CITIZENS' OVERSIGHT COMMITTEE MEETING

REVISED

NOTICE AND AGENDA

August 28, 2024

6:30 PM

HYBRID

Join Webex meeting
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Board Room, Room 236
351 S. HUDSON AVENUE
ROOM 236, PASADENA, CA 91106

I. Call to Order

II. Public Comment

III. Approval of the June 26, 2024 Meeting Minutes

IV. Board of Education COC Liaison Report

V. Facilities and Capital Projects Committee Meeting Update (By Teo Sierra, COC Chair)

VI. Bond Program & Construction Management Plan Update (Mr. Manuel Carrasco, Facilities Director)

VII. Review of Monthly Facilities Reports

1. **Consolidated Budget Status (by funding source):**
   a. Measure O Projects
      1. Capital
      2. Ed Tech

2. **Construction Project Status Report (by school site):**
    a. Measure O Projects
    b. Ed Tech Projects

VIII. Review of the DRAFT letter from the COC to Facilities and Capital Projects Committee Regarding the Roles and Responsibilities of the Citizen's Oversight Committee.

IX. Review of Measure O related Board Reports

- BR 1771-F Approval of Purchase for Voice Amplification Devices
- BR 1772-F Approval of Purchase Phase 2 Interactive Displays & Budget Increase
- BR 1773-F Approval of award to NIC Partners for Camera installation
- BR 1775-F Change Order #2 for SMES Chiller and Central Plant Upgrade: SCE Meter and Service Change Fee

X. Future Agenda Items

XI. Next meeting date: September 25, 2024

PASADENA UNIFIED SCHOOL DISTRICT (PUSD)
CITIZENS' OVERSIGHT COMMITTEE (COC) MEETING
Meeting Minutes for June 26, 2024

Meeting was held in-person at Ed Center and at 515 South Flower Street in Los Angeles,

I. Meeting was called to order at 6:31 pm by chair Teo Sierra.
Present:
   A. COC members: Teo Sierra, Dennis McNamara, Paul Nerenberg, John Robinson, Wayne Hammack
   B. PUSD staff: Albert Garcia, Manuel Carrasco, Michael Dunning, Balvina Sheffield and PUSD Superintendent Dr. Elizabeth Blanco
   C. PUSD Board Liaison: Kim Kenne
   D. PUSD Board Trustees: none
   E. Public: (remotely) Judy McKinley, Lynne Sullivan

II. **Public Comment:**
No public comments were made.

III. **Approval of the April 24, 2024 and May 22, 2024 Meeting Minutes**
Approved with minor corrections. Facilities staff was ask to post the final version on PUSD's website.

IV. **Board of Education COC Liaison Report**
Ms. Kenne noted the agenda for the following day's Board meeting includes an update on the Asset Management Plan which will help inform budget planning. Another agenda item is the LCAP Budget which will reflect a fiscal stabilization plan given projected annual deficits. She further noted that Board Trustee seats for districts 2, 4, and 6 are up for election in November.
Ms. Kenne provided a draft diagrammatic flow chart that was to be further developed by Facilities staff and represented to the COC that illustrated the decision making and approval thresholds (in dollars) for professional and contract services.

V. Facilities and Capital Projects Committee Meeting Report
Mr. McNamara provided the report for the June 11, 2024 Facilities and Capital Project Committee meeting as he represented the COC as Chair Sierra was unable to do so. He noted that as requested by the COC, that Facilities staff had now created summary reports by School, then by project, and by Project, then by school. He noted the continuing request to Facilities staff to post approved COC meeting minutes, and to post historical minutes to include for Measure TT related meetings.

At the meeting, a consultant explained the impact of SB1383 on the District which mandates separating organic waste and imposes an edible food recovery mandate. As such, the COC may seem some project work relating to this new law.

Mr. McNamara reported a growing disconnect between the COC and Facilities staff regarding the COC's mandate. One example noted was the COC has asked for documentation for recent decisions for awards of no-bid consulting contracts with Facilities staff replying such non-construction specific contracts are outside the purview of the COC. After a bit more back and forth, the Facilities and Capital Committee Trustees expressly requested for a written report from the COC to document its concerns.
After the summary by Mr. McNamara, Dr. Blanco responded that the COC is operating above its (legal) scope. Upon more discussion, the COC informed Dr. Blanco that the requested written report would be created which would be submitted to Facilities staff to submit to the Facilities and Capital Committee Trustees, which the letter would express COC's concerns of sole source/non-competitive contract awards for professional and construction efforts. . Chair Sierra tabled further discussion in order to address the other Agenda items,

VI. Review of Monthly Facilities Reports

Mr. Carrasco reported within the past thirty days, the District has installed interactive display boards across school sites. He also explained the District is almost half way through the district-wide door lock program. The door lock program does include charters but PUSD schools being prioritized. He noted completion of ADA upgrades for shade structures at Field, San Rafael, Sierra Madre, and Madison.
He noted that upon more detailed review, Hamilton needed just a small modification of one ramp to meet ADA compliance. A larger project had been previously expected.

He noted the three Modernizations (Muir, Madison, and Longfellow) are in the 'schematic design' phase, nearing completion, which will then become a "design development" stage. Each major project remains within its respective original budget range.

In response to a question on electrical services, it was noted that the City of Pasadena PWP is currently ready to install conduits at San Rafael.

Mr. Robinson noted that the District package failed to include a status report for Measure TT. He also noted some inconsistencies between reports regarding Measure O. The District stated it would rectify these issues for the August 2024 COC package.

Mr. Carrasco noted the Sierra Madre Central Plant Service target date for completion is 8/31/2024.

It was noted that for Jefferson, the acquisition of 25 interactive displays was on hold, but not canceled.

Mr. Carrasco noted that federal magnet program requirements can reduce the effective capacity of a school. He specifically noted Longfellow was built to accommodate 800

students, but the prospective capacity will fall due to mandated repurposing of certain classrooms (e.g. for Wellness).

Mr. Robinson noted that $575,000 remained available under Measure TT. Mr. Dunning stated he was confident this would be zero by fiscal year end (6/30/2024) via allowable journal entries for projects currently accounted for under Measure O. It was noted that such journal entries could be made after the actual end of the fiscal year, so the District has time to properly close out Measure TT.

Mr. Dunning noted the District has a one year lease for the Kahua accounting system, and Facilities staff could continue to utilize to update the COC and public.

VII. Update on Transition Plan for Program and Construction (by Facilities Staff)

Mr. Carrasco stated the District has two positions to fill. One, a procurement administrator is 'under recruitment'. The second, a project manager, with two candidates currently in the interview stage. A recently hired facilities technician 'has hit the ground running'. Two more facilities technicians and a financial services specialist will start on July 1.

VIII. **Review of Measure TT and Measure O Related Board Reports**

BR 1756- F Ratification of Geotechnical and Geologic Investigation Contract for John Muir High School

District staff noted this was a no-bid contract, below the required threshold for competitive bidding.

BR 1757-F Ratification of VIS Contract for Sierra Madre Elementary School Chiller and Power Upgrade Project

It was noted that an hourly rate for services was not included in the report.

BR 1758-F Approval of Professional Services NAZ

This contract was awarded without competitive bidding, The District asserts it is not required to do so given the nature (non-construction related) of the services to be provided. Even so, committee members noted that given the size of the contract, $750,000, following a similar no-bid award of $200,000 earlier in the year, the contract should have been competitively bid.

Mr. Carrasco noted NAZ offers a full menu of services. The District intends to utilize procurement support, project management support, financial planning and analysis support, as well as help writing RFPs.
In response to a question, he noted the District has not worked with NAZ in the past. He expects NAZ (or another such firm) would supplement the core PUSD team, particularly helping during peak activity periods. He also stated he was already seeing 'a great level of service' from NAZ.

Mr. Sierra asked about using local service providers. He said he was aware of at least seven local firms that were qualified to provide these services.

Mr. Carrasco further supported the hiring of NAZ to expedite projects, noting there have been no significant projects done in the 44 months (since Measure O passed).

BR 1759-F Approval of Districtwide Unit Cost Pricing for Roofing Replacement & Repairs

Noted, with light discussion.

