County, California) Election of 2020 General Obligation Bonds, Series C-1” (collectively, the “Bonds”) for the purposes set forth in the Authorization;

WHEREAS, pursuant to Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code (the “Act”), the Bonds are authorized to be issued by the District;

WHEREAS, the Board of Supervisors of the County is expected to adopt a resolution pursuant to Education Code (the “Education Code”) Section 15140(b) that will provide that the District may sell the Bonds on its own behalf and such sale is contingent thereon;

WHEREAS, the Board desires to authorize the issuance of the Bonds in one or more Series of Taxable or Tax-Exempt Current Interest Bonds (as such term is defined herein);

WHEREAS, the District has not filed with nor received from the County Office of Education having jurisdiction over the District a qualified or negative certification in its most recent interim financial report pursuant to Education Code Section 42131;

WHEREAS, pursuant to Government Code Section 5852.1, this Board has obtained from the Municipal Advisor (as defined herein) and disclosed herein, in a meeting open to the public, prior to authorization of the execution and delivery of the Bonds, good faith estimates of (a) the true interest cost of the Bonds, (b) the sum of all fees and charges paid to third parties with respect to the Bonds, (c) the amount of proceeds of the Bonds expected to be received net of the fees and charges paid to third parties and any reserves or capitalized interest paid or funded with proceeds of the Bonds, and (d) the sum total of all debt service payments to be evidenced by the Bonds calculated to the final payment date evidenced by the Bonds plus the fees and charges paid to third parties not paid with the proceeds of the Bonds;

WHEREAS, the Board desires to appoint certain professionals to provide services related to the issuance of the Bonds; and

WHEREAS, all acts, conditions and things required by law to be done or performed have been done and performed in strict conformity with the laws authorizing the issuance of general obligation bonds of the District, and the indebtedness of the District, including this proposed issue of Bonds, is within all limits prescribed by law;

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED BY THE BOARD OF EDUCATION OF THE PASADENA UNIFIED SCHOOL DISTRICT, LOS ANGELES COUNTY, CALIFORNIA, AS FOLLOWS:

SECTION 1. Authorization for Issuance of the Bonds. To raise money for the purposes authorized by the voters of the District at the Election and to pay all necessary legal, financial, engineering and contingent costs in connection therewith, the Board hereby authorizes the issuance of the Bonds pursuant to Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code in one or more Series of Taxable or Tax-Exempt Current Interest Bonds, with appropriate Series designation if more than one Series is issued, all as more fully set forth in the executed Purchase Contract (as defined herein). The Board further orders such Bonds sold such that the Bonds shall be dated as of a date to be determined by an Authorized Officer (defined herein), shall be payable upon such terms and provisions as shall be set forth therein, and shall be in an aggregate principal amount not-to-exceed \$80,000,000.

SECTION 2. Paying Agent. This Board hereby appoints the Paying Agent, as defined herein, to serve as the paying agent, bond registrar, transfer agent and authentication agent for the Bonds on behalf of the District. This Board hereby approves the payment of the reasonable fees and expenses of the Paying Agent as they shall become due and payable. The fees and expenses of the Paying Agent which are not paid as a cost of issuance of the Bonds may be paid in each year from *ad valorem* property taxes levied and collected for the payment thereof, insofar as permitted by law, including specifically by Education Code Section 15232.

SECTION 3. Terms and Conditions of Sale. The Bonds are hereby authorized to be sold at a negotiated sale upon the direction of the Superintendent, the Chief Business Officer, or such other officers or employees of the District as the Superintendent or the Chief Business Officer may designate (collectively, the “Authorized Officers”), and pursuant to such terms and conditions set forth in the Purchase Contract (as defined herein). The Board hereby authorizes the sale of the Bonds at a negotiated sale, which is determined to provide more flexibility in the timing of the sale, an ability to implement the sale in a shorter time period, an increased ability to structure the Bonds to fit the needs of particular purchasers, and a greater opportunity for the Underwriter (as defined herein) to pre-market the Bonds to potential purchasers prior to the sale, all of which will contribute to the District’s goal of achieving the lowest overall cost of funds.

SECTION 4. Approval of Purchase Contract. The form of Purchase Contract by and between the District and the Underwriter (defined herein), substantially in the form on file with the Secretary to the Board, is hereby approved and the Authorized Officers, each alone, are hereby authorized and requested to execute and deliver the Purchase Contract, with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same may approve, such approval to be conclusively evidenced by his or her execution and delivery thereof; provided, however, that (i) the maximum interest rates on the Bonds shall not exceed the maximum rate permitted by law and (ii) the underwriting discount on the Bonds, excluding original issue discount, shall not exceed 0.50% of the aggregate principal amount of Bonds actually issued. The Authorized Officers, each alone, are further authorized to determine the Principal Amount of the Bonds to be specified in the Purchase Contract for sale by the District up to \$80,000,000 and to enter into and execute the Purchase Contract with the Underwriter, if the conditions set forth in this Resolution are satisfied.

SECTION 5. Certain Definitions. As used in this Resolution, the terms set forth below shall have the meanings ascribed to them (unless otherwise set forth in the Purchase Contract):

(a) **“Beneficial Owner”** means, when used with reference to book-entry Bonds registered pursuant to Section 6 hereof, the person who is considered the beneficial owner of such Bonds pursuant to the arrangements for book entry determination of ownership applicable to the Depository.

(b) **“Bond Insurer”** means any insurance company which issues a municipal bond insurance policy insuring the payment of Principal of and interest on the Bonds.

(c) **“Bond Payment Date”** means, as applicable (and unless otherwise provided by the Official Statement), February 1 and August 1 of each year commencing on August 1, 2023 with respect to interest on the Bonds, and the stated maturity dates thereof with respect to payments of principal of the Bonds.

(d) **“Bond Register”** means the registration books which the Paying Agent shall keep or cause to be kept on which the registered ownership, transfer and exchange of Bonds shall be recorded.

(e) **“Code”** means the Internal Revenue Code of 1986, as amended. Reference to any particular section of the Code shall be deemed to be a reference to any successor to any such section.

(f) **“Continuing Disclosure Certificate”** means that certain contractual undertaking executed by the District in connection with the issuance of the Bonds pursuant to paragraph (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, dated as of the date of issuance of the Bonds, as amended from time to time in accordance with the provisions thereof.

(g) **“Current Interest Bonds”** means Bonds, the interest on which is payable semiannually on each Bond Payment Date specified for each such Bond as designated and maturing in the years and in the amounts set forth in the Purchase Contract.

(h) **“Date of Delivery”** means the date of initial issuance and delivery of the Bonds, or such other date as shall be set forth in the Purchase Contract or Official Statement.

(i) **“Depository”** means the entity acting as securities depository for the Bonds pursuant to Section 6(c) hereof.

(j) **“DTC”** means The Depository Trust Company, New York, New York, a limited purpose trust company organized under the laws of the State of New York, in its capacity as the initial Depository for the Bonds.

(k) **“Holder” or “Owner”** means the registered owner of a Bond as set forth on the Bond Register maintained by the Paying Agent pursuant to Section 6 hereof.

(l) **“Information Services”** means the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access System; or, such other services providing information with respect to called municipal obligations as the District may specify in writing to the Paying Agent or, in the absence of such a written designation, as the Paying Agent may select.

(m) **“Long Current Interest Bonds”** means Bonds that mature later than 30 years from the date of issuance thereof.

(n) **“Moody’s”** means Moody’s Investors Service, Inc., a corporation organized and existing under the laws of the State of Delaware, its successors and assigns, or, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, such other nationally recognized securities rating agency designated by the District.

(o) **“Nominee”** means the nominee of the Depository, which may be the Depository, as determined from time to time pursuant to Section 6(c) hereof.

(p) **“Official Statement”** means the Official Statement for the Bonds, as described in Section 17 hereof.

(q) **“Outstanding”** means, when used with reference to the Bonds, as of any date, Bonds theretofore issued or thereupon being issued under this Resolution except:

(i) Bonds canceled at or prior to such date;

(ii) Bonds in lieu of or in substitution for which other Bonds shall have been delivered pursuant to Section 8 hereof; or

(iii) Bonds for the payment or redemption of which funds or Government Obligations in the necessary amount shall have been set aside (whether on or prior to the maturity or redemption date of such Bonds), in accordance with Section 19 of this Resolution.

(r) **“Participants”** means those broker-dealers, banks and other financial institutions from time to time for which the Depository holds book-entry certificates as securities depository.

(s) **“Paying Agent”** means, initially, the Treasurer, or any other Paying Agent as shall be named in the Official Statement, and afterwards any successor thereto, acting as the authenticating agent, bond registrar, transfer agent and paying agent for the Bonds. The Treasurer is hereby authorized to contract with a third party to provide Paying Agent services hereunder, and U.S. Bank Trust Company, National Association, is hereby approved as the initial agent of the Treasurer to act as Paying Agent.

(t) **“Permitted Investments”** means (i) any lawful investments permitted by Government Code Sections 16429.1 and 53601, (ii) shares in a California common law trust established pursuant to Title 1, Division 7, Chapter 5 of the Government Code which invests exclusively in investments permitted by Government Code Section 53635, but without regard to any limitations in such Section concerning the percentage of moneys available for investment being invested in a particular type of security, (iii) a guaranteed investment contract with a provider having a rating meeting the minimum rating requirements of the County investment pool maintained by the Treasurer, (iv) the Local Agency Investments Fund of the California State Treasurer, (v) the County investment pool described above, and (vi) United States Treasury Securities, State and Local Government Series.

(u) **“Principal” or “Principal Amount”** means, with respect to any Bond, the initial principal amount thereof.

(v) **“Purchase Contract”** means the contract or contracts for purchase and sale of the Bonds, by and between the District and the Underwriter. To the extent the Bonds are sold pursuant to more than one Purchase Contract, each shall be substantially in the form presented to the Board, with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same shall approve.

(w) **“Record Date”** means the close of business on the 15th day of the month preceding each Bond Payment Date.

(x) **“Securities Depository”** means The Depository Trust Company, 55 Water Street, New York, New York 10041.

(y) **“Series”** means any Bonds executed, authenticated and delivered pursuant to the provisions hereof and identified as a separate series of Bonds.

(z) **“S&P”** means S&P Global Ratings, a business unit of Standard & Poor’s Financial Services LLC, its successors and assigns, or, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, such other nationally recognized securities rating agency designated by the District.

(aa) **“Taxable Bonds”** means any Bonds the interest on which is not excludable from gross income for federal income tax purposes.

(bb) **“Tax-Exempt Bonds”** means any Bonds the interest on which is excludable from gross income for federal income tax purposes and is not treated as an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals, as further described in an opinion of Bond Counsel supplied to the original purchasers of such Bonds.

(cc) **“Term Bonds”** means those Bonds for which mandatory redemption dates have been established in the Purchase Contract.

(dd) **“Transfer Amount”** means, for purposes of exchanging Outstanding Bonds pursuant to Section 8 hereof, the Principal Amount.

(ee) **“Treasurer”** means the Treasurer and Tax Collector of the County, or other comparable officer of the County.

(ff) **“Underwriter”** means UBS Financial Services Inc.

SECTION 6. Terms of the Bonds.

(a) Denomination, Interest, Date of Delivery and Terms. The Bonds shall be issued as fully registered Current Interest Bonds registered as to both Principal and interest, in denominations of \$5,000 Principal Amount or any integral multiple thereof. The Bonds shall bear interest at a rate or rates not in excess of that authorized at the Election. The Bonds will initially be registered in the name of “Cede & Co.”, the Nominee of DTC.

Each Bond shall be dated as of the Date of Delivery, and shall bear interest at the rates set forth in the Purchase Contract or the Official Statement, from the Bond Payment Date next preceding the date of authentication thereof unless it is authenticated during the period from the 16th day of the month next preceding any Bond Payment Date to that Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before the first Record Date, in which event it shall bear interest from its Date of Delivery. Interest shall be payable

on the respective Bond Payment Dates and shall be calculated on the basis of a 360-day year of twelve, 30-day months.

Notwithstanding any other provision herein, the ratio of total debt service to Principal for each Series of Bonds shall not exceed four-to-one. To the extent the issuance of Bonds includes Long Current Interest Bonds, the useful life of any facility financed with such Long Current Interest Bonds will equal or exceed the maturity of such Long Current Interest Bonds.

(b) Redemption.

(i) Terms of Redemption. The Bonds shall be subject to optional or mandatory sinking fund redemption prior to maturity as provided in the Purchase Contract or the Official Statement.

