



CITIZENS' OVERSIGHT COMMITTEE MEETING

NOTICE AND AGENDA

December 15, 2021

6:30 PM

VIRTUAL MEETING ONLY

To join the meeting:

By phone dial + 1 205-844-5145 PIN: 813 301 088#

From your computer, on your calendar invite click on

Join with Google Meet

From your computer, type in your browser: meet.google.com/tud-wzts-ati

- I. Call to Order**
- II. Resolution No. 12-15-21**
- III. Public Comment**
- IV. Approval of the November 2021 Meeting Minutes**
- V. Review of Measure TT and Measure O related Board Reports**
- VI. Board of Education COC Liaison Report**
- VII. Facilities Reports**
 - Dr. Leslie Barnes, Chief Finance and Operations Officer**
 - Kahua presentation to PUSD/COC**
 - Consolidated Budget Status by Funds**
 - Measure TT Projects**
 - Measure O Projects**
 - Construction Status Report**
- VIII. DSA Closure Status: January 26, 2022 COC Meeting**
- IX. Next meeting date: January 26, 2022**

RESOLUTION NO. 12-16-21

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 DECEMBER 2021 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) JANUARY 26, 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 15TH day of DECEMBER, 2021, by the following vote:

Ayes: _____ Nays: _____ Absent: _____

Signed: _____

Clerk/Secretary



Pasadena Unified School District (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
DRAFT Meeting Minutes for November 17, 2021

Meeting was held remotely via Google Meet

- I. Meeting called to order at 6:33 pm
 - a. Present:
 1. COC
John Robinson, Paul Nerenberg, Stephen Aquino, Wayne Hammack and Eliza Jane Whitman
 2. PUSD
Leonard Hernandez, Kim Kenne, David Casnocha, Esq.
 3. Safework CM
Kiyana Latrece Bella, Teo Sierra, Donald Encarnacion Cristobal,
 4. Public
Ruthann, Judy (last names unknown)
- II. Resolution No. 11-17-21
 - a. Resolution No. 11-17-21 was unanimously approved which ratifies the proclamation of a state of emergency by Governor issued on March 4, 2020 and authorizes remote teleconferencing meetings of the COC
- III. Public comment
 - a. None
- IV. Approval of October 2021 meeting minutes
 - a. Approved unanimously
- V. Review of Measure TT and Measure O related Board Reports
 - a. Board Report No. 113-B – Approval of Contract with NIC Partners for the installation and configuration of data center switches. Financial Impact \$281,077.34.
 - b. Board Report 112-B: Approval of contract RC1203:20:21 with STS education for refurbishment of used Dell Chromebook Model 3189. Financial impact \$340,000.
 - c. Board Report 105-B: Approval of contract RC1200:20:21 with Dell for server infrastructure upgrade. Financial Impact \$1,152,046.46.
 - d. Board Report 82-B: Approval of Contract RC1195:20:21 for Dell Lease buyout agreement for 18,000 Chromebooks. Buyout is for \$893,025 (\$45/device plus

Pasadena Unified School District (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
Meeting Minutes for November 17, 2021

10.25% tax). By agreeing to device refresh with Dell, the district gets a buyout discount of \$10 per device (\$180,000). Financial Impact: \$713,025.00.

- e. Board Report 83-B: Approval of Contract RC1196:20:21 for Dell purchase agreement for student device refresh. Purchase price is \$11,474,748.54 plus finance charges of \$601,276.86, for a total cost of \$12,076,025.40. PUSD will be billed \$3,019,006.34 annually at the beginning of each fiscal year with last payment in July 2024.

ACTION ITEM: PUSD to confirm this is a purchase or a lease to purchase agreement.

Member of public asks why PUSD is paying a finance fee if there is money in the general fund in excess of what is actually needed. COC member responds that the IT budget is split into two buckets – IT (\$20 million) and Capital (\$40 million). Accordingly, it is possible Board did not want to use \$12 million of the \$20 million immediately, and the bond is picking up the finance charges.

Kim Kenne adds that \$20 million in bonds were issued, so PUSD has the funds. Unknown if there is a reason this is more prudent.

ACTION ITEMS: 1) Have IT department present for these meetings to answer these questions; 2) TJ to address questions regarding the financing of Board report 83-B; 3) TJ or rep of IT needed at the COC meetings, given necessity of tracking IT money.

- VI. Board of Education COC Liaison Report – Kim Kenne presenting
 - a. Facilities task force met this week. Facilities task force has a limited term and very specific charge – to come up with recommendations for full Board for properties no longer being used schools. A presentation was made at the task force meeting with recommendations for each property, including district use, social objectives, and workforce housing. Unknown when these recommendations will be presented to the Board.
 - b. Board meeting tomorrow includes MOU with City for 6-year lease of Jefferson to the city.
 - c. An architect has been asked to assess the Wilson site to consider district use there, including possibly the central office. Some concern about moving central office there given location.
 - d. Board meeting tomorrow includes a consultant on position control and payroll system and how those functions can improve.
 - e. Board retreat on Saturday.
 - f. Organizational meeting in December. Dr. Pomeroy will become President, Ms. Bailey will become VP, and Ms. Kenne will become the Clerk.
 - g. There may be new committee assignments that could include the COC liaison.
 - h. A new facilities committee may come online.
 - i. Two other board meetings in December including review of first interim budget report and how this year's enrollment will impact funding next year.

Pasadena Unified School District (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
Meeting Minutes for November 17, 2021

- j. Board has been meeting in closed session and will finish superintendent's evaluation tomorrow.
 - k. District is in the midst of labor negotiations with Teamsters, UTP and Administrators to settle the current year. Only CSEA has settled salary for current year. Teachers seeking a 10% pay increase.
 - l. Covid – State mandate does not take effect until a vaccine has been given full approval for students. Most likely will become mandatory for grades 7-12 starting next year – and at same time will be a requirement for adults. Mandate for 5-11-year olds will not kick in until later.
 - m. Next week there will be vaccinations offered for 5-11-year olds through PUSD. In addition, PUSD is boosters for employees. Not a lot of appetite for the board to move ahead of the state for mandatory vaccinations.
 - n. COC member asks whether the facilities commission report from yesterday's meeting seeks to tap into Measure TT funds. Ms. Kenne replies there is talk about the Linda Vista building and recollection is mold so not sure something can be done.
 - o. COC member asks about process should there be a request to use TT funds to put into any of those buildings in connection with their sale. Ms. Kenne asks about plans for remaining Measure TT money.
Mr. Hernandez states there is retention to be released and there are two portables at Altadena that would require \$400,000 of Measure TT funds. District is working with SafeWorks to identify Quickstart projects to recommend to the board.
 - p. Ms. Kenne references potential use of Roosevelt for workforce housing – possible survey of workforce to gauge interest there.
 - q. COC Member asks Ms. Kenne about which Board committees currently exist. Ms. Kenne responds that the four used to exist were facilities, finance, policy, and student safety/school climate. Currently, there are short term task forces – facilities and finance. The only other committees the board authorizes are CAC (special ed) and COC.
 - r. Public comment: A workforce survey was done about 10 years ago and people did not want to do workforce housing.
- VII. Facilities Reports – Leonard Hernandez
- 1. Leonard Hernandez discussed School Specific Master Plan Updates. Continuing to collect all the data and visiting school sites to develop list of quick start projects to start this summer.
 - 2. COC Orientation/Bylaws.
Attorney David Casnocha provided an orientation of the bylaws and COC to the Committee members, including: 1) the Roles and responsibilities and duties of bond oversight committee (oversight, not advisory).
ACTION ITEM: District Staff to provide Resolution 2573 to COC.