BR 1760-F Approval of Contract for Field Improvements projects at Eliot Arts, Willard ES and Sierra Madre ES

Committee members inquired about the inclusion of an explicit inclusion of a "District Allowance" when soliciting bids, expressing concern this might lead to future overcharges. Mr. Carrasco defended the practice, and said such allowances were only for potentially added scope of work, not for the originally contracted work. This creates more incentive for potential providers to submit bids for the original scope of work.

BR 1761-F Approval to Award the construction contract for the Phase 1 restroom upgrades at Eliot Middle School and Willard Elementary

As with BR 1760-F, it was noted the use of district allowances.

BR 1763-F Approval of Professional Services Agreement with Dannis Woliver Kelley

Committee members asserted the need to be careful on accounting for legal services by DWK, as pre-election work cannot be funded by Measure O monies.

IX. Future Agenda Items

None provided

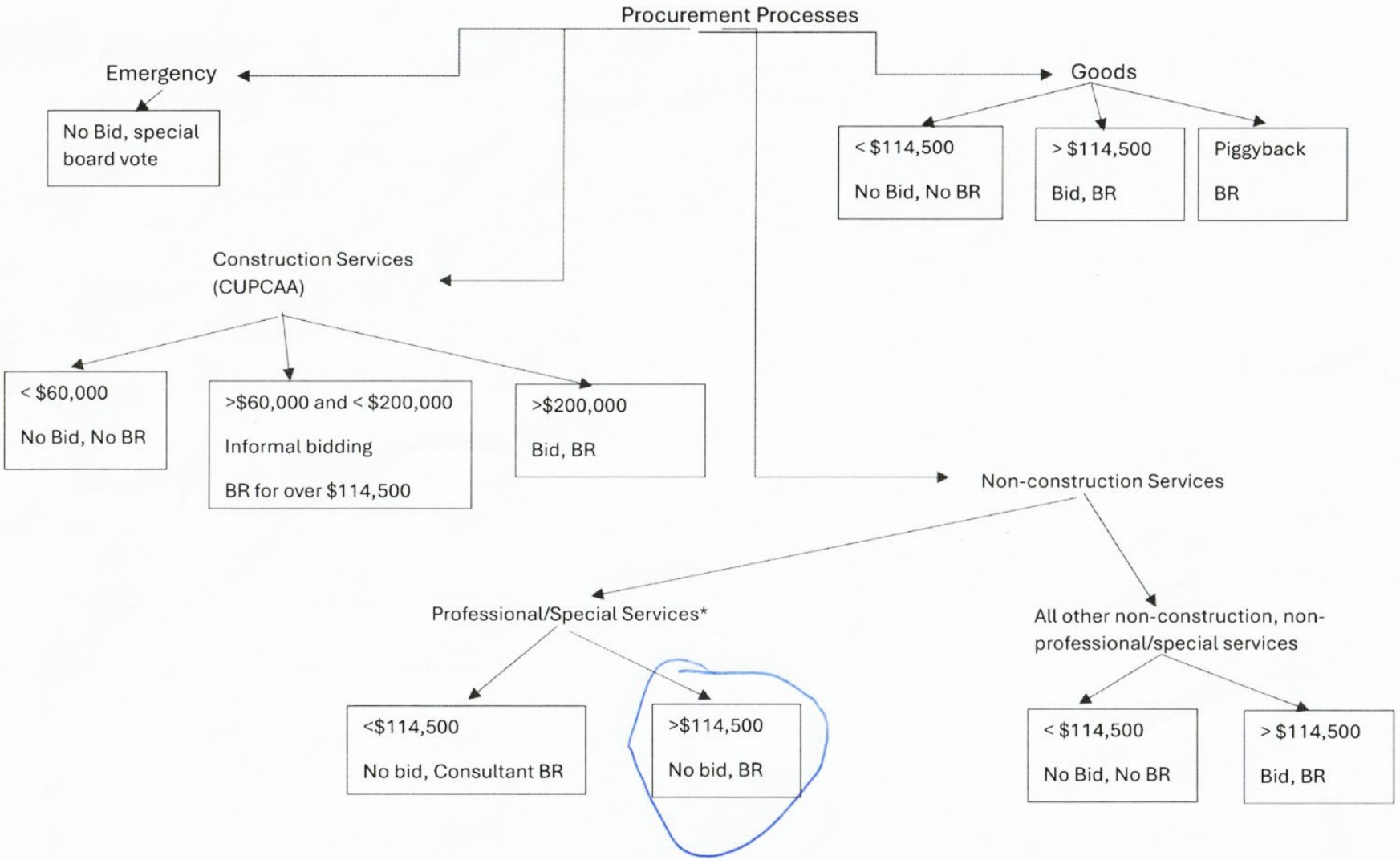
X. Next Meeting Date

Set for August 28, 2024.

XI. Meeting Adjournment

Chair Sierra adjourned the meeting at 9.02pm.

BR = Board Report



*Professional Services: Architects, Engineering, Land Surveying, Construction Project Management and Environmental Services (GC 4525), Special Services: Financial, Economic, Accounting, Legal or Administrative (GC 53060)

Author: KKenne

Revision: 6/26/24

Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/22/2024)

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) Budget	Commitments	Expenditures	Fund 21.3 Analysis Remaining Commitment	Retention	Uncomitted Aavilable Balance
10 Sites - Roofing Program Phase 1 (97094.0) (1)						
	13,661,151	***13,258,893***	***13,258,893***	-		402,258
8 Sites - Roofing Program Phase 2 (97094.0) (1) (2) (4)						
	9,822,225	***9,994,671***	***8,789,139***	1,205,533		(172,447)
Altadena Elementary School - (3) Add'l Relocatable Classrooms (97110.0) (1) (2)						
	371,839	***329,215***	***327,846***	1,369		42,624
Altadena ES - Altadena -ES Temporary Cooling (1)						
	14,976	***14,976***	***14,976***	-		-
Blair High School - Blair HS Restrooms, Pool and Track and Field Mod (1)						
	38,484,509	***-***	***-***	-		38,484,509
District Service Center - Facilities Administration (97092.0) 21.3 (1) (2)						
	25,064,250	***12,398,215***	***8,700,062***	3,698,153		12,666,035
District Wide - DW - Classroom Tech Infrastructure (1)						
	3,540,000	***-***	***-***	-		3,540,000
District Wide - DW - ADA Compliance Transition Plan (97120.0) (1)						
	206,729	***253,154***	***206,729***	46,425		(46,425)
District Wide - DW - Cabling/Wifi Upgarde (1)						
	14,450,000	***-***	***-***	-		14,450,000
District Wide - DW - Clock/PA System - Tech (1)						
	12,500,000	***-***	***-***	-		12,500,000
District Wide - DW - Data Center UPS Upgrade (1)						
	1,096,000	***-***	***-***	-		1,096,000
District Wide - DW - Digital Security Camera Replacement (1)						
	2,500,000	***-***	***-***	-		2,500,000
District Wide - DW - Front Security Camera & Intercom System Prep (1) (2)						
	3,300,000	***186,715***	***67,920***	118,795		3,113,285
District Wide - DW - Health and Safety (Field Improvements: Eliot (5)						
	-	***1,019,000***	***-***	1,019,000		(1,019,000)
District Wide - DW - Health and Safety (Hallway Lights, Asphalt Re (1) (2)						
	7,276,366	***1,462,253***	***97,355***	1,364,898		5,814,113
District Wide - DW - IP Phone Implem 3.0 (97103.0)						
	432,569	***457,376***	***457,376***	-		(24,806)
District Wide - DW - Restroom Utility Infrastructure (97129.0) (1) (2) (4)						
	44,068,633	***2,248,798***	***225,565***	2,023,233		41,819,835
District Wide - DW - Security Door Lockset Replacement (97119.0) (2)						
	2,125,330	***2,125,330***	***1,142,537***	982,793		-
District Wide - DW - Shade Structure (97095.0) (1)						
	1,929,578	***1,939,146***	***1,648,193***	290,953		(9,568)
District Wide (3) - DW - Health and Safety (Willard ES Portable Room 1 (5)						
	-	***22,320***	***-***	22,320		(22,320)
DISTRICT-WIDE CAPITAL - UNALLOCATED FUNDS CAPITAL (1)						
	15,000,000	***-***	***-***	-		15,000,000
Don Benito Elementary School - Don Benito ES Mod (00000.0) (1)						
	25,170,478	***-***	***-***	-		25,170,478
Don Benito Elementary School - Don Benito ES MPR/Kitchen/HVAC??? (1)						
	6,800,000	***-***	***-***	-		6,800,000
Dstrict Wide - DW - Shade Structure Phase 2 (97095.0) (1)						
	3,590,904	***-***	***-***	-		3,590,904
Field Elementary School - Field ES Mod (1)						
	26,158,722	***-***	***-***	-		26,158,722
Field Elementary School - School Fencing and Curb Appeal Landscape (97113.0) (1						
	678,468	***680,035***	***678,458***	1,577		(1,567)
Focus Point Acadmey - Focus Point Fencing (97111.0) (1) (4)						
	3,799	***4,600***	***3,799***	801		(801)

Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/22/2024)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

	21.3 - Measure O (Capital Projects)			Fund 21.3 Analysis	
John Muir High School - John Muir HS Athletic Facilities Gym and Pool Mod					
	51,588,682	***2,626,359***	***152,309***	2,474,050	48,962,323
Linda Vista - Linda Vista Portables Removal (97116.0) (1)					
	30,797	***30,797***	***30,797***	-	-
Longfellow Elementary School (97125.0) - Longfellow ES Modernization (1) (2)					
	39,939,627	***2,855,949***	***170,281***	2,685,669	37,083,678
Madison Elementary School - Madison ES Modernization (97127.0)					
	36,412,984	***2,454,824***	***302,090***	2,152,735	33,958,160
Madison Elementary School - Madison ES Chiller System Replacement (97141.0) (					
	689,696	***689,696***	***-***	689,696	-
Marshall Fundamental School - Marshall T&F, Restroom and Utility Infrastructure (					
	23,785,842	***-***	***-***	-	23,785,842
Marshall Fundamental Secondary School - Softball Field Renovation (97109.0) (1)					
	572,816	***572,816***	***169,531***	403,285	-
OctaviaButler Middle School - Octavia Butler Mod (1)					
	60,611,243	***-***	***-***	-	60,611,243
Pasadena High School - Campus Identity/Modernization Project (97108.0) (1) (2)					
	5,305,760	***5,249,883***	***2,604,075***	2,645,808	55,877
Pasadena High School - PHS & JMUIR Pilot Security Camera System Upgrade (1)					
	352,000	***160,279***	***151,351***	8,928	191,721
Pasadena High School - PHS Aquatics and Restroom Mod (97135.0) (1)					
	21,746,338	***-***	***-***	-	21,746,338
San Rafael Elementary - San Rafael Modernization & Interim Housing (97136. (1)					
	35,620,586	***-***	***-***	-	35,620,586
Sierra Madre Elementary - Central Plant Upgrade (97112.0) (1) (4)					
	3,003,741	***2,963,325***	***1,058,879***	1,904,446	40,416
Sierra Madre Elementary - Sierra Madre ES Install Clock/PA (97123.0) (1)					
	18,505	***18,505***	***18,505***	-	-
Washington MS - O-21/22-Washington MS PA Enhancements					
	-	***-***	***-***	-	-
Webster Elementary School - Webster Elementary Modernization (1)					
	30,941,071	***-***	***-***	-	30,941,071
Wilson Middle School - Wilson Tenant Improvement (1)					
	250,000	***13,571***	***13,571***	-	236,429
Totals	***569,116,213***	***64,030,700***	***40,290,234***	***23,740,466***	***505,085,513***

Budget Status by Fund

Budget status summary by Fund in selected Projects (thru 08/22/2024)

Budget vs. Commitments and Expenditures by Fund

Reconciliation Always in Progress

School Name - Project Name/Cost Group/Object Code/Contract Name	21.2 - Measure O (Ed Tech) Budget	Commitments	Expenditures	Fund 21.2 Analysis Remaining Commitment	Retention	Uncomitted Aavilable Balance
District Wide - District-Printing Solution for School Sites (1)						
	320,000	***-***	***-***	-		320,000
District Wide - District-Wide I.T. Lab Upgrades (1)						
	3,199,900	***-***	***-***	-		3,199,900
District Wide - District-Wide Voice Amplification for Student Clas (1)						
	1,200,000	***-***	***-***	-		1,200,000
DISTRICT-WIDE - District_Wide I.T. Staff Device Refresh Project (9 (1)						
	17,885,553	***7,922,260***	***3,358,142***	4,564,118		9,963,293
DISTRICT-WIDE - District-Wide I.T. Device Refresh Project 97091.0 (1) (2)						
	27,568,385	***12,568,385***	***12,568,385***	0		15,000,000
DISTRICT-WIDE - District-Wide I.T. Chromebook Lease Buyout 97091.0						
	667,843	***667,843***	***667,843***	-		-
DISTRICT-WIDE - District-Wide I.T. Interactive Display Technology (1)						
	4,000,000	***821,095***	***821,095***	0		3,178,905
DISTRICT-WIDE - District-Wide I.T. Server Infrast. Upgrade 97091.0 (2)						
	1,624,581	***1,609,668***	***1,609,668***	-		14,913
DISTRICT-WIDE - District-Wide IT Radio Repeators (97131.0) (1)						
	59,630	***59,630***	***59,630***	-		(0)
DISTRICT-WIDE - UNALLOCATED FUNDS (1) (2) (4)						
	3,300,000	***-***	***-***	-		3,300,000
Pasadena High School - PHS CTE- Computer Lab Upgrades (97091.0 (1)						
	45,073	***45,073***	***45,073***	1		-
Totals	***59,870,965***	***23,693,955***	***19,129,836***	4,564,119		36,177,010

COC Report (by Project)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

Total Bond Funding - Measure O - Capital	$456,594,876.14
Current Budget Total	$388,033,743.97
Current Contracts Committed	$61,717,002.49
Payables Invoiced	$32,857,100.72
Unallocated Funds	$68,561,132.17

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Type: 01 - Elementary Schools	**$180,051,893.59**	**$19,491,133.52**	**($50,635.94)**	**$19,440,497.58**	**$8,418,264.24**	**$160,611,396.01**	**$11,022,233.34**
School Name: Allendale Elementary	**$215,603.00**	**$3,450.00**	**$0.00**	**$3,450.00**	**$3,450.00**	**$212,153.00**	**$0.00**
Project: Allendale ES Digital Camera Replacement	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00
Project: Allendale ES ADA Compliance Survey & Tran	$3,450.00	$3,450.00	$0.00	$3,450.00	$3,450.00	$0.00	$0.00
Project: Allendale ES Front Entry Security Camera & (	$42,153.00	$0.00	$0.00	$0.00	$0.00	$42,153.00	$0.00
School Name: Altadena Arts Magnet	**$1,342,255.74**	**$1,015,913.29**	**($79,414.11)**	**$936,499.18**	**$776,529.28**	**$405,756.56**	**$159,969.90**
Project: Altadena Phase 1 Reroofing Program	$414,868.88	$485,413.89	($70,545.01)	$414,868.88	$394,125.44	$0.00	$20,743.44
Project: Altadena Relocation of (3) Portables from Alle	$362,969.74	$371,838.84	($8,869.10)	$362,969.74	$362,329.74	$0.00	$640.00
Project: Altadena Shade Structure - Phase 2	$317,173.56	$123,570.00	$0.00	$123,570.00	$0.00	$193,603.56	$123,570.00
Project: Altadena ES ADA Compliance Survey & Trans	$5,664.56	$5,664.56	$0.00	$5,664.56	$5,098.10	$0.00	$566.46
Project: Altadena ES Door Lockset Replacement	$14,450.00	$14,450.00	$0.00	$14,450.00	$0.00	$0.00	$14,450.00
Project: Altadena ES Front Entry Security Camera & G	$42,153.00	$0.00	$0.00	$0.00	$0.00	$42,153.00	$0.00
Project: Altadena ES Chiller Temporary Cooling	$14,976.00	$14,976.00	$0.00	$14,976.00	$14,976.00	$0.00	$0.00
Project: Altadena ES Digital Camera Replacement	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00
School Name: Don Benito Fundamental	**$7,855,605.05**	**$1,372,919.77**	**$3,655.90**	**$1,376,575.67**	**$733,827.58**	**$6,479,029.38**	**$642,748.09**
Project: Don Benito Phase 2 Reroofing Program	$827,680.77	$824,024.87	$3,655.90	$827,680.77	$654,279.99	$0.00	$173,400.78
Project: Don Benito HVAC Replacement	$81,495.00	$81,495.00	$0.00	$81,495.00	$63,170.25	$0.00	$18,324.75
Project: Don Benito ES ADA Compliance Survey & Tra	$5,664.56	$5,664.56	$0.00	$5,664.56	$2,549.05	$0.00	$3,115.51
Project: Don Benito ES Door Lockset Replacement	$57,400.00	$57,400.00	$0.00	$57,400.00	$0.00	$0.00	$57,400.00

