



CITIZENS' OVERSIGHT COMMITTEE MEETING

NOTICE AND AGENDA

February 22, 2023

6:30 PM – 7:30 PM

VIRTUAL ONLY

VIRTUAL: [Join Webex meeting](#)

ID: 26236564017 Password: FGk2WpYyt57

OR

BY PHONE: (US) +1 415-655-0001 (toll)

Access code: 2623 656 4017

OR

<sip:26236564017@pusd.webex.com>

- I. Call to Order**
- II. Public Comment**
- III. Approval of the January 2023 Meeting Minutes**
- IV. Board of Education COC Liaison Report**
- V. Review of Measure TT and Measure O related Board Reports**
 - NONE
- VI. Facilities Committee Meeting Update**
- VII. Facilities Reports**
 - **Dr. Leslie Barnes, Chief Finance and Operations Officer**
 - School Specific Master Plan Update
 - Marshall Band Room Construction Timeline
 - **Consolidated Budget Status by Funds**
 - MTT Financial (Account-Ability) Projects
 - Measure O Projects
 1. Facilities Projects
 2. ITS Projects

- Construction Status Report
 1. MTT Projects
 2. Measure O (Facilities) Projects
 3. Measure O (ITS) Projects

VIII. Next meeting date: March 22, 2023



**PASADENA UNIFIED SCHOOL DISTRICT (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
DRAFT Meeting Minutes for January 25, 2023**

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

- I. Meeting was called to order at 6:29 pm
Present:
 - A. COC members: Angela Uriu, Eliza Jane Whitman, John Robinson, Paul Nerenberg, Stephen Aquino, Wayne Hammack
 - B. PUSD staff: Dr. Leslie Barnes, Leonard Hernandez, and Anahit Azarian
 - C. PUSD Board liaison: Kim Kenne, Jennifer Hall Lee
 - D. SafeworkCM: Michael Dobrotin
 - E. There were also one unidentified member of the public in-person.
- II. Public Comment – There were no public comments.
- III. Approval of the December 2022 Meeting Minutes – The minutes were approved (1st JR and 2nd AG)
- IV. LACTSA Homework for COC Members - One page handout is in the COC meeting package and was discussed in the November 2022 COC meeting. PUSD shows a “yes” on item #1 and #9 but Items #2 to #8 were a no.
- V. Review of Measure TT and Measure O related Board Reports – There were eight (8) Board Reports for this meeting including:
 - A. BR 1602-F - Approval to award contract to TBP Architects for the design and procurement of DSA approval relocation of three (3) additional classroom buildings from Allendale Elementary to Altadena Arts Magnet School.
 1. Different architect who did the previous relocation of two (2) classroom project?
 - a) Yes
 2. Was the \$3,100 topo survey required?
 - a) No the school as topo available
 3. Why was there no bid support, construction administration and closeout like BR 1603-F in this bid?
 - a) Those services are included within the \$16,000
 4. Rates in the Architect proposal expired on 12/31/2022. Are they good with the rates or will they need to be increased?
 - a) Architect is good with the rates as it is lump sum project.
 5. Excludes path of travel and solar panels. Is that ok?

- a) Yes ok as path of travel not changing and solar panels will be relocated by the solar vendor.
- 6. Board report write up says approval for architectural work and should be architectural and engineering?
 - a) Yes and future BR will be take architecture and engineering into consideration within the BR write up.
- 7. The purchase order 1904 was cut in December 2022. Was this a ratification?
 - a) Facilities will follow up with PUSD Board member Ms. Kenne
- B. BR 1603-F - Approval to award contract for Architectural Design Services for shade structure installation at Washington ES, Madison ES, McKinley ES, Hamilton ES, Norma Coombs ES and Field ES.
 - 1. Board report write up says approval for architectural work and should be architectural and engineering?
 - a) Yes and future BR will be take architecture and engineering into consideration within the BR write up.
 - 2. Fee structure on this Architectural firm.
 - a) All bidding is lump sum so the hourly rates are not impacting the projects.
 - 3. Can we have a table of the bidders in the BR package as to how the proposals, interviewers and pricing were rated?
 - a) Yes this can be added in future BR packages.
 - 4. The close out fee seems very high.
 - a) The architectural pricing is not-to-exceed and the close out was 25% which is time & material.
 - 5. Due to the not-to-exceed will this eliminate change orders?
 - a) Potentially. Transfer of the risk portfolio with a high close out percentage.
 - 6. Will all these summer school program at these schools be impacted?
 - a) The summer school program committees have been notified to eliminate conflict with construction.
 - 7. Will there be utility conflicts?
 - a) Under general conditions is to confirm via underground survey.
 - 8. Why were these 6 locations picked?
 - a) All have minimal path of travel from public right-of-way to the shade structure, office to the shade structure and restroom to the shade structure.
 - 9. Site specific information is missing. How certain are we?
 - a) Six sites had preliminary site survey and that is what was bid with path of travel, ADA upgrades to parking and restrooms.

Ms. Kenne indicated that this is a separate agenda item and is in the COC package to answer questions on the shade structure program

- C. BR 1605-F - Approval to proceed with award of Turnkey Design Build contract to Southland for the Sierra Madre ES power service and Central Plant upgrade.
 - 1. D/B only shows Southland (who is architect)?