Pasadena Unified School District (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
Meeting Minutes for November 17, 2021

ACTION ITEMS: Add copies of Resolution, Bylaws, and COC minutes to website. Update list of members, and other content. Revise website to separate Measure TT and Measure O.

Safeworks indicates they are in the process of updating and archiving information on the website and has been meeting with TJ's staff regarding website revisions.

ACTION ITEM: Safeworks/District to provide schedule for website updates at the next COC meeting.

3. Consolidated Budget Report

1. Measure TT Projects: COC member asks: 1) Under Altadena elementary – is this where the portables are supposed to be? It is believed that at the last board meeting approval was given for the \$400k of Measure TT funds for portables. In that case, move the \$400k for portables from uncommitted balance to the committed balance. 2) For PHS, under chiller/water plant, the uncommitted available balance dropped 116k but where did that money go? COC understood the chiller was done. It is concerning that this number dropped without explanation as to where those funds went.

a. COC member notes that at the end of the report, the budget amount dropped \$119k. That budget number should not be moving around – it didn't used to for years and in the last four COC meetings it has moved.

ACTION ITEM: COC requires an explanation at the next meeting as to why that that number is moving.

b. COC member notes noncommitted balance of \$1.8 million, which went down \$257k from last meeting – where did that go? Expenditures went up by 173k but where?

ACTION ITEM: staff to provide the explanation here at the next meeting.

Ms. Kenne notes that at the end of last fiscal year, there was approximately \$4.5million of Measure TT funds remaining. In

Pasadena Unified School District (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
Meeting Minutes for November 17, 2021

looking at this year's total available to spend, expected to see \$4.5 million. Peoplesoft indicates only \$3.9 million.

ACTION ITEM: Staff to account for the remaining funds on Peoplesoft.

- c. Ms. Kenne notes that in general, when looking at some of these projects, the two track and field projects still have money in them that doesn't need to be there.
 - d. Ms. Kenne wants to clarify: Safeworks is coming from Measure O, and we still have 1 or 2 contracts with project managers: SAM: coming from measure TT, and then we have staff. About \$580k is budgeted from TT for staff. Ms. Kenne wants to understand when does that transition over to being covered by Measure O. Trying to clarify what we really need in TT for central admin.
2. Measure O, consolidated budget. No questions from COC members on this.

COC Member has question for Leonard: COC reviewed five Board reports and the only number on this sheet he can understand is the one for districtwide upgrade of 1.5 million – the other numbers he can't figure out.

ACTION ITEM: TJ to work with financial staff to include at least all five projects that were approved on the list. Bond was approved in November 2020 and Annual Report will soon be due and this information is necessary for completion of the report. The numbers in the reports from staff do not match the contracts. COC expects IT and Capital for Measure O on the same page.

Leonard indicates that this will be clearer when we get Kahua on board.

Safeworks indicates it will be sometime before June. Leonard will have Kahua make a presentation at the next meeting. COC member indicates a system is needed to link back to Measure TT.

Pasadena Unified School District (PUSD)
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Ms. Kenne to Leonard: We need to put measure O information into Accountability.

COC Member is preparing the 2021 Annual Report, requires a summary of expenditures in 2021. Two concerns to be addressed: TT numbers are moving around. 2) no financial information for Measure O and cannot wait until June.

ACTION ITEM: COC needs reports from TJ going forward at each meeting.

COC member suggests that if PUSD cannot put the numbers together, may have no choice but to escalate this issue.

Ms. Kenne notes that there will at some point be an audit for Measure TT spending. COC receives the audit at the same time as it goes to the Board. COC member uses the audit to help with its report.

Leonard indicates that the district changed contractors and unsure if there will be one or two audit reports.

ACTION ITEM: Facilities to provide answer as to one or two auditors, and when can COC receive the audit reports.

3. Construction Status Report

Measure TT, Altadena Portables, for next summer through November. Leonard to incorporate into the consolidated budget report by fund since he has board approval for the \$400k.

Measure O: **ACTION ITEM:** Show progress on the Measure O projects, i.e. refurbishment of the Dell program and other contracts reviewed today. Show what was provided as far as equipment.

VIII. DSA Closure Status

Rolled to January 2022 COC meeting

IX. Next Meeting

a. **December 15, 2021** at 6:30 p.m. via a virtual format

Pasadena Unified School District (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
Meeting Minutes for November 17, 2021

- b. **ACTION ITEM** – PUSD Facilities to provide RESOLUTION NO: 12-15-21 allowing COC to ratify the proclamation of a state of emergency by Governor issued on March 4, 2020 authorizing remote teleconferencing meetings of the COC.
- X. Adjournment 8:31 pm

DRAFT



SAFEWORK **CM**



PASADENA
Unified School District
Our Children. Learning today. Leading tomorrow.

Project Management Information System

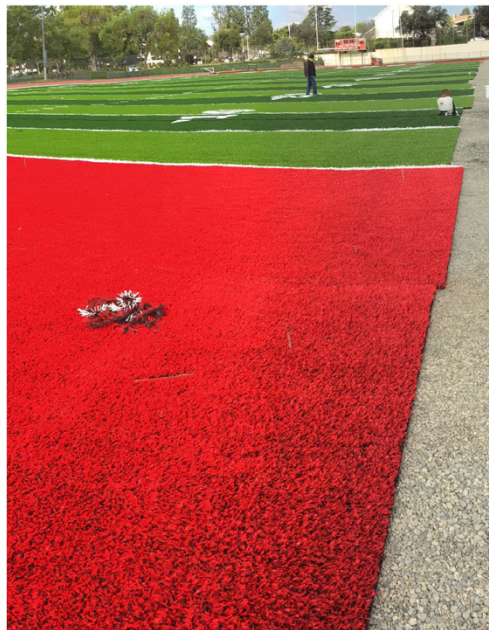
December 15, 2021

Rob Schrack, Strategic Account Executive

rschrack@kahua.com

321.427.4494





Agenda

Introduction to Kahua

About the company

Customers

Why Kahua

How Kahua enables your CIP team

Q&A

Our Understanding



Program

- 23 Schools
- Funding Source: Measure O – \$516.3M

Key Requirements

- Diverse Program of Projects
- Transparency
- Accountability
- Scalability
- Integrations