COC Report (by Project)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
Project: Don Benito ES Front Entry Security Camera &	$83,364.72	$15,335.34	$0.00	$15,335.34	$13,828.29	$68,029.38	$1,507.05
Project: Don Benito ES Building C HVAC Replacemen	$6,800,000.00	$389,000.00	$0.00	$389,000.00	$0.00	$6,411,000.00	$389,000.00
School Name: Field Elementary	$1,127,437.39	$1,016,779.15	$68,505.24	$1,085,284.39	$875,597.54	$42,153.00	$209,686.85
Project: Field Phase 1 Shade Structure Program	$380,161.59	$348,954.59	$31,207.00	$380,161.59	$192,041.20	$0.00	$188,120.39
Project: Field ES Fencing and Curb Appeal	$678,458.24	$641,160.00	$37,298.24	$678,458.24	$678,458.24	$0.00	$0.00
Project: Field ES ADA Compliance Survey & Transitio	$5,664.56	$5,664.56	$0.00	$5,664.56	$5,098.10	$0.00	$566.46
Project: Field ES Door Lockset Replacement	$21,000.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00
Project: Field ES Front Entry Security Camera & Gues	$42,153.00	$0.00	$0.00	$0.00	$0.00	$42,153.00	$0.00
School Name: Franklin Elementary (Closed)	$99,903.00	$57,750.00	$0.00	$57,750.00	$3,450.00	$42,153.00	$54,300.00
Project: Franklin ES Door Lockset Replacement	$54,300.00	$54,300.00	$0.00	$54,300.00	$0.00	$0.00	$54,300.00
Project: Franklin ES ADA Compliance Survey & Trans	$3,450.00	$3,450.00	$0.00	$3,450.00	$3,450.00	$0.00	$0.00
Project: Franklin ES Front Entry Security Camera & G	$42,153.00	$0.00	$0.00	$0.00	$0.00	$42,153.00	$0.00
School Name: Hamilton Elementary	$347,549.64	$270,518.86	$33,355.00	$303,873.86	$134,010.96	$43,675.78	$169,862.90
Project: Hamilton Phase 1 Shade Structure Program	$255,448.36	$222,093.36	$33,355.00	$255,448.36	$129,700.97	$0.00	$125,747.39
Project: Hamilton ES ADA Compliance Survey & Trans	$5,664.56	$5,664.56	$0.00	$5,664.56	$2,549.05	$0.00	$3,115.51
Project: Hamilton ES Door Lockset Replacement	$41,000.00	$41,000.00	$0.00	$41,000.00	$0.00	$0.00	$41,000.00
Project: Hamilton ES Front Entry Security Camera & G	$45,436.72	$1,760.94	$0.00	$1,760.94	$1,760.94	$43,675.78	$0.00
School Name: Jackson STEM Dual Language Magnet Academy	$598,539.09	$176,844.36	$0.00	$176,844.36	$2,549.05	$421,694.73	$174,295.31
Project: Jackson Shade Structure - Phase 2	$495,721.53	$115,992.00	$0.00	$115,992.00	$0.00	$379,729.53	$115,992.00
Project: Jackson ES ADA Compliance Survey & Trans	$5,664.56	$5,664.56	$0.00	$5,664.56	$2,549.05	$0.00	$3,115.51
Project: Jackson ES Door Lockset Replacement	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00
Project: Jackson ES Front Entry Security Camera & G	$42,153.00	$187.80	$0.00	$187.80	$0.00	$41,965.20	$187.80

COC Report (by Project)

PUSD Projects

PASADENA Unified School District
FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Name: Jefferson Elementary	$210,362.57	$200,784.05	($33,909.72)	$166,874.33	$158,723.19	$43,488.24	$8,151.14
Project: Jefferson CC Phase 1 Reroofing Program	$160,900.85	$194,810.57	($33,909.72)	$160,900.85	$152,937.31	$0.00	$7,963.54
Project: Jefferson CC Front Entry Security Camera & (	$45,436.72	$1,948.48	$0.00	$1,948.48	$1,760.88	$43,488.24	$187.60
Project: Jefferson ES ADA Compliance Survey & Tran	$4,025.00	$4,025.00	$0.00	$4,025.00	$4,025.00	$0.00	$0.00
School Name: Linda Vista Elementary	$33,097.00	$33,097.00	$0.00	$33,097.00	$33,097.00	$0.00	$0.00
Project: Linda Vista Portables Removal	$30,797.00	$30,797.00	$0.00	$30,797.00	$30,797.00	$0.00	$0.00
Project: Linda Vista ES ADA Compliance Survey & Tra	$2,300.00	$2,300.00	$0.00	$2,300.00	$2,300.00	$0.00	$0.00
School Name: Longfellow Elementary	$40,376,035.28	$2,293,477.05	$0.00	$2,293,477.05	$4,309.99	$38,082,558.23	$2,289,167.06
Project: Longfellow ES Modernization	$37,939,627.00	$2,116,112.95	$0.00	$2,116,112.95	$0.00	$35,823,514.05	$2,116,112.95
Project: Longfellow Shade Structure - Phase 2	$296,654.00	$123,063.00	$0.00	$123,063.00	$0.00	$173,591.00	$123,063.00
Project: Longfellow ES ADA Compliance Survey & Tra	$5,664.56	$5,664.56	$0.00	$5,664.56	$2,549.05	$0.00	$3,115.51
Project: Longfellow ES Door Lockset Replacement	$46,500.00	$46,500.00	$0.00	$46,500.00	$0.00	$0.00	$46,500.00
Project: Longfellow ES (CC also) Front Entry Security	$87,589.72	$2,136.54	$0.00	$2,136.54	$1,760.94	$85,453.18	$375.60
Project: Longfellow ES Swing Space Project	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00
School Name: Madison Elementary	$38,274,593.72	$3,611,932.56	($63,503.47)	$3,548,429.09	$1,021,659.15	$34,726,164.63	$2,526,769.94
Project: Madison Phase 1 Reroofing Program	$841,532.30	$939,010.77	($97,478.47)	$841,532.30	$799,455.68	$0.00	$42,076.62
Project: Madison Phase 1 Shade Structure Program	$327,780.14	$293,805.14	$33,975.00	$327,780.14	$215,344.43	$0.00	$112,435.71
Project: Madison ES Modernization Project	$34,313,484.00	$2,320,691.15	$0.00	$2,320,691.15	$0.00	$31,992,792.85	$2,320,691.15
Project: Madison ES ADA Compliance Survey & Trans	$5,664.56	$5,664.56	$0.00	$5,664.56	$5,098.10	$0.00	$566.46
Project: Madison ES Door Lockset Replacement	$51,000.00	$51,000.00	$0.00	$51,000.00	$0.00	$0.00	$51,000.00
Project: Madison ES Front Entry Security Camera & G	$45,436.72	$1,760.94	$0.00	$1,760.94	$1,760.94	$43,675.78	$0.00
Project: Madison ES Swing Space Project	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00
Project: Madison ES Emergency Chiller Repair	$689,696.00	$0.00	$0.00	$0.00	$0.00	$689,696.00	$0.00

COC Report (by Project)