- a) Facilities is working on architect and some will be done in-house. it is being done under Assembly Bill 4217 so direct awarded.
- 2. Reading but background does not tell the public how Facilities go to the recommendation to Southland
 - a) It was through AB 4217 which has three contractors listed and due to Southlands track record was selected.
- 3. Besides SCE and District. Did we get a 3rd party to reassess?
 - a) District staff, another consultant and Southland all reviewing and confirmed this is the correct upgrade for PUSD.
- 4. Under Fiscal Impact the not to exceed is \$3,003,472 but should be \$3,005,330.
 - a) Understood and will update the PUSD Board.
- 5. Has the ESSER funding request been submitted to avoid Measure O funding?
 - a) Dr. Barnes indicated that the ESSER funding request has been submitted.
- D. BR 1609-F - Approval to proceed with preparation of bids and procurement for the Loma Alta ES Roofing Program Phase II HVAC Replacements.
 - 1. Notice there is no design?
 - a) Remove and replace project. No design required.
 - 2. Does the roofing contractor cover the curbing for HVAC
 - a) It is on the HVAC Contractor not roofing Contractor.
 - 3. Has the ESSER funding request been submitted to avoid Measure O funding?
 - a) Dr. Barnes indicated that the ESSER funding request has been submitted.
 - 4. Were there any leaks with the big rains?
 - a) The leaks issues were greatly minimized.
 - 5. How many HVAC units are there?
 - a) Job walk is 1/26/2023 so unit cost will be finalized
 - 6. Will ducts be replaced or cleaned or thermostat be replaced?
 - a) There was some contingency that can be used to address those issues if required.
- E. BR 1610-F - Approval to proceed with preparation of bids and procurement for the Don Benito Administration Building Roofing Program Phase II HVAC Replacements.
 - 1. The Fiscal Impact should indicated that ESSER funding should be pursued.
 - a) It will be changed that ESSER funding could be pursued.
 - 2. Has the ESSER funding request been submitted to avoid Measure O funding?
 - a) Dr. Barnes indicated that the ESSER funding request has been submitted.
- F. BR 1611-F - Approval to proceed with preparation of bids and procurement for the PUSD Classroom Security Door Lockset Replacement Project.
 - 1. Has this worked been started?
 - a) Four sites were completed for security cameras, classroom security door locksets and automated entrances.

2. What is the timeline for implementation of the new locksets?
 - a) Still needs to be scoped and go out to bids so will get schedule later.
 - b) Definitely be phased and maybe a school at a time.
3. On the list by school site. Doors in bad shape to change the locks?
 - a) Might required that the door needs to be replaced first and is not included in the Fiscal Impact not-to-exceed.
 - b) There is 10% contingency
4. Sierra Madre Middle School not on the list. Did we put these types of lockset in when it was built?
 - a) Facilities does not know and needs follow up.
5. Closed schools are highlighted but are they included in the total?
 - a) Sites being used will be changed but closed schools not being used will not change.
 - b) Scope will be refined and get bid prices.
- G. BR 1612-F - Approval to proceed with preparation of bids and procurement for the Charter School Classroom Security Door Lockset Replacement Project.
 1. Same spreadsheet but different worksheet?
 - a) It was the same spreadsheet but different workshops.

VI. Board of Education COC Liaison Report

- A. Two new Board members: Patrice Marshall McKenzie for District 5 and Dr. Yarma Velazquez for District 7.
- B. PUSD Board held a retreat on “good governance” on Saturday, January 21
- C. There will be a 2nd retreat for the PUSD Board expanding on “good governance” and setting goals for the PUSD superintendent on February 11th.
- D. Board provided feedback on the 5 year strategic plan (academic achievement) and on January 24th held a steering committee meeting looking for Board feedback.
- E. New committees have been created under new President Michelle Richardson Bailey. These committees have started meeting and created charters.

VII. Facilities Committee Meeting Update

- A. Getting electric buses and looking for charging stations.
 1. PUSD applied to ESSER and waiting for approval.
 2. Non-MTT and Non-Measure O item.
 3. Board Report prepared for both EV and Fleet Management
- B. Started a conversation a districtwide Security Surveillance and Intercom System Project but more scoping is required.
 1. More scoping is required so BR1613 was pulled from COC package
 2. Changing from 100 to over 1000 cameras.
 3. Rockeye is going to make recommendation for camera numbers for each school.
 4. Rockeye is going to the school sites starting next week.

VIII. Facilities Report

- A. School-Specific Facilities Master Plan update

1. Taking approval and acceptance of the DLR created research and data to Board.
 2. It would go live in the next couple of weeks.
 3. Going to Facilities Committee to discuss criteria.
 4. Next steps is to set the criteria for items like sports facilities, school closures, HVAC, etc. then projects can be set.
 5. The approval and Acceptance Facilities Master Plan Research and Data presentation was provided by SafeworksCM
 6. Website for Facilities Master Plan will be released the last week of January 2023 if the PUSD Board approves on 1/26/23.
- B. Measure TT financial Report
1. How will lockset sets be allocated?
 - a) The lockset will be done by school
- C. Measure O financial report
1. Capital projects list
 - a) Why did the unallocated funds go down by \$95,000?
 - (1) Snyder was allocated twice last month.
 2. Ed tech list
 - a) No questions
- D. Measure O project status report
1. Ed tech list
 - a) When projects are completed they are removed to the list?
 - (1) Yes this is current status so they are removed.
 2. Capital projects list
 - a) No questions
- E. MTT project status report
1. COC member requested that we have a MTT project status report for every COC meeting until the funds are fully expended.
 - a) Design Pasadena identity project - Now
 - b) Lockset project – Future
- F. Marshall Band Room
1. Needs to be in the MTT project status report
 2. Status from PUSD Facilities
 - a) Meeting with principal and Facilities on 1/20/23
 - b) Timeline can be provided
 - c) DSA review and approved
 - d) Contractor job walk on 1/26/23.
 - e) Contractor bids are due mid-February
 - f) To Board for approval in March
 - g) Award to Contractor in March or April
 - h) Start work on 6/5/2023 and substantial completion on 7/28/23
 - i) Occupancy by 8/7/2023

IX. DSA Closure Status

- A. DSA #03-120865 (Pasadena HS Chiller Plant)
1. Letter issue date changed from 12/9/2021 to 2/10/22
 2. Facilities to confirm it was consolidated into one Certification of Compliance.

- B. Two DSA's were on hold.
 - 1. Were to be closed without refund
- C. Two access only July 2019 and May 2019
 - 1. Removed from this DSA list – Need Facility update