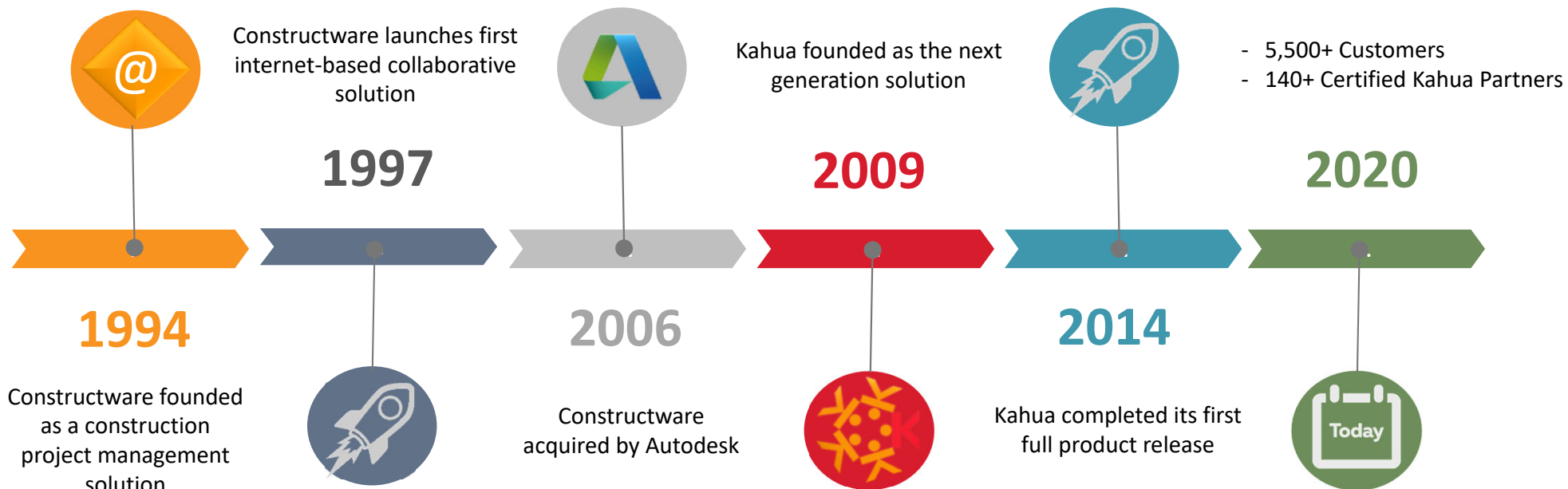


Goals To Deliver:

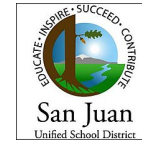
- PM Best Practices For K-12 Owners
- Ease Of Use And Efficiencies
- Documentation/Organization
- Handover & Archiving For Operations
- Reporting & Analytics
- Appropriate Information To Key Constituents
 - PM/CM: SafeworkCM & AECOM
 - PUSD Leadership & Facilities Team
 - Board of Education
 - Citizens Oversight Committee
 - Facilities & Public



Kahua – An Industry Partner w/ Deep Experience



Owners Powered By Kahua



Why Kahua



Built For Owners

Purpose built for owners managing diverse capital portfolios and processes



Modern, Easy to Use

Get going quickly via a modern, intuitive and consistent experience



Efficient

Less clicks and productivity tools to get work done



Insightful

Unfettered access to data for reporting, dashboarding and integrations



Highly Configurable

Start with industry best practices and conform Kahua to you



Extensible

Every customer is unique, add your own Kahua functionality



Agile

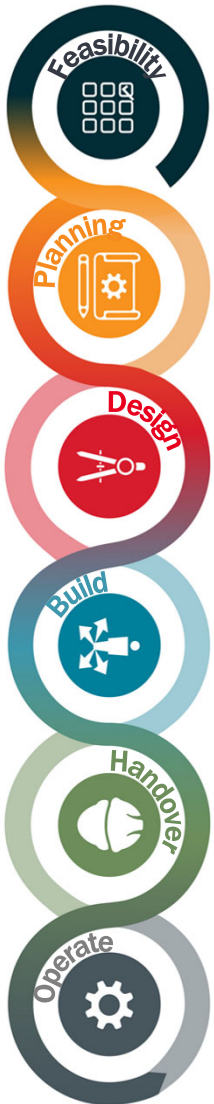
Crawl, Walk, Run with an agile solution that grows with you



Secure

Kahua takes your data security seriously





Kahua Streamlines Project Execution



Portfolio

Manage pipeline of capital projects with consistency and repeatable results



Scope

Manage design reviews, enforce standards and capture documentation required for handover



Collaborative Change

Manage release of projects budgets through phase/gate approvals with all info required to accurately forecast



Schedule

Monitor progress and leverage schedule data for business processes



Risk

Enable teams to raise risks and implement mitigation tasks to keep projects on track



Quality

Assure quality in the capital delivery process as well as the finished facility

Program Management

- Hierarchical Structure
- Cross Project Task
- Streamlined Administration
- Ease of Use & Efficiencies For Multi-Project Work

The screenshot displays the Kahua Portfolio Manager interface. The left sidebar contains navigation options: Project Finder, Apps, Dashboard, Search, Tasks, Messages, Expenses, Daily Reports, File Manager, Portfolio Manager (selected), and Getting Started. The main area shows a tree view of projects under the 'Airport' context. The tree is organized into folders and items, with a search bar at the top. The right panel shows details for 'Facilities 0001', including a table of project information and a list of measurements.

