



CITIZENS' OVERSIGHT COMMITTEE MEETING

NOTICE AND AGENDA

JULY 27, 2022

6:30 PM – 8:30 PM

VIRTUAL MEETING ONLY



[Join Webex meeting](#)

ID: 2622 790 2136

Password: VQhsPi2sc92

OR

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

Access code: 2622 790 2136

OR



[26227902136@pusd.webex.com](tel:26227902136)

You can also dial 173.243.2.68 and enter your meeting number

- I. Call to Order**
- II. Resolution 07-27-22**
- III. Public Comment**
- IV. Approval of the June 2022 Meeting Minutes**
- V. FINAL COC Annual Report (July 1, 2020 to June 30, 2021)**
- VI. Review of Measure TT and Measure O related Board Reports**
 - 1567-F NIC Partners
- VII. Board of Education COC Liaison Report**
- VIII. Facilities Reports**
 - **Dr. Leslie Barnes, Chief Finance and Operations Officer**
 - School Specific Master Plan Update
 - **Consolidated Budget Status by Funds**
 - MTT Projects
 - Measure O Projects
 - AA Drill Down Report

- Construction Status Report

IX. DSA Closure Status: August 24, 2022 COC Meeting

X. Next meeting date: August 24, 2022

RESOLUTION NO. 07-27-22

PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR ISSUED ON MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE CITIZEN'S OVERSIGHT COMMITTEE OF THE PASADENA UNIFIED SCHOOL DISTRICT FOR THE PERIOD JULY 2022 PURSUANT TO BROWN ACT PROVISIONS

WHEREAS, Pasadena Unified School District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Pasadena Unified School District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, such conditions now exist in the District, specifically.

NOW, THEREFORE, THE CITIZEN'S OVERSIGHT COMMITTEE OF THE PASADENA UNIFIED SCHOOL DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the District, and meeting in person would present imminent health risks to attendees due to the prevalence of the Delta variant of the COVID-19 virus, the indoor setting of meeting facilities, the potential presence of unvaccinated individuals attending meetings, the potential for noncompliance with mask wearing requirements, and the desire to protect the health of immuno-compromised individuals. Social distancing is crucial for slowing the spread of the COVID-19 virus and preventing our health care system from becoming overwhelmed.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. District staff that support this legislative body are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) AUGUST 24, 2022 [30 DAYS FROM ADOPTION OF RESOLUTION], or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e) (3) to extend the time during which the legislative bodies of the Pasadena Unified School District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the CITIZEN'S OVERSIGHT Committee of the Governing Board for Pasadena Unified School District this 27TH day of JULY, 2022, by the following vote:

Ayes: _____ Nays: _____ Absent: _____

Signed: _____

Clerk/Secretary



Pasadena Unified School District (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
DRAFT Meeting Minutes for June 22, 2022

Meeting was held in a hybrid format:

Option 1 - in-person at 351 S. HUDSON AVENUE, ROOM 236, PASADENA, CA 91106

Option 2 - Online via WebEx

I. Meeting called to order at 6:39 pm

Present:

- A. COC members: John Robinson, Eliza Jane Whitman (phone), Paul Nerenberg, Angela Uris, and Stephen Aquino
- B. PUSD staff: Leonard Hernandez, Tendaji Jamal, Ilene Mehrez, Mia Harrison, and Anahit Azarian
- C. PUSD Board liaison: Kim Kenne
- D. SafeworksCM: Andre Haghverdian, Donald Encarnacion Cristobal, Kiyana Bella, and Raj Nandi
- E. Public: Judy McKinley

II. Public comment

- A. Judy McKinley: Due to the recent school shooting is PUSD looking to install door knobs that lock from the inside?
Staff response: PUSD is working with PUSD maintenance to determine this can be accomplished before next school year, PUSD looking at the remaining funds from Measure TT to offset costs, and discussing this option during the Facilities Master Plan for Measure O.

III. Approval of May 022 meeting minutes

COC approved the May 2022 meeting minutes with no changes. Unanimous.

IV. Draft COC Annual Report for Fiscal Year 20-21 (July 1, 2020 to June 30, 2021)

COC members did not have comments but requested the Annual Report in Word so comments could be provided and incorporated before review and potential approval at the July 27, 2022 COC meeting.

V. Review of Measure TT and Measure O related Board Reports

- A. **Board Report No. 1557-F** – Approval of “Account-ability” capital tracking system.
Question from COC member Robinson: Is this to replace an early presented capital tracking system Kahua that was presented to the COC on November 17, 2021?
Staff response: Account-Ability is to support and enhance future Kahua reporting.

Pasadena Unified School District (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
Meeting Minutes for June 22, 2022

Question from COC member Robinson: Why is only Measure O being charged for Annual Software Service fee.

Staff response: The remaining funds from MTT is to be designated to a project to be discussed in the July 2022 COC meeting

Question from COC member Nerenberg: Why are we not including the Archival Exit Plan

Staff response: SafeworksCM indicated that after talking to Colbi Technologies staff that they would honor the archival exit plan if required in the future.

- B. **Board Report No. 1561-F** – Approval of an Amendment to previous approval of roofing project.

Question from COC member Robinson: Are Exhibit A and Exhibit B mentioned in the staff analysis the same as they are not in the Board report.

Staff response: Yes they are the same. This Board report is to change the start time to June 2022 so some of the work can be changed in fiscal year 2021-2022.

Board of Education COC Liaison Report

C. Board Meeting on 6/23/22

- Presentation on Esports in order to determine if Board would be interested. The physical equipment would be installed in existing computer labs. If the Board is interested then Facilities will work with SafeworksCM to do a full project scope and Request for Proposal in July. In August a project overview with costs would be presented to COC members and a formal Board presentation with budget, timelines, contact information, and anticipated start dates. The locations would be all middle and high schools with CIF opportunities for high school locations.
- Presentation on the 2022-2023 Local Control Accountability Plan (LCAP). The LCFF Basis is \$143,092,814 and the LCFF Supplemental and concentration (S&C) is \$33,254,770 and 2021-2022 S&C Carryover is \$2,577,134.
- Presentation on the 2022-2023 Budget Overview.
MTT – Estimated Actual Expenditures: \$2.3 mil ,- Ending Balance \$2.2 mil
MO Ed Tech – Estimated Actual Expenditures: \$7.6 mil ,- Ending Balance \$11.1 mil
MO Capital -Estimated Actual Expenditures: \$1.8 mil, Ending Balance: \$38 mil
- Altadena Portables. – Staff are having to work with the neighbors to potentially modify the layout of the portables.

D. Upcoming Board meeting agenda (June 30th)

Board meeting on June 30th – Approve both LCAP and Budget for FY 2022-23.

VI. Facilities Reports

A. Facilities Master Plan schedule

- Historical review with DLR is complete.
- Condition reports with principals is complete.
- Site Assessments by mid-July.

Pasadena Unified School District (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
Meeting Minutes for June 22, 2022

- Move all information to dashboards to preserve information provided by ELT and principals.
- Survey to staff and instructors in mid-August
- Draft Facilities Master Plan will be completed in August-early September 2022.
- Draft Presentation to Facilities Committee and Board in September 2022 of the Facilities Master Plan.
- Final Facilities Master Plan will be completed and issued in December 2022.

Question from Board trustee Kenne: When would the demographer report be submitted to PUSD Board of Directors.

Staff response: A potential date would be determined and follow up with Board trustee Kenne.

Follow up Question from Board trustee Kenne: It is understood that the demographer report might be different than previous years so if the old version could be provided with the new version that would assist the review.

Staff response: Staff would follow up with Board trustee Kenne and Kenne would provide the old version from past years to SafeworksCM.

- B. Procurement Workshop – Business Services Division procurement department provided a 15-page presentation on PUSD's Policy & Procedures; Goals, Purchasing & Vendor Relationships; Guidelines; Services, Supplies & Equipment; Public Works Contracts & Projects; Advertised Bids; Types of Requisitions; Methods of Purchasing; Types of Purchase Orders and wrapped up with team and students.

Question from COC member Robinson: How does the District encourage the use of local vendors?

Staff response: The District has partnered with PlanetBids to local vendor participation can be tracked and members of the procurement department encourage local vendors to partner with the District.

VII. Consolidated budget by Funds

A. MTT Projects

No comments from the COC but Board Liaison Kenne enquired about the approximately \$581,000 discrepancy between PeopleSoft and Accountability system.

B. Measure O Projects – District Service Center

Question from COC member Robinson: Where did the \$137,812 from uncommitted available balance get commented to under Facilities Administration.

Pasadena Unified School District (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
Meeting Minutes for June 22, 2022

Staff response: SafeworksCM indicated that the \$137,812 is 75% of the \$183,750 budget that was approved as part of BR1551-F for Sarkis "Sam" Maissian dba Universal Construction for fiscal year 2022-2023.

A discussion on the Account-Ability spreadsheet supporting Measure O Project for District Service Center was held and it was determined that similar sheet(s) be provided in the future and SafeworksCM make are recommended changes to Facilities if a change is necessary.

C. Measure O Projects – IT Services

No comments from the COC or Board Liaison Kenne

D. Measure TT – Construction Status Report – June 2022

A new format was presented that has both MTT and Measure O projects. It was recommend under column called "NOC" which stands for Notice of Completion that actual dates be provided or at least "Summer 2022".

The meeting adjourned at 7:45 pm.

VIII. The next COC meeting date is July 27, 2022.

Pasadena Unified School District's Citizen's Oversight Committee

Annual Report for fiscal year July 1, 2020 – June 30, 2021

The Annual Report is required by the California Constitution governing the Measure TT and Measure O Bond Funds, as an overview of the oversight provided by the Citizens Oversight Committee (COC). This report will provide a brief overview of the committee's objectives and areas of focus for the fiscal year July 1, 2020 – June 30, 2021, as well as potential areas of focus for the future fiscal year. Additional information about the Measure TT and Measure O Bond progress, including monthly meeting minutes and annual audit can be found on the Pasadena Unified School District's website <https://www.pusd.us/Domain/1836> for Measure TT and <https://www.pusd.us/Page/9388> for Measure O.

Objective

The Citizens' Oversight Committee is responsible for monitoring the expenditures of Measure O and Measure TT bond funds by the School District and then advising the Board of Education and the public whether such expenditures comply with the law. Measure O is a \$516.3 million school bond approved by voters November 3, 2020. Measure TT is a \$350 million school bond approved by voters November 4, 2008. In March 2021, the Board of Education approved Resolution 2601 designating a Citizens' Oversight Committee for Measure O and Measure TT, and amended the committee's bylaws.

Under the California Constitution and Education Code, bond funds are restricted and may be spent only on the construction, reconstruction, rehabilitation, replacement or equipping of school facilities. Bond funds may not be spent on general administrative or operating expenses, including teacher and administrator salaries.

As part of its oversight function, the Committee reviews expenditures proposed by the Facilities Department, makes recommendations to the Board for their approval or disapproval, monitors the progress of construction projects, reviews the annual independent financial and performance audits, submits an annual report to the Board, and makes such other reports and recommendations to the Board as the Committee considers necessary or appropriate.

The Committee consists of 7 to 11 members, who are appointed by the Board of Education and are drawn from among the following groups: Pasadena business organizations, senior citizen organizations, parents or guardians of Pasadena school children, taxpayer organizations, and the general public. While Committee members are appointed by the Board, the Committee is independent of the Board and the School District, and Committee members may be removed only on limited, narrowly-defined grounds.

Residents of Pasadena who are interested in performing a valuable service—and in working hard—should submit their applications to the Facilities Committee of the Board of Education. Experience in finance, construction management, contract management, architecture, or engineering, while not essential, is particularly valuable to the Committee. Eligible candidates will be interviewed by a member of the Facilities Committee and a representative of the Committee, and the final

selections will be made by the Board.

The COC for both Measure TT and Measure O acts in accordance to our Bylaws (<https://www.pusd.us/Page/9675>).

Measure TT Bond Progress

During the fiscal year July 1, 2020 – June 30, 2021 several projects were completed, of which two are District wide. The following table summarizes the 2020-2021 fiscal year completed projects:

School /Location	Project	Total Expenditures
Pasadena HS	Central Chilled Water Plant Project	\$2,154,956.25
Blair HS	Blair Elevator	\$38,211.80
Pasadena HS	PHS Track and Field	\$756,826.00
John Muir HS	JMUIR Track and Field	\$739,195.00
Pasadena HS	PHS (Phase 2) Campus Upgrades/Restrooms Upgrades	\$888,123.00
Total		\$ 4,577,312.05

In the May 2021 COC meetings, the Facilities Department indicated there were approximately \$2.39M unencumbered available balance and \$4.59M remaining commitments for Measure TT funds. This difference has to do with commitments and expenditures changes during the execution of projects. The District has indicated it intends to utilize these funds in (1) specific areas **:

1) Pasadena HS Central Plant – Chiller Replacement

** Note: Accessibility upgrades would only be made at some schools based on available and remaining funds.

The following is a summary of the Consolidated Budget Status by Fund (Accountability) printed on June 18, 2021 for the COC meeting which provided the financial breakdown for the end of the fiscal year.

Budget	Commitments	Expenditures	Budget Available to Commit
\$364,102,841	\$361,684,285	\$358,120,830	\$2,418,556

**Note: There are two accounting/bookkeeping computer software systems currently utilized by Pasadena Unified School District: People Soft and Accountability. The use of these two different accounting software systems has complicated the tracking of the remaining bond funds but over the during the 2019-2020 fiscal year the differences between the two computer software systems has diminished greatly.

Measure O Bond Progress

During the fiscal year July 1, 2020 – June 30, 2021 no Measure O projects were assigned nor completed. During this fiscal year, SafeworksCM was hired to assist PUSD to management the remaining projects for Measure TT and manage Measure O.

Areas of Focus

The committee focused on several areas of activity relating to facilities projects funded by Measure TT and Measure O to ensure activities were done in accordance to the bond language and California constitution. These areas were the annual audit, the partnership with facilities, change orders, board reports, project scope planning and bidding, and budget clarity.

1. Annual Audit

The COC is responsible for the review and acceptance of an Annual Financial Statement and Performance Audit on Measure TT and Measure O expenditures. An independent auditing firm, Clifton Larson Allen LLP conducted the Annual Audit for both Measure TT and Measure O and, in their opinion, the Financial Statements provided by the District for the audit represents fairly, in all material respects, the financial position of the Measure TT and Measure O Bond Fund for the Pasadena Unified School District, as of June 30, 2021. The audit also identifies the changes in financial position of the District for the ending fiscal year. The COC reviewed the audit findings and believes the audit was conducted in accordance with the accounting principles generally accepted as industry standard in the United States of America.

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, Christy White Associates' performance audit dated March 16, 2021, was released to the COC for review and consideration which was 5 months later that FY 2018-2019. The Audit Report ensures the District's compliance with the requirements set forth by Proposition 39 as it directly relates to the Measure TT Bond Fund. The independent auditor's audit and the subsequent report is an integral part of the COC's oversight of the Measure TT Bond Fund for the Pasadena Unified School District. The findings of the audit should be considered in assessing the results of their financial audit and the Audit Report indicated there were no findings.

2. Partnership with Facilities Department

The COC has a respectful relationship with the Facilities Department and has been able to continue to offer positive opinions and at times suggestions for improvement in expenditure reporting. The COC has been able to provide valuable input using the varied experience represented among our committee members. Both Dr. Leslie Barnes and Leonard Hernandez have been involved in almost all COC meetings for this fiscal year and the relation is very strong.