X. Next meeting: February 22, 2023

Meeting adjourned: 8:15 pm

Marshall Band Room Construction Timeline as of February 16, 2023

Historical Timeline of Completed Tasks

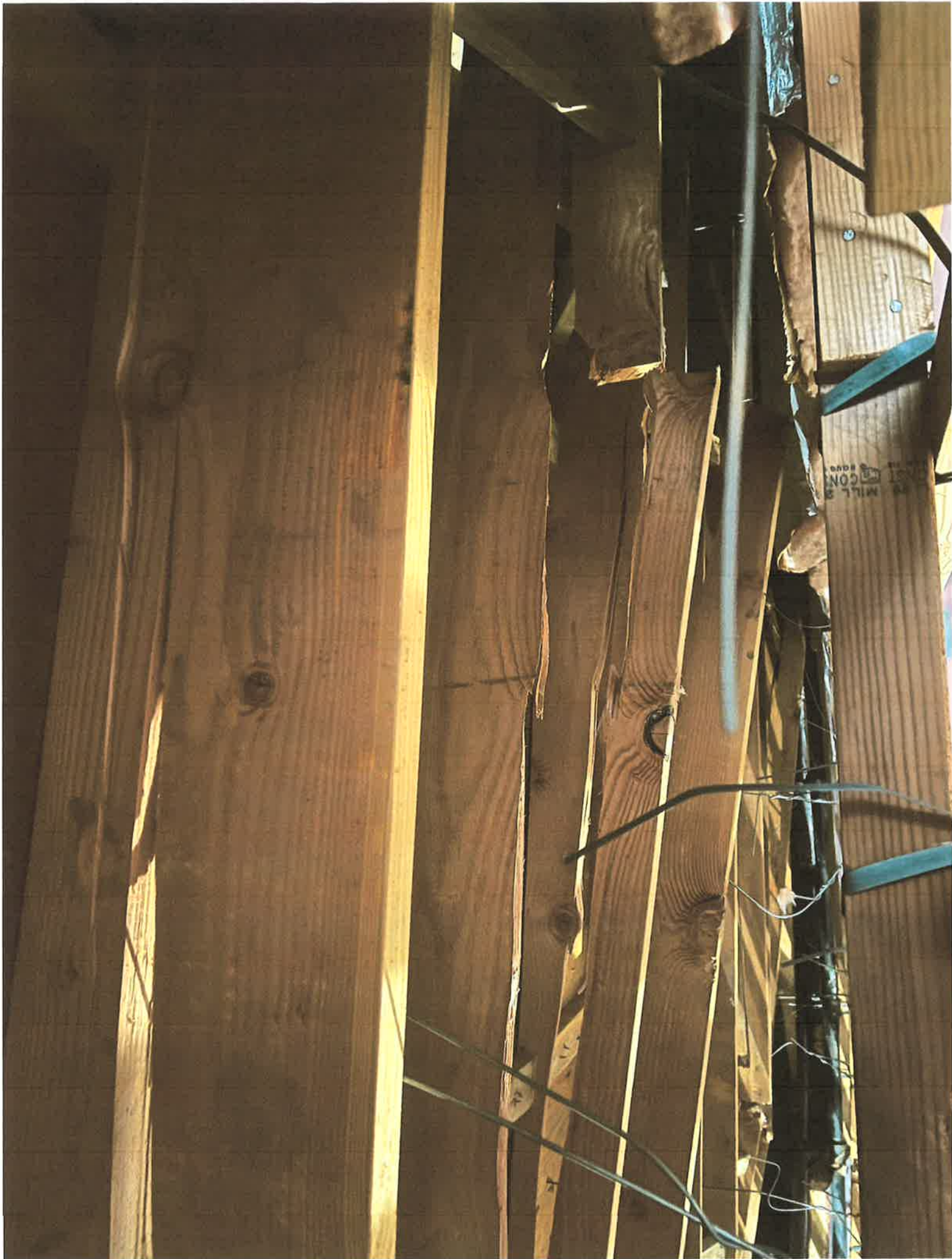
1. April 20 Maintenance Staff working in Band Room observed ceiling and roof sagging. Condition reported to Facilities Director. **Completed**
2. April 27 Determined ceiling and roof need repair. Developed Initial Repair Plan for removal and replacement of ceiling in Band Room. **Completed**
3. May 3 Ceiling tested for Hazmat. **Completed**
4. May 9 Received Report that ceiling contained Hazmat. Requested Environmental Company to provide proposal for abatement removal plan scope of work and monitoring and testing during abatement construction. **Completed**
5. May 16 Received Proposal from Environmental Company. Abatement plan and scope of work received. Request for proposals to abatement contractors issued. **Completed**
6. May 25 Mandatory abatement contractor Job Walk completed. **Completed**
7. June 9 Bids for abatement received. **Completed**
8. June 14 Intent to Award to contractor. Pending documents for procurement. Requested Performance and Payment bonds from contractor. **Completed**
9. July 28 BOE approved award of contract. **Completed**
10. Aug 15 Approved and stamped BOE report issued. PO Requested. Requested contractor to notify AQMD. **Completed**
11. Aug 22 PO Issued. **Completed**
12. Sept 2 Pre-construction Meeting with contractor completed. Notice to Proceed issued to contractor. Contractor Starts mobilization. **Completed**
13. Sept 6 Approval from AQMD received. Construction of demo and abatement started. **Completed**
14. Sept 12 Demo and abatement completed. Environmental Clearance for entry received.
Damaged ceiling and roof structure discovered. **Completed**
15. Sept 14 Architect and Structural engineer contracted and site inspection accomplished. Repair Design proposal requested. **Completed**
16. Sept 21 Design proposal received. Approval for design procurement by Director of Facilities.
Requested documents from architect. (Certificate of Insurance and W9). **Completed**
17. Sept 22 Prepared PO request and checklist for Architect. **Completed**