(ii) Selection of Bonds for Redemption. Whenever provision is made in this Resolution for the optional redemption of Bonds and less than all Outstanding Bonds are to be redeemed, the Paying Agent, upon written instruction from the District, shall select Bonds for redemption as so directed and if not directed, in inverse order of maturity. Within a maturity, the Paying Agent shall select Bonds for redemption as directed by the District and, if not so directed, by lot. Redemption by lot shall be in such manner as the Paying Agent shall determine; provided, however, that with respect to redemption by lot, the portion of any Bond to be redeemed in part shall be in the Principal Amount of \$5,000 or any integral multiple thereof.

The Purchase Contract may provide that (i) in the event that a portion of any Term Bond is optionally redeemed prior to maturity pursuant to Section 6(b)(i) hereof, the remaining mandatory sinking fund payments with respect to such Term Bonds shall be reduced proportionately, or as otherwise directed by the District, in integral multiples of \$5,000 Principal Amount, in respect of the portion of such Term Bonds optionally redeemed, or (ii) within a maturity, Bonds shall be selected for redemption on a “Pro Rata Pass-Through Distribution of Principal” basis in accordance with DTC procedures, provided further that, such redemption is made in accordance with the operational arrangements of DTC then in effect.

(iii) Redemption Notice. When optional redemption is authorized or required pursuant to Section 6(b) hereof, the Paying Agent, upon written instruction from the District, shall give notice (a “Redemption Notice”) of the redemption of the Bonds (or portions thereof). Such Redemption Notice shall specify: the Bonds or designated portions thereof (in the case of redemption of the Bonds in part but not in whole) which are to be redeemed, the date of redemption, the place or places where the redemption will be made, including the name and address of the Paying Agent, the redemption price, the CUSIP numbers (if any) assigned to the Bonds to be redeemed, the Bond numbers of the Bonds to be redeemed in whole or in part and, in the case of any Bond to be redeemed in part only, the portion of the Principal Amount of such Bond to be redeemed, and the original issue date, interest rate and stated maturity date of each Bond to be redeemed in whole or in part. Such Redemption Notice shall further state that on the specified date there shall become due and payable upon each Bond or portion thereof being redeemed at the redemption price thereof, together with the interest accrued to the redemption date, and that from and after such date, interest thereon shall cease to accrue.

The Paying Agent shall take the following actions with respect to each such Redemption Notice:

(a) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given to the respective Owners of Bonds designated for redemption by registered or certified mail, postage prepaid, at their addresses appearing on the Bond Register.

(b) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given by (i) registered or certified mail, postage prepaid, (ii) telephonically confirmed facsimile transmission, or (iii) overnight delivery service, to the Securities Depository.

(c) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given by (i) registered or certified mail, postage prepaid, or (ii) overnight delivery service, to one of the Information Services.

(d) Provide the Redemption Notice to such other persons as may be required pursuant to the Continuing Disclosure Certificate.

In lieu of providing notice via the means described in (a), (b) or (c) above, Redemption Notices may be provided via equally prompt electronic means as shall be acceptable to the Owners, the Depository or the Information Services.

A certificate of the Paying Agent or the District that a Redemption Notice has been given as provided herein shall be conclusive as against all parties. Neither failure to receive any Redemption Notice nor any defect in any such Redemption Notice so given shall affect the sufficiency of the proceedings for the redemption of the affected Bonds. Each check issued or other transfer of funds made by the Paying Agent for the purpose of redeeming Bonds shall bear or include the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer. Such Redemption Notice may state that no representation is made as to the accuracy or correctness of CUSIP numbers printed thereon, or on the Bonds.

With respect to any notice of optional redemption of Bonds (or portions thereof) pursuant to Section 6(b)(i) hereof, unless upon the giving of such notice such Bonds or portions thereof shall be deemed to have been defeased pursuant to Section 19 hereof, such notice shall state that such redemption shall be conditional upon the receipt by an independent escrow agent selected by the District on or prior to the date fixed for such redemption of the moneys necessary and sufficient to pay the Principal of, premium, if any, and interest on, such Bonds (or portions thereof) to be redeemed, and that if such moneys shall not have been so received said notice shall be of no force and effect, no portion of the Bonds shall be subject to redemption on such date and such Bonds shall not be required to be redeemed on such date. In the event that such Redemption Notice contains such a condition and such moneys are not so received, the redemption shall not be made and the Paying Agent shall within a reasonable time thereafter (but in no event later than the date originally set for redemption) give notice to the persons to whom and in the manner in which the Redemption Notice was given that such moneys were not so received. In addition, the District shall have the right to rescind any Redemption Notice, by written notice to the Paying Agent, on or prior to the date

fixed for such redemption. The Paying Agent shall distribute a notice of the rescission of such Redemption Notice in the same manner as such notice was originally provided.

(iv) Partial Redemption of Bonds. Upon the surrender of any Bond redeemed in part only, the Paying Agent shall authenticate and deliver to the Owner thereof a new Bond or Bonds of like Series, tenor and maturity and of authorized denominations equal in Transfer Amounts to the unredeemed portion of the Bond surrendered. Such partial redemption shall be valid upon payment of the amount required to be paid to such Owner, and the District shall be released and discharged thereupon from all liability to the extent of such payment.

(v) Effect of Redemption Notice. Notice having been given as aforesaid, and the moneys for the redemption (including the interest accrued to the applicable date of redemption) having been set aside as provided in Section 19 hereof, the Bonds to be redeemed shall become due and payable on such date of redemption.

If on such redemption date, money for the redemption of all the Bonds to be redeemed as provided in Section 6(b) hereof, together with interest accrued to such redemption date, shall be held in trust as provided in Section 19 hereof so as to be available therefor on such redemption date, and if a Redemption Notice thereof shall have been given as aforesaid, then from and after such redemption date, interest on the Bonds to be redeemed shall cease to accrue and become payable. All money held for the redemption of Bonds shall be held in trust for the account of the Owners of the Bonds so to be redeemed.

(vi) Bonds No Longer Outstanding. When any Bonds (or portions thereof), which have been duly called for redemption prior to maturity under the provisions of this Resolution, or with respect to which irrevocable instructions to call for redemption prior to maturity at the earliest redemption date have been given to the Paying Agent, in form satisfactory to it, and sufficient moneys shall be held irrevocably in trust for the payment of the redemption price of such Bonds or portions thereof, and accrued interest thereon to the date fixed for redemption, all as provided in this Resolution, then such Bonds shall no longer be deemed Outstanding and shall be surrendered to the Paying Agent for cancellation.

All Bonds paid at maturity or redeemed prior to maturity pursuant to the provisions of this Section 6 shall be cancelled upon surrender thereof and be delivered to or upon the order of the District. All or any portion of a Bond purchased by the District shall be cancelled by the Paying Agent.

(c) Book-Entry System.

(i) Election of Book-Entry System. The Bonds shall initially be delivered in the form of a separate single fully-registered bond (which may be typewritten) for each maturity date of each Series of such Bonds in an authorized denomination. The ownership of each such Bond shall be registered in the Bond Register in the name of the Nominee, as nominee of the Depository and ownership of the Bonds, and all or any portion thereof may not thereafter be transferred except as provided in Section 6(c)(i)(4).

With respect to book-entry Bonds, the District and the Paying Agent shall have no responsibility or obligation to any Participant or to any person on behalf of which such a Participant

holds an interest in such book-entry Bonds. Without limiting the immediately preceding sentence, the District and the Paying Agent shall have no responsibility or obligation with respect to (i) the accuracy of the records of the Depository, the Nominee, or any Participant with respect to any ownership interest in book-entry Bonds, (ii) the delivery to any Participant or any other person, other than an Owner as shown in the Bond Register, of any notice with respect to book-entry Bonds, including any Redemption Notice, (iii) the selection by the Depository and its Participants of the beneficial interests in book-entry Bonds to be prepaid in the event the District redeems the Bonds in part, or (iv) the payment by the Depository or any Participant or any other person, of any amount with respect to Principal of, premium, if any, or interest on the book-entry Bonds. The District and the Paying Agent may treat and consider the person in whose name each book-entry Bond is registered in the Bond Register as the absolute Owner of such book-entry Bond for the purpose of payment of Principal of, premium, if any, and interest on and to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent shall pay all Principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Owner, as shown in the Bond Register, or his or her respective attorney duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of Principal of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Bond Register, shall receive a certificate evidencing the obligation to make payments of Principal of, premium, if any, and interest on the Bonds. Upon delivery by the Depository to the Owner and the Paying Agent, of written notice to the effect that the Depository has determined to substitute a new nominee in place of the Nominee, and subject to the provisions herein with respect to the Record Date, the word Nominee in this Resolution shall refer to such nominee of the Depository.

1. Delivery of Letter of Representations. In order to qualify the book-entry Bonds for the Depository's book-entry system, the District shall execute and deliver to the Depository a Letter of Representations. The execution and delivery of a Letter of Representations shall not in any way impose upon the District any obligation whatsoever with respect to persons having interests in such book-entry Bonds other than the Owners, as shown on the Bond Register. By executing a Letter of Representations, the District shall agree to take all action necessary at all times so that it will be in compliance with all representations in such Letter of Representations. In addition to the execution and delivery of a Letter of Representations, the District shall take such other actions, not inconsistent with this Resolution, as are reasonably necessary to qualify book-entry Bonds for the Depository's book-entry program.

2. Selection of Depository. In the event (i) the Depository determines not to continue to act as securities depository for book-entry Bonds, or (ii) the District determines that continuation of the book-entry system is not in the best interest of the Beneficial Owners of the Bonds or the District, then the District will discontinue the book-entry system with the Depository. If the District determines to replace the Depository with another qualified securities depository, the District shall prepare or direct the preparation of a new single, separate, fully registered bond for each maturity date of such Outstanding book-entry Bond, registered in the name of such successor or substitute qualified securities depository or its Nominee as provided in subsection (4) hereof. If the District fails to identify another qualified securities depository to replace the Depository, then the Bonds shall no longer be

restricted to being registered in such Bond Register in the name of the Nominee, but shall be registered in whatever name or names the Owners transferring or exchanging such Bonds shall designate, in accordance with the provisions of this Section 6(c).

3. Payments and Notices to Depository. Notwithstanding any other provision of this Resolution to the contrary, so long as all Outstanding Bonds are held in book-entry form and registered in the name of the Nominee, all payments by the District or the Paying Agent with respect to Principal of, premium, if any, or interest on the Bonds and all notices with respect to such Bonds, including Redemption Notices, shall be made and given, respectively to the Nominee, as provided in the Letter of Representations or as otherwise required or instructed by the Depository and agreed to by the Paying Agent notwithstanding any inconsistent provisions herein.

4. Transfer of Bonds to Substitute Depository.

(A) The Bonds shall be initially issued as described in the Official Statement described herein. Registered ownership of such Bonds, or any portions thereof, may not thereafter be transferred except:

(1) to any successor of DTC or its Nominee, or of any substitute depository designated pursuant to Section 6(c)(i)(4)(A)(2) (“Substitute Depository”); provided that any successor of DTC or Substitute Depository shall be qualified under any applicable laws to provide the service proposed to be provided by it;

(2) to any Substitute Depository, upon (a) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (b) a determination by the District that DTC (or its successor) is no longer able to carry out its functions as depository; provided that any such Substitute Depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(3) to any person as provided below, upon (a) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (b) a determination by the District that DTC or its successor (or Substitute Depository or its successor) is no longer able to carry out its functions as depository.

(B) In the case of any transfer pursuant to Section 6(c)(i)(4)(A)(1) or (2), upon receipt of all Outstanding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent designating the Substitute Depository, a single new Bond, which the District shall prepare or cause to be prepared, shall be executed and delivered for each maturity of Bonds then Outstanding, registered in the name of such successor or such Substitute Depository or their Nominees, as the case may be, all as specified in such written request of the District. In the case of any transfer pursuant to Section 6(c)(i)(4)(A)(3), upon receipt of all Outstanding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent, new Bonds, which the District shall prepare or cause to be

prepared, shall be executed and delivered in such denominations and registered in the names of such persons as are requested in such written request of the District, provided that the Paying Agent shall not be required to deliver such new Bonds within a period of less than sixty (60) days from the date of receipt of such written request from the District.

(C) In the case of a partial redemption or an advance refunding of any Bonds evidencing a portion of the Principal maturing in a particular year, DTC or its successor (or any Substitute Depository or its successor) shall make an appropriate notation on such Bonds indicating the date and amounts of such reduction in Principal, in form acceptable to the Paying Agent, all in accordance with the Letter of Representations. The Paying Agent shall not be liable for such Depository's failure to make such notations or errors in making such notations.