The PUSD School Board dissolved the Facilities Committee in May 2019, which held monthly meetings which provided a deeper understanding of Board Reports relating to facilities expenditures. In September 2021, PUSD School Board listened to the COC recommendation to reinstate the Facilities Committee because the committee offered an effective method of communications between COC membership, Facilities Department and the PUSD School Board representatives. In addition, with the addition of Measure O, a Facilities Committee seems imperative to have in place. The Facilities Committee was reinstated in April 2022 and it already become effective with Measure O Facilities Master Plan efforts.

During this FY 2020-2021, Mr. Patrick Cahalan and Ms. Kim Kenne both were involved as our Board liaison and both have been extremely helpful in the COC meetings especially with assisting with

bridging/linking People Soft's information and Accountability's information as well as providing historical prospectus on items that pre-date the COC members.

During this fiscal year there has not been any issues between members of the COC and the PUSD School Board. The COC has a good working relationship with both PUSD School Board members and Facilities staff. The COC continues to operate independent of the PUSD School Board in order to be a respected body with the public.

3. Change Orders

The COC examined Change Orders with a focus towards determining if there were any "red flags" in terms of numbers or sizes. During the twelve (12) month period there were minimal change orders and none that identified as "unforeseen conditions" and "architect/district requested scope changes" as the reason for the additional expense. The COC recommendation from FY2019-2020 to Facilities Department that every change order should define any additional time required on each line item and not include additional time as either a lump sum at the end of the change order or as an independent change order has been followed.

In conclusion, the COC did not find any unusual or inappropriate use of change orders during FY2020-2021.

With the impending Measure O projects, the COC encourages the Facilities Department to modify the bidding process in terms of the definition of proposed project scope of work, ***and ability of the school district to accept the best bid which should including the lowest bid as a part of the evaluation.*** The COC clearly understands that the PUSD must grant the bid to the lowest qualified bidder but the bids should have qualifications in order to determine if the bidder is qualified. The use of a 10% contingency is typically utilized for a shortfall in the budget when unforeseen conditions are not anticipated in the project budget. In a number of projects during this reporting period it was clear the 10% contingency was having to be utilized because a project did not have a fully defined scope of work

4. Board Reports

Board Reports are requests for funding that are presented by the Facilities Department to the PUSD School Board for approval for both Measure TT and Measure O. At monthly meetings, the COC reviews board reports pertaining to possible future expenditure of Measure TT Bond funds. The review of these board reports keeps the COC current with possible future expenditures and involved in the conversation. During FY2020-2021, there were one (1) instances when the COC objected to a request which resulted in the Facilities Department modify the Board Report. Although the COC does not have the authority to "approve" the Board Reports before they are presented to the School Board, it is an integral part of the COC's work to ensure funds are spent in accordance to the bond language and make recommendations to the School Board to approve the Board Report.

The COC understands that the PUSD School Board member are elected and Facilities Department staff are employed in order to plan, direct and execute the expenditure of Measure TT and

Measure O Bond funds. The COC is a commentary body that does report to the citizens of Pasadena that provided the money but is not a co-planner. Improvements still need to be made in defining a process for resolution of basic disagreement with planning documents discrepancies.

5. Project Scope Planning and Bidding

Similar to the last three fiscal years, project scope planning was examined with a focus towards determining whether the pre-bid process was extensive enough to obtain bids appropriate to the scope of work. This would assist in developing accurate budgets without any additional unforeseen cost normally presented in change orders.

A ten percent (10%) contingency is built into each project budget and the treatment of any unused portion of the contingency was discussed. Currently the Facilities Department applies the excess/remaining contingency to additional work at the construction project not originally included in the budgeted scope of work. In other Districts, the remaining contingency is re-allocated back into the Measure fund and then applied to proposed construction projects further down the master list. The District's current treatment of the remaining contingency is allowed by the bond measure. The District has the option to utilize the remaining contingency to fund issues not defined in the scope of work but is needed to complete the intent of the modernization/renovation. There are advantages and disadvantages to this approach but more so a disservice to the unfunded construction projects on the list. During FY 2020-2021, the Facilities Department did not utilize any remaining contingency fund any additional project.

6. Budget Clarity

Based on fiscal year 2018-2019 recommendation that a budget report be available to the public that shows the budget by individual project how much has been spent or contracted against the budget and what amount remains has been provided by Facilities Department every COC meeting. This budget clarity has allowed issues between the two accounting programs utilized; People Soft and Accountability to diminish over fiscal year 2020-2021.

COC reviewed monthly financial status reports (Consolidated Budget Status by Fund) for Measure TT, Measure O – Capital Projects and Measure O – Education Technology prepared by Facilities Department which includes information about the total budget, committed funds, expenditures, budget left to commit and budget left to spend for all projects. The Consolidated Budget Status by Fund summary does not include a total dollar amount remaining in the Measure TT fund for potential future projects.

Consolidated Budget Status by Fund summary is the document that is shared with the COC and is reviewed in the COC's monthly meetings. The document always has reconciliation in progress so is it a monthly "snapshot in time" of the Measure TT, Measure O – Capital Projects and Measure O – Education Technology fund status.

Future Areas of Focus

As the Measure TT bond funded projects come to a close, we request both the Facilities Department as well as the PUSD Board to continue their diligence in formulating tangible, campus specific, Master

Plans which clearly outlines the potential campus facilities projects and budgets in concert with the public before any new projects are started.

Until the last Measure TT Bond funded project is completed, the COC will continue to oversee the potential expenditures presented in Board Reports by the Facilities Department as they seek the school Board's approval.

As the Measure O bond fund projects start to develop for Capital Project, the COC encourages the PUSD Board to support the Facilities Committee to help develop and direct the Facilities Master Plan process with the help of the Facilities Department and SafeworksCM. The COC encourages PUSD Technologies Department to engage in the Facilities Master Plan as to continue to liaison with the COC on Education Technology projects via Measure O.

COC Members

The committee is comprised of a revolving appointment of community volunteers of varied expertise. Members include PUSD parents, former PUSD parents, residents and a business organization, and an at-large community member.

During the entire fiscal year 2020-2021, PUSD Board has attempted to add additional COC members so a Bona Fide Taxpayers Association and senior citizens would be represented.

The Citizens Oversight Committee (COC) is a voice of advocacy for the students and residents of the City of Pasadena. The COC provides the voting public "a seat at the table" as the committee reviews and voice concerns of how the Measure TT and Measure O Bond funding is expended.

End of Annual Report for fiscal year July 1, 2020 - June 30, 2021

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

Topic: APPROVAL FOR THE PURCHASE OF NEW VOIP-PHONES FOR THE ENTIRE DISTRICT USING THE WSCA COOPERATIVE PURCHASING PROGRAM

RECOMMENDATION: The Governing Board of the Pasadena Unified School District approve the use of the Piggyback procurement under the NVP Cisco Master Agreement #AR3227 for the purchase and replacement of new VOIP phones for the entire District.

District Priority/Strategy: To ensure a clean, safe, and orderly environment that supports learning.

I. BACKGROUND

In November 2020, taxpayers of the District passed a \$516,300,000 bond measure to upgrade schools to improve equitable access to technology, attract/retain quality teachers by repairing deteriorating classrooms, bathrooms, roofs, science labs; remove hazardous materials; provide safe drinking water; construct and repair sites, facilities, and equipment.

The award of this contract will facilitate the purchase and replacement of all District VOIP phones that are past their useful lifespan.

II. STAFF ANALYSIS

District staff researched options for the procurement of VOIP phones. Pursuant to PCC Section 20118, the most advantageous method is to leverage the Piggyback procurement under the NVP Data Communications AR3227 Agreement with Participating Addendum Status for the state of California PA-7-20-70-47-01.

The approval of this purchase will provide the necessary replacement of aged equipment across the entire District.

Attachments: NVP Cisco Master Agreement #AR3227
Proposals 44751 from NIC

III. FISCAL IMPACT

This project is part of the voter-approved Measure O Bond. Funds in the amount not to exceed \$424,087.57 will be provided upon approval of this agreement.

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

July 28, 2022

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

Funding title/code:

Title: Measure O Bond

Code: 21.3-97103.0-00000-850000-6450-0000165

Approved:



Brian O. McDonald, Ed.D.
Superintendent

Originated by: Tendaji Jamal, Chief Information Technology Officer

STATE OF CALIFORNIA
PARTICIPATING ADDENDUM NUMBER 7-20-70-47-01
DATA COMMUNICATIONS
Utah NASPO ValuePoint Master Agreement Number AR3227
Cisco Systems, Inc. (Contractor)

This Participating Addendum Number 7-20-70-47-01 is entered into between the state of California, Department of General Services (hereafter referred to as "State" or "DGS") and Cisco Systems, Inc. (hereafter referred to as "Contractor") under the lead state of Utah NASPO ValuePoint Master Agreement Number AR3227.

1. SCOPE

- A. This Participating Addendum covers the purchase of Data Communications products and associated services under the Utah NASPO ValuePoint Master Agreement. The Utah NASPO ValuePoint Master Agreement Number AR3227 is hereby incorporated by reference. Product/service categories included under this Participating Addendum are identified in Section 5 (Available Products and Services).
- B. This Participating Addendum is available for use by California state agencies and local governments. A local government is defined as any city, county, city and county, district, or other local governmental body, school district or corporation empowered to expend public funds. The [State Agency Listing](https://www.ca.gov/agenciesall/) (<https://www.ca.gov/agenciesall/>) provides a comprehensive list of state agencies.
- C. Each local government is to make its own determination whether this Participating Addendum and the Utah NASPO ValuePoint Master Agreement are consistent with its procurement policies and regulations.

2. TERM

- A. The term of this Participating Addendum shall begin June 1, 2021, or upon signature approval by the State, whichever is later and will end September 30, 2024, or upon termination by the State, whichever occurs first.
- B. Lead State amendments to extend the NASPO ValuePoint Master Agreement term date are not automatically incorporated into this Participating Addendum. Extension(s) to the term of this Participating Addendum will be through a written amendment upon mutual agreement between the State and the Contractor.
- C. Order placement and execution shall be on or before the expiration of this Participating Addendum. However, delivery of products or completion of services may be after the Participating Addendum expiration date.

3. TERMS AND CONDITIONS/INCORPORATION OF DOCUMENTS

- A. Terms and conditions listed below are hereby incorporated by reference and made a part of this Participating Addendum as if attached herein and shall apply to the purchase of goods or services made under this Participating Addendum.
- 1) General Provisions – Information Technology (GSPD-401IT) effective 9/5/2014. This document can be viewed on the [DGS Procurement Division website \(https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Model-Contract-Language\)](https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Model-Contract-Language).
 - 2) Cloud Computing Software as a Service (SaaS) General Provisions effective 6/7/2019. This document can be viewed on the [DGS Procurement Division website \(https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Model-Contract-Language\)](https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Model-Contract-Language).
 - 3) Cloud Computing Special Provisions for Software as a Service (SaaS) effective 03/15/18. This document can be viewed on the [DGS Procurement Division website \(https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Model-Contract-Language\)](https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Model-Contract-Language).

4. ORDER OF PRECEDENCE

- A. In the event of any inconsistency between the articles, attachments, or provisions which constitute this agreement, the following descending order of precedence shall apply:
- 1) California Participating Addendum Number 7-20-70-47-01
 - 2) Utah NASPO ValuePoint Master Agreement Number AR3227

5. AVAILABLE PRODUCTS AND SERVICES

- A. The following product and service categories are listed in the Utah NASPO ValuePoint Master Agreement AR3227:
- 1) Category 1.1 Unified Communications
 - 2) Category 1.2 Networking
 - 3) Category 1.3 Routers, Switches, Security, and Storage Networking
 - 4) Category 1.4 Wireless
 - 5) Category 1.5 Facility Management, Monitoring, and Control
 - 6) Category 2.1 Maintenance Services
 - 7) Category 2.2 Professional Services
 - 8) Category 2.3 Partner Services
 - 9) Category 2.4 Training

6. RESTRICTIONS/DISALLOWED PRODUCTS AND SERVICES (STATE AGENCIES ONLY)

- A. The following product and service offerings are prohibited for state agencies under this Participating Addendum.

- 1) Leasing (Note: State agencies may utilize financing available through DGS-PD GS \$Mart program.)

These restrictions are not applicable to local governments.

- B. Products and services that are available on the California Network and Telecommunications (CALNET) Program and mandatory California statewide contracts cannot be purchased from this Participating Addendum by non-exempt state agencies without an exemption.

State agencies are responsible for contacting the California Department of Technology (CDT) for CALNET contract exemptions and the DGS Procurement Division for mandatory statewide contract exemptions in accordance with the published User Instructions prior to issuing a purchase order.

This restriction is not applicable to local governments.

- C. Services that fall within the definition of “public works” as defined in Public Contract Code, Section 1101 and Labor Code Section 1720 are disallowed under this cooperative agreement and must be procured by alternate means.

This restriction is not applicable to local governments.

7. PRICING

Contractor is responsible for maintaining a current price list of available products and services on the NASPO ValuePoint Data Communications 2019-2026 website.

8. AUTHORIZED RESELLERS

- A. Contractor may use State-approved Authorized Resellers under this Participating Addendum for sales and service functions as defined herein.

- 1) Authorized Resellers must accept purchase orders and accept payment from ordering agencies for products and services offered under this Participating Addendum.
- 2) Authorized Resellers are responsible for sending a copy of all purchase orders and invoices to the Contractor for compliance with quarterly usage reporting and administrative fee requirements.

Participating Addendum 7-20-70-47-01

- 3) All purchase documents to Authorized Resellers shall reference the Participating Addendum Number and Contractor Name.
- B. Contractor shall be responsible for successful performance and compliance with all requirements in accordance with the terms and conditions under this Participating Addendum, even if work is performed by Authorized Resellers. All State policies, guidelines, and requirements shall apply to Authorized Resellers.
- C. Contractor will be the sole point of contact with regard to Participating Addendum contractual matters, reporting, and administrative fee requirements.
- D. Subject to the approval of the State, Authorized Resellers may be added on a quarterly basis during the term of the contract. Contractors shall notify the State of any deleted Authorized Resellers or changes to current Authorized Resellers' contact information in writing at any time during the contract term.
- E. Contractor will be required to submit Authorized Reseller requests, in a format specified by the State, to the State Contract Administrator for approval.
- F. State-approved Authorized Resellers will be posted on the State's Cal eProcure website.

9. SUBCONTRACTORS

- A. Nothing contained in this Agreement or otherwise, shall create any contractual relation between the State and any subcontractors, and no subcontract shall relieve Contractor of its responsibilities and obligations hereunder. Contractor agrees to be as fully responsible to the State for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Contractor. Contractor's obligation to pay its subcontractors is an independent obligation from the State's obligation to make payments to the Contractor.
- B. Contractor shall perform the work contemplated with resources available within its own organization and no portion of the work shall be subcontracted except for subcontractors listed on the Bidder Declaration (GSPD-05-105) provided to ordering agencies at the time an order is quoted.
- C. As the prime contractor, Contractor is responsible for reports and fees required by the terms and conditions of the NASPO ValuePoint Master Agreement and State Participating Addendum.
- D. Any subcontract in excess of \$25,000, entered into as a result of this Agreement, shall contain all the provisions stipulated in this Agreement to be applicable to subcontractors.

10. ORDERING AGENCY RESPONSIBILITIES

- A. State agency and local government use of this Participating Addendum is optional.
- B. State agencies and local governments must follow the ordering procedures outlined within the User Instructions guide, administered by the State Contract Administrator, to execute orders against this Participating Addendum. User Instructions are posted on the State's Cal eProcure website.