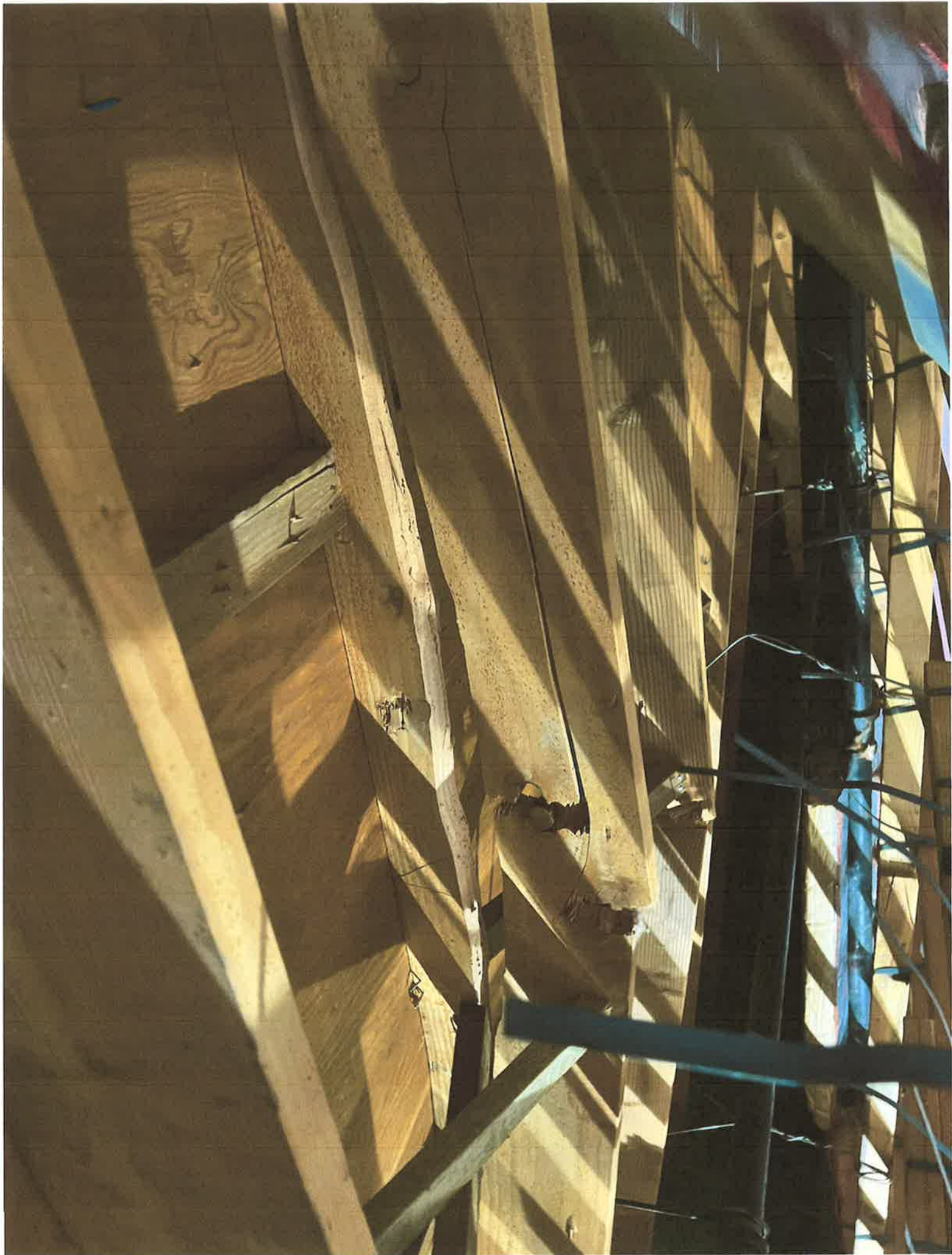
18. Oct 4 Architect procurement documents received. **Completed**
19. Oct 6 Architect PO request 23* 1950 submitted to Procurement. **Completed**
20. October 21 PO to Architect for Repair Design Issued. **Completed**
21. October 24 Architect starts design (4 weeks). Preparation of Bid documents for construction contractor started. **Completed**
22. November 22 Repair Design Documents received. **Completed**
23. DSA Submittal Appointment November 29. **Completed**
24. DSA Approval December 9 **Completed**
25. Jan 6 DSA to Issue Stamped Construction Drawings **Completed**
26. Jan 12 Prepare RFP for construction. **Completed**
27. January 9 Submit RFP to Procurement for Advertisement (2 weeks). **Completed**
28. January 12 to January 26 Required advertisement period. **Completed**
29. Jan 26 Mandatory contractor job walk accomplished. **Completed**
30. Feb 16 Receive Bids from contractors. Prepare Board Report for approval of construction contract. **Completed**

Remaining Critical Path Items

1. Feb 23 Prepare Board Report for approval of construction contract.
2. Mar 23 BOE Approval to Award Construction Contract.
3. March 24 Request Documents from Contractor. (COI, W-9).
4. March 27 Prepare PO Request and checklist.
5. Mar 30 BOE approved bid report issued. PO request issued to procurement.
6. April 3 Notice of intent to Award issued.
7. April 7 Contractor Provide Payment and Performance Bonds.
8. April 21 PO Issued to Contractor.
9. April 24 Pre-construction meeting and Issue Notice to Proceed.
10. June 5 Contractor to Mobilize.
11. June 5 Construction to start. (54 days).
12. July 28 Substantial Completion of Construction.
13. August 7 Band Room Ready for Occupancy.







MEETING SIGN-IN SHEET

Project:	Marshall Fundamental School Emergency Roof Repair at Band Room	Meeting Date:	01/26/2023
Facilitator:	Sam Maissian	Place/Room:	Marshall Fundamental School

Name	Company	Phone	E-Mail
Steve Tanigian	The Nazerian Group	818 990 5115	Greg@Nazerian.net
MILES CLUBB	SBS CORP.	805.494-4363	BIDS@SBS CORP.US
JORGAN KONG	BEST	310 489 0711	jkong@beckcontracting.com
José Lopez	GBL Best Contractor	562 789 1289	jose.lopez@gbldbc.com
Michael Lee	GMZ Engineering Inc	213 245 3219	MLEE@GMZENGR.COM
Jesus Portillo	Roofers Local Union 36	(823) 222-0251	Local36@att.net
HRAICH VORPERIAN	SHENK DEVELOPERS	(818) 281-9544	ShenK1Dev@percus.com
William Camp	Camp Constructors	951-514-5086	William@campconstructors.com
Jae Kim	Axiom Group	(213) 219-0807	Jae@axiomcm.com
Adalberto Garrido	ALLIANCE	(914) 287-8638	Atg@alliancecontracting.com
Chuck Hayer	VSG-I	(562) 447-7999	chuck@venture-systems-inc.com



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 02/09/2023)