Partition with Indicators	Number	Name	Type
0001	0001	Facilities	Building - New
0001	0001	401 Hwy Project	Building - Remodel
0002	0002	Corporate Office Addition	Building - New
0003	0003	Add1000SF To Existing Distribution	Building - Remodel
0004	0004	New Distribution Facility	Building - New
0005	0005	New Airport Facility	Building - Remodel
0006	0006	Retail Office 543	Building - New
0007	0007	Retail Office 554	Building - New
0002	0002	New Roof Program	Building - New
0001	0001	MIA South and Central Terminal BHS Improvements	Building - New
0002	0002	Cc H Stair Demolition	Building - New
0003	0003	MIA Cc H Gates & Internationalization	Building - New
0004	0004	Cc H VGDS & Security System Upgrade	Building - New
0003	0003	Misc	
0004	0004	Maintenance	
0005	0005	Templates	
0006	0006	New Terminal	Building - New

Facilities 0001

Information	Manage
Partition Type	Program
Record Type	Project
Name	Facilities
Planning Number	
Number	0001
Description	
Type	Building - New
Phase	
Delivery Type	
Origination	
TI Allowance	
Foundation Funds	
Foundation Funds Source	
Business Units	
Executive Sponsors	
Requestors	
University Campus	

MEASUREMENTS

Measurements
Project SF
Gross Area
Usable Area
Rentable Area
Land Area

Collaborative Budget & Change Management

- Streamline Processes
- Generate Documentation
- Collaborate w/ Vendors
- Mitigate Risk
- Eliminate Surprises

The screenshot displays the Kahua software interface for managing change orders. The main window shows a table of change orders with columns for Number, Description, Workflow Status, Total, Current Contract Amount, and Approved Changes. The right-hand pane provides a detailed view of a specific change order, including its number, date, contractor information, and a summary of the contract changes.

Number	Description	Workflow Status	Total	Current Contract Amount	Approved Changes
0004 - 0004		Manually set to Approved	\$5,000.00	\$2,010,750.00	\$5,000.00
0004 - 0002		Review Complete	\$10,000.00	\$2,010,750.00	\$5,000.00
0002 - 0002		Review Complete	\$100.00	\$11,200,000.00	\$0.00
0002 - 0001		Sent Back for Revisions	\$5,000.00	\$11,200,000.00	\$0.00
0002 - 0001	Owner Material Change	Review Complete	\$50,000.00	\$11,200,000.00	\$0.00
0001 - 0001	Additional Carrier 48 VG AC Unit	Manually set to Approved	\$43,200.00	\$440,200.00	\$43,200.00

Change Order
Twelve Story Commercial Office Tower

Change Order Number: 0001 - 0001
Change Order Date: 7/26/2020
Contract Number: 0001
Contract For: Carrier HVAC Equipment and Services

General Contractor Co.
50 Charles Shore Drive
Springfield, New Jersey 07841

The Contract is changed as follows:
Description: Additional Carrier 48 VG AC Unit
Scope of Work: 1 Additional AC Unit

Summary

Original Contract Amount	397000.000000000
Approved Changes	0
Current Contract Amount	440200.000000000
This Change Order Amount	\$43,200.00
Revised Contract Amount	440200

Contract Time is changed by Revised Completion Date: 5.0 days

Items

NO	DESCRIPTION	ACTIVITY CODE	QTY	UOM	UNIT PRICE	TOTAL
01	Equipment	.0216.999	1.00	ea	\$37,500.00	\$37,500.00
02	Services	.0216.999	1.00	ea	\$5,700.00	\$5,700.00

This Change Order Amount: \$43,200.00

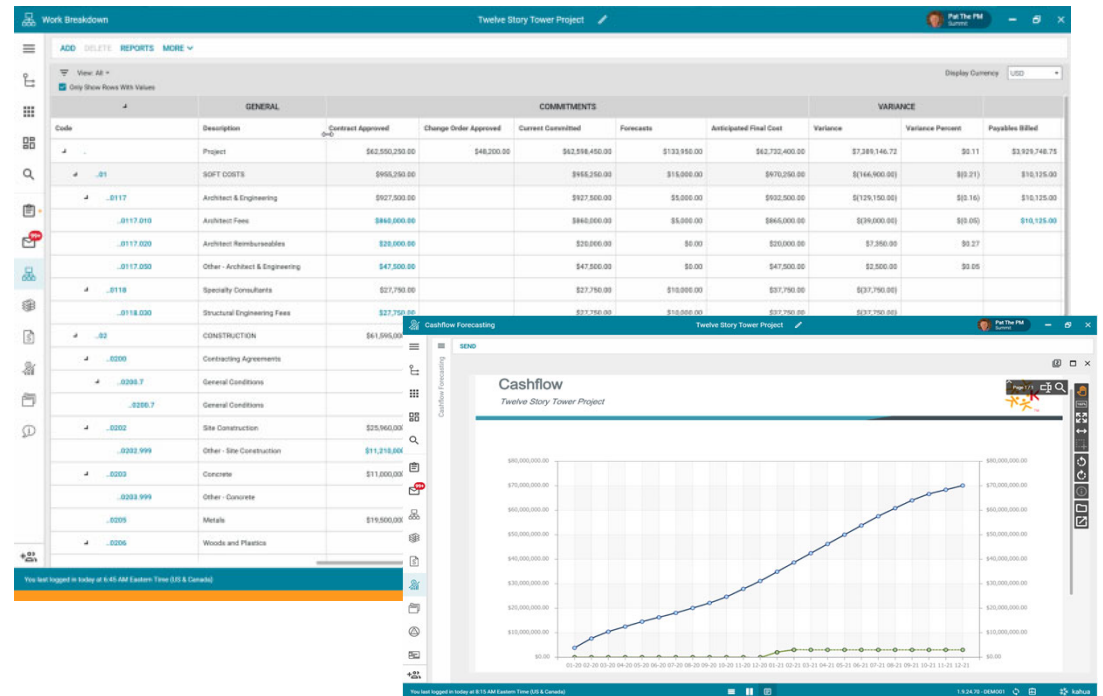
Referenced Documents

TYPE	DESCRIPTION	CONTRIBUTOR	DATE

You last logged in today at 6:45 AM Eastern Time (US & Canada) | 1.9.24.70 - DEMO01 | kahua

Forecasting & Managing Risk

- Interactive WBS
- Drill Through To Backup
- Cashflow Forecasting
- Risk Register