PUSD Projects

PASADENA Unified School District
FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Name: Norma Coombs Elementary	$2,374,752.49	$2,127,111.71	$33,965.00	$2,161,076.71	$1,564,699.41	$213,675.78	$596,377.30
Project: Norma Coombs Phase 1 Shade Structure Pro	$322,160.06	$293,195.06	$28,965.00	$322,160.06	$239,633.07	$0.00	$82,526.99
Project: Norma Coombs Phase 2 Reroofing Program	$1,635,083.15	$1,630,083.15	$5,000.00	$1,635,083.15	$1,188,318.75	$0.00	$446,764.40
Project: Norma Coombs HVAC Replacement	$149,408.00	$149,408.00	$0.00	$149,408.00	$132,437.60	$0.00	$16,970.40
Project: Norma Coombs ES ADA Compliance Survey &	$5,664.56	$5,664.56	$0.00	$5,664.56	$2,549.05	$0.00	$3,115.51
Project: Norma Coombs ES Door Lockset Replacemer	$47,000.00	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$47,000.00
Project: Norma Coombs ES Front Entry Security Cam	$45,436.72	$1,760.94	$0.00	$1,760.94	$1,760.94	$43,675.78	$0.00
Project: Norma Coombs ES Digital Camera Replacem	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00
School Name: Roosevelt Elementary (Closed)	$96,386.72	$52,756.97	$0.00	$52,756.97	$3,450.00	$43,629.75	$49,306.97
Project: Roosevelt ES Door Lockset Replacement	$47,500.00	$47,500.00	$0.00	$47,500.00	$0.00	$0.00	$47,500.00
Project: Roosevelt ES Front Entry Security Camera &	$45,436.72	$1,806.97	$0.00	$1,806.97	$0.00	$43,629.75	$1,806.97
Project: Roosevelt ES ADA Compliance Survey & Trar	$3,450.00	$3,450.00	$0.00	$3,450.00	$3,450.00	$0.00	$0.00
School Name: San Rafael Elementary	$36,571,052.05	$971,365.52	$5,000.00	$976,365.52	$721,034.01	$35,594,686.53	$255,331.51
Project: San Rafael Phase 2 Reroofing Program	$746,960.77	$741,960.77	$5,000.00	$746,960.77	$704,445.47	$0.00	$42,515.30
Project: San Rafael Shade Structure - Phase 2	$399,695.00	$121,012.00	$0.00	$121,012.00	$0.00	$278,683.00	$121,012.00
Project: San Rafael ES ADA Compliance Survey & Tra	$5,664.56	$5,664.56	$0.00	$5,664.56	$5,098.10	$0.00	$566.46
Project: San Rafael ES Door Lockset Replacement	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00
Project: San Rafael ES Front Entry Security Camera &	$80,881.72	$12,728.19	$0.00	$12,728.19	$11,490.44	$68,153.53	$1,237.75
Project: San Rafael ES Modernization Project	$34,620,586.00	$0.00	$0.00	$0.00	$0.00	$34,620,586.00	$0.00
Project: San Rafael ES Electrical Upgrade	$627,264.00	$0.00	$0.00	$0.00	$0.00	$627,264.00	$0.00
School Name: Sierra Madre Elementary	$10,947,834.40	$3,936,649.55	($39,652.53)	$3,896,997.02	$933,587.20	$7,050,837.38	$2,963,409.82
Project: Sierra Madre ES Phase 1 Reroofing Program	$284,015.80	$323,668.33	($39,652.53)	$284,015.80	$269,047.31	$0.00	$14,968.49
Project: Sierra Madre ES Central Plant Upgrades	$3,003,741.00	$2,973,325.00	$0.00	$2,973,325.00	$641,724.90	$30,416.00	$2,331,600.10

COC Report (by Project)

PUSD Projects

PASADENA Unified School District
FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
Project: Sierra Madre ES Installation of Clock - PA Sys	$18,505.00	$18,505.00	$0.00	$18,505.00	$18,505.00	$0.00	$0.00
Project: Sierra Madre ES Restroom and Utility Infrastr	$4,890,617.00	$201,284.00	$0.00	$201,284.00	$0.00	$4,689,333.00	$201,284.00
Project: Sierra Madre ES Health and Safety Project.	$1,978,366.67	$32,240.00	$0.00	$32,240.00	$0.00	$1,946,126.67	$32,240.00
Project: Sierra Madre ES Shade Structure - Phase 2	$462,769.45	$118,012.00	$0.00	$118,012.00	$0.00	$344,757.45	$118,012.00
Project: Sierra Madre ES ADA Compliance Survey & T	$5,664.56	$5,664.56	$0.00	$5,664.56	$2,549.05	$0.00	$3,115.51
Project: Sierra Madre ES Door Lockset Replacement	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00
Project: Sierra Madre ES Front Entry Security Camera	$42,153.00	$1,948.74	$0.00	$1,948.74	$1,760.94	$40,204.26	$187.80
Project: Sierra Madre ES Playground Equipment Repla	$234,001.92	$234,001.92	$0.00	$234,001.92	$0.00	$0.00	$234,001.92
School Name: Washington Elementary STEM	$636,974.10	$352,543.92	$32,463.00	$385,006.92	$285,244.91	$251,967.18	$99,762.01
Project: Washington ES Phase 1 Shade Structure Proj	$318,768.35	$286,305.35	$32,463.00	$318,768.35	$278,447.43	$0.00	$40,320.92
Project: Washington ES ADA Compliance Survey & Tr	$7,552.75	$7,552.75	$0.00	$7,552.75	$6,797.48	$0.00	$755.27
Project: Washington ES Door Lockset Replacement	$58,500.00	$58,500.00	$0.00	$58,500.00	$0.00	$0.00	$58,500.00
Project: Washington ES (CC also) Front Entry Security	$82,153.00	$185.82	$0.00	$185.82	$0.00	$81,967.18	$185.82
Project: Washington ES Digital Camera Replacement	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00
School Name: Webster Elementary	$31,885,241.41	$1,649,646.66	($11,100.25)	$1,638,546.41	$1,158,734.98	$30,246,695.00	$479,811.43
Project: Webster Phase 1 Reroofing Program	$432,396.67	$481,496.92	($49,100.25)	$432,396.67	$410,416.84	$0.00	$21,979.83
Project: Webster Phase 2 Reroofing Program	$232,585.18	$194,585.18	$38,000.00	$232,585.18	$187,470.04	$0.00	$45,115.14
Project: Webster HVAC Replacement	$797,114.00	$797,114.00	$0.00	$797,114.00	$555,750.00	$0.00	$241,364.00
Project: Webster Shade Structure - Phase 2	$345,257.00	$121,786.00	$0.00	$121,786.00	$0.00	$223,471.00	$121,786.00
Project: Webster ES ADA Compliance Survey & Trans	$5,664.56	$5,664.56	$0.00	$5,664.56	$5,098.10	$0.00	$566.46
Project: Webster ES Door Lockset Replacement	$49,000.00	$49,000.00	$0.00	$49,000.00	$0.00	$0.00	$49,000.00
Project: Webster ES Front Entry Security Camera & G	$82,153.00	$0.00	$0.00	$0.00	$0.00	$82,153.00	$0.00
Project: Webster ES Modernization Project	$29,941,071.00	$0.00	$0.00	$0.00	$0.00	$29,941,071.00	$0.00