(D) The District and the Paying Agent shall be entitled to treat the person in whose name any Bond is registered as the Owner thereof for all purposes of this Resolution and any applicable laws, notwithstanding any notice to the contrary received by the Paying Agent or the District; and the District and the Paying Agent shall not have responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any Beneficial Owners of the Bonds. Neither the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to any such Beneficial Owners or to any other party, including DTC or its successor (or Substitute Depository or its successor), except to the Owner of any Bonds, and the Paying Agent may rely conclusively on its records as to the identity of the Owners of the Bonds.

SECTION 7. Execution of the Bonds. The Bonds shall be signed by the President of the Board, or other member of the Board authorized to sign on behalf of the President, by their manual or facsimile signature and countersigned by the manual or facsimile signature of the Secretary to or Clerk of the Board or the designee thereof, all in their official capacities. No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until the certificate of authentication printed on the Bond is signed by the Paying Agent as authenticating agent. Authentication by the Paying Agent shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under this Resolution and is entitled to the security and benefit of this Resolution.

SECTION 8. Paying Agent; Transfer and Exchange. So long as any of the Bonds remain Outstanding, the District will cause the Paying Agent to maintain and keep at its designated office all books and records necessary for the registration, exchange and transfer of the Bonds as provided in this Section. Subject to the provisions of Section 9 below, the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute Owner of that Bond for all purposes of this Resolution. Payment of or on account of the Principal of, premium, if any, and interest on any Bond shall be made only to or upon the order of such Owner; neither the District nor the Paying Agent shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the District's liability upon the Bonds, including interest, to the extent of the amount or amounts so paid.

Any Bond may be exchanged for Bonds of like Series, tenor, maturity and Transfer Amount upon presentation and surrender at the designated office of the Paying Agent, together with a request for exchange signed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. A Bond may be transferred on the Bond Register only upon presentation and surrender of the Bond at the designated office of the Paying Agent together with an assignment executed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. Upon exchange or transfer, the Paying Agent shall complete, authenticate and deliver a new bond or bonds of like tenor and of any authorized denomination or denominations requested by the Owner equal to the Transfer Amount of the Bond surrendered and bearing or accruing interest at the same rate and maturing on the same date.

If any Bond shall become mutilated, the District, at the expense of the Owner of said Bond, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like Series, tenor, maturity and Transfer Amount in exchange and substitution for the Bond so mutilated, but only upon surrender to the Paying Agent of the Bond so mutilated. If any Bond issued hereunder shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Paying Agent and, if such evidence be satisfactory to the Paying Agent and indemnity for the Paying Agent and the District satisfactory to the Paying Agent shall be given by the Owner, the District, at the expense of the Owner, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like Series, tenor, maturity and Transfer Amount in lieu of and in substitution for the Bond so lost, destroyed or stolen (or if any such Bond shall have matured or shall have been called for redemption, instead of issuing a substitute Bond the Paying Agent may pay the same without surrender thereof upon receipt of indemnity satisfactory to the Paying Agent and the District). The Paying Agent may require payment of a reasonable fee for each new Bond issued under this paragraph and of the expenses which may be incurred by the District and the Paying Agent.

If signatures on behalf of the District are required in connection with an exchange or transfer, the Paying Agent shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the District. In all cases of exchanged or transferred Bonds, the District shall sign and the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. All fees and costs of transfer shall be paid by the requesting party. Those charges may be required to be paid before the procedure is begun for the exchange or transfer. All Bonds issued upon any exchange or transfer shall be valid obligations of the District, evidencing the same debt, and entitled to the same security and benefit under this Resolution as the Bonds surrendered upon that exchange or transfer.

Any Bond surrendered to the Paying Agent for payment, retirement, exchange, replacement or transfer shall be cancelled by the Paying Agent. The District may at any time deliver to the Paying Agent for cancellation any previously authenticated and delivered Bonds that the District may have acquired in any manner whatsoever, and those Bonds shall be promptly cancelled by the Paying Agent. Written reports of the surrender and cancellation of Bonds shall be made to the District by the Paying Agent as requested by the District. The cancelled Bonds shall be retained for three years, then returned to the District or destroyed by the Paying Agent as directed by the District.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Bonds during a period beginning with the opening of business on the 16th day next preceding either any

Bond Payment Date or any date of selection of Bonds to be redeemed and ending with the close of business on the Bond Payment Date or any day on which the applicable Redemption Notice is given or (b) to transfer any Bonds which have been selected or called for redemption in whole or in part.

SECTION 9. Payment. Payment of interest on any Bond on any Bond Payment Date shall be made to the person appearing on the Bond Register of the Paying Agent as the Owner thereof as of the Record Date immediately preceding such Bond Payment Date, such interest to be paid by wire transfer to such Owner on the Bond Payment Date to the bank and account number on file with the Paying Agent for that purpose on or before the Record Date. The Principal, and redemption premiums, if any, payable on the Bonds, shall be payable upon maturity or redemption upon surrender at the designated office of the Paying Agent. The Principal of, premiums, if any, and interest on, the Bonds shall be payable in lawful money of the United States of America. The Paying Agent is hereby authorized to pay the Bonds when duly presented for payment at maturity, and to cancel all Bonds upon payment thereof. The Bonds are obligations of the District payable solely from the levy of *ad valorem* property taxes upon all property within the District subject to taxation, which taxes shall be without limit as to rate or amount. The Bonds do not constitute an obligation of the County except as provided in this Resolution. No part of any fund of the County is pledged or obligated to the payment of the Bonds.

SECTION 10. Form of Bonds. The Bonds shall be in substantially the form as set forth in Exhibit A hereto, allowing those officials executing the Bonds to make the insertions and deletions necessary to conform the Bonds to this Resolution, the Purchase Contract and the Official Statement, or to correct or cure any defect, inconsistency, ambiguity or omission therein. Pending the preparation of definitive Bonds, the Bonds may be executed and delivered in temporary form exchangeable for definitive Bonds when ready for delivery. If the Paying Agent delivers temporary Bonds, it shall execute and deliver definitive Bonds in an equal aggregate Principal Amount of authorized denominations, when available, and thereupon the temporary Bonds shall be surrendered to the Paying Agent. Until so exchanged, the temporary Bonds shall be entitled to the same benefits hereunder as definitive Bonds.

SECTION 11. Delivery of Bonds. The proper officials of the District shall cause the Bonds to be prepared and, following their sale, shall have the Bonds signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Underwriter upon payment of the purchase price therefor.

SECTION 12. Deposit of Proceeds of Bonds. (a) The purchase price received from the Underwriter pursuant to the Purchase Contract, to the extent of the Principal Amount thereof, shall be paid to the County to the credit of the fund hereby authorized to be created to be known as the "Pasadena Unified School District Election of 2020 General Obligation Bonds, Series C Building Fund" (the "Series C Building Fund") and "Pasadena Unified School District Election of 2020 General Obligation Bonds, Series C-1 Building Fund" (the "Series C-1 Building Fund," and together with the Series C Building Fund, the "Building Funds") of the District, shall be kept separate and distinct from all other District and County funds, and such proceeds shall be used solely for the purposes for which the Bonds are being issued and provided further that such proceeds shall be applied solely to the purposes authorized by the voters of the District at the Election. The County shall have no responsibility for assuring the proper use of the Bond proceeds by the District. At the election of the District, (i) to the extent the Bonds are issued in additional Series, there shall be

created a separate Building Fund for each such Series of Bonds, with appropriate Series designation, and all references herein to the Building Funds shall be deemed to include each Building Fund created for a Series of Bonds, or (ii) the Building Funds may be established as a subaccount of, or otherwise combined with, any fund established by the County for the purpose of holding proceeds of prior bonds issued pursuant to the Authorization.

The purchase price received from the Underwriter pursuant to the Purchase Contract, to the extent of any accrued interest and any net original issue premium, shall be paid to the County to the credit of the fund hereby authorized and to be created to be known as the "Pasadena Unified School District Election of 2020 General Obligation Bonds, Series C Debt Service Fund" (the "Series C Debt Service Fund") and "Pasadena Unified School District Election of 2020 General Obligation Bonds, Series C-1 Debt Service Fund" (the "Series C-1 Debt Service Fund," and together with the Series C Debt Service Fund, the "Debt Service Funds") for the Bonds and used for payment of Principal of and interest on the Bonds, and for no other purpose. At the election of the District, (i) to the extent the Bonds are issued in additional Series, there shall be created a separate Debt Service Fund for each such Series of Bonds, with appropriate Series designation, and all references herein to a Debt Service Funds shall be deemed to include any Debt Service Fund created for a Series of Bonds, or (ii) the Debt Service Funds may be established as a subaccount of, or otherwise combined with, any fund established by the County for the purpose of holding proceeds of *ad valorem* property tax levies made to pay bonds issued pursuant to the Authorization.

Interest earnings on monies held in the Building Funds shall be retained the Building Funds. Interest earnings on monies held in the Debt Service Funds shall be retained in the Debt Service Funds. Any excess proceeds of the Bonds in the Building Funds not needed for the authorized purposes set forth herein for which the Bonds are being issued, upon written notice from the District, shall be transferred to the Debt Service Funds and applied to the payment of Principal of and interest on the Bonds. If, after payment in full of the Bonds, there remain excess proceeds in the Debt Service Funds, any such excess amounts shall be transferred to the general fund of the District as permitted by law.

The costs of issuance of the Bonds, as well as the Underwriter's compensation, are hereby authorized to be paid either from premium withheld by the Underwriter upon the sale of the Bonds, or from the Principal Amount of the Bonds received from the Underwriter. To the extent costs of issuance are paid from such Principal Amount, the District may direct that a portion thereof, in an amount not-to-exceed 2.0% of such Principal Amount, in lieu of being deposited into the Building Funds, be deposited in a costs of issuance account to be held by a fiscal agent of the District appointed for such purpose. Any excess moneys in the cost of issuance account remaining after payment of all costs of issuance shall be transferred to the County for deposit into the Building Funds or Debt Service Funds, as appropriate.

(b) Subject to federal tax restrictions, all funds held by the County hereunder shall be invested in Permitted Investments pursuant to law and the investment policy of the County. Neither the County nor its officers and agents, as the case may be, shall have any responsibility or obligation to determine the tax consequences of any investment. The District hereby authorizes investments made pursuant to this Resolution with maturities exceeding five years. The interest earned on the moneys deposited in the Building Funds shall be deposited in the Building Funds and used for the purposes of that fund. Except as required to satisfy the requirements of Section 148(f) of the Code,

interest earned on the investment of moneys held in the Debt Service Funds shall be retained in the Debt Service Funds and used by the County to pay the Principal of and interest on the Bonds when due.

SECTION 13. Rebate Fund. The following provisions shall apply to any Bonds issued as Tax-Exempt Bonds.

(a) The District shall create and establish a special fund designated the “Pasadena Unified School District Election of 2022 General Obligation Bonds, Series C Rebate Fund” (the “Rebate Fund”). All amounts at any time on deposit in the Rebate Fund shall be held in trust, to the extent required to satisfy the requirement to make rebate payments to the United States (the “Rebate Requirement”) pursuant to Section 148 of the Code, and the Treasury Regulations promulgated thereunder (the “Treasury Regulations”). Such amounts shall be free and clear of any lien hereunder and shall be governed by this Section and by the Tax Certificate to be executed by the District in connection with the Tax-Exempt Bonds (the “Tax Certificate”).

(b) Within 45 days of the end of each fifth Bond Year (as such term is defined in the Tax Certificate), (1) the District shall calculate or cause to be calculated with respect to the Bonds the amount that would be considered the “rebate amount” within the meaning of Section 1.148-3 of the Treasury Regulations, using as the “computation date” for this purpose the end of such Bond Year, and (2) the District shall deposit to the Rebate Fund from amounts on deposit in the other funds established hereunder or from other District funds, if and to the extent required, amounts sufficient to cause the balance in the Rebate Fund to be equal to the “rebate amount” so calculated. The District shall not be required to deposit any amount to the Rebate Fund in accordance with the preceding sentence, if the amount on deposit in the Rebate Fund prior to the deposit required to be made under this subsection (b) equals or exceeds the “rebate amount” calculated in accordance with the preceding sentence. Such excess may be withdrawn from the Rebate Fund to the extent permitted under subsection (g) of this Section. The District shall not be required to calculate the “rebate amount” and shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b), with respect to all or a portion of the proceeds of the Bonds (including amounts treated as proceeds of the Bonds) (1) to the extent such proceeds satisfy the expenditure requirements of Section 148(f)(4)(B) or Section 148(f)(4)(C) of the Code or Section 1.148-7(d) of the Treasury Regulations, whichever is applicable, and otherwise qualify for the exception to the Rebate Requirement pursuant to whichever of said sections is applicable, (2) to the extent such proceeds are subject to an election by the District under Section 148(f)(4)(C)(vii) of the Code to pay a one and one-half percent (1½%) penalty in lieu of arbitrage rebate in the event any of the percentage expenditure requirements of Section 148(f)(4)(C) are not satisfied, or (3) to the extent such proceeds qualify for the exception to arbitrage rebate under Section 148(f)(4)(A)(ii) of the Code for amounts in a “bona fide debt service fund.” In such event, and with respect to such amounts, the District shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b).