11. STATE AGENCY BUY RECYCLED CAMPAIGN (SABRC)

- A. State agencies are required to report purchases made within the eleven product categories in the California Department of Resources Recycling and Recovery's State Agency Buy Recycled Campaign (SABRC) per Public Contract Code sections 12200-12217.
- B. Contractor will be required to complete and return a [Recycled-Content Certification form](https://www.calrecycle.ca.gov/contracts/forms) (https://www.calrecycle.ca.gov/contracts/forms) upon request by a state agency.

12. DELIVERY

- A. Delivery shall occur within 30 days after receipt of order, or as negotiated between ordering agency and Contractor and included in the purchase order, or as otherwise stipulated in the NASPO ValuePoint Master Agreement.
- B. Free On Board (F.O.B.) Destination to the ordering agency's receiving point.

13. INVOICING AND PAYMENT

- A. Payment terms for this Participating Addendum are net 45 days. Payment will be made in accordance with IT General Provisions Paragraph 30 (Required Payment Date).
- B. Invoices shall be sent to the address identified in the ordering agency's purchase order. The State Participating Addendum Number and ordering agency purchase order number shall appear on each invoice for all purchases placed under this Participating Addendum.
- C. Contractor will accept the state of California credit card (CAL-Card) for payment of invoices.

14. USAGE REPORTING

- A. Contractor shall submit usage reports on a quarterly basis to the State Contract Administrator for all California entity purchases using the report template

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attached hereto as Attachment A. The report is due even when there is no activity.

- B. The DGS Contract Administrator reserves the right to modify Attachment A and require Contractor to provide additional order information during the course of this Agreement.
- C. The report shall be an Excel spreadsheet transmitted electronically to the [DGS Cooperatives mailbox](mailto:PDCCooperatives@dgs.ca.gov) (PDCCooperatives@dgs.ca.gov).
- D. Any report that does not follow the required format or that excludes information will be deemed incomplete. Contractor will be responsible for submitting corrected reports within five business days of the date of written notification from the State.
- E. Tax must not be included in the report, even if it is on the purchase order.
- F. Reports are due for each quarter as follows:

Reporting Period	Due Date
January 1 to March 31	April 30
April 1 to June 30	July 31
July 1 to September 30	October 31
October 1 to December 31	January 31

- G. Failure to meet reporting requirements and submit the reports on a timely basis shall constitute grounds for suspension of this contract.
- H. Time extensions may be approved only if all due reports have been submitted to the State.

15. ADMINISTRATIVE FEE

- A. Contractor shall submit a check, payable to the State of California, remitted to the Cooperative Agreement Unit for the calculated amount equal to 1.25% of the sales for the quarterly period.
- B. Contractor must include the Participating Addendum Number on the check. Those checks submitted to the State without the Participating Addendum Number will be returned to Contractor for additional identifying information.
- C. Administrative fee checks shall be submitted to:

State of California
Department of General Services, Procurement Division
Attention: Cooperative Agreement Program
707 3rd Street, 2nd Floor, MS 2-202
West Sacramento, CA 95605

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- D. The administrative fee shall not be included as an adjustment to Contractor's NASPO ValuePoint Master Agreement pricing.
- E. The administrative fee shall not be invoiced or charged to the ordering agency.
- F. Payment of the administrative fee is due irrespective of payment status on orders or service contracts from a purchasing entity.
- G. Administrative fee checks are due for each quarter as follows:

Reporting Period	Due Date
January 1 to March 31	April 30
April 1 to June 30	July 31
July 1 to September 30	October 31
October 1 to December 31	January 31

- H. Failure to meet administrative fee requirements and submit fees on a timely basis shall constitute grounds for suspension of this contract.

16. CONTRACT MANAGEMENT

- A. The primary Contractor Contract Manager for this Participating Addendum shall be as follows:

Contractor	Contract Manager
Name:	Jumana DiHu
Phone:	(773) 269-6397
Email	nvp-help@cisco.com
Address:	Cisco Systems, Inc. Attn: Jumana DiHu 170 West Tasman Dr. San Jose, CA 95134

- B. The State Contract Administrator for this Participating Addendum shall be as follows:

State	Contract Administrator
Name:	Julie Matthews
Phone:	(916) 375-4612
Email	Julie.Matthews@dgs.ca.gov

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State	Contract Administrator
Address:	State of California Department of General Services Procurement Division 707 Third Street, 2nd Floor, MS 2-202 West Sacramento, CA 95605

- C. Should the contact information for either party change, the party will provide written notice with updated information no later than ten business days after the change.

17. TERMINATION OF AGREEMENT

The State may terminate this Participating Addendum at any time upon 30 days prior written notice to the Contractor. Upon termination or other expiration of this Participating Addendum, each party will assist the other party in orderly termination of the Participating Addendum and the transfer of all assets, tangible and intangible, as may facilitate the orderly, non-disrupted business continuation of each party. This provision shall not relieve the Contractor of the obligation to perform under any purchase order or other similar ordering document executed prior to the termination becoming effective.

18. AMENDMENT

No amendment or variation of the terms of this Participating Addendum shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or agreement not incorporated in the Participating Addendum is binding on any of the parties.

19. AGREEMENT

- A. This Participating Addendum and the Master Agreement together with its exhibits and/or amendments, set forth the entire agreement between the parties with respect to the subject matter of all previous communications, representations or agreements, whether oral or written, with respect to the subject matter hereof. Terms and conditions inconsistent with, contrary or in addition to the terms and conditions of this Participating Addendum and the Master Agreement, together with its exhibits and/or amendments, shall not be added to or incorporated into this Participating Addendum or the Master Agreement and its exhibits and/or amendments, by any subsequent purchase order or otherwise, and any such attempts to add or incorporate such terms and conditions are hereby rejected. The terms and conditions of this Participating Addendum and the Master Agreement and its exhibits and/or amendments shall prevail and govern in the case of any such inconsistent or additional terms.

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B. By signing below Contractor agrees to offer the same products/and or services as on the Utah NASPO ValuePoint Master Agreement Number AR3227, at prices equal to or lower than the prices on that contract.

C. IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

STATE OF CALIFORNIA

CONTRACTOR

Department of General Services

Agency Name



5/28/21

Authorized Signature

Date Signed

Stephanne Lim, MAU2 Supervisor

Printed Name/Title of Person Signing

707 Third Street
West Sacramento, CA 95605

Address

Cisco Systems, Inc.

Contractor Name



May 28, 2021

Authorized Signature

Date Signed

Nicolas Alvarez/Manager Legal

Printed Name/Title of Person Signing

170 West Tasman Dr.
San Jose, CA 95134

Address

APPROVED BY LEGAL

NIC Partners Inc.
11981 Jack Benny Drive, Ste. 103
Rancho Cucamonga, CA 91739

BILL TO:		JOB LOCATION:	
COMPANY	Pasadena Unified School District	COMPANY	Pasadena USD
ADDRESS	351 S. Hudson Ave.	ADDRESS	351 S. Hudson Ave.
		DATE	June 10,2022
		EXPIRY DATE	July 10,2022
		SALES REP.	ROBERT COOK
	Pasadena, CA 91109		Pasadena, CA 91109
CONTACT	Tendaji Jamal	PHONE.	(909)919-2826 EXT
PHONE	(626)396-3600	EMAIL.	bcook@nicpartnersinc.com

TITLE:

Pasadena USD - Phones

SCOPE OF WORK:

PART #	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
CP-7811-K9=	Cisco UC Phone 7811	1100.00	\$101.7100	\$111,881.00
CP-7841-K9=	Cisco UC Phone 7841	1000.00	\$187.3800	\$187,380.00
CP-7861-K9=	Cisco UC Phone 7861	33.00	\$201.0000	\$6,633.00
CP-8821-K9-BUN	Cisco Unified Wireless IP Phone 8821, World Mode Bundle	3.00	\$656.6700	\$1,970.01
CP-PWR-8821-NA	Cisco 8821 Power Supply for North America	3.00	\$0.0000	\$0.00
CP-BATT-8821	Cisco 8821 Battery, Extended	3.00	\$0.0000	\$0.00
CS-BAR-W-K9	Cisco Webex Room Bar w/Wall Mounted Navigator	20.00	\$0.0000	\$0.00
PWR-CORD-USA-B	Power Cord for United States of America 2m 10A	20.00	\$0.0000	\$0.00
CAB-DV10-8M+	Network cable (ethernet) 8 meter	20.00	\$0.0000	\$0.00
CAB-2HDMI-1.5M-GR-	1.5m GREY HDMI 2.0	20.00	\$0.0000	\$0.00
CAB-ETH-5M-GR-	*CAB (16,4 feet / 5m) GREY ETHERNET	20.00	\$0.0000	\$0.00
PSU-12VDC-86W-	Powersupply - AC/DC, 12.3V, 7A, grey	20.00	\$0.0000	\$0.00
CS-KITMIN-CAM-COV-	Camera cover for Room Kit Mini	20.00	\$0.0000	\$0.00
CS-BAR-MOUNT-KIT-	Mounting Kit for Cisco Webex Room Bar	20.00	\$0.0000	\$0.00
CS-T10-WM-G-	Cisco Webex Room Navigator - Wall mount version	20.00	\$0.0000	\$0.00
CP-HS-WL-562-S-US=	562 Wireless Dual Headset, Standard Base Station US,CA	16.00	\$0.0000	\$0.00

Authorized Signature

By: _____

Name: _____

Date: _____

Non-Taxable Material:	\$0.00
Taxable Material:	\$307,864.01
Tax:	\$31,556.06
Labor:	\$84,667.50
Service/Maintenance:	\$0.00
Shipping:	\$0.00
Other Services:	\$0.00
TOTAL:	\$424,087.57

By signing this proposal, you acknowledge that you are authorized to enter into a binding agreement on behalf of your company/organization, and (unless governed by public sector purchasing contract/agreement) you agree to the terms and conditions below.



Statement of Work

Pasadena Unified School District

Cisco Phones

June 10, 2022

This Statement of Work (SOW) is made and entered into between Network Integration Company Partners, Inc. hereinafter referred to as "NIC Partners" and **Pasadena Unified School District (PUSD)**, hereinafter referred to as "CUSTOMER". This SOW defines the services and deliverables that NIC Partners shall provide to the Customer under the terms of the Agreement ("Services"). The terms of this SOW are limited to the scope of this document and shall not be applicable to any other SOW, which may be executed and attached to this Agreement. Acceptance of this proposal is subject to the standard NIC Partners Terms and Conditions attached herewith.

The information contained in this Statement of Work is **confidential** and **privileged**. It is intended to be reviewed only by the Organization named above. If you are not an authorized employee of the organization, you are hereby notified that any review, dissemination or copying of this Statement of Work is prohibited.

Prepared For: TJ Jamal Pasadena USD 351 S Hudson Pasadena, CA 91109 jamal.tendaji@pusd.us	Prepared By: Neelam Chaudhary NIC Partners 11981 Jack Benny Drive Suite 103 Rancho Cucamonga, CA 91739 469-355-5458 nchaudhary@nicpartnersinc.com	Sr. Account Manager: Bob Cook NIC Partners, Inc. 11981 Jack Benny Drive Suite 103 Rancho Cucamonga, CA 91739 Phone: 909-919-2826 bcook@nicpartnersinc.com
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PROJECT OVERVIEW

Pasadena Unified School District is planning to replace existing Cisco IP phones with new Cisco IP phones.

PROJECT SPECIFICATIONS

The following features/tasks shall be part of this project:

Design Meetings

- NIC Partners will host a low-level design meeting(s) with Pasadena Unified School District to determine the Cisco phones and user details.
- At the low-level design meeting(s), the following information will be determined:
 - Professional services:
 - CUCM details
 - Analyze existing configuration of UC environment
 - Gather details on existing phone and user settings
 - Requirements for post-installation testing and customer sign-off documents
 - Project migration dates and project close-out procedure
 - Any design requirements that were not explicitly stated here but are necessary for a successful implementation.

Collaboration Hardware Upgrades

NIC Partners will install and configure the following Collaboration and/or VoIP components:

- Quantity 30 - 7861 Cisco IP Phones
- Quantity 815 - 7841 Cisco IP Phones
 - Physically place and install the phones at designated locations determined by the customer
 - NCP will configure the phones based on information gathered from the existing CUCM
- Any additional phones will be delivered to Pasadena IT staff
 - All 7811s – approximately 1100
 - Additional 7841s – approximately 185
 - Additional 7861s – approximately 3
- The following devices will be delivered to the Pasadena IT staff
 - Quantity 20 - Cisco Webex Room Bar w/Wall Mounted Navigator
 - Quantity 16 - 562 Wireless Dual Headset, Standard Base Station US, CA
- None of the following is included in this scope of work:
 - New configurations for any phone
 - Dial plan modifications
 - Gateway modifications
 - User modifications

- Webex Room Bar Configuration
- Config/Support for Headsets

PROJECT CONSTRAINTS

- NICP will discuss with the Pasadena Unified School District IT Team migration details in order to avoid service impact. It is assumed that any network impacting changes will occur after regular business hours.

PROJECT ASSUMPTIONS AND EXCLUSIONS

- Services not specifically documented in this agreement are considered out of scope and will be addressed with a separate Work Authorization, SOW or Change Order.
- It is assumed the customer's network has QoS (per Cisco's recommended best practices) implemented on the network infrastructure.
- This quote is valid for 60 days from date of quotation.
- All parties involved understand that some projects call for short timeframes for migrations. However, migration timelines and schedules will be verified and negotiated following the project kick-off.
- NICP will collect all old phones per customer requirements to ensure old phones are not damaged during the replacement process. Cisco phones will be collected and separated from polycom phones per customer requirements. Old phones will be stored in a location designated by customer. Customer is responsible for the disposal of the old phones.

Customer Requirements and Expectations

- NIC Partners will perform work remotely from NIC Partners work locations. High speed network access, such as through a VPN, must be provided by Pasadena Unified School District to the NIC Partners team. If high speed access is denied or not available, additional charges may apply.
- Pasadena Unified School District will ensure availability and accuracy of all applicable documentation related to current and planned requirements.
- Pasadena Unified School District to provide NIC Partners staff with appropriate access to facilities and personnel of the organization, as needed to provide oversight and direction in connection with this collaborative engagement.
- Pasadena Unified School District to provide cooperative access to knowledgeable staff which may be required during the life of the project.

- Pasadena Unified School District to provide access to the appropriate decision-making authority during the process of determining the appropriate evaluation criteria for the project.
- Pasadena Unified School District to provide a single point of contact for project coordination with NIC Partners.
- Pasadena Unified School District is to notify the NIC Partners project manager of any schedule changes during weekly status calls.
- Pasadena Unified School District is responsible for any cabling required as part of the project.
- Pasadena Unified School District is responsible for any telephony punch downs

REVISION NOTES

Initial draft – Neelam Chaudhary – 02-03-2022

Revised – Neelam Chaudhary – 03-09-2022

Revised – Neelam Chaudhary – 05-09-2022

Revised – Neelam Chaudhary – 05-27-2022

STAKEHOLDERS, ROLES & RESPONSIBILITIES

Project Team Contact				
NAME	COMPANY	ROLE	PHONE	EMAIL
TJ Jamal	Pasadena Unified School District	CTO	(626)396-3600	jamal.tendaji@pusd.us
Bob Cook	NIC Partners	Account Manager	909-919-2826	bcook@nicpartnersinc.com
Neelam Chaudhary	NIC Partners	Sales Engineer	469-355-5458	nchaudhary@nicpartnersinc.com

TIMELINE

The actual project timeline will be agreed upon during the Project Planning phase.