Construction Administration

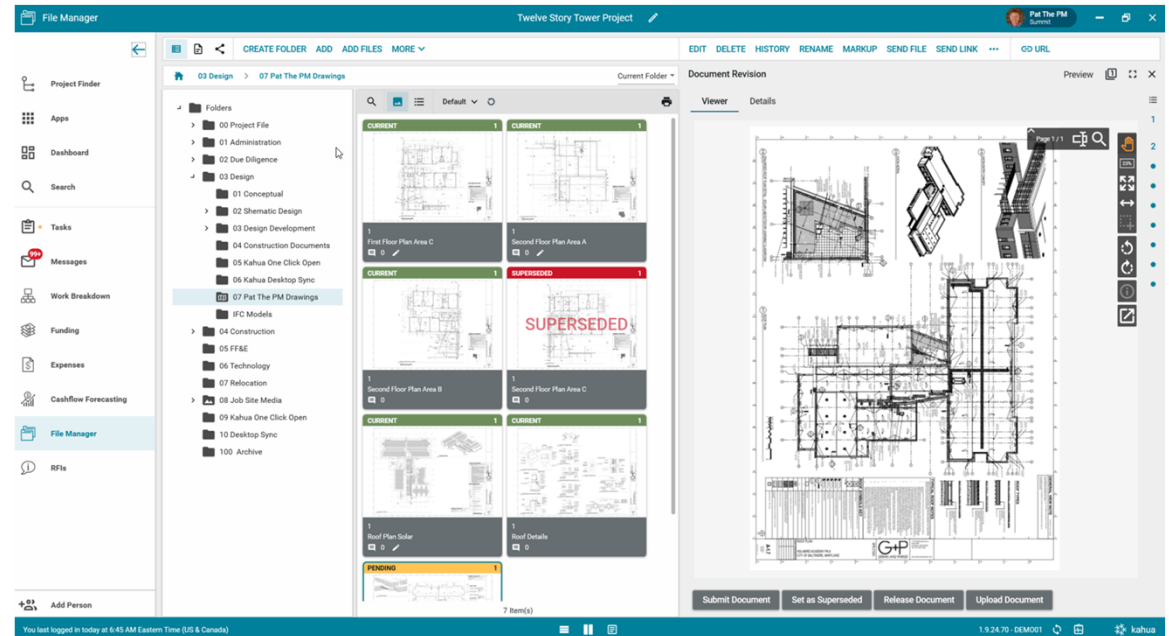
- RFI's
- Submittals
- Meetings
- Notices
- Correspondence
- Forms

The screenshot shows the Kahua software interface for a 'Twelve Story Tower Project'. The main window is titled 'Packaged Submittals' and contains a table of submittal items. The table has columns for Number, Revision, Subject, Submittal Coordinator, Submitting Vendor, Official Reviewer, and Assigned To. The items listed include Pressure Treated Plywood, Test, Submittal Test, Fibrous Concrete Reinforcing, Concrete Forming, Concrete Waterproofing, Concrete Finishes, Steel Testing, Carrier 48 VQ Air Unit, Carrier 48 VQ AC Unit, and HVAC Electrical Bidding Diagram.

On the right side of the window, there is a preview of a document titled 'Owner's Information Manual' for a Carrier HVAC unit. The document includes a diagram of the unit and a section for 'NOTE TO EQUIPMENT OWNER' with fields for Unit Information, Installation Information, and Dealership Contact Information.

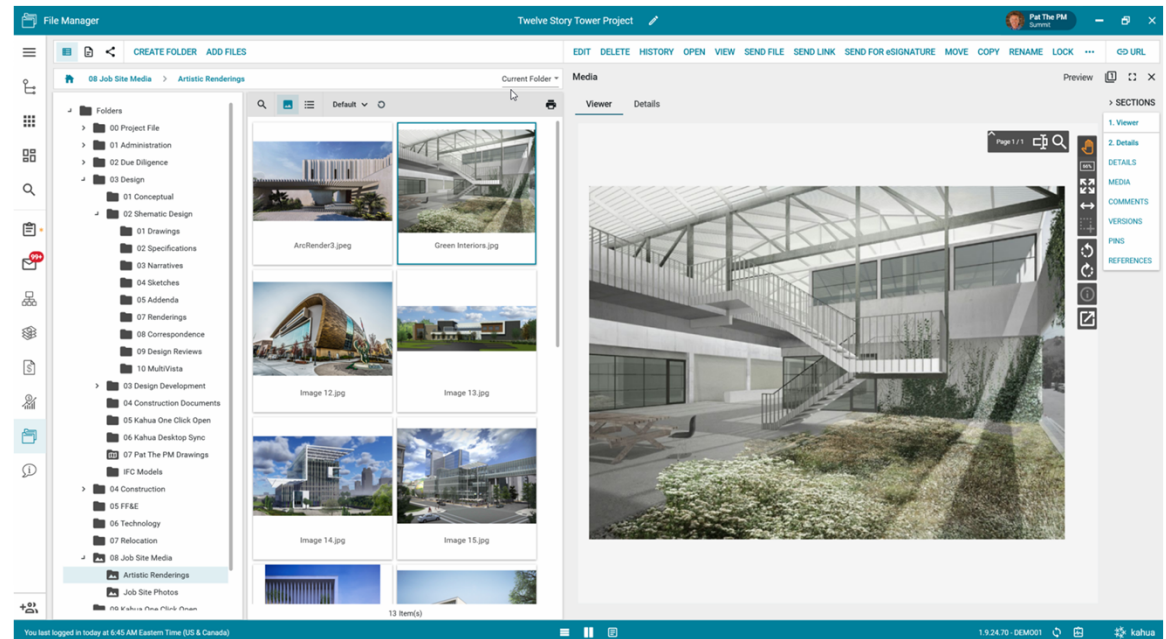
Document Control & Design Management

- File Collaboration
- Drawing Management
- Document Control
- Design Review
- Snapshot Archive