(c) Any funds remaining in the Rebate Fund after redemption of all the Bonds and any amounts described in paragraph (2) of subsection (d) of this Section, or provision made therefor satisfactory to the District, including accrued interest, shall be remitted to the District.

(d) Subject to the exceptions contained in subsection (b) of this Section to the requirement to calculate the “rebate amount” and make deposits to the Rebate Fund, the District shall pay to the United States, from amounts on deposit in the Rebate Fund,

(1) not later than 60 days after the end of (i) the fifth Bond Year, and (ii) each fifth Bond Year thereafter, an amount that, together with all previous rebate payments, is equal to at least 90% of the “rebate amount” calculated as of the end of such Bond Year in accordance with Section 1.148-3 of the Treasury Regulations; and

(2) not later than 60 days after the payment of all Bonds, an amount equal to 100% of the “rebate amount” calculated as of the date of such payment (and any income attributable to the “rebate amount” determined to be due and payable) in accordance with Section 1.148-3 of the Treasury Regulations.

(e) In the event that, prior to the time any payment is required to be made from the Rebate Fund, the amount in the Rebate Fund is not sufficient to make such payment when such payment is due, the District shall calculate (or have calculated) the amount of such deficiency and deposit an amount equal to such deficiency into the Rebate Fund prior to the time such payment is due.

(f) Each payment required to be made pursuant to subsection (d) of this Section shall be made to the Internal Revenue Service, on or before the date on which such payment is due, and shall be accompanied by Internal Revenue Service Form 8038-T, such form to be prepared or caused to be prepared by the District.

(g) In the event that immediately following the calculation required by subsection (b) of this Section, but prior to any deposit made under said subsection, the amount on deposit in the Rebate Fund exceeds the “rebate amount” calculated in accordance with said subsection, the District may withdraw the excess from the Rebate Fund and credit such excess to the Debt Service Funds.

(h) The District shall retain records of all determinations made hereunder until three years after the complete retirement of the Bonds.

(i) Notwithstanding anything in this Resolution to the contrary, the Rebate Requirement shall survive the payment in full or defeasance of the Bonds.

SECTION 14. Security for the Bonds. There shall be levied on all the taxable property in the District, in addition to all other taxes, a continuing direct *ad valorem* property tax annually during the period the Bonds are Outstanding in an amount sufficient to pay the Principal of and interest on the Bonds when due, which moneys when collected will be deposited in the Debt Service Funds of the District, and which fund is hereby designated for the payment of the Principal of and interest on the Bonds when and as the same shall fall due, and for no other purpose. The District covenants to cause the County to take all actions necessary to levy such *ad valorem* property tax in accordance with this Section 14. Pursuant to Government Code Section 53515, the Bonds shall be secured by a statutory lien on all revenues received pursuant to the levy and collection of *ad valorem* property taxes for the payment thereof.

Pursuant to Government Code Sections 5450 and 5451, the District hereby pledges all revenues received from the levy and collection of *ad valorem* property taxes for the payment of each

Series of Bonds and all amounts on deposit in the corresponding Debt Service Funds created pursuant to Section 12 to the payment of such Series of Bonds. Such pledge shall constitute a lien on and security interest in such taxes and amounts in such Debt Service Funds. This pledge shall constitute an agreement between the District and the Owners of such Series of Bonds to provide security for the payment of such Bonds in addition to any statutory lien that may exist.

The moneys in the Debt Service Funds, to the extent necessary to pay the Principal of and interest on the Bonds as the same become due and payable, shall be transferred by the Treasurer to the Paying Agent which, in turn, shall pay such moneys to DTC to pay such Principal and interest. DTC will thereupon make payments of Principal of and interest on the Bonds to the DTC Participants who will thereupon make payments of such Principal and interest to the Beneficial Owners of the Bonds. Any moneys remaining in the Debt Service Funds after the Bonds and the interest thereon have been paid in full, or provision for such payment has been made, shall be transferred to the general fund of the District, pursuant to Education Code Section 15234.

SECTION 15. Arbitrage Covenant. The District covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary, so that the Bonds will not constitute arbitrage bonds under Section 148 of the Code and the applicable regulations prescribed thereunder or any predecessor section. Calculations for determining arbitrage requirements are the sole responsibility of the District.

SECTION 16. Conditions Precedent. The Board determines that all acts and conditions necessary to be performed by the Board or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

SECTION 17. Official Statement. The Preliminary Official Statement relating to the Bonds, substantially in the form on file with the Clerk of or Secretary to the Board is hereby approved and the Authorized Officers, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deliver such Preliminary Official Statement to the Underwriter to be used in connection with the offering and sale of the Bonds. The Authorized Officers, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deem the Preliminary Official Statement “final” pursuant to Rule 15c2-12 of the Securities Exchange Act of 1934, prior to its distribution and to execute and deliver to the Underwriter a final Official Statement, substantially in the form of the Preliminary Official Statement, with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same shall approve. The Underwriter is hereby authorized to distribute copies of the Preliminary Official Statement to persons who may be interested in the purchase of the Bonds, and such Underwriter is directed to deliver copies of any final Official Statement to the purchasers of the Bonds. Execution of the Official Statement shall conclusively evidence the District’s approval of the Official Statement.

SECTION 18. Insurance. In the event the District purchases bond insurance for the Bonds, and to the extent that the Bond Insurer makes payment of the Principal of and interest on the Bonds, it shall become the Owner of such Bonds with the right to payment of such Principal or interest, and shall be fully subrogated to all of the Owners’ rights, including the Owners’ rights to

payment thereof. To evidence such subrogation (i) in the case of subrogation as to claims of past due interest, the Paying Agent shall note the Bond Insurer's rights as subrogee on the Bond Register for the Bonds maintained by the Paying Agent upon receipt of a copy of the cancelled check issued by the Bond Insurer for the payment of such interest to the Owners of the Bonds, and (ii) in the case of subrogation as to claims for past due Principal, the Paying Agent shall note the Bond Insurer as subrogee on the Bond Register for the Bonds maintained by the Paying Agent upon surrender of the Bonds by the Owners thereof to the Bond Insurer or the insurance trustee for the Bond Insurer.

SECTION 19. Defeasance. All or any portion of the Outstanding maturities of the Bonds may be defeased prior to maturity in the following ways:

(a) Cash: by irrevocably depositing with an independent escrow agent selected by the District an amount of cash which, together with any amounts transferred from the Debt Service Funds, if any, is sufficient to pay all Bonds Outstanding and designated for defeasance (including all Principal thereof, accrued interest thereon and redemption premiums, if any) at or before their maturity date; or

(b) Government Obligations: by irrevocably depositing with an independent escrow agent selected by the District noncallable Government Obligations together with amounts transferred from the Debt Service Funds, if any, and any other cash, if required, in such amount as will, together with interest to accrue thereon, in the opinion of an independent certified public accountant, be fully sufficient to pay and discharge all Bonds Outstanding and designated for defeasance (including all Principal thereof, accrued interest thereon and redemption premiums, if any) at or before their maturity date;

then, notwithstanding that any of such Bonds shall not have been surrendered for payment, all obligations of the District with respect to all such designated Outstanding Bonds shall cease and terminate, except only the obligation of the independent escrow agent selected by the District to pay or cause to be paid from funds deposited pursuant to paragraphs (a) or (b) of this Section, to the Owners of such designated Bonds not so surrendered and paid all sums due with respect thereto.

For purposes of this Section, Government Obligations shall mean:

Direct and general obligations of the United States of America, obligations that are unconditionally guaranteed as to Principal and interest by the United States of America (which may consist of obligations of the Resolution Funding Corporation that constitute interest strips), or obligations secured or otherwise guaranteed, directly or indirectly, as to Principal and interest by a pledge of the full faith and credit of the United States of America. In the case of direct and general obligations of the United States of America, Government Obligations shall include evidences of direct ownership of proportionate interests in future interest or Principal payments of such obligations. Investments in such proportionate interests must be limited to circumstances where (i) a bank or trust company acts as custodian and holds the underlying United States obligations; (ii) the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor of the underlying United States obligations; and (iii) the underlying United States obligations are held in a special account, segregated from the custodian's general assets, and are not available to satisfy any claim of the custodian, any person claiming through the custodian,

or any person to whom the custodian may be obligated; provided that such obligations are rated or assessed at least as high as direct and general obligations of the United States of America by either Moody's or S&P.

SECTION 20. Nonliability of County. Notwithstanding anything to the contrary contained herein, in the Bonds or in any other document mentioned herein, neither the County, nor its officials, officers, employees or agents shall have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby, the Bonds are not a debt of the County or a pledge of the County's full faith and credit, and the Bonds and any liability in connection therewith shall be paid solely from *ad valorem* property taxes lawfully levied to pay the Principal of or interest on the Bonds, which taxes shall be unlimited as to rate or amount.

SECTION 21. Indemnification of County. The District shall defend, indemnify and hold harmless the County, its officials, officers, agents and employees ("Indemnified Parties") against any and all losses, claims, damages or liabilities, joint or several, to which such Indemnified Parties may become subject based in whole or in part upon any acts or omission related to the Bonds, except with regard to the County's responsibilities under Section 23 hereof. The District shall also reimburse the Indemnified Parties for any legal or other costs and expenses incurred in connection with investigating or defending any such claims or liabilities, except with regard to the County's responsibilities under Section 23 hereof.

SECTION 22. Reimbursement of County Costs. The District shall reimburse the County for all costs and expenses incurred by the County, its officials, officers, agents and employees in issuing or otherwise in connection with the issuance of the Bonds.

SECTION 23. Request to County to Levy Tax. The Board of Supervisors and officers of the County are obligated by statute to provide for the levy and collection of *ad valorem* property taxes in each year sufficient to pay all Principal of and interest coming due on the Bonds in such year, and to pay from such taxes all amounts due on the Bonds. The District hereby requests the Board of Supervisors of the County to annually levy a tax upon all taxable property in the District sufficient to pay all such Principal and interest coming due on the Bonds in such year, and to pay from such taxes all amounts due on the Bonds. The Board hereby finds and determines that such *ad valorem property* taxes shall be levied specifically to pay the Bonds being issued to finance specific projects authorized by the voters of the District at the Election.

SECTION 24. Other Actions. (a) Officers of the Board and District officials and staff are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to proceed with the issuance of the Bonds and otherwise carry out, give effect to and comply with the terms and intent of this Resolution. Such actions heretofore taken by such officers, officials and staff are hereby ratified, confirmed and approved.

(c) The Board hereby appoints UBS Financial Services Inc., as the Underwriter, Dale Scott & Company Inc., as Municipal Advisor and Stradling Yocca Carlson & Rauth, a Professional Corporation, as Bond Counsel and Disclosure Counsel, each with respect to the issuance of the Bonds.

(d) The provisions of this Resolution as they relate to the Bonds may be amended by the Purchase Contract or the Official Statement.

(e) Based on a good faith estimate from the Municipal Advisor, the District finds that (i) the True Interest Cost of the Series C Bonds (as defined in Government Code Section 5852.1) is expected to be approximately 2.350%, (ii) the total Finance Charge of the Series C Bonds (as defined in Government Code Section 5852.1) is expected to be \$500,000, (iii) the total proceeds expected to be received by the District from the sale of the Series C Bonds, less the Finance Charge of the Series C Bonds and any reserves or capitalized interest paid or funded with proceeds of the Series C Bonds, is \$59,500,000, and (iv) the District expects that the Total Payment Amount (as defined in Government Code Section 5852.1), calculated to the final maturity of the Series C Bonds, will be \$72,880,833. The information presented in this Section 24(e) is included in satisfaction of Government Code Section 5852.1, and shall not abrogate or otherwise limit any provision of this Resolution.