CUSTOMER RESPONSIBILITIES

If the project is to be successful, Customer must commit to the following general obligations unless specifically specified otherwise in this SOW:

1. Provide approved purchase orders in a timely manner, to ensure that hardware and software (if required) will be obtained before the commencement of any phase where needed.
2. Appoint a lead technical resource that will be the point of contact for all technical questions.
3. Meet with NIC Partners Engineer to provide adequate input into the design requirements.
4. Ensure that adequate physical access to project locations (rooms, equipment, and wall jacks) be afforded to NIC Partners personnel such that they can complete the integration and design work in a timely manner.
5. Provide security clearance and access to facilities, as required. This includes badges, passwords, access cards, parking privileges. This includes access to PCs and desktop systems.
6. Ensure customer provided wiring is in place and functioning per manufacturer specifications.
7. Customer is responsible for all cabling and cross connecting of wires needed to complete any of the project tasks for PCs and servers.
8. Provide patch cords for all newly installed equipment, if applicable (if not purchased with the new equipment). IP Phones come with a single patch cord out of the box.
9. Configuration outside of the requirements for the product being installed will not be performed. NIC Partners and the customer must agree jointly on a configuration change and document that change as a Change Order to the project.
10. Provide the necessary power and access to power sources for all equipment being installed.
11. If customer-provided racks/enclosures are used, sufficient space must be afforded to fit new equipment. If the new equipment will not fit in existing racks/enclosures, a change order will be issued by NIC Partners, which may potentially result in additional labor and/or cost.
12. Provide adequate cooling for newly installed equipment (not included in statement of work).
13. Perform any configuration necessary on all end-users' personal computers. NIC Partners is not responsible for software conflicts caused by standard installation of customer software.
14. Ensure accuracy of data/information supplied to NIC Partners.
15. Provide NIC Partners Engineers with appropriate extensions, specific codes and zone information for voice projects.
16. Provide a complete list of any required usernames and logon IDs, where needed.
17. Assist in testing on any required integrated systems.
18. Customer is responsible for all system backups upon project completion.
19. Customer will provide adequate training facilities, if applicable.
20. Customer understands that training on any NIC Partners-installed hardware or software is not provided unless specifically written in Project Specifications section of this SOW.
21. Customer understands that change orders issued after project commencement will be evaluated for impact to the project and may result in the need for additional time and cost.

ACCEPTANCE CRITERIA

NIC Partners will determine, in conjunction with the customer at the customer kickoff meeting, what the acceptance criteria will be for this project to enable a successful completion to the satisfaction of both NIC Partners and Customer. These criteria are used to demonstrate the successful installation and operation of the required services for Customer and this project within the scope of this Statement of Work.

During this project, NIC Partners may request that you initial and date each criterion to signify acceptance. Upon successful completion of all tests, NIC Partners will provide Customer with a Project Completion Form. Customer agrees to promptly sign the Project Completion Form to confirm the completion of the project described in this Statement of Work. Please see **Appendix C - Completion Certificate** at the end of this document.

If additional work other than that listed in this SOW Project Specifications is required, NIC Partners reserves the right to document and incorporate a Change Order to this Statement of Work. Please see **Appendix B - Change Order Request Form**, at the end of this document.

PROJECT PRICING

Please refer to NICP Quote 44751

PAYMENT SCHEDULE

NIC Partners will bill 100% of equipment and materials upon receipt and 25% of labor upon execution of contract. Additional labor invoices shall be submitted once a month for labor performed during that month.

CANCELLATION OF CONTRACT

A 30-day notice must be given in writing for all cancellation or change in personnel requests. If the customer requests a new project lead/consultant, NIC Partners will work to fill that role as soon as possible within that 30-day period.

If the customer cancels the contract after work has been performed, customer is liable for services completed to date. Customer agrees to pay for the amount of services rendered.

PROPOSAL ACCEPTANCE / CHANGE MANAGEMENT PROCEDURES

After both parties sign this Statement of Work document, no change to the statement of work shall be entertained by either party unless both parties agree to and sign a completed Change Order Request (Appendix B).

Engineering support not specified in this Statement of Work is billable at published hourly rates. Any delays caused by the customer's equipment, facility, personnel, or network provider shall be billed on a time and materials basis in one-hour minimums. Services provided do not include troubleshooting problems related to existing network infrastructures. NIC Partners is not liable for configurations or integration work not performed by NIC Partners.

AGREEMENT PROVISIONS: This agreement includes the attached terms and conditions and any amendments which have been signed by both parties.

Network Integration Company Partners, Inc.

By: _____
Name: _____
Title: _____
Date: _____

Pasadena Unified School District

By: _____
Name: _____
Title: _____
Date: _____

STANDARD TERMS AND CONDITIONS

PAYMENT TERMS: NIC Partners will bill 100% of equipment and materials upon receipt and 25% of labor upon execution of contract. Additional labor invoices shall be submitted once a month for labor performed during that month. A late payment charge of 1 1/4 % per month (18% annually) may be applied to amounts outstanding ten days (10) days after the date of the statement.

EQUIPMENT PAYMENT TERMS: Established accounts, Educational Institutions and Government Agencies are net 30 days. All others are payment in full prior to shipping. Customer agrees to pay finance charge on all over due balances.

INTEREST: If payment is not received by NIC PARTNERS within 30 calendar days of the invoice date, the Customer shall pay as interest an additional charge of 1 1/4 % (or the maximum allowable by law, whichever is lower) of the PAST DUE amount per month. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

TAXES: Prices shown may not include all sales or other taxes imposed on the sale of goods and services. Taxes now or here after imposed upon sales or shipments shall be added to the purchase price. Buyer agrees to reimburse Seller for any such tax or provide Seller with acceptable tax exemption.

COLLECTION COSTS: In the event legal action is necessary to enforce the payment provisions of this Agreement, NIC PARTNERS shall be entitled to collect from the Customer any judgment or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by NIC PARTNERS in connection therewith and, in addition, the reasonable value of NIC PARTNERS time and expenses spent in connection with such collection action, computed at NIC PARTNERS prevailing fee schedule and expense policies.

SUSPENSION OF SERVICES: If the Customer fails to make payments when due or otherwise is in breach of this Agreement, NIC PARTNERS may suspend performance of services upon five (5) calendar days' notice to the Customer. NIC PARTNERS shall have no liability whatsoever to the Customer for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Customer.

TERMINATION OF SERVICES: If the Customer fails to make payment to NIC PARTNERS in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination by NIC PARTNERS.

SET-OFFS, BACKCHARGES, DISCOUNTS: Payment of invoices is in no case subject to unilateral discounting or set-offs by the Customer, and payment is due regardless of suspension or termination of this Agreement by either party.

INDEMNITY AND INSURANCE: Each party shall be responsible for and hold the other party harmless from any loss sustained by such party relating to death, bodily injury, or damage to tangible physical property which is caused by the negligent acts or omissions of the party's agents or employees. NIC PARTNERS shall obtain and keep in force at all times liability insurance coverage for bodily injury, death, and property damage in an amount not less than One Million Dollars (\$1,000,000.00)

BOND: Costs of Performance and Payment bond is not included. If required, NIC PARTNERS shall furnish Customer, in a form satisfactory to Customer, full and duly executed Performance and Payment Bonds, underwritten by a surety or sureties satisfactory to the Customer, in the full amount of this Agreement. Cost of such bonds to be paid directly by Customer.

ARBITRATION: All claims, disputes, and other matters in question arising out of, or relating to, this Contract or the breach thereof, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. Notice of the demand for arbitration shall be filed in writing with the other party and with the American Arbitration Association. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, but in no event shall it be made after substantial completion of the project for which this Contract is awarded.

LIABILITY: NIC PARTNERS shall not, in any event be liable to customer for incidental or consequential damages, including without limitation, lost business, profit or unavailability of all or part of the system. The pricing granted elsewhere in this agreement is based upon and is in partial consideration for this limitation on remedies.

WARRANTY (Limited): NIC PARTNERS warrants the products installed under this agreement against defects in material and workmanship from a period of one year from project completion. NIC PARTNERS shall repair or replace defective product during the warranty period with new or like new parts. Returned product becomes the property of NIC PARTNERS when replaced. This warranty is void if installed product is abused, misused or altered. This warranty is exclusive and is Customer's only remedy. Without limiting the generality of the foregoing limitations and disclaimers, while the system is not designed, sold, or intended to be used to detect, intercept, transmit or record oral or other communications of any kind, NIC PARTNERS cannot control how the system and its components are used and, accordingly, NIC PARTNERS does not warrant or represent, expressly or implicitly, that use of the software, licensed materials derived there from will comply and conform to the requirements of Federal, State and or Local statutes, ordinances and laws, or that the use of the system will not violate the privacy rights of the third parties. You shall be solely responsible for using the system you the system in full compliance with applicable law and the rights of third persons. Further, regardless of any prior statements, representations, or course of dealings by any NIC PARTNERS representatives, NIC PARTNERS does not warrant or represent, expressly or implicitly, that the software, licensed materials, or use of any of the same will: result in the prevention of crime or hostile enemy action, apprehension or conviction of any perpetrator of any crime, military prosecution of any enemy force, or detection or neutralization of any criminal, combatant or threat; prevent any loss, death, injury, or damage to property due to the discharge of a firearm or other weapon; in all cases detect and plot the location of all firearm discharges within the designated coverage area; the supplied network will remain in operation at all times or under all conditions. Any and all warranties, express or implied, of fitness for high risk purposes requiring fail-safe performance are hereby expressly disclaimed. You and NIC PARTNERS each acknowledge and agree that the software, license materials, and the system are not consumer goods, and are not intended for sale to or use by or for personal, family or household use.

OWNERSHIP: NIC Partners shall retain ownership of all materials supplied until the customer takes possession of the materials at their facilities. Upon receipt the customer assumes the risks and ownership of all materials. NIC Partners has the right to restore ownership of the materials to NIC Partners if the customer fails to pay for the materials under the terms of the contract. Once ownership has been restored to NIC Partners due to non-payment, NIC Partners may retrieve from the Customer's premises any material supplied where payment has not been tendered. The Uniform Commercial Code of California shall govern this sale and this order shall not be assignable, but shall bind the representative and successors of the parties and their benefits.

LIENS: Seller may file a lien within 90 days after furnishing labor, materials, or services to a project as long as preliminary lien notice is sent to Buyer under the provisions of the Construction Lien Law of the state where services are rendered. The lien notice is no way intended to reflect the financial stability of the Buyer, but simply advises the Buyer of Seller's rights to file the lien if required.

RETURNS: Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover the cost of handling and restocking charges.

DELAYS: Seller is not responsible for delays in delivery or installation occasioned by acts of God or other circumstances over which the Seller has no control.

MISCELLANEOUS: This Agreement constitutes the entire understanding of the parties with respect to the subject matter of this Agreement and merges all prior communications, representations, and agreements. This Agreement may be modified only by a written agreement signed by the parties. If any provision of this Agreement is held to be unenforceable for any reason, such provision shall be reformed only to the extent necessary to make it enforceable. This Agreement shall be construed under the laws of the state where services are rendered, excluding rules regarding conflicts of law.

APPENDIX A – PROJECT APPROACH

NIC Partners will provide the following services in a phased or milestone approach to ensure the most accurate and successful deployment of product and services for the project. There are three distinct phases that make this project, which are outlined below. NIC Partners will provide project coordination on behalf of the customer to help ensure a successful deployment.

The NIC Partners approach includes a dedicated Project Manager who will work with the Customer in prioritizing and developing a project plan with agreed timelines, payment milestones, and completion criteria. The Project Manager will work with the Customer to develop a communications plan which outlines the communications process expected by the Customer throughout the project lifecycle. The Project Manager will conduct weekly status meetings (or as required) with the customer to address progress of the project and to resolve any outstanding issues before moving on to new tasks or phases. Our experienced Project Manager will become the single point of contact for the project in all its phases and will provide a consistent communication link with identified Customer employees. All work will be scaled to be within the scope as stated herein.

Phase 1: Project Planning and Design

Phase 2: Project Implementation, Cutovers and Testing

Phase 3: Project Documentation and Closeout

Phase 1: Project Planning and Design

Objectives & Scope

- 1) NIC Partners Project Management will work with the customer to plan and design the required management type components to successfully implement the proposed solution(s). NIC Partners will include the following (where applicable):
 - a) High-level project schedule
 - b) Develop the project phase and or milestone sign-off forms
 - c) Develop the payment schedule (tie to Project phases, equipment list and/or WBS)
 - d) Develop the project equipment transmittal form requirements
- 2) NIC Partners Project Management will work with the customer to plan and design for the physical component requirements to successfully implement the proposed solution(s). NIC Partners will include the following (where applicable):
 - a) Customer site and or location staging requirements
 - b) Review the physical locations and options for power and network connectivity
 - c) Identify and determine of method of access for project teams and staff to project sites
- 3) NIC Partners Project Management will work with the customer to plan and design for the logical component requirements to successfully implement the proposed solution(s). NIC Partners will plan for the following (where applicable):
 - a) Equipment Information Sheet requirements (EIS)
 - i) Asset tag requirements
 - ii) Special labeling requirements
 - b) Design requirements
 - c) IP and Naming convention requirements
 - d) Security access plans (usernames, passwords, ACS integration, etc.)

- e) Quality of Service requirements (QoS)
 - f) Backup systems and or policies
- 4) NIC Partners Project Management will work with the customer to plan and design for the testing component requirements to successfully implement the proposed solution(s). NIC Partners will include the following for NIC Partners provided equipment (where applicable):
- a) Physical and logical testing plan
 - b) Testing and site completion plan documents
 - c) Customer specific application testing, if specified in this SOW Project Specifications

Deliverables (if applicable to the project)

Items outlined in the “Objectives & Scope” section above

- a) Project Management documents
 - i) Project Schedules
 - ii) Payment schedules
- b) Physical Planning and Design documents
 - i) Sample site survey reports
 - ii) Badges and or key requirements
- c) Logical Planning and Design documents
 - i) EIS sample document
 - ii) Visio planned designs (one high-level page for new network designs)
 - iii) IP and Naming convention sample document
 - iv) Dial Plans sample document (required for Voice projects only)
 - v) Obtain any required asset tags
 - vi) Sample labels if needed
- d) Testing Plans
 - i) Testing plan and site completion sign form

Phase 2: Project Implementation, Testing and Cutovers

Objectives & Scope

- 1) This section should include project and or site-specific information to deploy the equipment to and in the customer’s site and network along with testing and sign-off documents (where applicable).
 - a) Oversight of NIC Partners Engineering Deployment Procedures
 - b) Customer-specific requirements as outlined in the Planning and Design phase above
 - c) Time and location for delivery of equipment, along with customer-required signatures and approvals
 - d) Install and test all equipment per NIC Partners testing plan and project or site-specific testing plan as developed in the Planning and Design phase
- 2) Project and/or site-specific cut-over requirements as outlined from the Planning and Design phase (where applicable)

Assumptions and Exclusions

- 1) See Customer Responsibilities section above.

Deliverables (if applicable to the project)

- 1) Signed equipment transmittal(s)
- 2) Signed site-specific, or project testing and sign off form, if required
- 3) Signed customer retired equipment form, if required
- 4) Signed Notification of Completion

Phase 3: Project Documentation and Closeout

Deliverables (if applicable to the project)

- 1) Completed Equipment Information Sheets (EIS)
 - a) Make, model, IP address, MAC address, access (ID, password), and required information
 - b) Physical design documentation: NIC Partners will update customer-provided electronic 2D drawings for cabling projects, where required. NIC Partners will document one page per location that will show location of NIC Partners-provided main components (Surveillance, Access Control, Cable Runs)
 - c) NIC Partners can create a new CAD drawing, at additional costs to the project
- 2) NIC Partners will provide the customer with only basic configurations in printed and electronic format, where possible. Note that installation instructions, how-to user guides, training guides and the like are not provided unless specifically included in this SOW Project Specifications. NIC Partners will assist in providing access to applicable vendor-provided online documentation
- 3) Provide all required maintenance and warranty information

APPENDIX B - CHANGE ORDER REQUEST

In reference to the section titled Change Management Procedures of the above referenced Statement of Work between Network Integration Company Partners, Inc. (NIC Partners) and Pasadena Unified School District, both parties hereby certify, by the signature of an authorized representative, that this Change Order shall amend and be fully incorporated into the existing Statement of Work (SOW).