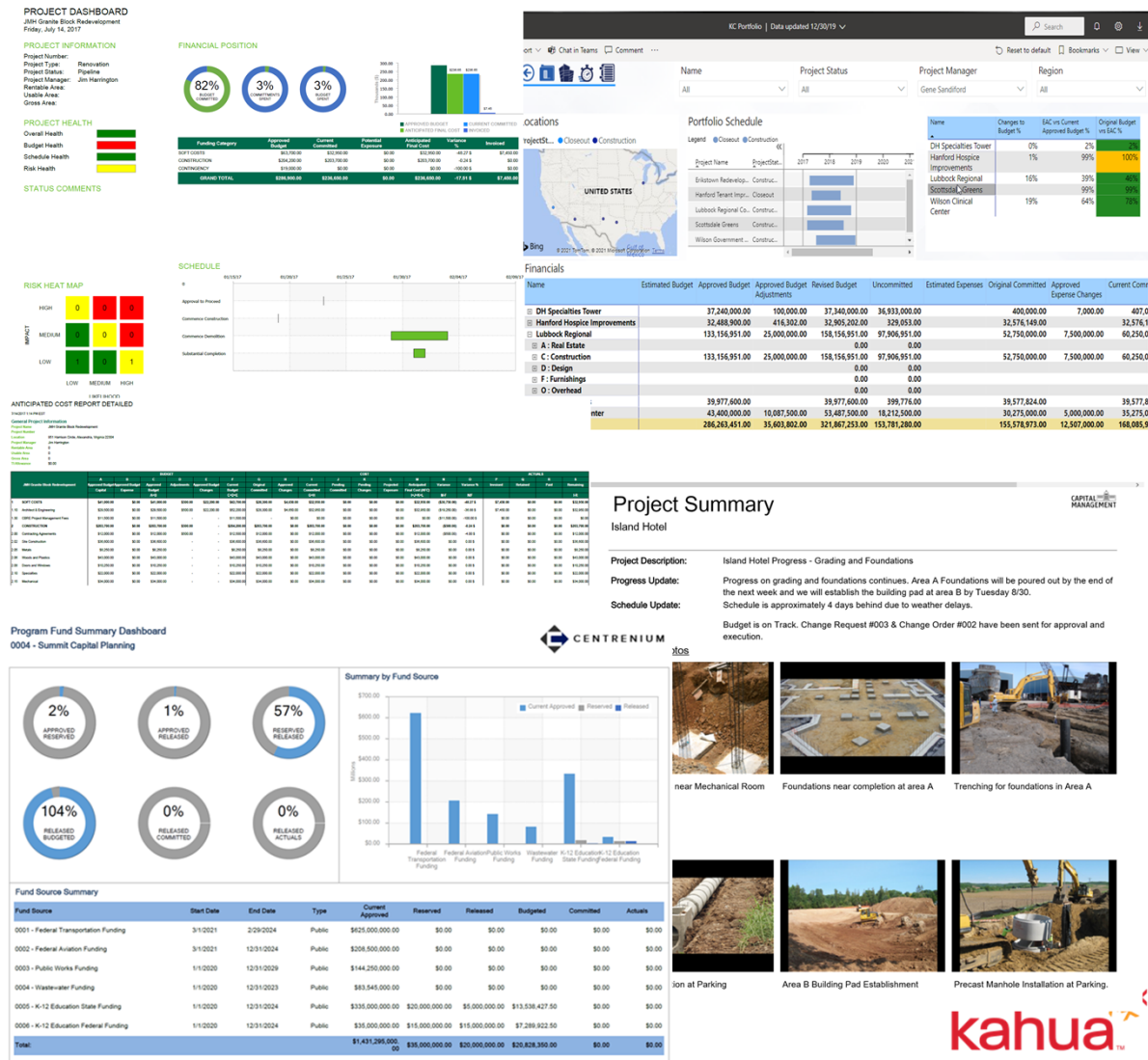
Photos & Field Documentation

- Daily Logs
- Field Observations
- Notices
- Quality Control / Punch List
- Photos



Reporting & Analytics

- One-click log reports
- Portable views (Your Forms)
- Dashboards
- Custom reports
- Scheduled reports
- Report wizards
- Report writer



Work From Any Device, Anywhere Anytime



kahua

Streamlined Integrations



OTB



Data Store
SQL Access



Middleware
Partners



Enterprise
Systems



DocuSign

ORACLE
PRIMAVERA

AUTODESK
FORGE

bluebeam

Power BI

tableau

ORACLE
BUSINESS INTELLIGENCE

ArcGIS

STELLAR

Runding

MuleSoft

ONINDUS
Construction • Technology • People

ORACLE
E-BUSINESS SUITE

ORACLE
PEOPLESFT ENTERPRISE

SAP

IBM
maximo

"I have not seen any application that Kahua has not been able to integrate with. It is a true differentiator"

Mohinder Singh, Senior Manager, Deloitte

kahua



What Our K-12 Customers Are Saying

“We chose Kahua for Education for its **modern platform**, allowing us to use the PMIS **the way we work** and need to manage our capital programs across Santa Clara School District. From specific **workflows**, to managing **multiple sources of funds** and **managing spending and costs**, we are confident we can deliver to our students and our community next generation learning environments, on time and on budget.”

Larry Adams

Director School Bond Projects, Santa Clara Unified School District

Q&A



Built For Owners



Modern, Easy to Use



Efficient



Highly Configurable



Insightful



kahua 



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/09/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

School Name - Project Name/Cost Group/Object Code/Contract Name	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	Budget	Commitments	Expenditures	Remaining Commitment	Retention	Uncommitted Available Balance
Altadena Elementary School - COMPLETE: Addition of 3 Shade Structures (95022.0)	90,187	90,187	90,187	-	-	-
Altadena Elementary School - COMPLETE: Measure T E-Rate (95180.0)	88,088	88,088	88,088	-	-	-
Altadena Elementary School - Modernization Project (95068.0) (2)	10,842,166	10,345,358	10,345,358	-	-	496,808
ALTADENA ELEM. TOTAL	11,020,440	10,523,632	10,523,632	-	-	496,808
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	30,020,153	31,263	-	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	46,268,708	31,263	-	717
Burbank Elementary School - COMPLETE: Electrical Panel Upgrade (95064.0) (2)	87,603	87,603	87,603	-	-	-
Burbank Elementary School - COMPLETE: Renovation of Hodges (old 95140.0 merged) (2)	253,584	253,584	253,584	-	-	-
Burbank Elementary School - Lunch Shelter/Renovation (95131.0) (1) (2) (3)	955,463	910,463	910,463	-	-	45,000
BURBANK TOTAL	1,296,650	1,251,650	1,251,650	-	-	45,000
Career Technical - Career Technical Education Projects (95145.0)	2,683,000	2,683,000	2,683,000	-	-	-
Career Technical - COMPLETE: CTE KLRN TV (95145.0)	100,507	100,507	100,507	-	-	-
CAREER TECHNICAL TOTAL	2,783,507	2,783,507	2,783,507	-	-	-
Central Kitchen - COMPLETE: Culinary Academy/Kitchen Construction (9)	1,238,928	1,238,928	1,238,928	-	-	-
CENTRAL KITCHEN TOTAL	1,238,928	1,238,928	1,238,928	-	-	-
Cleveland Elementary School - COMPLETE: Measure T E-Rate (95180.0)	113,292	113,292	113,292	-	-	-
Cleveland Elementary School - COMPLETE: New Classroom Wing (95031.0) (2)	4,594,037	4,594,037	4,594,037	-	-	-
Cleveland Elementary School - Modernize Kitchen (95121.0) (2)	108,495	108,495	108,495	-	-	-
Cleveland Elementary School - Student Safety Wall & Flooring Padding (2)	8,506	8,506	8,506	-	-	-
CLEVELAND ELEM. TOTAL	4,824,330	4,824,330	4,824,330	-	-	-
District Service Center - Facilities Administration (95000.0) (1) (2) (3)	16,909,126	16,152,531	15,989,830	162,701	-	756,595
DSC FACILITIES ADMIN TOTAL	16,909,126	16,152,531	15,989,830	162,701	-	756,595
District-Wide - COMPLETE: Bogen Clock Speaker System (95032.0)	1,436,405	1,436,405	1,436,405	-	-	-
District-Wide - COMPLETE: Energy Conservation Measures (95019.0) (2)	5,029,386	5,029,386	5,029,386	-	-	-
District-Wide - COMPLETE: Exterior Improvements (95036.0)	42,112	42,112	42,112	-	-	-
District-Wide - COMPLETE: Technology Modifications (95144.0)						