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
Altadena Elementary School - COMPLETE: Addition of 3 Shade Structures (95022.0)						
	90,187	90,187	90,187	-		-
Altadena Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	88,088	88,088	88,088	-		-
Altadena Elementary School - Modernization Project (95068.0) (2)						
	10,769,166	10,702,283	10,701,783	500		66,883
ALTADENA ELEM. TOTAL	10,947,440	10,880,557	10,880,057	500	-	66,883
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)						
	253,584	253,584	253,584	-		-
Burbank Elementary School - Lunch Shelter/Renovation (95131.0) (1) (2) (3)						
	955,463	924,769	924,769	-		30,694
BURBANK TOTAL	1,296,650	1,265,956	1,265,956	-	-	30,694
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)						
	16,903,487	16,263,228	16,250,742	12,486		640,259
DSC FACILITIES ADMIN	16,903,487	16,263,228	16,250,742	12,486	-	640,259
District Service Center - Facilities Administration (97092.0) 21.3						
	45,938	29,658	26,444	3,214		16,280
DSC FACILITIES ADMIN	45,938	29,658	26,444	3,214	-	16,280
District-Wide - COMPLETE: Bogen Clock Speaker System (95032.0)						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 02/09/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	1,436,405	1,436,405	1,436,405	-	-	-
District-Wide - COMPLETE: Energy Conservation Measures (95019.0) (2)	5,029,386	5,029,386	5,029,386	-	-	-
District-Wide - COMPLETE: Exterior Improvements (95036.0)	42,112	42,112	42,112	-	-	-
District-Wide - COMPLETE: Technology Modifications (95144.0)	3,071,556	3,071,556	3,071,556	-	-	-
District-Wide - District-Wide I.T. Wireless Access Upgrade (2)	3,000,000	3,000,000	3,000,000	-	109,813	-
District-Wide - DW - PRI 0 - Roofing (95135.0)	391,831	391,831	391,831	-	-	-
District-Wide - DW - PRI 0 - Windows (95136.0)	101,736	101,736	101,736	-	-	-
DISTRICT WIDE PROJECTS	13,073,026	13,073,026	13,073,026	-	109,813	-
Don Benito Elementary School - 11 HVAC and Kitchen (95146.0) (2)	301,509	263,398	263,398	-	-	38,111
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	1,810,976	1,772,865	1,772,865	-	-	38,111
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 PIP	89,230	89,230	89,230	-	-	-
ELIOT MIDDLE SCHOOL	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)	3,554,598	3,529,597	3,529,597	-	-	25,000
FIELD ELEMENTARY SCHOOL	4,043,376	4,018,375	4,018,375	-	-	25,000
Franklin Elementary School - COMPLETE: Measure T E-Rate (95180.0)						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 02/09/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	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/Cafe (95071.0) (2)				-	-	-
	4,477,235	4,472,235	4,472,235	-	-	5,000
HAMILTON ELEM. TOTAL	4,672,562	4,667,562	4,667,562	-	-	5,000
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)				-	-	-
	30,680,410	30,631,230	30,631,230	-	-	49,180
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)				-	-	-
	354,165	349,165	349,165	-	-	5,000
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 Modernization (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	38,255,006	38,200,827	38,200,827	-	-	54,180
Linda Vista Elementary School - COMPLETE: Interior Structural Cleanup (95014.0)				-	-	-
	39,580	39,580	39,580	-	-	-
Linda Vista Elementary School - Modernization (95188.0)				-	-	-
	137,250	137,250	137,250	-	-	-
LINDA VISTA ELEM. TOTAL	176,830	176,830	176,830	-	-	-



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 02/09/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always In Progress

21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis	
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 (95101.0)	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)	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 (\$	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 I	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 (95101.0)	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	40,391	32,318	8,073
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	19,389,630	19,381,557	8,073
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)				-



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 02/09/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always In Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis	
	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)				-	-
	10,439,301	10,434,301	10,434,301	-	5,000
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 (95021.0)				-	-
	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	12,041,097	12,036,097	12,036,097	-	5,000
Pasadena High School - Campus Identity/Modernization Project (97108.0)				49,236	62,061
	220,000	157,939	108,703	-	-
Pasadena High School - 02a Modernize Gymnasium Complex (95075.0) (2)				-	-
	20,861,288	20,848,782	20,848,782	-	12,507
Pasadena High School - 02c ADA Upgrade (DSA) (95074.0) (2)				-	-
	575,735	555,305	555,305	-	20,430
Pasadena High School - Central Chilled Water Plant Project (95146.0) (2)				-	-
	4,158,322	3,878,789	3,878,789	-	279,533
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)				-	-
	787,557	756,826	756,826	-	30,731
Pasadena High School (Phase 2) - 02d Campus Upgrds/Restrooms Upgrades (95119.0)				-	-
	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	34,167,710	33,486,910	33,437,675	49,236	680,800
Roosevelt Elementary School - 12 Multi-purpose Facility (95025.0) (2)				-	-
	1,831,607	1,831,607	1,831,607	-	-
Roosevelt Elementary School - COMPLETE: Auto Door Openers (95062.0)				-	-
	98,844	98,844	98,844	-	-
Roosevelt Elementary School - COMPLETE: Measure T E-Rate (95180.0)				-	-
	96,100	96,100	96,100	-	-
ROOSEVELT ELEM. TOTAL	2,026,550	2,026,550	2,026,550	-	-



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 02/09/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
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)					
	1,957,504	1,949,926	1,949,926	-	7,578
SAN RAFAEL ELEM. TOTAL	2,221,814	2,214,236	2,214,236	-	7,578
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 B					
	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)					
	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)					
	123,747	118,747	118,747	-	5,000
WASHINGTON ES TOTAL	20,682,381	20,677,381	20,677,381	-	5,000
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)					
	16,256,837	16,247,644	16,244,203	3,440	9,193
WASHINGTON MS TOTAL	16,552,898	16,543,705	16,540,265	3,440	9,193
Webster Elementary School - Aud/AdminBldg/Kitchen/Playground (95047.0) (2)					
	2,181,333	2,181,333	2,181,333	-	-
Webster Elementary School - COMPLETE: Kitchen Modernization (95083.0)					
	19,858	19,858	19,858	-	0
Webster Elementary School - COMPLETE: Measure T E-Rate 95180.0					
	139,666	139,666	139,666	-	-
Webster Elementary School - COMPLETE: Preschool Shade Structure (95105.0)					
	132,613	132,613	132,613	-	-
WEBSTER ELEM. TOTAL	2,473,471	2,473,471	2,473,471	-	0
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	-	-