(f) Based on a good faith estimate from the Municipal Advisor, the District finds that (i) the True Interest Cost of the Series C-1 Bonds (as defined in Government Code Section 5852.1) is expected to be approximately 2.410%, (ii) the total Finance Charge of the Series C-1 Bonds (as defined in Government Code Section 5852.1) is expected to be \$240,000, (iii) the total proceeds expected to be received by the District from the sale of the Series C-1 Bonds, less the Finance Charge of the Series C Bonds and any reserves or capitalized interest paid or funded with proceeds of the Series C-1 Bonds, is \$19,760,000, and (iv) the District expects that the Total Payment Amount (as defined in Government Code Section 5852.1), calculated to the final maturity of the Series C-1 Bonds, will be \$23,136,111. The information presented in this Section 24(f) is included in satisfaction of Government Code Section 5852.1, and shall not abrogate or otherwise limit any provision of this Resolution

(g) The District hereby approves the execution and delivery of all agreements, documents, certificates and instruments referred to herein with electronic signatures as may be permitted under the California Uniform Electronic Transactions Act and digital signatures as may be permitted under Government Code Section 16.5 using DocuSign.

SECTION 25. Resolution to County Treasurer. The Secretary to the Board is hereby directed to provide a certified copy of this Resolution to the Treasurer immediately following its adoption.

SECTION 26. Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of that certain Continuing Disclosure Certificate executed by the District and dated as of the Date of Delivery, as originally executed and as it may be amended from time to time in accordance with the terms thereof. The Board hereby approves the form of the Continuing Disclosure Certificate appended to the form of the Preliminary Official Statement on file with the Clerk of or Secretary to the Board as of the date hereof, and the Authorized Officers, each alone, are hereby authorized to execute and deliver such Continuing Disclosure Certificate with such changes therein and modifications thereto as shall be approved by the Underwriter and the Authorized Officer executing the same, such approval to be conclusively evidenced by such execution and delivery. Any Bond Holder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to

cause the District to comply with its obligations under this Section. Noncompliance with this Section shall not result in acceleration of the Bonds.

SECTION 27. Effective Date. This Resolution shall take effect immediately upon its passage.

SECTION 28. Further Actions Authorized. It is hereby covenanted that the District, and its appropriate officials, have duly taken all actions necessary to be taken by them, and will take any additional actions necessary to be taken by them, for carrying out the provisions of this Resolution.

[REMAINDER OF PAGE LEFT BLANK]

SECTION 29. Recitals. All the recitals in this Resolution above are true and correct and the Board so finds, determines and represents.

PASSED, ADOPTED AND APPROVED this 25th day of May, 2023, by the following vote:

AYES: MEMBERS _____

NOES: MEMBERS _____

ABSTAIN: MEMBERS _____

ABSENT: MEMBERS _____

President of the Board of Education
Pasadena Unified School District

ATTEST:

Secretary to the Board of Education
Pasadena Unified School District

SECRETARY'S CERTIFICATE

I, Brian McDonald, Ed.D. Secretary to the Board of Education of the Pasadena Unified School District (the "District"), Los Angeles County, California, hereby certify as follows:

The foregoing is a full, true and correct copy of a Resolution duly adopted at a regular meeting of the Board of Education of the District duly and regularly and legally held at the regular meeting place thereof on May 25, 2023, of which meeting all of the members of the Board of said District had due notice and at which a quorum was present.

I have carefully compared the same with the original minutes of said meeting on file and of record in my office and the foregoing is a full, true and correct copy of the original Resolution adopted at said meeting and entered in said minutes.

Said Resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: _____, 2023

Secretary to the Board of Education of the
Pasadena Unified School District

EXHIBIT A
FORM OF BONDS

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TO THE PAYING AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE OR PAYMENT, AND ANY BOND ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN

REGISTERED
NO.

REGISTERED
\$

PASADENA UNIFIED SCHOOL DISTRICT
(LOS ANGELES COUNTY, CALIFORNIA)
ELECTION OF 2022 GENERAL OBLIGATION BONDS, SERIES [C][C-1]

<u>INTEREST RATE:</u>	<u>MATURITY DATE:</u>	<u>DATED AS OF:</u>	<u>CUSIP</u>
___% per annum	August 1, ____	_____, 2023	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

The Pasadena Unified School District (the “District”) in Los Angeles County, California (the “County”), for value received, promises to pay to the Registered Owner named above, or registered assigns, the Principal Amount on the Maturity Date, each as stated above, and interest thereon until the Principal Amount is paid or provided for at the Interest Rate stated above, on February 1 and August 1 of each year (the “Bond Payment Dates”), commencing August 1, 2023. This Bond will bear interest from the Bond Payment Date next preceding the date of authentication hereof unless it is authenticated as of a day during the period from the 16th day of the month next preceding any Bond Payment Date to the Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before July 15, 2023, in which event it shall bear interest from the Dated Date. Interest shall be computed on the basis of a 360-day year of 12, 30-day months. Principal and interest are payable in lawful money of the United States of America, without deduction for the paying agent services, to the person in whose name this Bond (or, if applicable, one or more predecessor bonds) is registered, such owner being the Registered Owner, on the Register maintained by the Paying Agent, initially U.S. Bank Trust Company, National Association, as agent of the Treasurer and Tax Collector of Los Angeles County. Principal

is payable upon presentation and surrender of this Bond at the designated office of the Paying Agent. Interest is payable by wire transfer by the Paying Agent on each Bond Payment Date to the Registered Owner of this bond (or one or more predecessor bonds) as shown on the bond register maintained by the Paying Agent as of, and to the bank and account number on file with the Paying Agent as of, the close of business on the 15th day of the calendar month next preceding that Bond Payment Date (the “Record Date”).

This Bond is one of an authorization of bonds approved to raise money for the purposes authorized by voters of the District at the Election (defined herein) and to pay all necessary legal, financial, engineering and contingent costs in connection therewith under authority of and pursuant to the laws of the State of California, and the requisite vote of the electors of the District cast at a general election held on November 3, 2020 (the “Election”), upon the question of issuing bonds in the amount of \$516,300,000 and the resolution of the Board of Education of the District adopted on May 25, 2023 (the “Bond Resolution”). This Bond is being issued under the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code. This Bond and the issue of which this Bond is one are payable as to both principal and interest solely from the proceeds of the levy of *ad valorem* property taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount in accordance with Education Code Sections 15250 and 15252. Pursuant to Government Code Section 53515, the Bonds shall be secured by a statutory lien on all revenues received pursuant to the levy and collection of such *ad valorem* property taxes.

Pursuant to Government Code Sections 5450 and 5451, the District has pledged all revenues received from the levy and collection of *ad valorem* property taxes for the payment of the bonds, and all amounts on deposit in the Debt Service Fund (as defined in the Bond Resolution), to the payment of the bonds. Such pledge shall constitute a lien on and security interest in such taxes and amounts in the Debt Service Fund, and shall constitute an agreement between the District and the Registered Owners of the bonds to provide security for the payment of the bonds in addition to any statutory lien that may exist.

The Bonds of this issue comprise \$ _____ principal amount of current interest bonds, of which this bond is a part (each a “Bond”).

This Bond is exchangeable and transferable for Bonds of like series, tenor, maturity and Transfer Amount (as defined in the Bond Resolution) and in authorized denominations at the designated office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Bond Resolution. All fees and costs of transfer shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this Bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Bond during a period beginning with the opening of business on the 16th day next preceding either any Bond Payment Date or any date of selection of Bonds to be redeemed and ending with the close of business on the Bond Payment Date or day on which the applicable notice of redemption is given or (b) to transfer any Bond which has been selected or called for redemption in whole or in part.

The Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their fixed maturity dates. The Bonds maturing on or after August 1, 20__ are subject to redemption at the option of the District, as a whole or in part, on any date on or after August 1, 20__ at a redemption price equal to the principal amount of the Bonds to be redeemed, plus interest thereon to the date fixed for redemption, without premium.

The Bonds maturing on August 1, 20__, are subject to redemption prior to maturity from mandatory sinking fund payments on August 1 of each year, on and after August 1, 20__, at a redemption price equal to the principal amount thereof, together with accrued interest to the date fixed for redemption, without premium. The principal amount represented by such Bonds to be so redeemed and the dates therefor and the final principal payment date is as indicated in the following table:

Redemption Dates

Principal Amounts

TOTAL

The principal amount to be redeemed in each year shown above shall be reduced proportionately or as otherwise directed by the District, in integral multiples of \$5,000, by any portion of such ____ Term Bonds optionally redeemed prior to the mandatory sinking fund redemption date.

If less than all of the Bonds of any one maturity shall be called for redemption, the particular Bonds or portions of Bonds of such maturity to be redeemed shall be selected as directed by the District, and if not so directed, by lot by the Paying Agent in such manner as the Paying Agent may determine; provided, however, that the portion of any Bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof. If less than all of the Bonds stated to mature on different dates shall be called for redemption, the particular Bonds or portions thereof to be redeemed shall be called by the Paying Agent in any order directed by the District and, if not so directed, in the inverse order of maturity.

Reference is made to the Bond Resolution for a more complete description of certain defined terms used herein, as well as the provisions, among others, with respect to the nature and extent of the security for the Bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the Bonds are issued and secured. The Registered Owner of this Bond assents, by acceptance hereof, to all of the provisions of the Bond Resolution.

It is certified and recited that all acts and conditions required by the Constitution and laws of the State of California to exist, to occur and to be performed or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the Bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay principal of and interest on the Bonds when due.

This Bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication below has been signed.

IN WITNESS WHEREOF, the Pasadena Unified School District, Los Angeles County, California, has caused this Bond to be executed on behalf of the District and in their official capacities by the manual or facsimile signature of the President of the Board of Education of the District, and to be countersigned by the manual or facsimile signature of the [Secretary to/Clerk of] the Board of Education of the District, all as of the date stated above.

PASADENA UNIFIED SCHOOL DISTRICT

By: _____ (Facsimile Signature)
President of the Board of Education

COUNTERSIGNED:

(Facsimile Signature)
[Secretary to/Clerk of] the Board of
Education

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the Bond Resolution referred to herein which has been authenticated and registered on _____, 2023.

By: U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as Agent of the Treasurer and
Tax Collector of Los Angeles County, as Paying
Agent

Authorized Office

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers to (print or typewrite name, address and zip code of Transferee): _____ this Bond and irrevocably constitutes and appoints attorney to transfer this Bond on the books for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the within Bond in every particular, without alteration or any change whatever, and the signature(s) must be guaranteed by an eligible guarantor institution.

Social Security Number, Taxpayer Identification Number or other identifying number of Assignee: _____

Unless this Bond is presented by an authorized representative of The Depository Trust Company to the issuer or its agent for registration of transfer, exchange or payment, and any Bond issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

LEGAL OPINION

The following is a true copy of the opinion rendered by Stradling Yocca Carlson & Rauth, a Professional Corporation in connection with the issuance of, and dated as of the date of the original delivery of, the Bonds. A signed copy is on file in my office.

(Facsimile Signature)
Secretary of the Board of Education

(Form of Legal Opinion)

**Pasadena Unified School District
Board of Education**

RESOLUTION NO. 2714

**RESOLUTION REQUESTING BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES TO ESTABLISH TAX RATE FOR BONDS
OF PASADENA UNIFIED SCHOOL DISTRICT EXPECTED TO BE SOLD
DURING FISCAL YEAR 2023-24, AND AUTHORIZING NECESSARY
ACTIONS IN CONNECTION THEREWITH.**

WHEREAS, this Board of Education (the “Board”) of the Pasadena Unified School District (the “District”), located in Los Angeles County (the “County”), California, is authorized, and intends, to issue a series of its bonds for purposes authorized by the voters of the District on November 3, 2020 (“Measure O”);

WHEREAS, the Board of Supervisors of the County (the “Board of Supervisors”) is required to take action approving a tax rate for payment of indebtedness of the District during Fiscal Year 2023-24, and it is the responsibility of the Auditor-Controller of the County (the “Auditor-Controller”) to calculate the several tax rates for the Board of Supervisors’ action thereon;

WHEREAS, this Board has determined that it is not possible or advisable to sell the District’s bonds in time to permit the Auditor-Controller, or other appropriate County official, to calculate the tax rates necessary to pay debt service on such bonds in order that such tax rates may be reflected on 2023-24 property tax bills of taxpayers in the District;

WHEREAS, the Education Code of the State of California provides that the Board of Supervisors of each county shall annually, at the time of making the levy of taxes for county purposes, estimate the amount of money required to meet the payment of the principal of and interest on the bonds authorized by the electors of the District and not sold, and which the Board of Trustees of the District informs the Board of Supervisors in their belief will be sold before the next tax levy, and further provides that said Board of Supervisors shall levy a tax sufficient to pay the principal and interest so estimated; and

WHEREAS, this Board deems it necessary and desirable to issue a series of the District’s bonds during Fiscal Year 2023-24, as authorized by Government Code Section 53506 *et seq.*, and that the County levy a tax for payment of debt service estimated to come due on such bonds during Fiscal Year 2023-24, and believes that said bonds will be sold during said Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF PASADENA UNIFIED SCHOOL DISTRICT:

Section 1. Recitals. All of the above recitals are correct.