Change Order Number:

1. Reason for Change Request:

2. Changes to SOW:

3. Impact (cost, schedule):

4. Purchase Order Issuance (If applicable):

IN WITNESS WHEREOF, the duly authorized representatives of the parties hereto have caused this Change Order Request to be fully executed.

Submitted by:

Acknowledged and Agreed:

Network Integration Company Partners, Inc.

Pasadena Unified School District

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

APPENDIX C - COMPLETION CERTIFICATE (SAMPLE)**NOTICE OF COMPLETION**

Network Integration Company Partners, Inc. (NIC Partners) does hereby notify Pasadena Unified School District that all work performed under the statement of work specified under the below listed purchase order has been completed in accordance with standards and regulations governing such work. This work is ready for your review and as such NIC Partners does hereby request authorization to invoice the full amount as stated in the PO listed below to include any applicable retention percentages, for all work performed.

Customer: Pasadena Unified School District
Project Name: Cisco IP Phone Migration
Job Number:
Customer PO:

As an authorized representative of the above listed customer, I do hereby affirm all work has been inspected for thoroughness and compliance and has been completed.

1. Customer agrees that the project can be billed complete.

Inspected By:

Name: _____
Customer Authorized Representative

Title: _____

Signature: _____
Customer Authorized Representative

Date: _____

As an authorized representative of the above listed customer, I do hereby authorize Network Integration Company Partners, Inc., (NIC Partners) to invoice 100% of the above listed PO for the work performed at the above listed facility. By signing I do hereby acknowledge this project as accepted as delivered in accordance with the statement of work applicable to this project.

Authorized By:

Name: _____
Customer Authorized Representative

Title: _____

Signature: _____
Customer Authorized Representative

Date: _____

STANDARD TERMS & CONDITIONS

PAYMENT TERMS: Invoices shall be submitted twice a month, normally on the first and fifteenth. Bills are due and payable when submitted. A late payment charge of 1-1/2% per month (18% annually) may be applied to amounts outstanding ten days (10) days after the date of the statement.

EQUIPMENT PAYMENT TERMS: Established accounts, Educational Institutions and Government Agencies are net 30 days. All others are payment in full prior to shipping. Customer agrees to pay finance charge on all over due balances.

INTEREST: If payment is not received by NIC PARTNERS within 30 calendar days of the invoice date, the Customer shall pay as interest an additional charge of one-and-one-half (1.5) percent (or the maximum allowable by law, whichever is lower) of the PAST DUE amount per month. Payment hereafter shall first be applied to accrued interest and then to the unpaid principal.

TAXES: Prices shown may not include all sales or other taxes imposed on the sale of goods and services. Taxes now or here after imposed upon sales or shipments shall be added to the purchase price. Buyer agrees to reimburse Seller for any such tax or provide Seller with acceptable tax exemption.

COLLECTION COSTS: In the event legal action is necessary to enforce the payment provisions of this Agreement, NIC PARTNERS shall be entitled to collect from the Customer any judgment or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by NIC PARTNERS in connection therewith and, in addition, the reasonable value of NIC PARTNERS time and expenses spent in connection with such collection action, computed at NIC PARTNERS prevailing fee schedule and expense policies.

SUSPENSION OF SERVICES: If the Customer fails to make payments when due or otherwise is in breach of this Agreement, NIC PARTNERS may suspend performance of services upon five (5) calendar days' notice to the Customer. NIC PARTNERS shall have no liability whatsoever to the Customer for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Customer.

TERMINATION OF SERVICES: If the Customer fails to make payment to NIC PARTNERS in accordance with the payment terms herein, this shall constitute a material breach of this agreement and shall be cause for termination by NIC PARTNERS.

SET-OFFS, BACKCHARGES, DISCOUNTS: Payment of invoices is in no case subject to unilateral discounting or set-offs by the Customer, and payment is due regardless of suspension or termination of this Agreement by either party.

INDEMNITY AND INSURANCE: Each party shall be responsible for and hold the other party harmless from any loss sustained by such party relating to death, bodily injury, or damage to tangible physical property which is caused by the negligent acts or omissions of the party's agents or employees.

NIC PARTNERS shall obtain and keep in force at all times liability insurance coverage for bodily injury, death, and property damage in an amount not less than One Million Dollars (\$1,000,000.00)

BOND: Costs of Performance and Payment bond is not included. If required, NIC PARTNERS shall furnish Customer, in a form satisfactory to Customer, full and duly executed Performance and Payment Bonds, underwritten by a surety or sureties satisfactory to the Customer, in the full amount of this Agreement. Cost of such bonds to be paid directly by Customer.

ARBITRATION: All claims, disputes, and other matters in question arising out of, or relating to, this Contract or the breach thereof, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. Notice of the demand for arbitration shall be filed in writing with the other party and with the American Arbitration Association. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, but in no event shall it be made after substantial completion of the project for which this Contract is awarded.

LIABILITY: NIC PARTNERS shall not, in any event be liable to customer for incidental or consequential damages, including without limitation, lost business, profit or unavailability of all or part of the system. The pricing granted elsewhere in this agreement is based upon and is in partial consideration for this limitation on remedies.

WARRANTY (Limited): NIC PARTNERS warrants the products installed under this agreement against defects in material and workmanship from a period of one year from project completion. NIC PARTNERS shall repair or replace defective product during the warranty period with new or like new parts. Returned product becomes the property of NIC PARTNERS when replaced. This warranty is void if installed product is abused, misused or altered. This warranty is exclusive and is Customer's only remedy. Without limiting the generality of the foregoing limitations and disclaimers, while the system is not designed, sold, or intended to be used to detect, intercept, transmit or record oral or other communications of any kind, NIC PARTNERS cannot control how the system and its components are used and, accordingly, NIC PARTNERS does not warrant or represent, expressly or implicitly, that use of the software, licensed materials derived there from will comply and conform to the requirements of Federal, State and or Local statutes, ordinances and laws, or that the use of the system will not violate the privacy rights of the third parties. You shall be solely responsible for using the system you the system in full compliance with applicable law and the rights of third persons. Further, regardless of any prior statements, representations, or course of dealings by any NIC PARTNERS representatives, NIC PARTNERS does not warrant or represent, expressly or implicitly, that the software, licensed materials, or use of any of the same will: result in the prevention of crime or hostile enemy action, apprehension or conviction of any perpetrator of any crime, military prosecution of any enemy force, or detection or neutralization of any criminal, combatant or threat; prevent any loss, death, injury, or damage to property due to the discharge of a firearm or other weapon; in all cases detect and plot the location of all firearm discharges within the designated coverage area; the supplied network will remain in operation at all times or under all conditions. Any and all warranties, express or implied, of fitness for high risk purposes requiring fail-safe performance are hereby expressly disclaimed. You and NIC PARTNERS each acknowledge and agree that the software, license materials, and the system are not consumer goods, and are not intended for sale to or use by or for personal, family or household use.

OWNERSHIP: NIC Partners shall retain ownership of all materials supplied until the customer takes possession of the materials at their facilities. Upon receipt the customer assumes the risks and ownership of all materials. NIC Partners has the right to restore ownership of the materials to NIC Partners if the customer fails to pay for the materials under the terms of the contract. Once ownership has been restored to NIC Partners due to non-payment, NIC Partners may retrieve from the Customer's premises any material supplied where payment has not been tendered. The Uniform Commercial Code of California shall govern this sale and this order shall not be assignable, but shall bind the representative and successors of the parties and their benefits.

LIENS: Seller may file a lien within 90 days after furnishing labor, materials, or services to a project as long as preliminary lien notice is sent to Buyer under the provisions of the Construction Lien Law of the state where services are rendered. The lien notice is no way intended to reflect the financial stability of the Buyer, but simply advises the Buyer of Seller's rights to file the lien if required.

RETURNS: Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover the cost of handling and restocking charges.

DELAYS: Seller is not responsible for delays in delivery or installation occasioned by acts of God or other circumstances over which the Seller has no control.

MISCELLANEOUS: This Agreement constitutes the entire understanding of the parties with respect to the subject matter of this Agreement and merges all prior communications, representations, and agreements. This Agreement may be modified only by a written agreement signed by the parties. If any provision of this Agreement is held to be unenforceable for any reason, such provision shall be reformed only to the extent necessary to make it enforceable. This Agreement shall be construed under the laws of the state where services are rendered, excluding rules regarding conflicts of law

STATE OF CALIFORNIA
PARTICIPATING ADDENDUM NUMBER 7-20-70-47-01
DATA COMMUNICATIONS
Utah NASPO ValuePoint Master Agreement Number AR3227
Cisco Systems, Inc. (Contractor)

This Participating Addendum Number 7-20-70-47-01 is entered into between the state of California, Department of General Services (hereafter referred to as "State" or "DGS") and Cisco Systems, Inc. (hereafter referred to as "Contractor") under the lead state of Utah NASPO ValuePoint Master Agreement Number AR3227.

1. SCOPE

- A. This Participating Addendum covers the purchase of Data Communications products and associated services under the Utah NASPO ValuePoint Master Agreement. The Utah NASPO ValuePoint Master Agreement Number AR3227 is hereby incorporated by reference. Product/service categories included under this Participating Addendum are identified in Section 5 (Available Products and Services).
- B. This Participating Addendum is available for use by California state agencies and local governments. A local government is defined as any city, county, city and county, district, or other local governmental body, school district or corporation empowered to expend public funds. The [State Agency Listing](https://www.ca.gov/agenciesall/) (<https://www.ca.gov/agenciesall/>) provides a comprehensive list of state agencies.
- C. Each local government is to make its own determination whether this Participating Addendum and the Utah NASPO ValuePoint Master Agreement are consistent with its procurement policies and regulations.

2. TERM

- A. The term of this Participating Addendum shall begin June 1, 2021, or upon signature approval by the State, whichever is later and will end September 30, 2024, or upon termination by the State, whichever occurs first.
- B. Lead State amendments to extend the NASPO ValuePoint Master Agreement term date are not automatically incorporated into this Participating Addendum. Extension(s) to the term of this Participating Addendum will be through a written amendment upon mutual agreement between the State and the Contractor.
- C. Order placement and execution shall be on or before the expiration of this Participating Addendum. However, delivery of products or completion of services may be after the Participating Addendum expiration date.

3. TERMS AND CONDITIONS/INCORPORATION OF DOCUMENTS

A. Terms and conditions listed below are hereby incorporated by reference and made a part of this Participating Addendum as if attached herein and shall apply to the purchase of goods or services made under this Participating Addendum.

- 1) General Provisions – Information Technology (GSPD-401IT) effective 9/5/2014. This document can be viewed on the [DGS Procurement Division website](https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Model-Contract-Language) (<https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Model-Contract-Language>).
- 2) Cloud Computing Software as a Service (SaaS) General Provisions effective 6/7/2019. This document can be viewed on the [DGS Procurement Division website](https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Model-Contract-Language) (<https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Model-Contract-Language>).
- 3) Cloud Computing Special Provisions for Software as a Service (SaaS) effective 03/15/18. This document can be viewed on the [DGS Procurement Division website](https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Model-Contract-Language) (<https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Model-Contract-Language>).

4. ORDER OF PRECEDENCE

A. In the event of any inconsistency between the articles, attachments, or provisions which constitute this agreement, the following descending order of precedence shall apply:

- 1) California Participating Addendum Number 7-20-70-47-01
- 2) Utah NASPO ValuePoint Master Agreement Number AR3227

5. AVAILABLE PRODUCTS AND SERVICES

A. The following product and service categories are listed in the Utah NASPO ValuePoint Master Agreement AR3227:

- 1) Category 1.1 Unified Communications
- 2) Category 1.2 Networking
- 3) Category 1.3 Routers, Switches, Security, and Storage Networking
- 4) Category 1.4 Wireless
- 5) Category 1.5 Facility Management, Monitoring, and Control
- 6) Category 2.1 Maintenance Services
- 7) Category 2.2 Professional Services
- 8) Category 2.3 Partner Services
- 9) Category 2.4 Training

6. RESTRICTIONS/DISALLOWED PRODUCTS AND SERVICES (STATE AGENCIES ONLY)

A. The following product and service offerings are prohibited for state agencies under this Participating Addendum.

- 1) Leasing (Note: State agencies may utilize financing available through DGS-PD GS \$Mart program.)

These restrictions are not applicable to local governments.

B. Products and services that are available on the California Network and Telecommunications (CALNET) Program and mandatory California statewide contracts cannot be purchased from this Participating Addendum by non-exempt state agencies without an exemption.

State agencies are responsible for contacting the California Department of Technology (CDT) for CALNET contract exemptions and the DGS Procurement Division for mandatory statewide contract exemptions in accordance with the published User Instructions prior to issuing a purchase order.

This restriction is not applicable to local governments.

C. Services that fall within the definition of "public works" as defined in Public Contract Code, Section 1101 and Labor Code Section 1720 are disallowed under this cooperative agreement and must be procured by alternate means.

This restriction is not applicable to local governments.

7. PRICING

Contractor is responsible for maintaining a current price list of available products and services on the NASPO ValuePoint Data Communications 2019-2026 website.

8. AUTHORIZED RESELLERS

A. Contractor may use State-approved Authorized Resellers under this Participating Addendum for sales and service functions as defined herein.

- 1) Authorized Resellers must accept purchase orders and accept payment from ordering agencies for products and services offered under this Participating Addendum.
- 2) Authorized Resellers are responsible for sending a copy of all purchase orders and invoices to the Contractor for compliance with quarterly usage reporting and administrative fee requirements.

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- 3) All purchase documents to Authorized Resellers shall reference the Participating Addendum Number and Contractor Name.
- B. Contractor shall be responsible for successful performance and compliance with all requirements in accordance with the terms and conditions under this Participating Addendum, even if work is performed by Authorized Resellers. All State policies, guidelines, and requirements shall apply to Authorized Resellers.
- C. Contractor will be the sole point of contact with regard to Participating Addendum contractual matters, reporting, and administrative fee requirements.
- D. Subject to the approval of the State, Authorized Resellers may be added on a quarterly basis during the term of the contract. Contractors shall notify the State of any deleted Authorized Resellers or changes to current Authorized Resellers' contact information in writing at any time during the contract term.
- E. Contractor will be required to submit Authorized Reseller requests, in a format specified by the State, to the State Contract Administrator for approval.
- F. State-approved Authorized Resellers will be posted on the State's Cal eProcure website.

9. SUBCONTRACTORS

- A. Nothing contained in this Agreement or otherwise, shall create any contractual relation between the State and any subcontractors, and no subcontract shall relieve Contractor of its responsibilities and obligations hereunder. Contractor agrees to be as fully responsible to the State for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Contractor. Contractor's obligation to pay its subcontractors is an independent obligation from the State's obligation to make payments to the Contractor.
- B. Contractor shall perform the work contemplated with resources available within its own organization and no portion of the work shall be subcontracted except for subcontractors listed on the Bidder Declaration (GSPD-05-105) provided to ordering agencies at the time an order is quoted.
- C. As the prime contractor, Contractor is responsible for reports and fees required by the terms and conditions of the NASPO ValuePoint Master Agreement and State Participating Addendum.
- D. Any subcontract in excess of \$25,000, entered into as a result of this Agreement, shall contain all the provisions stipulated in this Agreement to be applicable to subcontractors.