COC Report (by Project)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Name: Willard Elementary	$7,058,670.94	$347,593.10	$0.00	$347,593.10	$4,309.99	$6,711,077.84	$343,283.11
Project: Willard Restroom and Utility Infrastructure Pr	$4,729,214.00	$179,647.00	$0.00	$179,647.00	$0.00	$4,549,567.00	$179,647.00
Project: Willard ES Health and Safety Project	$1,978,366.66	$0.00	$0.00	$0.00	$0.00	$1,978,366.66	$0.00
Project: Willard Shade Structure - Phase 2	$205,836.00	$108,145.00	$0.00	$108,145.00	$0.00	$97,691.00	$108,145.00
Project: Willard ES ADA Compliance Survey & Transit	$5,664.56	$5,664.56	$0.00	$5,664.56	$2,549.05	$0.00	$3,115.51
Project: Willard ES Door Lockset Replacement	$52,000.00	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$52,000.00
Project: Willard ES (CC Also) Front Entry Security Car	$87,589.72	$2,136.54	$0.00	$2,136.54	$1,760.94	$85,453.18	$375.60
School Type: 02 - Middle Schools	$12,948,105.74	$3,876,612.10	$9,469.60	$3,886,081.70	$3,028,131.09	$9,062,024.04	$857,950.61
School Name: Eliot Arts Magnet Academy	$9,468,263.70	$1,222,961.65	($27,538.40)	$1,195,423.25	$807,361.42	$8,272,840.45	$388,061.83
Project: Eliot Phase 1 Reroofing Program	$843,528.38	$871,066.78	($27,538.40)	$843,528.38	$801,352.06	$0.00	$42,176.32
Project: Eliot MS Restrooms and Utility Infrastructure	$6,494,491.00	$243,693.00	$0.00	$243,693.00	$0.00	$6,250,798.00	$243,693.00
Project: Eliot MS Health and Safety Project	$1,978,366.67	$0.00	$0.00	$0.00	$0.00	$1,978,366.67	$0.00
Project: Eliot MS ADA Compliance Survey & Transitio	$9,440.93	$9,440.93	$0.00	$9,440.93	$4,248.42	$0.00	$5,192.51
Project: Eliot MS Door Lockset Replacement	$97,000.00	$97,000.00	$0.00	$97,000.00	$0.00	$0.00	$97,000.00
Project: Eliot MS - Front Entry Security Camera & Gue	$45,436.72	$1,760.94	$0.00	$1,760.94	$1,760.94	$43,675.78	$0.00
School Name: McKinley Middle	$2,703,488.74	$2,454,515.54	$37,008.00	$2,491,523.54	$2,206,865.83	$211,965.20	$284,657.71
Project: McKinley K8 School Phase 1 Shade Structure	$265,259.96	$233,251.96	$32,008.00	$265,259.96	$189,808.77	$0.00	$75,451.19
Project: McKinley Phase 2 Reroofing Program	$2,115,034.85	$2,110,034.85	$5,000.00	$2,115,034.85	$2,012,808.64	$0.00	$102,226.21
Project: McKinley MS ADA Compliance Survey & Tran	$9,440.93	$9,440.93	$0.00	$9,440.93	$4,248.42	$0.00	$5,192.51
Project: McKinley MS Door Lockset Replacement	$101,600.00	$101,600.00	$0.00	$101,600.00	$0.00	$0.00	$101,600.00
Project: McKinley K-8 School Front Entry Security Cai	$42,153.00	$187.80	$0.00	$187.80	$0.00	$41,965.20	$187.80
Project: McKinley MS Digital Camera Replacement	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00

COC Report (by Project)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Name: Octavia E. Butler Magnet	$319,038.93	$82,693.98	$0.00	$82,693.98	$9,655.42	$236,344.95	$73,038.56
Project: Octavia E. Butler MS ADA Compliance Survey	$9,440.93	$9,440.93	$0.00	$9,440.93	$4,248.42	$0.00	$5,192.51
Project: Octavia E. Butler MS Door Lockset Replacem	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00
Project: Octavia E. Butler MS Front Entry Security Car	$79,598.00	$13,253.05	$0.00	$13,253.05	$5,407.00	$66,344.95	$7,846.05
Project: Octavia Butler MS Digital Camera Replacemei	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00
School Name: Sierra Madre Middle	$86,377.65	$40,940.93	$0.00	$40,940.93	$4,248.42	$45,436.72	$36,692.51
Project: Sierra Madre MS ADA Compliance Survey & T	$9,440.93	$9,440.93	$0.00	$9,440.93	$4,248.42	$0.00	$5,192.51
Project: Sierra Madre MS Door Lockset Replacement	$31,500.00	$31,500.00	$0.00	$31,500.00	$0.00	$0.00	$31,500.00
Project: Sierra Madre MS Front Entry Security Camera	$45,436.72	$0.00	$0.00	$0.00	$0.00	$45,436.72	$0.00
School Name: Wilson Middle	$370,936.72	$75,500.00	$0.00	$75,500.00	$0.00	$295,436.72	$75,500.00
Project: Wilson MS Tenant Improvments	$250,000.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00
Project: Wilson MS Door Lockset Replacement	$75,500.00	$75,500.00	$0.00	$75,500.00	$0.00	$0.00	$75,500.00
Project: Wilson MS Front Entry Security Camera & Gu	$45,436.72	$0.00	$0.00	$0.00	$0.00	$45,436.72	$0.00
School Type: 03 - High Schools	$115,476,552.42	$20,330,871.40	$296,889.57	$20,627,760.97	$9,960,353.12	$94,848,791.45	$10,667,407.85
School Name: Blair International Baccalaureate	$347,323.21	$52,716.43	$0.00	$52,716.43	$22,242.66	$294,606.78	$30,473.77
Project: Blair HS ADA Compliance Survey & Transitio	$15,105.49	$15,105.49	$0.00	$15,105.49	$13,594.94	$0.00	$1,510.55
Project: Blair HS Door Lockset Replacement	$17,700.00	$17,700.00	$0.00	$17,700.00	$0.00	$0.00	$17,700.00
Project: Blair MS & HS Front Entry Security Camera &	$144,517.72	$19,910.94	$0.00	$19,910.94	$8,647.72	$124,606.78	$11,263.22
Project: Blair HS Digital Camera Replacement	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00
School Name: John Muir High	$55,369,632.17	$5,841,015.97	$12,122.00	$5,853,137.97	$3,267,413.39	$49,516,494.20	$2,585,724.58
Project: John Muir Phase 1 Reroofing Program	$3,361,048.87	$3,344,651.87	$12,122.00	$3,356,773.87	$3,177,553.28	$4,275.00	$179,220.59
Project: John Muir Pilot Security Camera System Upg	$72,866.43	$72,866.43	$0.00	$72,866.43	$72,866.43	$0.00	$0.00
Project: John Muir HS Gym and Pool Modernization	$51,588,682.00	$2,288,428.00	$0.00	$2,288,428.00	$0.00	$49,300,254.00	$2,288,428.00

COC Report (by Project)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
Project: John Muir HS ADA Compliance Survey & Trar	$18,881.87	$18,881.87	$0.00	$18,881.87	$16,993.68	$0.00	$1,888.19
Project: John Muir HS Door Lockset Replacement	$116,000.00	$116,000.00	$0.00	$116,000.00	$0.00	$0.00	$116,000.00
Project: John Muir HS Front Entry Security Camera &	$42,153.00	$187.80	$0.00	$187.80	$0.00	$41,965.20	$187.80
Project: John Muir HS Digital Camera Replacement	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00
School Name: Marshall Fundamental	$28,237,349.63	$4,003,429.61	$285,648.82	$4,289,078.43	$2,905,463.70	$23,948,271.20	$1,383,614.73
Project: Marshall Phase 1 Reroofing Program	$1,467,520.19	$1,475,488.09	$7,955.00	$1,483,443.09	$1,351,803.06	($15,922.90)	$131,640.03
Project: Marshall Phase 2 Reroofing Program	$2,051,254.52	$1,806,413.70	$244,840.82	$2,051,254.52	$1,492,362.50	$0.00	$558,892.02
Project: Marshall Softball Repair and Renovation	$572,815.80	$573,010.90	$32,853.00	$605,863.90	$56,200.00	($33,048.10)	$549,663.90
Project: Marshall Fundamental HS ADA Compliance S	$11,329.12	$11,329.12	$0.00	$11,329.12	$5,098.14	$0.00	$6,230.98
Project: Marshall Fundamental HS Door Lockset Repl	$137,000.00	$137,000.00	$0.00	$137,000.00	$0.00	$0.00	$137,000.00
Project: Marshall Fundamental HS Front Entry Securit	$42,153.00	$187.80	$0.00	$187.80	$0.00	$41,965.20	$187.80
Project: Marshall Fundamental School Athletic Field &	$23,785,277.00	$0.00	$0.00	$0.00	$0.00	$23,785,277.00	$0.00
Project: Marshall Digital Camera Replacement	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00
School Name: Pasadena High School	$31,325,247.41	$10,406,709.39	($881.25)	$10,405,828.14	$3,765,233.37	$20,919,419.27	$6,640,594.77
Project: PHS Phase 1 Reroofing Program	$3,695,509.61	$3,687,554.61	$0.00	$3,687,554.61	$3,503,176.88	$7,955.00	$184,377.73
Project: Focus Point Fencing	$3,718.75	$4,600.00	($881.25)	$3,718.75	$3,718.75	$0.00	$0.00
Project: PHS Campus Identity Project (Construction)	$5,305,760.00	$5,288,463.00	$0.00	$5,288,463.00	$43,620.00	$17,297.00	$5,244,843.00
Project: Pasadena HS HVAC Replacement	$122,850.00	$122,850.00	$0.00	$122,850.00	$116,707.50	$0.00	$6,142.50
Project: PHS Pilot Security Camera System Upgrade	$87,752.46	$87,752.46	$0.00	$87,752.46	$87,752.46	$0.00	$0.00
Project: Pasadena HS ADA Compliance Survey & Trar	$18,881.87	$18,881.87	$0.00	$18,881.87	$8,496.84	$0.00	$10,385.03
Project: Pasadena HS Door Lockset Replacement	$169,000.00	$169,000.00	$0.00	$169,000.00	$0.00	$0.00	$169,000.00
Project: Pasadena HS Front Entry Security Camera &	$5,436.72	$1,760.94	$0.00	$1,760.94	$1,760.94	$3,675.78	$0.00
Project: Pasadena High School Pool Replacement Pro	$21,746,338.00	$1,025,846.51	$0.00	$1,025,846.51	$0.00	$20,720,491.49	$1,025,846.51