**Budget Status by Fund**

Budget status summary by Fund in selected Projects (thru 02/09/2023)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
Willard Elementary School - COMPLETE: Multi-Use Room (95002.0)					
	428,811	428,811	428,811	-	-
Willard Elementary School - COMPLETE: Power & Fire Alarm Upgrade (95065.0)					
	393,698	393,698	393,698	-	-
Willard Elementary School - COMPLETE: Water Meter Separation (95108.0)					
	47,115	47,115	47,115	-	-
Willard Elementary School - HVAC Upgrades (95187.0)					
	297,217	297,217	297,217	-	-
Willard Elementary School - Kinder and Pre-K Complex (95115.0) (2)					
	4,138,009	4,138,009	4,138,009	-	-
WILLARD ELEM. TOTAL	6,172,568	6,172,568	6,172,568	-	-
Wilson Middle School - COMPLETE: Classroom Demolition (95028.0)					
	72,421	72,421	72,421	-	-
Wilson Middle School - COMPLETE: Painting & Window Replacement (95009.0)					
	618,777	618,777	618,777	-	-
Wilson Middle School - COMPLETE: Water Meter Separation (95109.0)					
	79,225	79,225	79,225	-	-
Wilson Middle School - Gym/Locker RM Courtyard Mod (95113.0)					
	5,036,321	5,036,321	5,036,321	-	-
Wilson Middle School - Interim Housing (95181.0)					
	7,400	7,400	7,400	-	-
WILSON MS TOTAL	5,814,145	5,814,145	5,814,145	-	-
	364,292,536	362,472,134	362,395,185	76,949	109,813 1,820,402

COC Report (by Project)

PUSD Projects



Total Bond Funding - 21.3 Measure O - Facilities	\$456,352,760.35
Current Budget Total	\$52,696,151.69
Current Contracts Committed	\$41,400,466.19
Payables Invoiced	\$19,822,569.12
Unallocated Funds	\$403,656,608.66

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	\$14,016,696.54	\$6,926,335.70	\$0.00	\$6,926,335.70	\$3,182,456.56	\$7,090,360.84	\$3,743,879.14
School Name: Altadena Arts Magnet	\$935,413.89	\$537,784.73	\$0.00	\$537,784.73	\$392,499.35	\$397,629.16	\$145,285.38
Project: Altadena Phase 1 Reroofing Program	\$485,413.89	\$485,413.89	\$0.00	\$485,413.89	\$370,762.93	\$0.00	\$114,650.96
Project: Altadena Relocation of (3) Portables from All	\$450,000.00	\$52,370.84	\$0.00	\$52,370.84	\$21,736.42	\$397,629.16	\$30,634.42
School Name: Don Benito Fundamental	\$922,388.64	\$822,388.64	\$0.00	\$822,388.64	\$229,745.57	\$100,000.00	\$592,643.07
Project: Don Benito Phase 2 Reroofing Program	\$822,388.64	\$822,388.64	\$0.00	\$822,388.64	\$229,745.57	\$0.00	\$592,643.07
Project: Don Benito HVAC Replacements	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
School Name: Field Elementary	\$872,249.62	\$216,172.12	\$0.00	\$216,172.12	\$8,649.17	\$656,077.50	\$207,522.95
Project: Field Phase 1 Shade Structure Program	\$247,249.62	\$198,012.12	\$0.00	\$198,012.12	\$2,449.17	\$49,237.50	\$195,562.95
Project: Field ES Fencing and Curb Appeal	\$625,000.00	\$18,160.00	\$0.00	\$18,160.00	\$6,200.00	\$606,840.00	\$11,960.00
School Name: Hamilton Elementary	\$247,249.62	\$130,989.06	\$0.00	\$130,989.06	\$2,499.17	\$16,260.56	\$128,489.89
Project: Hamilton Phase 1 Shade Structure Program	\$247,249.62	\$130,989.06	\$0.00	\$130,989.06	\$2,499.17	\$16,260.56	\$128,489.89
School Name: Jefferson Children's Center	\$193,180.57	\$193,180.57	\$0.00	\$193,180.57	\$160,729.85	\$0.00	\$32,450.72
Project: Jefferson CC Phase 1 Reroofing Program	\$193,180.57	\$193,180.57	\$0.00	\$193,180.57	\$160,729.85	\$0.00	\$32,450.72
School Name: Madison Elementary	\$1,325,146.39	\$1,131,715.73	\$0.00	\$1,131,715.73	\$799,013.77	\$193,430.66	\$332,701.96
Project: Madison Phase 1 Reroofing Program	\$939,010.77	\$939,010.77	\$0.00	\$939,010.77	\$796,514.60	\$0.00	\$142,496.17
Project: Madison Phase 1 Shade Structure Program	\$386,135.62	\$192,704.96	\$0.00	\$192,704.96	\$2,499.17	\$193,430.66	\$190,205.79
School Name: Norma Coombs Elementary	\$2,545,208.87	\$1,868,840.43	\$0.00	\$1,868,840.43	\$654,264.17	\$676,368.44	\$1,214,576.26
Project: Norma Coombs Phase 1 Shade Structure Pro	\$572,242.62	\$245,874.18	\$0.00	\$245,874.18	\$2,499.17	\$326,368.44	\$243,375.01

COC Report (by Project)

PUSD Projects



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	\$651,765.00	\$0.00	\$971,201.25
Project: Norma Coombs HVAC Upgrade	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
School Name: San Rafael Elementary	\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$387,598.00	\$0.00	\$352,496.00
Project: San Rafael Phase 2 Reroofing Program	\$740,094.00	\$740,094.00	\$0.00	\$740,094.00	\$387,598.00	\$0.00	\$352,496.00
School Name: Sierra Madre Elementary	\$3,326,332.22	\$322,860.22	\$0.00	\$322,860.22	\$250,758.59	\$3,003,472.00	\$72,101.63
Project: Sierra Madre ES Phase 1 Reroofing Program	\$322,860.22	\$322,860.22	\$0.00	\$322,860.22	\$250,758.59	\$0.00	\$72,101.63
Project: Sierra Madre ES Central Plant Upgrades	\$3,003,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003,472.00	\$0.00
School Name: Washington Elementary STEM	\$733,350.62	\$286,228.10	\$0.00	\$286,228.10	\$2,499.15	\$447,122.52	\$283,728.95
Project: Washington ES Phase 1 Shade Structure Proj	\$733,350.62	\$286,228.10	\$0.00	\$286,228.10	\$2,499.15	\$447,122.52	\$283,728.95
School Name: Webster Elementary	\$2,176,082.10	\$676,082.10	\$0.00	\$676,082.10	\$294,199.77	\$1,500,000.00	\$381,882.33
Project: Webster Phase 1 Reroofing Program	\$481,496.92	\$481,496.92	\$0.00	\$481,496.92	\$225,299.57	\$0.00	\$256,197.35
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 Upgrade	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
School Type: 02 - Middle Schools	\$5,226,526.88	\$3,172,252.22	\$0.00	\$3,172,252.22	\$2,013,958.10	\$2,054,274.86	\$1,158,294.12
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	\$2,301,185.44	\$0.00	\$2,301,185.44	\$1,252,499.17	\$54,274.66	\$1,048,686.27
Project: McKinley School Phase 1 Shade Structure Pr	\$247,249.62	\$192,974.96	\$0.00	\$192,974.96	\$2,499.17	\$54,274.66	\$190,475.79
Project: McKinley Phase 2 Reroofing Program	\$2,108,210.48	\$2,108,210.48	\$0.00	\$2,108,210.48	\$1,250,000.00	\$0.00	\$858,210.48
School Name: Wilson Middle	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
Project: Wilson MS Campus Reconfiguration - Rose C	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
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)