10. ORDERING AGENCY RESPONSIBILITIES

- A. State agency and local government use of this Participating Addendum is optional.
- B. State agencies and local governments must follow the ordering procedures outlined within the User Instructions guide, administered by the State Contract Administrator, to execute orders against this Participating Addendum. User Instructions are posted on the State's Cal eProcure website.

11. STATE AGENCY BUY RECYCLED CAMPAIGN (SABRC)

- A. State agencies are required to report purchases made within the eleven product categories in the California Department of Resources Recycling and Recovery's State Agency Buy Recycled Campaign (SABRC) per Public Contract Code sections 12200-12217.
- B. Contractor will be required to complete and return a [Recycled-Content Certification form](https://www.calrecycle.ca.gov/contracts/forms) (<https://www.calrecycle.ca.gov/contracts/forms>) upon request by a state agency.

12. DELIVERY

- A. Delivery shall occur within 30 days after receipt of order, or as negotiated between ordering agency and Contractor and included in the purchase order, or as otherwise stipulated in the NASPO ValuePoint Master Agreement.
- B. Free On Board (F.O.B.) Destination to the ordering agency's receiving point.

13. INVOICING AND PAYMENT

- A. Payment terms for this Participating Addendum are net 45 days. Payment will be made in accordance with IT General Provisions Paragraph 30 (Required Payment Date).
- B. Invoices shall be sent to the address identified in the ordering agency's purchase order. The State Participating Addendum Number and ordering agency purchase order number shall appear on each invoice for all purchases placed under this Participating Addendum.
- C. Contractor will accept the state of California credit card (CAL-Card) for payment of invoices.

14. USAGE REPORTING

- A. Contractor shall submit usage reports on a quarterly basis to the State Contract Administrator for all California entity purchases using the report template

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attached hereto as Attachment A. The report is due even when there is no activity.

- B. The DGS Contract Administrator reserves the right to modify Attachment A and require Contractor to provide additional order information during the course of this Agreement.
- C. The report shall be an Excel spreadsheet transmitted electronically to the [DGS Cooperatives mailbox](mailto:PDCooperatives@dgs.ca.gov) (PDCooperatives@dgs.ca.gov).
- D. Any report that does not follow the required format or that excludes information will be deemed incomplete. Contractor will be responsible for submitting corrected reports within five business days of the date of written notification from the State.
- E. Tax must not be included in the report, even if it is on the purchase order.
- F. Reports are due for each quarter as follows:

Reporting Period	Due Date
January 1 to March 31	April 30
April 1 to June 30	July 31
July 1 to September 30	October 31
October 1 to December 31	January 31

- G. Failure to meet reporting requirements and submit the reports on a timely basis shall constitute grounds for suspension of this contract.
- H. Time extensions may be approved only if all due reports have been submitted to the State.

15. ADMINISTRATIVE FEE

- A. Contractor shall submit a check, payable to the State of California, remitted to the Cooperative Agreement Unit for the calculated amount equal to 1.25% of the sales for the quarterly period.
- B. Contractor must include the Participating Addendum Number on the check. Those checks submitted to the State without the Participating Addendum Number will be returned to Contractor for additional identifying information.
- C. Administrative fee checks shall be submitted to:

State of California
Department of General Services, Procurement Division
Attention: Cooperative Agreement Program
707 3rd Street, 2nd Floor, MS 2-202
West Sacramento, CA 95605

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- D. The administrative fee shall not be included as an adjustment to Contractor's NASPO ValuePoint Master Agreement pricing.
- E. The administrative fee shall not be invoiced or charged to the ordering agency.
- F. Payment of the administrative fee is due irrespective of payment status on orders or service contracts from a purchasing entity.
- G. Administrative fee checks are due for each quarter as follows:

Reporting Period	Due Date
January 1 to March 31	April 30
April 1 to June 30	July 31
July 1 to September 30	October 31
October 1 to December 31	January 31

- H. Failure to meet administrative fee requirements and submit fees on a timely basis shall constitute grounds for suspension of this contract.

16. CONTRACT MANAGEMENT

- A. The primary Contractor Contract Manager for this Participating Addendum shall be as follows:

Contractor	Contract Manager
Name:	Jumana DiHu
Phone:	(773) 269-6397
Email	nvp-help@cisco.com
Address:	Cisco Systems, Inc. Attn: Jumana DiHu 170 West Tasman Dr. San Jose, CA 95134

- B. The State Contract Administrator for this Participating Addendum shall be as follows:

State	Contract Administrator
Name:	Julie Matthews
Phone:	(916) 375-4612
Email	Julie.Matthews@dgs.ca.gov

Participating Addendum 7-20-70-47-01

State	Contract Administrator
Address:	State of California Department of General Services Procurement Division 707 Third Street, 2nd Floor, MS 2-202 West Sacramento, CA 95605

- C. Should the contact information for either party change, the party will provide written notice with updated information no later than ten business days after the change.

17. TERMINATION OF AGREEMENT

The State may terminate this Participating Addendum at any time upon 30 days prior written notice to the Contractor. Upon termination or other expiration of this Participating Addendum, each party will assist the other party in orderly termination of the Participating Addendum and the transfer of all assets, tangible and intangible, as may facilitate the orderly, non-disrupted business continuation of each party. This provision shall not relieve the Contractor of the obligation to perform under any purchase order or other similar ordering document executed prior to the termination becoming effective.

18. AMENDMENT

No amendment or variation of the terms of this Participating Addendum shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or agreement not incorporated in the Participating Addendum is binding on any of the parties.

19. AGREEMENT

- A. This Participating Addendum and the Master Agreement together with its exhibits and/or amendments, set forth the entire agreement between the parties with respect to the subject matter of all previous communications, representations or agreements, whether oral or written, with respect to the subject matter hereof. Terms and conditions inconsistent with, contrary or in addition to the terms and conditions of this Participating Addendum and the Master Agreement, together with its exhibits and/or amendments, shall not be added to or incorporated into this Participating Addendum or the Master Agreement and its exhibits and/or amendments, by any subsequent purchase order or otherwise, and any such attempts to add or incorporate such terms and conditions are hereby rejected. The terms and conditions of this Participating Addendum and the Master Agreement and its exhibits and/or amendments shall prevail and govern in the case of any such inconsistent or additional terms.

Participating Addendum 7-20-70-47-01

B. By signing below Contractor agrees to offer the same products/and or services as on the Utah NASPO ValuePoint Master Agreement Number AR3227, at prices equal to or lower than the prices on that contract.

C. IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

STATE OF CALIFORNIA

CONTRACTOR

Department of General Services

Cisco Systems, Inc.

Agency Name

Contractor Name



5/28/21

Authorized Signature

Date Signed



May 28, 2021

Authorized Signature

Date Signed

Stephanne Lim, MAU2 Supervisor

Nicolas Alvarez/Manager Legal

Printed Name/Title of Person Signing

Printed Name/Title of Person Signing

707 Third Street
West Sacramento, CA 95605

170 West Tasman Dr.
San Jose, CA 95134

Address

Address

APPROVED BY LEGAL

Attachment B – Scope of Services Awarded to Contractor

I. Data Communications Award Categories

The scope for this contract is as provided below. Contractor may offer products (i.e. white box, artificial intelligence, etc.) and services within the Categories it received an award in. Each category also allows for Internet of Things (IoT) products. These products must be an IoT product that can be deployed within, upon, or integrated into a government agency's physical asset to address government line of business needs. Proposals are expected to include IoT products designed to support common government lines of business in specific subcategories i.e. routers, switches, end points, etc. IoT products can only be provided in categories that the vendor is awarded in and can include endpoints that support items in that category.

Category 1.1: UNIFIED COMMUNICATIONS (UC).

A set of products that provides a consistent unified user interface and user experience across multiple devices and modes of communications. Unified Communications that is able to provide services such as session management, voice, video, messaging, mobility, and meeting solutions (i.e., web, audio, IM&P, file sharing, white boarding, guest support, etc.). It can provide the foundation for advanced unified communications capabilities of IM and presence-based services and extends telephony features and capabilities to packet telephony network devices such as IP phones, media processing devices, Voice over IP (VoIP) gateways, and multimedia applications. Additional services, such as unified messaging, multimedia conferencing, collaborative contact centers, and interactive multimedia response systems, are made possible through open telephony APIs. General UC solution capabilities should include:

- High Availability for Call Processing
- Hardware Platform High Availability
- Network Connectivity High Availability
- PSTN Access resiliency
- Call Processing Redundancy
- Optional Branch Office Survivability Services

1.1.1 IP Telephony — Solutions utilized to provide the delivery of the telephony application (for example, call setup and teardown, and telephony features) over IP, instead of using circuit-switched or other modalities. Capabilities should include:

- Support for analog, digital, and IP endpoints
- Centralized Management
- Enterprise Telephony Features (CFx, Transfer, CID, Shared line appearance, One Number Service, etc.)
- Provide basic hunt group and call queuing capabilities
- Flexibility to configure queue depth and hold time, play unique announcements and Music on Hold (MoH), log in and log out users from a queue and basic queue statistics (from the phone)
- E911 Support
 - National E911 Routing Services (proper PSAP routing when PSTN access is centralized)
 - 911 Device Tracking Services
 - 911 On-Site Notification Services

1.1.2 Instant messaging/ Presence — Solutions that allow communication over the Internet Protocol, within the enterprise, and remotely, as well as with guest users that offers quick transmission of text-based messages from sender to receiver. In push mode between two or more people using personal computers, Desktop (Windows/Mac/VDI/Linux), Mobile/Smartphone, Tablet, along with shared clients, instant messaging basically offers real-time direct written language-based online chat. Instant messaging may also provide video calling, file sharing, PC-to-PC voice calling and PC-to-regular-phone calling.

- IM Persistency / Workstream Collab
- File Sharing Services, Desktop Sharing Services

1.1.3 Unified messaging — Integration of different electronic messaging and communications media (e-mail, SMS, Fax, voicemail, video messaging, etc.) technologies into a single interface, accessible from a variety of different devices.

- Ability to access and manage voice messages in a variety of ways, using email inbox, Web browser, desktop client, VoIP phone, or mobile phone
- Visual Voicemail Support (Optional)
- ASR / Transcription Services for recorded messages

1.1.4 Contact Center — A computer-based system that provides call and contact routing for high-volume telephony transactions, with specialist answering “agent” stations and a sophisticated real-time contact management system. The definition includes all contact center systems that provide inbound contact handling capabilities, outbound call/contact center and automatic contact distribution, combined with a high degree of sophistication in terms of dynamic contact traffic routing management.

1.1.5 Communications End Points and Applications

- Attendant Consoles (Telephone Station)
- IP Phones (desktop devices and accessories)
- Room Based Conferencing Endpoints (Conf Phones, SparkBoard, JamBoard, Surface Hub)

1.1.6 UC Network Monitoring — Provides end-to-end service management for Unified Communications. Capabilities include testing, performance monitoring, configuration management, accounting/billing, analytics (capacity planning), contact center specialized reports (utilization, queue KIs, call abandonment ratios, etc.), and business intelligence reporting.

1.1.7 Collaboration — Voice, video, workstream collaboration, and web conferencing; messaging; mobile applications; and enterprise social software. Doesn't include the audio visual software or hardware.

1.1.8 Collaborative Video — A set of immersive video technologies that enable people to feel or appear as if they were present in a location that they are not physically in. Immersive video consists of a multiple codec video system, where each meeting attendee uses an immersive video room to “dial in” and can see/talk to every other member on a screen (or screens) as if they were in the same room and provides call control that enables intelligent video bandwidth management.

1.1.9 Content Delivery Systems (CDS) — A large distributed system of servers deployed in multiple data centers connected by the Internet. The purpose of the content delivery system is to serve content to a very large number of end-users (i.e., quarterly all hands meetings/webinar) with high availability and high performance. CDSs serve content over the Internet, including web objects (text, graphics, URLs, and scripts), downloadable objects (media files, software, documents), applications (e-commerce, portals), live streaming media, on-demand streaming media, and social networks.

Category 1.2: NETWORKING.

1.2.1 Network Application Services.

Application networking solutions and technologies that enable the successful and secure delivery of applications to local, remote, and branch-office users using technology to accelerate, secure, and increase availability of both application traffic and computing resources.

1.2.1.1 Virtualized Load Balancers — Virtual devices that act like a reverse proxy to distribute network and/or application traffic across multiple servers to improve the concurrent user capacity and overall reliability of applications. Capabilities should include:

- SSL (Secure Sockets Layer) Off-loading
- Caching capabilities
- Layer 4 Load Balancing
- Layer 7 Load Balancing
- Detailed Reporting
- Supports multiple load balancers in the same system for multiple groups
- Supports TLS1.2

1.2.1.2 WAN Optimization — An appliance utilizing a collection of techniques for increasing data-transfer efficiencies across wide-area networks (WAN). Capabilities should include:

- CIFS (Common Internet File System) acceleration
- Data Compression
- SSL encryption/decryption for acceleration (Optional)
- Layer 4-7 visibility
- Application Specific optimization
- Network analysis tools (solutions utilized to collect, classify, analyze, and securely store log messages)

1.2.2 Networking Software.

Software that runs on a server, or within the Cloud, and enables the server to manage data, users, groups, security, applications, and other networking functions. The network operating system is designed to allow transfer of data among multiple computers in a network, typically a local area network (LAN), a private network or to other networks. Networking software capabilities should include:

- Restartable Process
- High availability options
- Targeted operating systems, i.e. DC, campus, core, wan, etc.
- Operating System Efficiencies
- Network analysis tools (solutions utilized to collect, classify, analyze, and securely store log messages).

1.2.2.1 Network Management and Automation — Software products and solutions for network automation, cloud computing, and IT systems management.

1.2.2.2 Data Center Management and Automation — Software products and solutions that capture and automate manual tasks across servers, network, applications, and virtualized infrastructure.

1.2.2.3 Cloud Portal and Automation — Software products and solutions for cloud management with policy-based controls for provisioning virtual and physical resources.

1.2.2.4 Branch Office Management and Automation — Software products and solutions for management of branch offices. Capabilities include remote troubleshooting, device management, and WAN performance monitoring.

1.2.3 Network Optimization and Acceleration.

Devices and tools for increasing data-transfer efficiencies across wide-area networks.

1.2.3.1 Data Analytics — Appliance for improving network management by more effectively factoring in issues related to congestion, such as utilization, service consumption and routing. Provides real-time insights into network traffic to determine the value of different portions of that traffic.

1.2.3.2 Dynamic Load Balancing (Network Traffic Management) — An appliance that performs a series of checks and calculations to determine which server can best service each client request in order to select the server that can successfully fulfill the client request and do so in the shortest amount of time without overloading either the server or the server farm as a whole.

1.2.3.3 WAN Acceleration — Appliance that optimizes bandwidth to improve the end user's experience on a wide area network (WAN). Capabilities should include:

- CIFS acceleration
- Data Compression
- SSL encryption/decryption for acceleration (Optional)
- Layer 4-7 visibility
- Application Specific optimization

1.2.3.4 High Availability and Redundancy — Limits any disruption to network uptime should an appliance face unforeseen performance issues. Transparently redistributes workloads to surviving cluster appliances without impacting communication throughout the cluster.

1.2.4 Optical Networking.

High capacity networks based on optical technology and components that provide routing, grooming, and restoration at the wavelength level as well as wavelength based services.

1.2.4.1 Core DWDM (Dense Wavelength Division Multiplexing) Switches — Switches used in systems designed for long haul and ultra long-haul optical networking applications.

1.2.4.2 Edge Optical Switches — Provide entry points into the enterprise or service provider core networks.

1.2.4.3 Optical Network Management — Provides capabilities to manage the optical network and allows operators to execute end-to-end circuit creation.