COC Report (by Project)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
Project: Pasadena HS Digital Camera Replacement	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00
School Name: Rose City High School	$197,000.00	$27,000.00	$0.00	$27,000.00	$0.00	$170,000.00	$27,000.00
Project: Rose City HS Door Lockset Replacement	$27,000.00	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00
Project: Rose City HS Digital Camera Replacement	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00
School Type: 04 - Charter Schools	$1,602,346.82	$1,545,858.84	$13,000.00	$1,558,858.84	$1,216,840.52	$43,487.98	$342,018.32
School Name: Audubon - Odyssey Charter School	$73,222.00	$73,222.00	$0.00	$73,222.00	$0.00	$0.00	$73,222.00
Project: Audubon ES Odyssey Door Lockset Replacer	$73,222.00	$73,222.00	$0.00	$73,222.00	$0.00	$0.00	$73,222.00
School Name: Cleveland - Alma Fuerte CS - ECDP	$412,301.29	$363,813.31	$5,000.00	$368,813.31	$348,936.46	$43,487.98	$19,876.85
Project: Cleveland ES Phase 2 Reroofing Program	$366,864.57	$361,864.57	$5,000.00	$366,864.57	$347,175.52	$0.00	$19,689.05
Project: Cleveland ES (CC also) - Front Entry Security	$45,436.72	$1,948.74	$0.00	$1,948.74	$1,760.94	$43,487.98	$187.80
School Name: Edison – Odyssey South Charter School	$50,289.00	$50,289.00	$0.00	$50,289.00	$0.00	$0.00	$50,289.00
Project: Edison ES Odyssey South Door Lockset Repl	$50,289.00	$50,289.00	$0.00	$50,289.00	$0.00	$0.00	$50,289.00
School Name: Loma Alta - Oak Knoll - Pasadena Rosebud Academy	$1,019,770.53	$1,011,770.53	$8,000.00	$1,019,770.53	$867,904.06	$0.00	$151,866.47
Project: Loma Alta Phase 2 Reroofing Program	$796,696.53	$788,696.53	$8,000.00	$796,696.53	$678,194.76	$0.00	$118,501.77
Project: Loma Alta HVAC Replacement	$213,694.00	$213,694.00	$0.00	$213,694.00	$189,709.30	$0.00	$23,984.70
Project: Loma Alta ES - Rosebud CS Door Lockset Re	$9,380.00	$9,380.00	$0.00	$9,380.00	$0.00	$0.00	$9,380.00
School Name: Noyes - Averson School of Leaders	$46,764.00	$46,764.00	$0.00	$46,764.00	$0.00	$0.00	$46,764.00
Project: Noyes ES - Aveson CS Door Lockset Replac	$46,764.00	$46,764.00	$0.00	$46,764.00	$0.00	$0.00	$46,764.00
School Type: 05 - Private Schools	$39,817.00	$39,817.00	$0.00	$39,817.00	$0.00	$0.00	$39,817.00
School Name: Burbank - Stratford School	$39,817.00	$39,817.00	$0.00	$39,817.00	$0.00	$0.00	$39,817.00
Project: Burbank ES - Stratford Door Lockset Replace	$39,817.00	$39,817.00	$0.00	$39,817.00	$0.00	$0.00	$39,817.00

COC Report (by Project)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Type: 06 - Educational Technology	$457,375.57	$448,893.82	$8,481.75	$457,375.57	$457,375.57	$0.00	$0.00
School Name: Districtwide Projects	$457,375.57	$448,893.82	$8,481.75	$457,375.57	$457,375.57	$0.00	$0.00
Project: Districtwide IP Phone Upgrade	$457,375.57	$448,893.82	$8,481.75	$457,375.57	$457,375.57	$0.00	$0.00
School Type: 07 - Facilities	$28,027,652.83	$14,630,499.98	$718,152.85	$15,348,652.83	$9,776,136.18	$12,679,000.00	$5,572,516.65
School Name: District Service Center	$28,027,652.83	$14,630,499.98	$718,152.85	$15,348,652.83	$9,776,136.18	$12,679,000.00	$5,572,516.65
Project: DSC Phase 1 Reroofing Program	$1,878,872.69	$1,857,989.19	$20,883.50	$1,878,872.69	$1,775,735.97	$0.00	$103,136.72
Project: Facilities Ops FY 21- 22, 22-23, 23-24	$12,555,249.58	$11,869,596.23	$730,653.35	$12,600,249.58	$7,771,564.23	($45,000.00)	$4,828,685.35
Project: Districtwide Turnkey Design and Constructio	$75,000.00	$95,000.00	($20,000.00)	$75,000.00	$75,000.00	$0.00	$0.00
Project: Districtwide Staff Housing at Roosevelt Camp	$710,000.00	$710,000.00	$0.00	$710,000.00	$135,370.93	$0.00	$574,629.07
Project: Scope Development Front Entry Security Can	$9,016.00	$22,400.00	($13,384.00)	$9,016.00	$9,016.00	$0.00	$0.00
Project: District Offices ADA Compliance Survey & Tr	$5,664.56	$5,664.56	$0.00	$5,664.56	$2,549.05	$0.00	$3,115.51
Project: DSC - Door Lockset Replacement	$39,380.00	$39,380.00	$0.00	$39,380.00	$0.00	$0.00	$39,380.00
Project: Facilities Ops FY 24-25	$2,656,000.00	$0.00	$0.00	$0.00	$0.00	$2,656,000.00	$0.00
Project: Facilities Ops FY 25-26	$2,748,000.00	$0.00	$0.00	$0.00	$0.00	$2,748,000.00	$0.00
Project: District Education Center - Secure Front Entry	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
Project: Facilities Ops FY 27-28	$2,300,000.00	$0.00	$0.00	$0.00	$0.00	$2,300,000.00	$0.00
Project: Facilities Ops FY 26-27	$2,300,000.00	$0.00	$0.00	$0.00	$0.00	$2,300,000.00	$0.00
Project: Facilities Ops FY 28-29	$2,300,000.00	$0.00	$0.00	$0.00	$0.00	$2,300,000.00	$0.00
Project: District Education Center Digital Camera Repl	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00
Project: District Service Center Digital Camera Replac	$170,000.00	$0.00	$0.00	$0.00	$0.00	$170,000.00	$0.00
Project: Hodges Door Lockset Replacement	$23,570.00	$23,570.00	$0.00	$23,570.00	$0.00	$0.00	$23,570.00
Project: Hodges ADA Compliance Survey & Transitior	$3,450.00	$3,450.00	$0.00	$3,450.00	$3,450.00	$0.00	$0.00
Project: La Casita ADA Compliance Survey & Transiti	$3,450.00	$3,450.00	$0.00	$3,450.00	$3,450.00	$0.00	$0.00