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/09/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	3,071,556	3,071,556	3,071,556	-	-	-
District-Wide - District-Wide I.T. Wireless Access Upgrade (2)				-	109,813	-
	3,000,000	3,000,000	3,000,000	-		-
District-Wide - DW - PRI 0 - Roofing (95135.0)				-		-
	391,831	391,831	391,831	-		-
District-Wide - DW - PRI 0 - Windows (95136.0)				-		-
	101,736	101,736	101,736	-		-
DISTRICT WIDE PROJECTS	13,073,026	13,073,026	13,073,026	-	109,813	-
Don Benito Elementary School - 11 HVAC and Kitchen (95146.0) (2)				33,111		5,000
	301,509	296,509	263,398			
Don Benito Elementary School - COMPLETE: Measure T E-Rate (95180.0)				-		-
	147,679	147,679	147,679	-		-
Don Benito Elementary School - COMPLETE: Playground Structures (95043.0)				-		-
	173,442	173,442	173,442	-		-
Don Benito Elementary School - Interim Housing (95181.0) (2)				-		-
	397,779	397,779	397,779	-		-
Don Benito Elementary School - New Admin Bldg (95097.0) (2)				-		-
	790,568	790,568	790,568	-		-
DON BENITO ELEM. TOTAL	1,810,976	1,805,976	1,772,865	33,111	-	5,000
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 CORR (95146.1)				-		-
	89,230	89,230	89,230	-		-
ELIOT MIDDLE SCHOOL	9,666,945	9,666,945	9,666,945	-	-	-
Field Elementary School - COMPLETE: Measure T E-Rate (95180.0)				-		-
	113,292	113,292	113,292	-		-
Field Elementary School - COMPLETE: Water Meter Separation (95106.0)				-		-
	39,013	39,013	39,013	-		-
Field Elementary School - FIELD - Playground (95069.1) (2)				-		-
	336,473	336,473	336,473	-		-
Field Elementary School - Modernization (95069.0) (2)				-		25,000
	3,554,598	3,529,597	3,529,597	-		25,000
FIELD ELEMENTARY SCHOOL	4,043,376	4,018,375	4,018,375	-	-	25,000
Franklin Elementary School - COMPLETE: Measure T E-Rate (95180.0)				-		-
	172,886	172,886	172,886	-		-
Franklin Elementary School - COMPLETE: New Library/Shade Structure (95035.0)				-		-
	593,078	593,078	593,078	-		-
Franklin Elementary School - Modernize Cafe/MPR/Windows (95066.0)				-		-
	2,156,637	2,156,637	2,156,637	-		-
FRANKLIN ELEM. TOTAL	2,922,600	2,922,600	2,922,600	-	-	-
Hamilton Elementary School - COMPLETE: Measure T E-Rate (95180.0)				-		-
	138,499	138,499	138,499	-		-
Hamilton Elementary School - COMPLETE: Water Meter Separation (95149.0)				-		-
	56,828	56,828	56,828	-		-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/09/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
Hamilton Elementary School - Modernization MPR/Café (95071.0) (2)				-		5,000
	4,477,235	4,472,235	4,472,235	-		
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)				31,025		18,155
	30,680,410	30,662,255	30,631,230	-		-
John Muir High School - 03b Black Box Theater Project (95183.0) (2)				-		-
	3,724,986	3,724,986	3,724,986	-		-
John Muir High School - 03c Bldg D Accessibility (95812.0) (2)				-		5,000
	354,165	349,165	349,165	-		-
John Muir High School - COMPLETE: Artificial Surface Field & Track (95004.				-		-
	1,518,980	1,518,980	1,518,980	-		-
John Muir High School - COMPLETE: Building G & L Window Replacement (95125				-		-
	404,282	404,282	404,282	-		-
John Muir High School - COMPLETE: Career Technical Education (95145.0)				-		-
	90,596	90,596	90,596	-		-
John Muir High School - COMPLETE: Kitchen Moderniation (95154.0)				-		-
	6,000	6,000	6,000	-		-
John Muir High School - COMPLETE: Measure T E-Rate (95180.0)				-		-
	555,842	555,842	555,842	-		-
John Muir High School - COMPLETE: Security System (95132.0)				-		-
	159,785	159,785	159,785	-		-
John Muir High School - Culinary Arts Project (95184.0)				-		-
	20,766	20,766	20,766	-		-
John Muir High School - Track and Field 95005.0 (2)				-	36,960	-
	739,195	739,195	739,195	-		-
JOHN MUIR HIGH TOTAL	38,255,006	38,231,852	38,200,827	31,025	36,960	23,155
Linda Vista Elementary School - COMPLETE: Interior Structural Cleanup (95014.0)				-		-
	39,580	39,580	39,580	-		-
Linda Vista Elementary School - Modernization (95188.0)				-		-
	137,250	137,250	137,250	-		-
LINDA VISTA ELEM. TOTAL	176,830	176,830	176,830	-	-	-
Loma Alta Elementary School - COMPLETE: Measure T E-Rate (95180.0) (2)				-		-
	63,647	63,647	63,647	-		-
Loma Alta Elementary School - COMPLETE: Modernization Project (95033.0)				-		-
	171,002	171,002	171,002	-		-
Loma Alta Elementary School - COMPLETE: Pre K conversion & Fire sprinkler enclos				-		-
	181,497	181,497	181,497	-		-
Loma Alta Elementary School - COMPLETE: Retaining Wall & Street Improvements (95				-		-
	1,013,583	1,013,583	1,013,583	-		-
Loma Alta Elementary School - COMPLETE: Water Meter Separation (95101.0)				-		-
	27,355	27,355	27,355	-		-
LOMA ALTA ELEM. TOTAL	1,457,084	1,457,084	1,457,084	-	-	-
Longfellow Elementary School - 10 HVAC Upgrades (95146.0)				-		-
	2,320,756	2,320,756	2,320,756	-		-
Longfellow Elementary School - COMPLETE: Child Care Center (95061.0)				-		-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/09/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis	
	300,503	300,503	300,503	-	-
Longfellow Elementary School - COMPLETE: Measure T E-Rate (95180.0) (2)				-	-
	130,358	130,358	130,358	-	-
Longfellow Elementary School - New Kitchen Bldg/Lunch Shelter/Auditorium (95050.0) (2)				-	-
	1,340,458	1,340,458	1,340,458	-	-
LONGFELLOW ELEM. TOTAL	4,092,074	4,092,074	4,092,074	-	-
Madison Elementary School - Bldg A & Auditorium Renovation (95010.0)				-	-
	596,259	596,259	596,259	-	-
Madison Elementary School - COMPLETE: Measure T E-Rate (95180.0)				-	-
	96,100	96,100	96,100	-	-
Madison Elementary School - COMPLETE: Window Replacement (95084.0)				-	-
	858,784	858,784	858,784	-	-
Madison Elementary School - Kitchen Modernization (95048.0)				-	-
	309,396	309,396	309,396	-	-
Madison Elementary School - Modernization (95063.0) (2)				-	-
	4,109,419	4,109,419	4,109,419	-	-
MADISON ELEM. TOTAL	5,969,957	5,969,957	5,969,957	-	-
Marshall Fundamental Secondary School - 09 HVAC Upgrades (95146.0)				-	-
	982,595	982,595	982,595	-	-
Marshall Fundamental Secondary School - COMPLETE: Career Technical Education (95145.0)				-	-
	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 Improvement (2)				-	-
	1,760,215	1,760,215	1,760,215	-	-
Marshall Fundamental Secondary School - COMPLETE: Measure T E-Rate (95180.0)				-	-
	428,192	428,192	428,192	-	-
Marshall Fundamental Secondary School - COMPLETE: Water Meter Separation (95103.0)				-	-
	21,090	21,090	21,090	-	-
Marshall Fundamental Secondary School - COMPLETE: Window Replacement (95094.0) (2)				-	-
	1,767,862	1,767,862	1,767,862	-	-
Marshall Fundamental Secondary School - 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	-	-
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)				-	5,000
	10,439,301	10,434,301	10,434,301	-	
Norma Coombs Elementary - 05b Central Plant Replacement (95146.0)				-	-
	1,358,170	1,358,170	1,358,170	-	-
Norma Coombs Elementary - COMPLETE: Measure T E-Rate (95180.0)				-	-
	146,511	146,511	146,511	-	-
Norma Coombs Elementary - COMPLETE: Shade Structures/Field Renovation (95021)				-	-
	75,715	75,715	75,715	-	-
Norma Coombs Elementary - COMPLETE: Water Meter Separation (95116.0) (2)				-	-
	21,400	21,400	21,400	-	-
NORMA COOMBS ELEM. TOTAL	12,041,097	12,036,097	12,036,097	-	5,000
Pasadena High School - 02a Modernize Gymnasium Complex (95075.0) (2)					