1.2.4.4 IP over DWDM (IPoDWDM) — A device utilized to integrate IP Routers and Switches in the OTN (Optical Transport Network).

Category 1.3: ROUTERS, SWITCHES, SECURITY, AND NETWORKING STORAGE.

1.3.1 Routers.

A device that forwards data packets along networks. A router is connected to at least two networks, commonly two LANs or WANs or a LAN and its ISP's network. Routers are located at gateways, the places where two or more networks connect, and are the critical device that keeps data flowing between networks and keep the networks connected to the Internet.

1.3.1.1 Branch Routers — A multiservice router typically used in branch offices or locations with limited numbers of users and supports flexible configurations/feature. For example: security, VoIP, wan acceleration, etc.

1.3.1.2 Network Edge Routers — A specialized router residing at the edge or boundary of a network. This router ensures the connectivity of its network with external networks, a wide area network or the Internet. An edge router uses an External Border Gateway Protocol, which is used extensively over the Internet to provide connectivity with remote networks.

1.3.1.3 Core Routers - High performance, high speed, low latency routers that enable Enterprises to deliver a suite of data, voice, and video services to enable next-generation applications such as IPTV and Video on Demand (VoD), and Software as a Service (SaaS).

1.3.1.4 Service Aggregation Routers — Provides multiservice adaptation, aggregation and routing for Ethernet and IP/MPLS networks to enable service providers and enterprise edge networks simultaneously host resource-intensive integrated data, voice and video business and consumer services.

1.3.1.5 Carrier Ethernet Routers — High performance routers that enable service providers to deliver a suite of data, voice, and video services to enable next-generation applications such as IPTV, Video on Demand (VoD), and Software as a Service (SaaS).

1.3.2 Security.

1.3.2.1 Data Center and Virtualization Security Products and Appliances — Products designed to protect high-value data and data center resources with threat defense and policy control.

1.3.2.2 Intrusion Detection/Protection and Firewall Appliances — Provide comprehensive inline network firewall security from worms, Trojans, spyware, key loggers, and other malware. This includes Next-Generation Firewalls (NGFW), which offer a wire-speed integrated network platform that performs deep inspection of traffic and blocking of attacks. Intrusion Detection/Protection and Firewall Appliances should provide:

- Non-disruptive in-line bump-in-the-wire configuration
- Standard first-generation firewall capabilities, e.g., network-address translation (NAT), stateful protocol inspection (SPI) and virtual private networking (VPN), etc.
- Application awareness, full stack visibility and granular control
- Capability to incorporate information from outside the firewall, e.g., directory-based policy, blacklists, white lists, etc.
- Upgrade path to include future information feeds and security threats
- SSL decryption to enable identifying undesirable encrypted applications (Optional)

1.3.2.3 Logging Appliances and Analysis Tools — Solutions utilized to collect, classify, analyze, and securely store log messages.

1.3.2.4 Secure Edge and Branch Integrated Security Products — Network security, VPN, and intrusion prevention for branches and the network edge. Products typically consist of appliances or routers.

1.3.2.5 Secure Mobility Products — Delivers secure, scalable access to corporate applications across multiple mobile devices.

1.3.2.6 Encryption Appliances — A network security device that applies crypto services at the network transfer layer - above the data link level, but below the application level.

1.3.2.7 On-premise and Cloud-based services for Network Communications Integrity — Solutions that provide threat protection, data loss prevention, message level encryption, acceptable use and application control capabilities to secure web and email communications. This could include cloud access security brokers (CASBs) and DNS security.

1.3.2.8 Secure Access — Products that provide secure access to the network for any device, including personally owned mobile devices (laptops, tablets, and smart phones). Capabilities should include:

- Management visibility for device access
- Self-service on-boarding

- Centralized policy enforcement
- Differentiated access and services
- Device Management

1.3.3 Storage Networking.

High-speed network of shared storage devices connecting different types of storage devices with data servers.

1.3.3.1 Director Class SAN (Storage Area Network) Switches and Modules — A scalable, high-performance, and protocol-independent designed primarily to fulfill the role of core switch in a core-edge Fibre Channel (FC), FCOE or similar SAN topology. A Fibre Channel director is, by current convention, a switch with at least 128 ports. It does not differ from a switch in core FC protocol functionality. Fibre Channel directors provide the most reliable, scalable, high-performance foundation for private cloud storage and highly virtualized environments.

1.3.3.2 Fabric and Blade Server Switches — A Fibre Channel switch is a network switch compatible with the Fibre Channel (FC) protocol. It allows the creation of a Fibre Channel fabric, which is currently the core component of most SANs. The fabric is a network of Fibre Channel devices, which allows many-to-many communication, device name lookup, security, and redundancy. FC switches implement zoning; a mechanism that disables unwanted traffic between certain fabric nodes.

1.3.3.3 Enterprise and Data Center SAN and VSAN (Virtual Storage Area Network) Management - Management tools to provisions, monitors, troubleshoot, and administers SANs and VSANs.

1.3.3.4 SAN Optimization — Tools to help optimize and secure SAN performance (ie. Encryption of data- at-rest, data migration, capacity optimization, data reduction, etc.

1.3.4: Switches.

Layer 2/3 devices that are used to connect segments of a LAN (local area network) or multiple LANs and to filter and forward packets among them.

1.3.4.1 Campus LAN – Access Switches — Provides initial connectivity for devices to the network and controls user and workgroup access to internetwork resources. The following are some of the features a campus LAN access switch should support:

1. Security
 - a. SSHv2 (Secure Shell Version 2)
 - b. 802.1X (Port Based Network Access Control)
 - c. Port Security
 - d. DHCP (Dynamic Host Configuration Protocol) Snooping
2. VLANs
3. Fast Ethernet/Gigabit Ethernet
4. PoE (Power over Ethernet)
5. link aggregation
6. 10 Gb support
7. Port mirroring
8. Span Taps
9. Support of IPv6 and IPv4
10. Standards-based rapid spanning tree
11. NetFlow Support (Optional).

1.3.4.2 Campus LAN – Core Switches — Campus core switches are generally used for the campus backbone and are responsible for transporting large amounts of traffic both reliably and quickly. Core switches should provide:

- High bandwidth
- Low latency
- Hot swappable power supplies and fans
- Security
 - SSHv2
 - MacSec encryption
 - Role-Based Access Control Lists (ACL)
- Support of IPv6 and IPv4
- 1/10/40/100 Gbps support
- IGP (Interior Gateway Protocol) routing
- EGP (Exterior Gateway Protocol) routing
- VPLS (Virtual Private LAN Service) Support
- VRRP (Virtual Router Redundancy Protocol) Support
- NetFlow Support.

1.3.4.3 Campus Distribution Switches — Collect the data from all the access layer switches and forward it to the core layer switches. Traffic that is generated at Layer 2 on a switched network needs to be managed, or segmented into Virtual Local Area Networks (VLANs), Distribution layer switches provides the inter-VLAN routing functions so that one VLAN can communicate with another on the network. Distribution layer switches provides advanced security policies that can be applied to network traffic using Access Control Lists (ACLs).

- High bandwidth
- Low latency
- Hot swappable power supplies and fans
- Security (SSHv2 and/or 802.1X)
- Support of IPv6 and IPv4
- Jumbo Frames Support
- Dynamic Trunking Protocol (DTP)
- Per-VLAN Rapid Spanning Tree (PVRST+)
- Switch-port auto recovery
- NetFlow Support or equivalent

1.3.4.4 Data Center Switches — Data center switches, or Layer 2/3 switches, switch all packets in the data center by switching or routing good ones to their final destinations, and discard unwanted traffic using Access Control Lists (ACLs) a minimum of 10 Gigabit speeds. High availability and modularity differentiates a typical Layer 2/3 switch from a data center switch. Capabilities should include:

- High bandwidth
- Low latency
- Hot swappable power supplies and fans
- Ultra-low latency through wire-speed ports with nanosecond port-to-port latency and hardware-based Inter-Switch Link (ISL) trunking
- Load Balancing across Trunk group able to use packet based load balancing scheme
- Bridging of Fibre Channel SANs and Ethernet fabrics
- Jumbo Frame Support

- Plug and Play Fabric formation that allows a new switch that joins the fabric to automatically become a member
- Ability to remotely disable and enable individual ports
- Support NetFlow or equivalent

1.3.4.5 Software Defined Networks (SDN) — An application in SDN that manages flow control to enable intelligent networking.

1.3.4.6 Software Defined Networks (SDN) - Virtualized Switches and Routers — Technology utilized to support software manipulation of hardware for specific use cases.

1.3.4.7 Software Defined Networks (SDN) — Controllers - is an application in software-defined networking (SDN) that manages flow control to enable intelligent networking. SDN controllers are based on protocols, such as OpenFlow, that allow servers to tell switches where to send packets. The SDN controller lies between network devices at one end and applications at the other end. Any communications between applications and devices have to go through the controller. The controller uses multiple routing protocols including OpenFlow to configure network devices and choose the optimal network path for application traffic.

1.3.4.8 Carrier Aggregation Switches — Carrier aggregation switches route traffic in addition to bridging (transmitted) Layer 2/Ethernet traffic. Carrier aggregation switches' major characteristics are:

- Designed for Metro Ethernet networks
- Designed for video and other high bandwidth applications
- Supports a variety of interface types, especially those commonly used by Service Providers

Capabilities should include:

- Redundant Processors
- Redundant Power
- IPv4 and IPv6 unicast and multicast
- High bandwidth
- Low latency
- Hot swappable power supplies and fans
- MPLS (Multiprotocol Label Switching)
- BGP (Border Gateway Protocol)
- Software router virtualization and/or multiple routing tables
- Policy based routing
- Layer 2 functionality
 - Per VLAN Spanning Tree
 - Rapid Spanning Tree
 - VLAN IDs up to 4096
 - Layer 2 Class of Service (IEEE 802.1p)
 - Link Aggregation Control Protocol (LACP)
 - QinQ (IEEE 802.1ad)

1.3.4.9 Carrier Ethernet Access Switches — A carrier Ethernet access switch can connect directly to the customer or be utilized as a network interface on the service side to provide layer 2 services.

- Hot-swappable and field-replaceable integrated power supply and fan tray
- AC or DC power supply with minimum DC input ranging from 18V to 32 VDC and 36V to 72 VDC
- Ethernet and console port for manageability

- SD flash card slot for additional external storage
- Stratum 3 network clock
- Line-rate performance with a minimum of 62-million packets per second (MPPS) forwarding rate
- Support for dying gasp on loss of power
- Support for a variety of small form factor pluggable transceiver (SFP and SFP+) with support for Device Object Model (DOM)
- Timing services for a converged access network to support mobile solutions, including Radio Access Network (RAN) applications
- Support for Synchronous Ethernet (SyncE) services
- Supports Hierarchical Quality of Service (H-QoS) to provide granular traffic-shaping policies
- Supports Resilient Ethernet Protocol REP/G.8032 for rapid layer-two convergence

Category 1.4: WIRELESS.

Provides connectivity to wireless devices within a limited geographic area. System capabilities should include:

- Redundancy and automatic failover
- IPv6 compatibility
- NTP Support

1.4.1 Access Points — A wireless Access Point (AP) is a device that allows wireless devices to connect to a wired network using Wi-Fi, or related standards. Capabilities should include:

- 802.11a/b/g/n
- 802.11n
- 802.11ac
- Capable of controller discovery method via DHCP (onsite controller or offsite through Cloud Architecture)
- UL2043 plenum rated for safe mounting in a variety of indoor environments
- Support AES-CCMP (128-bit)
- Provides real-time wireless intrusion monitoring and detection

1.4.2 Outdoor Wireless Access Points — Outdoor APs are rugged, with a metal cover and a DIN rail or other type of mount. During operations they can tolerate a wide temperature range, high humidity and exposure to water, dust, and oil. Capabilities should include:

- Flexible Deployment Options
- Provides real-time wireless intrusion monitoring and detection
- Capable of controller discovery method via DHCP (onsite controller or offsite through Cloud Architecture)

1.4.3 Wireless LAN Controllers — An onsite or offsite solution utilized to manage Light-weight access points in large quantities by the network administrator or network operations center. The WLAN controller automatically handles the configuration of wireless access-points. Capabilities should include:

- Ability to monitor and mitigate RF interference/self-heal
- Support seamless roaming from AP to AP without requiring re-authentication
- Support configurable access control lists to filter traffic and denying wireless peer to peer traffic
- System encrypts all management layer traffic and passes it through a secure tunnel

- Policy management of users and devices provides ability to de-authorize or deny devices without denying the credentials of the user, nor disrupting other AP traffic
- Support configurable access control lists to filter traffic and denying wireless peer to peer traffic

1.4.4 Wireless LAN Network Services and Management — Enables network administrators to quickly plan, configure and deploy a wireless network, as well as provide additional WLAN services. Some examples include wireless security, asset tracking, and location services. Capabilities should include:

- Provide for redundancy and automatic failover
- Historical trend and real time performance reporting is supported
- Management access to wireless network components is secured
- SNMPv3 enabled
- RFC 1213 compliant
- Automatically discover wireless network components
- Capability to alert for outages and utilization threshold exceptions
- Capability to support Apple's Bonjour Protocol / mDNS
- QoS / Application identification capability

1.4.5 Cloud-based services for Access Points — Cloud-based management of campus-wide WiFi deployments and distributed multi-site networks. Capabilities include:

- Zero-touch access point provisioning
- Network-wide visibility and control
- RF optimization,
- Firmware updates

1.4.6 Mobile Device Management (MDM) — MDM technology utilized to allow employees to bring personally owned mobile devices (laptops, tablets, and smart phones) to their workplace, and use those devices to access privileged government information and applications in a secure manner. Capabilities should include:

- Ability to apply corporate policy to new devices accessing the network resources, whether wired or wireless
- Provide user and devices authentication to the network
- Provide secure remote access capability
- Support 802.1x
- Network optimization for performance, scalability, and user experience

Category 1.5: FACILITY MANAGEMENT, MONITORING, AND CONTROL.

Technology utilized in the management, monitoring and control of facilities. Technologies include:

- a. Access control systems
- b. Detection/Identification systems, such as surveillance systems, closed circuit television cameras, or IP camera networks and the associated monitoring systems.
- c. Response systems such as alert systems, desktop monitoring systems, radios, and digital signage.
- d. Building and energy controls

II. Value Added Services

For each Award Category above, the following valued services should also be available for procurement at the time of product purchase or anytime afterwards. This provided list of value added services is not intended to be exhaustive, and may be updated pursuant to the terms of the resulting Master Agreement

2.1 Maintenance Services — Capability to provide technical support, software maintenance, flexible hardware coverage, and smart, proactive device diagnostics for hardware.

2.2 Professional Services

- a. Deployment Services
 - i. Survey/ Design Services — Includes, but not limited to, discovery, design, architecture review/validation, and readiness assessment.
 - ii. Implementation Services — Includes, but not limited to, basic installation and configuration or end-to-end integration and deployment.
 - iii. Optimization — Includes, but not limited to, assessing operational environment readiness, identify ways to increase efficiencies throughout the network, and optimize Customer's infrastructure, applications and service management.
- b. Remote Management Services — Includes, but not limited to, continuous monitoring, incident management, problem management, change management, and utilization and performance reporting that may be on a subscription basis.
- c. Consulting/Advisory Services — Includes, but not limited to, assessing the availability, reliability, security and performance of Customer's existing solutions.
- d. Data Communications Architectural Design Services — Developing architectural strategies and roadmaps for transforming Customer's existing network architecture and operations management.
- e. Statement of Work (SOW) Services — Customer-specific tasks to be accomplished and/or services to be delivered based on Customer's business and technical requirements.
- f. Testing Services — Includes, but not limited to, testing the availability, reliability, security and performance of Customer's existing solutions

2.3 Fulfillment Partner's Services — Provided by Contractor's Fulfillment Partners.

- a. Subject to Contractor's approval and the certifications held by its Fulfillment Partner, many Fulfillment Partners can also offer and provide some or all of the Services as listed above at competitive pricing, along with local presence and support. Contractor, as the prime, has sole discretion to determine what Services as listed above may be provided by the Fulfillment Partners. As the primary Contractor (OEM), Contractor is ultimately responsible for the service and performance of its Fulfillment Partners. Customers may have the option to purchase the Services to be directly delivered by Contractor (OEM) or its certified Fulfillment Partners.