Section 2. Estimate of Tax Levy. The Superintendent or the Chief Business Official of the District, or such other officer of the District as either authorized officer may designate (each, an “Authorized District Representative”), are hereby authorized and directed to prepare, or cause Dale Scott & Co., as municipal advisor to the District, to prepare, an estimate of all payments of principal and interest which shall become due on two series of bonds of the District expected to be sold prior to the making of the tax levy for Fiscal Year 2023-24, and to cause the debt service schedule so prepared to be provided to the Board of Supervisors and the Auditor-Controller and to any other officers of the County responsible for preparing the tax levy for bonds of the District and for levying said tax. The District estimates that the sale of its next two series of bonds shall be in an estimated aggregate amount of \$80,000,000, an amount within the District’s authorized but unissued bond allowance, and shall during Fiscal Year 2023-24.

Section 3. Request to County to Levy Tax. The Board of Supervisors is hereby requested, in accordance with Education Code Section 15252-15254, to adopt a tax rate for bonds of the District expected to be sold during Fiscal Year 2023-24, based upon the estimated debt service schedule prepared by officers of the District, and to levy a tax in Fiscal Year 2023-24 on all taxable property in the District sufficient to pay said estimated debt service. The proceeds of such tax shall be deposited into the debt service fund of the District established pursuant to the Education Code for bonds of the District.

Section 4. Application of Tax Proceeds. In the event that the bonds of the District are not sold during Fiscal Year 2023-24, or sold in such amount and on such terms that the proceeds of the tax requested in Section 3 hereof, or any portion thereof, are not required for payment of debt service due on the bonds, or payment of other outstanding bonds of the District payable from the debt service fund of the District, this Board hereby requests that the Auditor-Controller, or other appropriate official of the County cause the remaining proceeds of the tax to be held in the debt service fund and applied to debt service on outstanding Measure O bonds of the District coming due in Fiscal Year 2023-24.

Section 5. Filing of Resolution. The Secretary to or Clerk of this Board is hereby authorized and directed to file forthwith a certified copy of this Resolution with the Clerk of the Board of Supervisors, and to cause copies of this Resolution to be delivered to the Auditor-Controller and the Treasurer-Tax Collector of the County.

Section 6. Further Authorization. The President of this Board, the Secretary to or Clerk of this Board, or any Authorized District Representative, shall be and they are hereby authorized and directed to take such additional actions consistent with the intent of this Resolution in connection with the sale of the bonds of the District, which any of them deem necessary and desirable to accomplish the purpose hereof.

Section 7. Effective Date. This resolution shall take effect from and after its adoption.

PASSED AND ADOPTED this 25th day of May, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

President of the Board of Education of the
Pasadena Unified School District

Attest:

Secretary to the Board of Education of the
Pasadena Unified School District

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

Topic: ACCEPTANCE OF THE 2021-2022 PROPOSITION 39 GENERAL OBLIGATIONS BONDS, BOND BUILDING FUNDS, MEASURE TT, AND MEASURE O FINANCIAL AND PERFORMANCE AUDITS

RECOMMENDATION: The Governing Board of the Pasadena Unified School District accept the 2021-2022 Proposition 39 General Obligations Bonds, Bond Building Funds, Measure TT, and Measure O Financial and Performance Audits.

Anticipated Effect on Student Outcomes: Maintaining the public trust and by providing high quality services and by using our resources prudently, efficiently and equitably, the District provides all students and staff a quality learning environment knowing that all funds are allocated accordingly.

I. BACKGROUND:

The financial statements include Measure TT and Measure O Bond funds. These funds were established to account for General Obligation bonds issued under the General Obligation Bond Election of November 4, 2008, for Measure "TT", and Election of November 3, 2020 for Measure O and to account for expenditures authorized by each measure.

II. STAFF ANALYSIS:

The 2021-2022 annual audit report was completed and submitted to all regulatory and reviewing agencies. The following summarizes the significant findings or issues arising from the audit that were discussed, or the subject of correspondence, with management: No finding was identified in this audit.

Attachment: Audit of Bond Funds – June 30, 2022

III. FISCAL IMPACT:

There is no fiscal impact.

**Pasadena Unified School District
Board of Education Agenda:**
May 25, 2023
Submitted by: _____
Kingsley, Udo, Interim Chief Finance and Operations Officer

Funding title/code:

Title: N/A

Code: N/A

Approved:

Brian O. McDonald, Ed.D.
Superintendent

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

PASADENA UNIFIED SCHOOL DISTRICT
PROPOSITION 39 GENERAL OBLIGATION BONDS
BOND BUILDING FUNDS
MEASURE TT AND MEASURE O
FINANCIAL AND PERFORMANCE AUDITS
YEAR ENDED JUNE 30, 2022



CPAs | CONSULTANTS | WEALTH ADVISORS

CLAAconnect.com

**PASADENA UNIFIED SCHOOL DISTRICT
MEASURE TT AND MEASURE O BOND BUILDING FUNDS
TABLE OF CONTENTS
YEAR ENDED JUNE 30, 2022**

FINANCIAL AUDIT OF MEASURE TT AND MEASURE O BOND BUILDING FUNDS

INDEPENDENT AUDITORS' REPORT	1
BALANCE SHEET	4
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE	5
NOTES TO FINANCIAL STATEMENTS	6
INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	9
SCHEDULE OF FINDINGS AND RESPONSES	11
PERFORMANCE AUDITS OF THE MEASURE TT AND MEASURE O BOND PROGRAMS	
INDEPENDENT AUDITORS' REPORT ON PROPOSITION 39 COMPLIANCE REQUIREMENTS	13
BACKGROUND INFORMATION	14
OBJECTIVES	14
SCOPE OF AUDIT	14
PROCEDURES PERFORMED	15
CONCLUSION	15

**FINANCIAL AUDIT OF
MEASURE TT AND MEASURE O BOND BUILDING FUNDS**



INDEPENDENT AUDITORS' REPORT

Board of Education and Citizens' Oversight Committee
Pasadena Unified School District
Pasadena, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the Measure TT and Measure O Bond Building Funds of the Pasadena Unified School District (the District) as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Pasadena Unified School District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure TT and Measure O Bond Building Funds of the District, as of June 30, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1, the financial statements present fairly only the Measure TT and Measure O Bond Building Funds and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2022 or the change in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

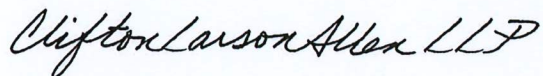
- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Board of Education and Citizen's Oversight Committee
Pasadena Unified School District

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 24, 2023 on our consideration of the District's internal control over the Measure TT and Measure O Bond Building Funds financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over the Measure TT and Measure O Bond Building Funds financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over the Measure TT and Measure O Bond Building Funds financial reporting and compliance.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Glendora, California
April 24, 2023

**PASADENA UNIFIED SCHOOL DISTRICT
MEASURE TT AND MEASURE O BOND BUILDING FUNDS
BALANCE SHEET
JUNE 30, 2022**

	<u>Measure TT</u>	<u>Measure O</u>
ASSETS		
Cash in County Treasury	\$ 2,497,289	\$ 49,862,613
Accounts Receivable	<u>7,214</u>	<u>138,498</u>
Total Assets	<u><u>\$ 2,504,503</u></u>	<u><u>\$ 50,001,111</u></u>
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts Payable	<u>\$ 183,773</u>	<u>\$ 7,489,813</u>
Total Liabilities	183,773	7,489,813
FUND BALANCE		
Restricted	<u>2,320,730</u>	<u>42,511,298</u>
Total Fund Balance	<u><u>2,320,730</u></u>	<u><u>42,511,298</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 2,504,503</u></u>	<u><u>\$ 50,001,111</u></u>

See accompanying Notes to Financial Statements.

**PASADENA UNIFIED SCHOOL DISTRICT
MEASURE TT AND MEASURE O BOND BUILDING FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
YEAR ENDED JUNE 30, 2022**

	<u>Measure TT</u>	<u>Measure O</u>
REVENUES		
Interest and Investment Income	\$ 20,843	\$ 330,029
Total Revenues	<u>20,843</u>	<u>330,029</u>
EXPENDITURES		
Classified Personnel Salaries	133,110	-
Employee Benefits	55,546	-
Books and Supplies	2,650	6,320,716
Services and Other Operating Expenses	423,423	1,599,619
Capital Outlay	<u>1,604,929</u>	<u>8,401,160</u>
Total Expenditures	<u>2,219,658</u>	<u>16,321,495</u>
NET CHANGE IN FUND BALANCE	(2,198,815)	(15,991,466)
Fund Balance - Beginning of Year	<u>4,519,545</u>	<u>58,502,764</u>
FUND BALANCE - END OF YEAR	<u><u>\$ 2,320,730</u></u>	<u><u>\$ 42,511,298</u></u>

See accompanying Notes to Financial Statements.

**PASADENA UNIFIED SCHOOL DISTRICT
MEASURE TT AND MEASURE O BOND BUILDING FUNDS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Policies

The accompanying financial statements have been prepared in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board and *Audits of State and Local Governmental Units* issued by the American Institute of Certified Public Accountants.

Financial Reporting Entity

The financial statements include only the Measure TT and Measure O Bond Building Funds of the District. These funds were established to account for the proceeds of general obligation bonds issued under the General Obligation Bond Election of November 4, 2008 for Measure TT and November expenditures of the general obligation bonds issued under the General Obligation Bonds Election of 2008 for Measure TT and Election of November 3, 2020 for Measure O and to account for the project expenditures authorized by each measure. These financial statements are not intended to present fairly the financial position and results of operations of the District in compliance with accounting principles generally accepted in the United States of America and are not a complete representation of the Building Fund reported in the District's financial statements.

Fund Structure

The Statement of Revenues, Expenditures, and Change in Fund Balance is a statement of financial activities of the Measure TT and Measure O Bond Building Funds related to the current reporting period. Fund expenditures frequently include amounts for land, buildings, equipment, retirement of indebtedness, transfers to other funds, etc. Consequently, these statements do not purport to present the results of operations or the net income or loss for the period as would a statement of income for a profit-type organization.

Basis of Accounting

The Measure TT and Measure O Bond Building Funds are maintained on the modified accrual basis of accounting. As such, revenues are recognized when they become susceptible to accrual, which is to say, when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized in the accounting period in which the liability is incurred (when goods are received, or services rendered).

Cash in the county treasury is recorded at cost, which approximates fair value.

Fund Balance Classification

The governmental fund financial statements present fund balance classifications that comprise a hierarchy based on the extent to which the District is bound to honor constraints on the specific purposes for which amounts can be spent. Amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation are considered restricted. The fund balance of the Measure TT and Measure O Bond Building Funds are therefore classified as restricted.

**PASADENA UNIFIED SCHOOL DISTRICT
MEASURE TT AND MEASURE O BOND BUILDING FUNDS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Capital Assets and Long-Term Debt

The accounting and reporting treatment applied to the capital assets and long-term liabilities associated with the Measure TT and Measure O Bond Building Funds are determined by its measurement focus. The Measure TT and Measure O Bond Building Funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered a measure of "available spendable resources". Thus, the capital assets and long-term liabilities associated with the Measure TT and Measure O Bond Building Funds are accounted for in the basic financial statements of the District.

Estimates

The preparation of the financial statements in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2 DEPOSITS – CASH IN COUNTY TREASURY

In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the Ventura County Treasury as part of the common investment pool. These pooled funds are carried at amortized cost which approximates fair value. Fair value of the pooled investments at June 30, 2022 is measured at 98.36801% of amortized cost. The District's deposits in the fund are considered to be highly liquid.

The county is authorized to deposit cash and invest excess funds by California Government Code Section 53534, 53601, 53635, and 53648. The county is restricted to invest time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase of reverse repurchase agreements. The funds maintained by the county are either secured by federal depository insurance or are collateralized. The county investment pool is not required to be rated. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

The county investment pool is not registered as an investment company with the Securities and Exchange Commission (SEC) nor is it an SEC Rule 2a7-like pool. California Government Code statutes and the County Board of Supervisors set forth the various investment policies that the County Treasury follow. The method used to determine the value of the participant's equity withdrawn is based on the book value, which is amortized cost, of the participant's percentage participation on the date of such withdrawals.