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/09/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
	20,861,288	20,848,782	20,848,782			
Pasadena High School - 02c ADA Upgrade (DSA) (95074.0) (2)				-		12,507
	575,735	570,735	555,305	15,430		5,000
Pasadena High School - Central Chilled Water Plant Project (95146.0) (2)	4,158,322	3,837,696	3,662,838	174,858	173,963	320,626
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)	797,557	756,826	756,826	-	37,841	40,731
Pasadena High School (Phase 2) - 02d Campus Upgrds/Restrooms Upgrades (95119.0) (2)	3,247,278	3,051,854	3,051,854	-	44,406	195,424
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	33,957,710	33,358,425	33,168,137	190,288	256,210	599,285
Roosevelt Elementary School - 12 Multi-purpose Facility (95025.0) (2)	1,831,607	1,831,607	1,831,607	-		-
Roosevelt Elementary School - COMPLETE: Auto Door Openers (95062.0)	98,844	98,844	98,844	-		-
Roosevelt Elementary School - COMPLETE: Measure T E-Rate (95180.0)	96,100	96,100	96,100	-		-
ROOSEVELT ELEM. TOTAL	2,026,550	2,026,550	2,026,550	-	-	-
Rose City High School - 07 Modification (95170.0) (2)	454,659	454,659	454,659	-		-
Rose City High School - COMPLETE: Career Technical Education (95145.0)	232,608	232,608	232,608	-		-
Rose City High School - COMPLETE: Measure T E-Rate (95180.0)	134,493	134,493	134,493	-		-
ROSE CITY HIGH TOTAL	821,759	821,759	821,759	-	-	-
San Rafael Elementary School - COMPLETE: Measure T E-Rate (95180.0)	94,930	94,930	94,930	-		-
San Rafael Elementary School - COMPLETE: Phase I (95011.0/17.0)	169,380	169,380	169,380	-		-
San Rafael Elementary School - Modernization (95030.0) (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 Buildi	4,074,221	4,074,221	4,074,221	-		-
SIERRA MADRE ES 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	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/09/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.1 - GOB (Measure TT Series A)			Fund 21.1 Analysis		
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)						
	16,183,837	16,178,836	16,178,836	-		5,000
WASHINGTON MS TOTAL	16,479,898	16,474,898	16,474,898	-	-	5,000
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)						
	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	361,787,000	361,338,612	448,389	402,983	1,980,237



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/09/2021)

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						
	12,985,345	3,248,326	3,054,594	9,737,019		193,733
DISTRICT- WIDE - District-Wide I.T. Server Infrastructure Upgrade (2)						
	6,169,671	1,433,124	1,171,924	4,736,547		261,200
District-Wide - District-Wide I.T. Chromebook Lease Buyout						
	667,843	667,843	667,843	-		-
Totals	19,822,859	5,349,293	4,894,360	14,473,566		454,933



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/09/2021)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

School Name - Project Name/Cost Group/Object Code	21.3 - Measure O (Capital Projects)			Fund 21.3 Analysis		
	Budget	Commitments	Expenditures	Remaining Commitments	Retention Held	UnCommitted Available Balance
District Service Center - Facilities Administration (97092.0) 21.3 (2)						
	39,858,160	10,500	-	10,500		39,847,660
Totals	39,858,160	10,500	-	10,500		39,847,660

*Open Contracts:

Safework: 2.4 Million/Yr

Planetbids: \$20,663.22

PUSD - FACILITIES DEPARTMENT

MTT Construction Status Report December 15, 2021

School / Funds Source	Project's Scope of Work	Progress/Issues October/November 2021 (Previous month status)	Progress/Issues December 2021 (Current month status)	Project Phase	Date in Phase	Expected date completion total project	% of compl. December 2021	Project Mgr.	Architect	Contractor	Inspector
Altadena ES	Relocation of 2 portable classrooms from Allendale ES to Altadena ES. Installation of new backflow preventer and on site fire hydrant.	DSA returned documents with minor notations which are being addressed to resubmit for final approval. DSA is also requiring civil plans for new on site fire hydrant and backflow preventer on street side of El Molino Ave. We anticipate resubmission to DSA before end of October. All DSA notations have been addressed. Civil plans have been completed and resubmitted to DSA for final review.	DSA returned documents with minor corrections to existing gates on south side of campus for access compliance. AOR team is working on addressing DSA concerns and resubmission of revised documents to DSA. We anticipate DSA final approval by January 2022. Following are the comments from DSA 1. Gate to Courtyard – Specify gates to meet all applicable Specs. For Door. Coordinate and specify height & hardware with door requirements. 2. Clarify if the steel handle is on the pull side or the push side. Provide accessible hardware on both sides.	Planning	-	Summer 2022	0%	Sam Maissiam	Flewelling and Moody	N/A	Ned Khachikian
Previous Reports available at www.pusd.us/Page/6819											