PUSD Projects



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							
School Name: John Muir High	\$3,321,894.36	\$3,321,894.36	\$0.00	\$3,321,894.36	\$3,285,506.87	\$0.00	\$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
School Name: Marshall Fundamental							
Project: Marshall Phase 1 Reroofing Program	\$1,475,488.09	\$1,475,488.09	\$0.00	\$1,475,488.09	\$1,409,100.59	\$0.00	\$66,387.50
Project: Marshall Phase 2 Reroofing Program	\$1,804,591.50	\$1,804,591.50	\$0.00	\$1,804,591.50	\$509,832.12	\$0.00	\$1,294,759.38
Project: Marshall Softball Repair and Renovation	\$416,000.00	\$30,350.00	\$0.00	\$30,350.00	\$14,260.79	\$385,650.00	\$16,089.21
School Name: Pasadena High School + Focus Point	\$9,100,013.01	\$9,029,613.01	\$0.00	\$9,029,613.01	\$3,631,499.01	\$70,400.00	\$5,398,114.00
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	\$75,000.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$70,400.00	\$4,600.00
Project: PHS Identity Project (Construction)	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
Project: PHS HVAC Upgrade PHS	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
School Type: 04 - Charter Schools							
School Name: Cleveland - ECDD - 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							
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 Replacements	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
School Type: 08 - Educational Technology							
School Name: Districtwide Projects	\$432,569.31	\$432,569.31	\$0.00	\$432,569.31	\$337,248.14	\$0.00	\$95,321.17
Project: Districtwide IP Phone Upgrade	\$432,569.31	\$432,569.31	\$0.00	\$432,569.31	\$337,248.14	\$0.00	\$95,321.17

COC Report (by Project)

PUSD Projects



SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Type: 07 - Facilities	\$15,453,750.32	\$14,058,750.32	\$0.00	\$14,058,750.32	\$5,102,493.24	\$1,395,000.00	\$8,956,257.08
School Name: District Service Center	\$15,453,750.32	\$14,058,750.32	\$0.00	\$14,058,750.32	\$5,102,493.24	\$1,395,000.00	\$8,956,257.08
Project: DSC Phase 1 Reroofing Program	\$1,862,179.97	\$1,862,179.97	\$0.00	\$1,862,179.97	\$1,771,309.17	\$0.00	\$90,870.80
Project: Facilities	\$12,036,570.35	\$12,036,570.35	\$0.00	\$12,036,570.35	\$3,317,758.18	\$0.00	\$8,718,812.17
Project: Districtwide Turnkey Design and Construction	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
Project: Districtwide Staff Housing at Roosevelt Camp	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$13,425.89	\$0.00	\$146,574.11
Project: Districtwide Security Door Lockset Replacem	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
Project: Charter Schools Security Door Lockset Repla	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
21.3 Measure O - Facilities Totals:	\$52,696,151.69	\$41,400,466.19	\$0.00	\$41,400,466.19	\$19,822,569.12	\$11,295,885.50	\$21,577,897.07

COC Report (by Project)

PUSD Projects



Total Bond Funding - 21.2 Measure O - ITS	\$59,909,702.81
Current Budget Total	\$22,827,901.97
Current Contracts Committed	\$22,827,901.97
Payables Invoiced	\$8,807,883.34
Unallocated Funds	\$37,081,800.84

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	\$22,827,901.97	\$22,791,195.06	\$36,706.91	\$22,827,901.97	\$8,807,883.34	\$0.00	\$14,020,018.63
School Name: Districtwide Projects	\$22,827,901.97	\$22,791,195.06	\$36,706.91	\$22,827,901.97	\$8,807,883.34	\$0.00	\$14,020,018.63
Project: Staff Device Refresh	\$7,922,259.69	\$7,885,552.78	\$36,706.91	\$7,922,259.69	\$0.00	\$0.00	\$7,922,259.69
Project: Server Wide Infrastructure Upgrade	\$1,624,580.59	\$1,624,580.59	\$0.00	\$1,624,580.59	\$1,609,667.90	\$0.00	\$14,912.69
Project: 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: Computer Lab Upgrade - PHS	\$44,833.53	\$44,833.53	\$0.00	\$44,833.53	\$0.00	\$0.00	\$44,833.53
Project: Chromebook Lease Buyback	\$667,842.76	\$667,842.76	\$0.00	\$667,842.76	\$667,842.76	\$0.00	\$0.00
21.2 Measure O - ITS Totals:	\$22,827,901.97	\$22,791,195.06	\$36,706.91	\$22,827,901.97	\$8,807,883.34	\$0.00	\$14,020,018.63

Project Status Report (by School)

PUSD Projects



Fund Source: 21.1 Measure TT

Total Projects	2
Design	2

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Type: 03 - High Schools						
School Name: Marshall Fundamental						
Project: Band Room Ceiling Repair	Design		0%		Yes	Bids are due prior to 2:00 P.M on 2/16/23. Need to issue addendum for new bid bond form after pre-bid RFI's timeline has passed.
School Name: Pasadena High School + Focus Point						
Project: Identity Project (Design)	Design		0%			DSA responded with few minor structural corrections. Correction have been addressed and resubmitted for DSA review and approval.