The pool sponsor's annual financial report may be obtained from the Los Angeles County Public Affairs Office, Kenneth Hahn Hall of Administration, 500 W. Temple St, Room 358, Los Angeles, CA 90012.

**PASADENA UNIFIED SCHOOL DISTRICT
MEASURE TT AND MEASURE O BOND BUILDING FUNDS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022**

NOTE 3 COMMITMENTS AND CONTINGENCIES

Litigation

The District is involved in various claims and legal actions arising from the normal course of business. In the opinion of management, the ultimate disposition of these matters will not have a material adverse effect on the District's Measure TT or Measure O Bond Building Fund financial statements.

Construction Commitments

As of June 30, 2022, the District was committed under various capital expenditure purchase agreements for Measure TT and Measure O bond projects totaling approximately \$1.6 million and \$1.1 million, respectively.



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Education and Citizens' Oversight Committee
Pasadena Unified School District
Pasadena, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Measure TT and Measure O Bond Building Funds of Pasadena Unified School District (the District), as of and for the year ended June 30, 2022, and the related notes to the financial statements which collectively comprise the Pasadena Unified School District's base financial statements of the Measure TT and Measure O Bond Building Funds and have issued our report thereon dated April 24, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

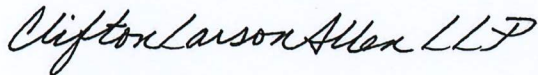
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements of the Measure TT and Measure O Bond Building Funds are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Glendora, California
April 24, 2023

**PASADENA UNIFIED SCHOOL DISTRICT
MEASURE TT AND MEASURE O BOND BUILDING FUNDS
SCHEDULE OF FINDINGS AND RESPONSES
JUNE 30, 2022**

There were no findings related to the financial audit of the Measure TT or Measure O Bond Building Funds for the year ended June 30, 2022. In addition, there were no findings related to the financial audit of the Measure TT and Measure O Bond Building Funds for the year ended June 30, 2021.

**PERFORMANCE AUDITS OF THE
MEASURE TT AND MEASURE O BOND PROGRAMS**



CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT ON PROPOSITION 39 COMPLIANCE REQUIREMENTS

Board of Education and Citizens' Oversight Committee
Pasadena Unified School District
Pasadena, California

We have conducted a performance audit of the Pasadena Unified School District (the District) Measure TT and Measure O bond funds for the year ended June 30, 2022.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 13 of this report which includes determining the District's compliance with the performance requirements for the Proposition 39 Measure TT and Measure O bond funds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution. Management is responsible for the District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal control of the District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution. Accordingly, we do not express any assurance on internal control.

The results of our tests indicated that, in all significant respects, the District expended Measure TT and Measure O bond funds for the fiscal year ended June 30, 2022, only for the specific projects developed by the District's Board of Education, and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Glendora, California
April 24, 2023

**PASADENA UNIFIED SCHOOL DISTRICT
PERFORMANCE AUDIT OF
THE MEASURE TT AND MEASURE O BOND PROGRAMS
JUNE 30, 2022**

BACKGROUND INFORMATION

In November 2000, the voters of the state of California approved Proposition 39 authorizing the issuance of general obligation bonds by California public school districts and community colleges, under certain circumstances and subject to certain conditions.

On November 4, 2008, the voters of the Pasadena Unified School District (the District) approved Measure TT authorizing the District to issue up to \$350,000,000 of general obligation bonds to finance various capital projects, and related costs, as specified in the bond measure provisions of Measure TT.

On November 3, 2020, the voters of the District approved Measure O authorizing the District to issue up to \$60,000,000 of general obligation bonds to finance various capital projects, and related costs, as specified in bond measure provisions of Measure O.

Pursuant to the requirements of Proposition 39, and related state legislation, the Board of Education of the District established a Citizens' Oversight Committee and appointed its initial members. The principal purpose of the Citizens' Oversight Committee, as set out in state law, is to inform the public as to the expenditures of the proceeds of the bonds issued pursuant to the Measure T and Measure O bond authorizations. The Citizens' Oversight Committee is required to issue at least one report annually as to its activities and findings.

Section 1(b)(3)(C) of Article XIII A of the California Constitution requires the District to conduct an annual independent performance audit to ensure that the proceeds of the bonds deposited into the Measure TT and Measure O Bond Funds have been expended only for the authorized bond projects.

OBJECTIVES

The objectives of our performance audit were to:

- Determine the expenditures charged to the Measure TT and Measure O Bond Building Funds.
- Determine whether expenditures charged to the Measure TT and Measure O Bond Building Funds have been made in accordance with the bond project list approved by the voters through the approval of Measure TT in November 2008 and Measure O in November 2020.
- Determine that amounts expended on salaries and benefits were only expended to the extent employees perform work associated with the Measure TT and Measure O projects as allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

SCOPE OF AUDIT

The scope of our performance audit covered the fiscal period from July 1, 2021 to June 30, 2022. The propriety of expenditures for capital projects and maintenance projects funded through other state or local funding sources, other than the proceeds of the bonds, were not included within the scope of our audit. Expenditures incurred subsequent to June 30, 2022, were not reviewed or included within the scope of our audit or in this report.

**PASADENA UNIFIED SCHOOL DISTRICT
PERFORMANCE AUDIT OF
THE MEASURE TT AND MEASURE O BOND PROGRAMS
JUNE 30, 2022**

PROCEDURES PERFORMED

- We identified the expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.
- We selected a judgmental sample of expenditures considering all object codes and projects for the year ended June 30, 2022. For Measure TT, our sample included transactions totaling \$1,538,774. This represents 69% of total expenditures of \$2,219,658. For Measure O, our sample included transactions totaling \$16,144,170. This represents 99% of total expenditures of \$16,321,495.
 - We reviewed supporting documentation to determine that expenditures charged to projects were:
 - Supported by requisitions, purchase orders, and invoices with evidence of proper approval and documentation of receipt of goods or services, as applicable;
 - Supported by proper bid documentation or contracts, as applicable;
 - Were properly expended on the authorized bond projects as listed on the voter-approved bond project list for each applicable measure.
 - We tested salaries and benefits of \$185,761, included in the total transaction samples above, for Measure TT. This represents approximately 98% of salaries and benefits recorded to Measure TT. No salaries or benefits were recorded for Measure O.
 - We obtained the Allocation of Personnel Costs and reconciled salaries and benefits to the expenditures recorded to the general ledger. For those personnel allocated at less than 100%, we obtained the sampling time studies to verify the percentage charged to bond funds was supported. We obtained the Personnel Transaction Request forms to determine that the individuals were approved and assigned to perform work associated with the authorized bond projects as allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

CONCLUSION

The results of our tests indicated that, in all significant respects, the District has properly accounted for the expenditures of the funds held in the Measure TT and Measure O Bond Building Funds and that such expenditures were made on authorized bond projects.



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAGlobal.com/disclaimer. Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 05/17/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

School Name - Project Name/Cost Group/Object Code/Contract Name	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	Budget	Commitments	Expenditures	Remaining Commitment	Retention	Uncommitted Available Balance
Altadena Elementary School - COMPLETE: Addition of 3 Shade Stuctures (95022.0)						
	90,187	90,187	90,187	-		-
Altadena Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	88,088	88,088	88,088	-		-
Altadena Elementary School - Modernization Project (95068.0) (2)						
	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)						
	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)						
	16,465,560	16,292,543	16,280,067	12,476		173,017
DSC FACILITIES ADMIN	16,465,560	16,292,543	16,280,067	12,476	-	173,017
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 05/17/2023)

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 - Security Door Lockset Replacement (97119.0)					
	740,489	-	-	-	740,489
District-Wide - COMPLETE: Bogen Clock Speaker System (95032.0)					
	1,436,405	1,436,405	1,436,405	-	-
District-Wide - COMPLETE: Energy Conservation Measures (95019.0) (2)					
	5,029,386	5,029,386	5,029,386	-	-
District-Wide - COMPLETE: Exterior Improvements (95036.0)					
	42,112	42,112	42,112	-	-
District-Wide - COMPLETE: Technology Modifications (95144.0)					
	3,071,556	3,071,556	3,071,556	-	-
District-Wide - District-Wide I.T. Wireless Access Upgrade (2)					
	3,000,000	3,000,000	3,000,000	-	109,813.37
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	13,813,515	13,073,026	13,073,026	-	109,813
Don Benito Elementary School - 11 HVAC and Kitchen (95146.0) (2)					
	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)					
	336,473	336,473	336,473	-	-
Field Elementary School - Modernization (95069.0) (2)					



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 05/17/2023)

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) (2)	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) (2)	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) (2)	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	-	-	-
Linda Vista Elementary School - COMPLETE: Interior Structural Cleanup (95014.0)	39,580	39,580	39,580	-	-	-



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 05/17/2023)

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 - 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	90,509	112,882	2,800.00	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)						
	12,702,031	12,702,031	12,702,031	-		-
MARSHALL FUNDAMENTAL TOTAL	19,624,240	19,552,630	19,439,748	112,882	2,800	71,609



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 05/17/2023)

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) (2)						
	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 (97130.0) (5)						
	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) (2)						
	20,848,782	20,848,782	20,848,782	-		-
Pasadena High School - 02c ADA Upgrade (DSA) (95074.0) (2)						
	555,305	555,305	555,305	-		-
Pasadena High School - Central Chilled Water Plant Project (95146.0) (2)						
	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) (2)						
	756,826	756,826	756,826	-		-
Pasadena High School (Phase 2) - 02d Campus Upgrds/Restrooms Upgrades (95119.0) (2)						
	3,247,278	2,996,737	2,996,737	-		250,541
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	33,824,510	33,492,910	33,453,986	38,924	-	331,600
Roosevelt Elementary School - 12 Multi-purpose Facility (95025.0) (2)						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 05/17/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	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) (2)						
	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) (2)						
	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) (2)						
	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)						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 05/17/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	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	364,292,536	362,678,969	362,509,776	169,192	112,613	1,613,565

Understanding COC Financial Report by Project

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

Summary Table at top of report:

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

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

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

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

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

Report Data:

School Type: provides information by the following:

- 01 Elementary Schools
- 02 Middle Schools
- 03 High schools
- 04 Charter Schools
- 05 Private Schools
- 06 Educational Technology (Districtwide Projects in Capital for Technology)
- 07 Facilities (Districtwide support for facilities)

School Name: Name of School

Project Name: The name of the project

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

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

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

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

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

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

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

Understanding COC Financial Report by Project and Contract Detail

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

Summary Table at top of report:

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

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

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

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

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

Report Data:

School Type: provides information by the following:

01 Elementary Schools

02 Middle Schools

03 High schools

04 Charter Schools

05 Private Schools

06 Educational Technology (Districtwide Projects in Capital for Technology)

07 Facilities (Districtwide support for facilities)

School Name: Name of School

Project Name: The name of the project

Contract Name: The Contractor or Vendor for that Contract

Contract Date: Date contract was issued or awarded.

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

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

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

Approved Changes: Change Orders that have been authorized.

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

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

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

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

Understanding Project Status Report by School

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

Summary Table at top of report:

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

Closeout: Total number of Projects in this phase.

Construction: Total number of Projects in this phase.

Design: Total number of Projects in this phase.

Investigation: Total number of Projects in this phase.

Procurement: Total number of Projects in this phase.