2.4 Training — Learning offerings for IT professionals on networking technologies, including but not limited to designing, implementing, operating, configuring, and troubleshooting network systems pertaining to items provided under the master agreement.



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 07/14/2022)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

School Name - Project Name/Expense Category/Object Code/Contract Name	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	Budget	Commitments	Expenditures	Remaining Commitment	Retention	Uncommitted Available Balance
Altadena Elementary School - COMPLETE: Addition of 3 Shade Structures (95022.0)						
	90,187	90,187	90,187	-		-
Altadena Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	88,088	88,088	88,088	-		-
Altadena Elementary School - Modernization Project (95068.0) (2)						
	10,769,166	10,662,107	10,437,295	224,811	1,750	107,059
ALTADENA ELEM. TOTAL	10,947,440	10,840,381	10,615,569	224,811	1,750	107,059
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	2,783,507.33	2,783,507.33	2,783,507.33	-	-	-
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)						
	16,919,126	16,235,691	16,195,237	40,453		683,435
DSC FACILITIES ADMIN	16,919,126	16,235,691	16,195,237	40,453	-	683,435
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	-		-



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 07/14/2022)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

21.1 - GOB (Measure TT Series A)				Fund 21.1 Analysis		
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 PIPING						
	89,230	89,230	89,230	-		-
ELIOT MIDDLE SCHOOL TOTAL	9,666,945.15	9,666,945.15	9,666,945.15	-	-	-
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 TOTAL	4,043,376	4,018,375	4,018,375	-	-	25,000
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	-		-



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 07/14/2022)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

21.1 - GOB (Measure TT Series A)				Fund 21.1 Analysis		
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)						
	4,477,235	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 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	38,255,006	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	-	-	-
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)						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 07/14/2022)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis	
	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)	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 (95	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 - 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	19,349,240	19,349,240	19,349,240	-	-
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	-	-



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 07/14/2022)

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 - 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)						
	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 - 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	33,947,710	33,328,971	33,328,971	-	-	618,739
Roosevelt Elementary School - 12 Multi-purpose Facility (95025.0) (2)						
	1,831,607	1,831,607	1,831,607	-		-
Roosevelt Elementary School - COMPLETE: Auto Door Openers (95062.0)						
	98,844	98,844	98,844	-		-
Roosevelt Elementary School - COMPLETE: Measure T E-Rate (95180.0)						
	96,100	96,100	96,100	-		-
ROOSEVELT ELEM. TOTAL	2,026,550	2,026,550	2,026,550	-	-	-
Rose City High School - 07 Modification (95170.0) (2)						
	454,659	454,659	454,659	-		-
Rose City High School - COMPLETE: Career Technical Education (95145.0)						
	232,608	232,608	232,608	-		-
Rose City High School - COMPLETE: Measure T E-Rate (95180.0)						
	134,493	134,493	134,493	-		-
ROSE CITY HIGH TOTAL	821,759	821,759	821,759	-	-	-



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 07/14/2022)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

21.1 - GOB (Measure TT Series A)				Fund 21.1 Analysis		
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 Bu						
	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)						
	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	16,178,836	68,808		9,193
WASHINGTON MS TOTAL	16,552,898	16,543,705	16,474,898	68,808	-	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	-		-
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)						



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 07/14/2022)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	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	363,767,237	362,176,433	361,842,361	334,072	111,563	1,590,804



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 06/30/2025)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

School Name - Project Name/Cost Group/Object Code/Contract Name	21.3 - Measure O (Capital Projects)			Fund 21.3 Analysis		
	Budget	Commitments	Expenditures	Remaining Commitments	Retention	Uncommitted Available Balance
10 Sites - Roofing Program Phase 1 (97094.0)	13,627,605	13,627,605	-	13,627,605		-
8 Sites - Roofing Program Phase 2 (97094.0)	8,441,458	8,441,458	-	8,441,458		-
District Service Center - Facilities Administration (97092.0) 21.3	17,891,821	11,984,770	1,545,994	10,438,777		5,907,051
Totals	39,960,883	34,053,833	1,545,994	32,507,839		5,907,051



Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 07/13/2022)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

School Name - Project Name/Cost Group/Object Code	21.2 - Measure O (Ed Tech)			Fund 21.2 Analysis		
	Budget	Commitments	Expenditures	Remaining Commitments	Retention	Uncommitted Available Balance
DISTRICT-WIDE - District-Wide I.T. Device Refresh Project 97091.0 (2)						
	12,568,385	12,568,385	6,530,373	6,038,013		-
DISTRICT-WIDE - District-Wide CTE- Computer Lab Upgrades (97091.0)						
	44,834	44,834	-	44,834		-
DISTRICT-WIDE - District-Wide I.T. Chromebook Lease Buyout 97091.0						
	667,843	667,843	667,843	-		-
DISTRICT-WIDE - District-Wide I.T. Server Infrast. Upgrade 97091.0 (2)						
	1,624,581	1,624,581	1,569,231	55,350		-
DISTRICT-WIDE - UNALLOCATED FUNDS						
	4,977,749	-	-	-		4,977,749
Totals	19,883,391	14,905,642	8,767,446	6,138,196		4,977,749

School Name - Project Name	Contract Name	Contract Date	Object Code	Initial AMT	Changes	Current Contract AMT	Expenditures & Retentions	Remaining Balance	Pending Changes
Grand Total				39,960,883	-	34,053,833	1,545,994	32,507,839	-
District Service Center - Facilities Administration (97092.0) 21.3 Total				17,891,821	-	11,984,770.35	1,545,994	10,438,777	-
District Service Center - Facilities Administration (97092.0) 21.3	3QC, INC COMISSIONING	04/28/22	6275	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	ALPERS ENGINEERING COMISSIONING	04/28/22	6275	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	ATLAS TECHNICAL CONS HAZ MAT TEST	04/28/22	6280	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	BUREAU VERITAS NORTH MEP	04/28/22	6210	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	CAPITAL ENGINEERING COMISSIONING	04/28/22	6280	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	CBRE HEERY, INC COMISSIONING	04/28/22	6275	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	CITADEL ENVIRONMENTA HAZ MAT TEST	04/28/22	6280	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	CLIFTON LARSON ALLEN PO 96609	06/30/21	5820	21,000	-	21,000	10,624	10,376	-
District Service Center - Facilities Administration (97092.0) 21.3	DLR GROUP, INC PO 97287	02/16/22	6210	1,283,524	-	1,283,524	80,168	1,203,356	-
District Service Center - Facilities Administration (97092.0) 21.3	GEOCON WEST, INC PO 97358	01/27/22	6280	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	GLOBAL ENVIRONMENTAL HAZ MAT TEST	04/28/22	6280	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	HENDERSON ENGINEERS MEP	04/28/22	6210	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	KNOWLAND CONSTR. DSA INSPECTION	01/27/22	6285	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	KOURY ENGINEERING MATERIAL TEST	01/27/22	6280	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	MILLENNIUM CONSULTIN HAZ MAT TEST	04/28/22	6280	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	NIC Partners PO 97356	03/22/22	6410	40,296	-	40,296	40,296	-	-
District Service Center - Facilities Administration (97092.0) 21.3	P2S INC. COMISSIONING	04/28/22	6275	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	P2S INC. MEP	04/28/22	6210	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	PASADENA JOURNAL PO 96979 '22	01/12/21	6260	10,000	-	10,000	2,178	7,822	-
District Service Center - Facilities Administration (97092.0) 21.3	PLANETBIDS, INC PO 96969 '22	10/28/21	6260	126,668	-	126,668	20,663	106,005	-
District Service Center - Facilities Administration (97092.0) 21.3	ROSHANIAN AND ASSOC MEP	04/28/22	6210	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	SAFEWORK, INC PO 96751	06/24/21	6265	4,800,000	-	4,800,000	1,321,396	3,478,604	-
District Service Center - Facilities Administration (97092.0) 21.3	SMITH - EMERY LAB MATERIAL TESTING	01/27/22	6280	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	SOLIS GROUP, THE PO 97288	02/16/22	6260	274,982	-	274,982	360	274,622	-
District Service Center - Facilities Administration (97092.0) 21.3	STAPLES CONTRACT PO 97213	02/24/22	4310	15,000	-	15,000	8,351	6,649	-
District Service Center - Facilities Administration (97092.0) 21.3	UNIVERSAL CONSTR PO '22	07/01/22	6265	137,813	-	137,813	-	137,813	-
District Service Center - Facilities Administration (97092.0) 21.3	US BANK -VISA CARD PO96980 '22	01/12/22	6260	10,000	-	10,000	1,957	8,043	-
District Service Center - Facilities Administration (97092.0) 21.3	VISTA ENVIRONMENTAL HAZ MAT TEST	04/28/22	6280	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	VITAL INSPECTION SER DSA INSPECTION	01/27/22	6285	250,000	-	250,000	-	250,000	-
District Service Center - Facilities Administration (97092.0) 21.3	COLBI CONTRACT	05/27/22	6440	60,000	-	60,000	60,000	-	-
District Service Center - Facilities Administration (97092.0) 21.3	PUSD STAFF PAY ROLL FY 23	07/1/22	2XXX	285,552	-	285,552	-	285,552	-
District Service Center - Facilities Administration (97092.0) 21.3	PUSD STAFF BENEFITS FY 23	07/1/22	3XXX	169,936	-	169,936	-	169,936	-
District Service Center - Facilities Administration (97092.0) 21.3	UNALLOCATED BUDGET		6999	5,907,051	-	-	-	-	-
10 Sites - Roofing Program Phase 1 (97094.0) Total				13,627,605	-	13,627,605	-	13,627,605	-
Roofing Program Phase 1 (97094.0) Total	BEST CONTRACTING PO DSC	05/26/22	6270	1,279,621	-	1,279,621	-	1,279,621	-
Roofing Program Phase 1 (97094.0) Total	BEST CONTRACTING PO J MUIR	05/26/22	6270	3,737,530	-	3,737,530	-	3,737,530	-
Roofing Program Phase 1 (97094.0) Total	BEST CONTRACTING PO MARSHALL	05/26/22	6270	1,237,587	-	1,237,587	-	1,237,587	-
Roofing Program Phase 1 (97094.0) Total	BEST CONTRACTING PO PHS	05/26/22	6270	4,079,837	-	4,079,837	-	4,079,837	-
Roofing Program Phase 1 (97094.0) Total	WESTERN STATES PO ALTADENA	05/26/22	6270	485,414	-	485,414	-	485,414	-
Roofing Program Phase 1 (97094.0) Total	WESTERN STATES PO ELIOT	05/26/22	6270	871,067	-	871,067	-	871,067	-
Roofing Program Phase 1 (97094.0) Total	WESTERN STATES PO JEFFERSON	05/26/22	6270	193,181	-	193,181	-	193,181	-
Roofing Program Phase 1 (97094.0) Total	WESTERN STATES PO MADISON	05/26/22	6270	939,011	-	939,011	-	939,011	-
Roofing Program Phase 1 (97094.0) Total	WESTERN STATES PO SIERRA MADRE	05/26/22	6270	322,860	-	322,860	-	322,860	-
Roofing Program Phase 1 (97094.0) Total	WESTERN STATES PO WEBSTER	05/26/22	6270	481,497	-	481,497	-	481,497	-
8 Sites - Roofing Program Phase 2 (97094.0) Total				8,441,458	-	8,441,458	-	8,441,458	-
Roofing Program Phase 2 (97094.0) Total	BEST CONTRACTING PO MARSHALL	05/26/22	6270	1,804,592	-	1,804,592	-	1,804,592	-
Roofing Program Phase 2 (97094.0) Total	BEST CONTRACTING PO MCKINLEY	05/26/22	6270	2,108,210	-	2,108,210	-	2,108,210	-
Roofing Program Phase 2 (97094.0) Total	BEST CONTRACTING PO NORMA COOM	05/26/22	6270	1,622,966	-	1,622,966	-	1,622,966	-
Roofing Program Phase 2 (97094.0) Total	BEST CONTRACTING PO SAN RAFAEL	05/26/23	6270	740,094	-	740,094	-	740,094	-
Roofing Program Phase 2 (97094.0) Total	WESTERN STATES PO CLEVELAND	05/26/22	6270	361,065	-	361,065	-	361,065	-
Roofing Program Phase 2 (97094.0) Total	WESTERN STATES PO DON BENITO	05/26/22	6270	822,389	-	822,389	-	822,389	-
Roofing Program Phase 2 (97094.0) Total	WESTERN STATES PO LOMA ALTA	05/26/22	6270	787,557	-	787,557	-	787,557	-
Roofing Program Phase 2 (97094.0) Total	WESTERN STATES PO WEBSTER	05/26/22	6270	194,585	-	194,585	-	194,585	-

PUSD - FACILITIES DEPARTMENT

MEASURE 'TT' & 'O'

JULY 2022 REPORT

PHASE	CAMPUS	PROJECT NAME/DESCRIPTION	FUNDING SOURCE	BOARD APPV'L	NTP	% COMP	NOC
Construction	Altadena MAG	Altadena Portable Relocation: Relocation of two existing portables from Allendale to Altadena	21.1 TT 25.0 DEV	April 2022	6/6/22	60%	Aug
Construction	Washington MS	PA Enhancements: Programing and install of new PA speakers at Gymnasium and Bldg A	21.1 TT	March 2022	5/26/22	80%	Aug
Construction	Altadena MAG	Roofing Phase 1 Buildings - B	21.3 CP	June 2022	6/6/22	20%	Aug
Construction	Jefferson ES	Roofing Phase 1 Buildings - Bungalows	21.3 CP	June 2022	6/6/22	50%	Aug
Construction	Madison ES	Roofing Phase 1 Buildings - A and B	21.3 CP	June 2022	6/6/22	90%	Aug
Construction	Webster ES	Roofing Phase 1 Buildings - A and B6 thru B8	21.3 CP	June 2022	6/6/22	10%	Aug
Construction	Eliot MAG	Roofing Phase 1 Buildings - B, C, F, and Canteen	21.3 CP	June 2022	6/6/22	40%	Aug
Construction	Sierra Madre MS	Roofing Phase 1 Buildings - A, C, and Kitchen	21.3 CP	June 2022	6/6/22	15%	Aug
Construction	John Muir HS	Roofing Phase 1 Buildings - A, B, E, W, S, and T	21.3 CP	June 2022	6/6/22	35%	Aug
Construction	Marshall HS	Roofing Phase 1 Buildings - C, D, and E	21.3 CP	June 2022	6/6/22	35%	Aug
Construction	Pasadena HS	Roofing Phase 1 Buildings - B, C, D, E, V, W, N, P, Q, and Sec Portable	21.3 CP	June 2022	6/6/22	30%	Aug
Construction	Service Center	Roofing Phase 1: District Service Center: Buildings - Director, Trades, M&O, Bond, and Portables	21.3 CP	June 2022	6/6/22	0%	Oct



PHS Roofing Project



PHS Roofing Project



Altadena Portable Relocation



Altadena trench for new fire hydrant