Project Status Report (by School)

PUSD Projects



Fund Source: 21.3 Measure O - Facilities

Total Projects	43
Construction	18
Design	21
Investigation	2
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: Relocation of (3) Portables from Allendale	Design			0%	Yes	DSA approval received on 1/25/23. Prepare RFP documents to begin bidding process.
Project: Phase 1 Reroofing Program	Construction	6/6/2022		95%	Yes	Punch walk with Manufacturer F 2/3
School Name: Don Benito Fundamental						
Project: Phase 2 Reroofing Program	Construction			0%		Start: Summer 23
Project: HVAC Replacements	Design					Prequalification applications received Th 2/2
School Name: Field Elementary						
Project: Phase 1 Shade Structure Program	Design			0%	Yes	AOR awarded to Arcadis/IBI. Preparing PO Request. USA Shade PO issued. Constructability walk scheduled 2/8/23.
Project: Field ES Fencing and Curb Appeal	Design			0%		Final Design in process incorporating the recent design changes. Preparing RFP in process. Estimated timeline in process.
School Name: Hamilton Elementary						
Project: Phase 1 Shade Structure Program	Design			0%	Yes	AOR awarded to Arcadis/IBI. Preparing PO Request. USA Shade PO issued. Constructability walk scheduled 2/8/23.
School Name: Jefferson Children's Center						
Project: Phase 1 Reroofing Program	Construction	6/6/2022		95%	No	Punch walk with Manufacturer F 2/3

Project Status Report (by School)

PUSD Projects



SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Name: Madison Elementary						
Project: Phase 1 Shade Structure Program	Design		0%		Yes	AOR awarded to Arcadis/IBI. Preparing PO Request. USA Shade PO issued. Constructability walk scheduled 2/8/23.
Project: Phase 1 Reroofing Program	Construction	6/6/2022	98%		No	Punch walk with Manufacturer F 2/3
School Name: Norma Coombs Elementary						
Project: HVAC Upgrade Norma Coombs	Design		0%			Prequalification applications received Th 2/2
Project: Phase 1 Shade Structure Program	Design		0%		No	AOR awarded to Arcadis/IBI. Preparing PO Request. USA Shade PO issued. Constructability walk scheduled 2/8/23.
Project: Phase 2 Reroofing Program	Construction		0%			Start: Summer 23
School Name: San Rafael Elementary						
Project: Phase 2 Reroofing Program	Construction		0%			Start: Summer 23
School Name: Sierra Madre Elementary						
Project: Central Plant Upgrades	Design		0%		No	Pending Stamped Jan23 BOE to start requisition package
Project: Phase 1 Reroofing Program	Construction	6/6/2022	90%		No	Punch walk with Manufacturer F 2/3
School Name: Washington Elementary STEM						
Project: Phase 1 Shade Structure Program	Design		0%		Yes	AOR awarded to Arcadis/IBI. Preparing PO Request. USA Shade PO issued. Constructability walk scheduled 2/8/23.
School Name: Webster Elementary						
Project: HVAC Upgrade Webster	Design		0%			Prequalification applications received Th 2/2
Project: Phase 2 Reroofing Program	Construction		0%			Start: Summer 23
Project: Phase 1 Reroofing Program	Construction	6/6/2022	90%		No	Punch walk with Manufacturer F 2/3

Project Status Report (by School)

PUSD Projects



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: Phase 1 Reroofing Program	Construction	6/6/2022	95%	No		Punch walk with Manufacturer F 2/3
School Name: McKinley Middle						
Project: Phase 2 Reroofing Program	Construction		0%			Start: Summer 23
Project: McKinley School Phase 1 Shade Structure Program	Design		0%	Yes		AOR awarded to Arcadis/IBI. Preparing PO Request. USA Shade PO issued. Constructability walk scheduled 2/8/23.
School Name: Wilson Middle						
Project: Wilson MS Campus Reconfiguration - Rose City HS	Design		0%			Detailed programming scope in work. Proposal due from PJHM.
Project: Wilson MS Campus Reconfiguration - PALS	Design		0%			Detailed programming scope in work. Proposal due from PJHM.
School Type: 03 - High Schools						
School Name: John Muir High						
Project: Phase 1 Reroofing Program	Construction	6/6/2022	90%	No		Punch walk with Manufacturer F 2/3
School Name: Marshall Fundamental						
Project: Phase 1 Reroofing Program	Construction	6/6/2022	90%	No		Punch walk with Manufacturer F 2/3
Project: Marshall Softball Repair and Renovation	Design		0%			Final design in process. Need DSA-1 to be filed by AOR, reimbursable fee check amount TBD. Principal ok'd current design with slight changes in the path of travel. IMEG Survey 2/20
Project: Phase 2 Reroofing Program	Construction		0%			Start: Summer 23
School Name: Pasadena High School + Focus Point						
Project: HVAC Upgrade PHS	Design		0%			Prequalification applications received Th 2/2
Project: Identity Project (Construction)	Design		0%			Awaiting approved design docs for RFP

Project Status Report (by School)

PUSD Projects



SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
Project: Phase 1 Reroofing Program	Construction	6/6/2022	95%	No	Punch walk with Manufacturer F 2/3	
Project: Focus Point Fencing	Design		0%		On hold.	
School Type: 04 - Charter Schools						
School Name: Cleveland - ECDP - SPED - OCS-South						
Project: Phase 2 Reroofing Program	Construction		0%		Start: Summer 23	
School Name: Loma Alta - Oak Knoll - Pasadena Rosebud Academy						
Project: Phase 2 Reroofing Program	Construction		0%		Start: Summer 23	
Project: HVAC Replacements	Design				Prequalification applications received Th 2/2	
School Type: 06 - Educational Technology						
School Name: Districtwide Projects						
Project: IP Phone Upgrade	Procurement		10%	No	No action required. Multi-year active project (future invoices)	
School Type: 07 - Facilities						
School Name: District Service Center						
Project: Staff Housing	Investigation				Hazmat site walk 2/7/23.	
Project: Security Door Lockset Replacement for PUSD Classrooms	Investigation				Details paperwork being developed with M&O Staff	
Project: Districtwide Turnkey Design and Construction Energy Services with Schneider Electric	Design				In work	
Project: Facilities	Procurement			No	On going professional service contracts	
Project: Security Door Lockset Replacement for Charter School Classrooms	Design		0%		Details paperwork being developed with M&O Staff	
Project: Phase 1 Reroofing Program	Construction	6/6/2022	80%	No	Punch walk with Manufacturer F 2/3	

Project Status Report (by School)

PUSD Projects



Fund Source: 21.2 Measure O - ITS

Total Projects	3
Procurement	3

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Type: 06 - Educational Technology						
School Name: Districtwide Projects						
Project: Staff Device Refresh	Procurement			5%		No action required. Multi-year active project (future invoices)
Project: Server Wide Infrastructure Upgrade	Procurement			95%		No action required. Dell 23*0897 remaining balance in the account.
Project: Student Device Refresh	Procurement			95%		No action required. Multi-year active project (future invoices)