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

Report Data:

School Type: provides information by the following:

01 Elementary Schools

02 Middle Schools

03 High schools

04 Charter Schools

05 Private Schools

06 Educational Technology (Districtwide Projects in Capital for Technology)

07 Facilities (Districtwide support for facilities)

School Name: Name of School

Project Name: The name of the project

Phase of the Project: Current Phase:

Close-out

Construction

Design

Hold

Investigation

Potential

Procurement

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

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

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

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

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

COC Report (by Project)

Pasadena USD



Total Bond Funding - Measure O - Capital	\$456,352,760.70
Current Budget Total	\$52,312,934.70
Current Contracts Committed	\$39,520,550.29
Payables Invoiced	\$21,417,357.47
Unallocated Funds	\$404,039,826.00

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	\$13,358,222.54	\$10,952,015.97	\$48,000.00	\$11,000,015.97	\$3,550,265.30	\$2,358,206.57	\$7,449,750.67
School Name: Altadena Arts Magnet	\$935,413.89	\$537,784.73	\$0.00	\$537,784.73	\$414,258.43	\$397,629.16	\$123,526.30
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	\$52,370.84	\$0.00	\$52,370.84	\$21,737.00	\$397,629.16	\$30,633.84
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	\$217,719.21	\$28,000.00	\$245,719.21	\$19,939.17	\$681,530.41	\$225,780.04
Project: Field Phase 1 Shade Structure Program	\$247,249.62	\$199,559.21	\$5,000.00	\$204,559.21	\$2,449.17	\$42,690.41	\$202,110.04
Project: Field ES Fencing and Curb Appeal	\$680,000.00	\$18,160.00	\$23,000.00	\$41,160.00	\$17,490.00	\$638,840.00	\$23,670.00
School Name: Hamilton Elementary	\$247,249.62	\$132,536.15	\$5,000.00	\$137,536.15	\$2,449.17	\$109,713.47	\$135,086.98
Project: Hamilton Phase 1 Shade Structure Program	\$247,249.62	\$132,536.15	\$5,000.00	\$137,536.15	\$2,449.17	\$109,713.47	\$135,086.98
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: Madison Elementary	\$1,325,146.39	\$1,131,261.73	\$5,000.00	\$1,136,261.73	\$806,804.77	\$188,884.66	\$329,456.96
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	\$386,135.62	\$192,250.96	\$5,000.00	\$197,250.96	\$2,499.17	\$188,884.66	\$194,751.79
School Name: Norma Coombs Elementary	\$2,344,616.87	\$2,019,795.52	\$5,000.00	\$2,024,795.52	\$722,479.95	\$319,821.35	\$1,302,315.57
Project: Norma Coombs Phase 1 Shade Structure Pro	\$572,242.62	\$247,421.27	\$5,000.00	\$252,421.27	\$2,499.17	\$319,821.35	\$249,922.10

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
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	\$3,316,336.22	\$0.00	\$3,316,336.22	\$251,757.59	\$160,000.00	\$3,064,578.63
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	\$2,993,476.00	\$0.00	\$2,993,476.00	\$0.00	\$10,000.00	\$2,993,476.00
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	\$286,228.10	\$5,000.00	\$291,228.10	\$2,499.15	\$442,122.52	\$288,728.95
Project: Washington ES Phase 1 Shade Structure Proj	\$733,350.62	\$286,228.10	\$5,000.00	\$291,228.10	\$2,499.15	\$442,122.52	\$288,728.95
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	\$3,217,299.31	\$38,500.00	\$3,255,799.31	\$2,082,173.88	\$1,970,727.57	\$1,173,625.43
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	\$2,302,732.53	\$5,000.00	\$2,307,732.53	\$1,320,714.95	\$47,727.57	\$987,017.58
Project: McKinley School Phase 1 Shade Structure Pr	\$247,249.62	\$194,522.05	\$5,000.00	\$199,522.05	\$2,499.17	\$47,727.57	\$197,022.88
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
School Name: Wilson Middle	\$2,000,000.00	\$43,500.00	\$33,500.00	\$77,000.00	\$0.00	\$1,923,000.00	\$77,000.00
Project: Wilson MS Campus Reconfiguration - Rose C	\$1,000,000.00	\$43,500.00	\$33,500.00	\$77,000.00	\$0.00	\$923,000.00	\$77,000.00
Project: Wilson MS Campus Reconfiguration - PALS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00

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: 03 - High Schools	\$16,621,555.71	\$10,434,786.96	\$28,128.75	\$10,462,915.71	\$8,957,794.23	\$6,158,640.00	\$1,505,121.48
School Name: John Muir High	\$3,947,894.36	\$3,321,894.36	\$0.00	\$3,321,894.36	\$3,285,506.87	\$626,000.00	\$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 Installation of Three Portable Class	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
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 + Focus Point	\$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	\$424,087.57	\$424,087.56	\$8,481.74	\$432,569.30	\$369,068.70	(\$8,481.73)	\$63,500.60
School Name: Districtwide Projects	\$424,087.57	\$424,087.56	\$8,481.74	\$432,569.30	\$369,068.70	(\$8,481.73)	\$63,500.60
Project: Districtwide IP Phone Upgrade	\$424,087.57	\$424,087.56	\$8,481.74	\$432,569.30	\$369,068.70	(\$8,481.73)	\$63,500.60
School Type: 07 - Facilities	\$15,320,226.32	\$13,003,934.32	\$3,000.00	\$13,006,934.32	\$6,121,841.66	\$2,313,292.00	\$6,885,092.66
School Name: District Service Center	\$15,320,226.32	\$13,003,934.32	\$3,000.00	\$13,006,934.32	\$6,121,841.66	\$2,313,292.00	\$6,885,092.66
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	\$10,886,754.35	\$3,000.00	\$10,889,754.35	\$4,262,825.72	(\$2,836,708.00)	\$6,626,928.63
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 Camp	\$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:	\$52,312,934.70	\$39,394,439.80	\$126,110.49	\$39,520,550.29	\$21,417,357.47	\$12,792,384.41	\$18,103,192.82

COC Report (by Project)

Pasadena USD



Total Bond Funding - Measure O - ITS	\$59,872,995.71
Current Budget Total	\$22,821,595.34
Current Contracts Committed	\$22,821,595.34
Payables Invoiced	\$12,299,150.19
Unallocated Funds	\$37,051,400.37

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	\$22,821,595.34	\$22,841,502.39	(\$19,907.05)	\$22,821,595.34	\$12,299,150.19	\$0.00	\$10,522,445.15
School Name: Districtwide Projects	\$22,821,595.34	\$22,841,502.39	(\$19,907.05)	\$22,821,595.34	\$12,299,150.19	\$0.00	\$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
Measure O - ITS Totals:	\$22,821,595.34	\$22,841,502.39	(\$19,907.05)	\$22,821,595.34	\$12,299,150.19	\$0.00	\$10,522,445.15

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			0%	No	Awaiting PO to be Issued
School Type: 03 - High Schools						
School Name: Marshall Fundamental						
Project: Marshall Band Room Ceiling and Roof Repair	Construction			20%	Yes	In construction phase. Ongoing. PO (23*3182) issued on 5/10/23.
School Name: Pasadena High School + Focus Point						
Project: PHS Identity Project (Design)	Design			95%	Yes	DSA responded with few minor structural corrections. Correction have been addressed and resubmitted on March 23 for DSA review and approval.

Project Status Report (by School)

Pasadena USD



Fund Source: Measure O - Capital

Total Projects	48
Close-Out	8
Construction	19
Design	10
Investigation	9
Procurement	2

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	Final parapet cap installation.
Project: Altadena Relocation of (3) Portables from Allendale	Construction	4/27/2023		0%	Yes	RF Q/P Completed. Advertisement placed. Uploaded to Planet Bids/Bidding.
School Name: Don Benito Fundamental						
Project: Don Benito Phase 2 Reroofing Program	Construction			0%	No	Start: 6/1
Project: Don Benito HVAC Replacement	Construction			0%	No	PO (23*3368) has been issued as of 5/10/2023
School Name: Field Elementary						
Project: Field Phase 1 Shade Structure Program	Design			60%	Yes	Awaiting Construction Drawing sets from Design Team.
Project: Field ES Fencing and Curb Appeal	Procurement			0%	No	RFP in process. Awaiting BOE Approval. Shenk Dev bid received with \$615k.
School Name: Hamilton Elementary						
Project: Hamilton Phase 1 Shade Structure Program	Design			60%	Yes	Awaiting Construction Drawing sets from Design Team.
School Name: Jefferson Children's Center						
Project: Jefferson CC Phase 1 Reroofing Program	Close-Out	6/6/2022	4/7/2023	100%	No	Complete

Project Status Report (by School)

Pasadena USD



SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Name: Madison Elementary						
Project: Madison Phase 1 Reroofing Program	Construction	6/6/2022	4/7/2023	100%	No	Complete
Project: Madison Phase 1 Shade Structure Program	Design			75%	Yes	Construction Drawings are in review with Program Management Team.
School Name: Norma Coombs Elementary						
Project: Norma Coombs HVAC Replacement	Construction			0%	No	PO (23*3368) has been issued as of 5/10/2023
Project: Norma Coombs Phase 1 Shade Structure Program	Design			60%	Yes	Awaiting Construction Drawing sets from Design Team.
Project: Norma Coombs Phase 2 Reroofing Program	Construction			0%	No	Start: 6/1
School Name: San Rafael Elementary						
Project: San Rafael Phase 2 Reroofing Program	Construction			0%	No	Start 6/1
School Name: Sierra Madre Elementary						
Project: Sierra Madre ES Phase 1 Reroofing Program	Close-Out	6/6/2022	4/7/2023	100%	No	Complete
Project: Sierra Madre ES Installation of Clock - PA System	Investigation			0%	No	Awaiting PO to be Issued.
Project: Sierra Madre ES Central Plant Upgrades	Design			0%	No	NTP for Engineering and Design Issued 5/11
School Name: Washington Elementary STEM						
Project: Washington ES Phase 1 Shade Structure Program	Design			75%	Yes	Construction Drawings are in review with Program Management Team.
School Name: Webster Elementary						
Project: Webster HVAC Replacement	Construction			0%	No	PO (23*3368) has been issued as of 5/10/2023
Project: Webster Phase 2 Reroofing Program	Construction			0%	No	Start: 6/1
Project: Webster Phase 1 Reroofing Program	Construction	6/6/2022	4/7/2023	100%	No	Complete

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: 02 - Middle Schools						
School Name: Eliot Arts Magnet Academy						
Project: Eliot Phase 1 Reroofing Program	Construction	6/6/2022	4/7/2023	100%	No	Final parapet cap installation
School Name: McKinley Middle						
Project: McKinley School Phase 1 Shade Structure Program	Design			60%	Yes	Awaiting Construction Drawing sets from Design Team.
Project: McKinley Phase 2 Reroofing Program	Construction			0%	No	Start: 6/1
School Name: Wilson Middle						
Project: Wilson MS Campus Reconfiguration - PALS	Design			0%		Programming on hold for requirements.
Project: Wilson MS Campus Reconfiguration - Rose City HS	Design			25%	No	Detailed programming scope in work. Site visit completed.
School Type: 03 - High Schools						
School Name: John Muir High						
Project: John Muir Installation of Three Portable Classrooms	Investigation			0%	Yes	Requirements, specifications and scope in work.
Project: John Muir Pilot Security Camera System Upgrade	Investigation			0%	No	Requirements, specifications and scope in work.
Project: Muir Phase 1 Reroofing Program	Close-Out	6/6/2022	4/7/2023	100%	No	Complete
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	Complete
Project: Marshall Phase 2 Reroofing Program	Construction			0%	No	Start: 6/1
School Name: Pasadena High School + Focus Point						
Project: PHS Identity Project (Construction)	Procurement			0%	Yes	Awaiting DSA approved design docs for Construction RFP

Project Status Report (by School)

Pasadena USD



SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
Project: PHS Phase 1 Reroofing Program	Close-Out	6/6/2022	4/7/2023	100%	No	Complete
Project: PHS HVAC Replacement	Construction			0%	No	PO (23*3368) has been issued as of 5/10/2023
Project: PHS Pilot Security Camera System Upgrade	Investigation			0%	No	Requirements, specifications and scope in work.
School Type: 04 - Charter Schools						
School Name: Cleveland - ECDP - SPED - OCS-South						
Project: Cleveland ES Phase 2 Reroofing Program	Construction			0%	No	Start: 6/1
School Name: Loma Alta - Oak Knoll - Pasadena Rosebud Academy						
Project: Loma Alta HVAC Replacement	Construction			0%	No	PO (23*3368) has been issued as of 5/10/2023
Project: Loma Alta Phase 2 Reroofing Program	Construction			0%	No	Start: 6/1
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: Charter Schools Security Door Lockset Replacement	Investigation			0%	No	Details paperwork being developed with M&O Staff. RFP projected for 9/1
Project: Districtwide Front Entry Security Camera and Intercom System	Investigation			0%	No	Requirements, specifications and scope in work.
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: Districtwide Staff Housing at Roosevelt Campus	Investigation			80%	No	Feasibility Study completed. Presentation to Facilities Committee completed.
Project: Districtwide Turnkey Design and Construction Energy Services with Schneider Electric	Close-Out				No	Preparing final scope and pricing.

Project Status Report (by School)

Pasadena USD



SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
Project: Facilities	Construction				No	On going professional service contracts. No action required.
Project: Districtwide Development of ADA Compliance Transition Plan	Investigation			0%	No	Scope being prepared.
Project: DSC Phase 1 Reroofing Program	Close-Out	6/6/2022	4/7/2023	100%	No	Complete

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)