COC Report (by Project)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Type: PUSD Projects	$49,430,000.00	$560,000.00	($243,042.00)	$316,958.00	$0.00	$49,113,042.00	$316,958.00
School Name: 08 - Budget, Allowance and Contingency Accounts	$49,430,000.00	$560,000.00	($243,042.00)	$316,958.00	$0.00	$49,113,042.00	$316,958.00
Project: Districtwide Door Lockset Replacement Allow	$120,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00
Project: Health and Safety Allocation Project	$33,400,000.00	$0.00	$0.00	$0.00	$0.00	$33,400,000.00	$0.00
Project: Charter School Security Door Lockset Replac	$380,000.00	$380,000.00	($243,042.00)	$136,958.00	$0.00	$243,042.00	$136,958.00
Project: Districtwide Digital Camera Replacement Allo	$290,000.00	$0.00	$0.00	$0.00	$0.00	$290,000.00	$0.00
Project: Bond Program Contingency Fund	$15,000,000.00	$0.00	$0.00	$0.00	$0.00	$15,000,000.00	$0.00
Project: Shade Structure Phase 1 ADA Upgrade Const	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00
Project: Districtwide Allowance Front Entry Security C	$180,000.00	$0.00	$0.00	$0.00	$0.00	$180,000.00	$0.00
Measure O - Capital Totals:	$388,033,743.97	$60,923,686.66	$752,315.83	$61,676,002.49	$32,857,100.72	$326,357,741.48	$28,818,901.77

COC Report (by Project)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

Total Bond Funding - Measure O - ITS	$59,878,064.35
Current Budget Total	$28,258,239.04
Current Contracts Committed	$23,700,454.09
Payables Invoiced	$17,574,860.87
Unallocated Funds	$31,619,825.31

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Type: 01 - Elementary Schools	**$2,028,512.48**	**$388,601.46**	**$0.00**	**$388,601.46**	**$388,601.46**	**$1,639,911.02**	**$0.00**
School Name: Altadena Arts Magnet	**$167,448.88**	**$18,366.06**	**$0.00**	**$18,366.06**	**$18,366.06**	**$149,082.82**	**$0.00**
Project: Altadena ES Interactive Displays for Student	**$18,366.06**	**$18,366.06**	**$0.00**	**$18,366.06**	**$18,366.06**	**$0.00**	**$0.00**
Project: Altadena ES Interactive Displays - Phase 2	**$149,082.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,082.82**	**$0.00**
School Name: Don Benito Fundamental	**$167,448.88**	**$18,366.06**	**$0.00**	**$18,366.06**	**$18,366.06**	**$149,082.82**	**$0.00**
Project: Don Benito ES Interactive Displays for Studer	**$18,366.06**	**$18,366.06**	**$0.00**	**$18,366.06**	**$18,366.06**	**$0.00**	**$0.00**
Project: Don Benito ES Interactive Displays - Phase 2	**$149,082.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,082.82**	**$0.00**
School Name: Field Elementary	**$167,448.88**	**$18,366.06**	**$0.00**	**$18,366.06**	**$18,366.06**	**$149,082.82**	**$0.00**
Project: Field ES Interactive Displays for Student Clas	**$18,366.06**	**$18,366.06**	**$0.00**	**$18,366.06**	**$18,366.06**	**$0.00**	**$0.00**
Project: Field ES Interactive Displays - Phase 2	**$149,082.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,082.82**	**$0.00**
School Name: Hamilton Elementary	**$167,448.88**	**$18,366.06**	**$0.00**	**$18,366.06**	**$18,366.06**	**$149,082.82**	**$0.00**
Project: Hamilton ES Interactive Displays for Student	**$18,366.06**	**$18,366.06**	**$0.00**	**$18,366.06**	**$18,366.06**	**$0.00**	**$0.00**
Project: Hamilton ES Interactive Displays - Phase 2	**$149,082.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,082.82**	**$0.00**
School Name: Jackson STEM Dual Language Magnet Academy	**$173,570.90**	**$24,488.08**	**$0.00**	**$24,488.08**	**$24,488.08**	**$149,082.82**	**$0.00**
Project: Jackson ES Interactive Displays for Student	**$24,488.08**	**$24,488.08**	**$0.00**	**$24,488.08**	**$24,488.08**	**$0.00**	**$0.00**
Project: Jackson ES Interactive Displays - Phase 2	**$149,082.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,082.82**	**$0.00**
School Name: Longfellow Elementary	**$167,448.88**	**$18,366.06**	**$0.00**	**$18,366.06**	**$18,366.06**	**$149,082.82**	**$0.00**
Project: Longfellow ES Interactive Displays for Studer	**$18,366.06**	**$18,366.06**	**$0.00**	**$18,366.06**	**$18,366.06**	**$0.00**	**$0.00**
Project: Longfellow ES Interactive Displays - Phase 2	**$149,082.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,082.82**	**$0.00**

COC Report (by Project)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Name: Madison Elementary	$167,448.88	$18,366.06	$0.00	$18,366.06	$18,366.06	$149,082.82	$0.00
Project: Madison ES Interactive Displays for Student (	$18,366.06	$18,366.06	$0.00	$18,366.06	$18,366.06	$0.00	$0.00
Project: Madison ES Interactive Displays - Phase 2	$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Name: Norma Coombs Elementary	$163,810.63	$14,727.81	$0.00	$14,727.81	$14,727.81	$149,082.82	$0.00
Project: Norma Coombs ES Interactive Displays for St	$14,727.81	$14,727.81	$0.00	$14,727.81	$14,727.81	$0.00	$0.00
Project: Norma Coombs ES Interactive Displays - Pha	$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Name: San Rafael Elementary	$163,810.63	$14,727.81	$0.00	$14,727.81	$14,727.81	$149,082.82	$0.00
Project: San Rafael ES Interactive Displays for Studen	$14,727.81	$14,727.81	$0.00	$14,727.81	$14,727.81	$0.00	$0.00
Project: San Rafael ES Interactive Displays - Phase 2	$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Name: Sierra Madre Elementary	$167,448.88	$18,366.06	$0.00	$18,366.06	$18,366.06	$149,082.82	$0.00
Project: Sierra Madre ES Interactive Displays for Stud	$18,366.06	$18,366.06	$0.00	$18,366.06	$18,366.06	$0.00	$0.00
Project: Sierra Madre ES Interactive Displays - Phase :	$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Name: Washington Elementary STEM	$177,910.74	$177,910.74	$0.00	$177,910.74	$177,910.74	$0.00	$0.00
Project: Washington ES Interactive Displays for Stude	$177,910.74	$177,910.74	$0.00	$177,910.74	$177,910.74	$0.00	$0.00
School Name: Webster Elementary	$158,901.36	$9,818.54	$0.00	$9,818.54	$9,818.54	$149,082.82	$0.00
Project: Webster ES Interactive Displays for Student (	$9,818.54	$9,818.54	$0.00	$9,818.54	$9,818.54	$0.00	$0.00
Project: Webster ES Interactive Displays - Phase 2	$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Name: Willard Elementary	$18,366.06	$18,366.06	$0.00	$18,366.06	$18,366.06	$0.00	$0.00
Project: Willard ES Interactive Displays for Student Cl	$18,366.06	$18,366.06	$0.00	$18,366.06	$18,366.06	$0.00	$0.00
School Type: 02 - Middle Schools	$975,880.99	$230,466.88	$0.00	$230,466.88	$230,466.88	$745,414.11	$0.00
School Name: Eliot Arts Magnet Academy	$173,570.90	$24,488.08	$0.00	$24,488.08	$24,488.08	$149,082.82	$0.00
Project: Eliot MS Interactive Displays for Student Clas	$24,488.08	$24,488.08	$0.00	$24,488.08	$24,488.08	$0.00	$0.00
Project: Eliot MS Interactive Displays - Phase 2	$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00

COC Report (by Project)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
School Name: McKinley Middle	$322,653.73	$24,488.08	$0.00	$24,488.08	$24,488.08	$298,165.65	$0.00
Project: McKinley K-8 School Interactive Displays for	$24,488.08	$24,488.08	$0.00	$24,488.08	$24,488.08	$0.00	$0.00
Project: McKinley K-8 Interactive Displays - Phase 2	$298,165.65	$0.00	$0.00	$0.00	$0.00	$298,165.65	$0.00
School Name: Octavia E. Butler Magnet	$175,368.70	$175,368.70	$0.00	$175,368.70	$175,368.70	$0.00	$0.00
Project: Octavia E. Butler MS Interactive Displays for	$175,368.70	$175,368.70	$0.00	$175,368.70	$175,368.70	$0.00	$0.00
School Name: Sierra Madre Middle	$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
Project: Sierra Madre MS Interactive Displays - Phase	$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Name: Wilson Middle	$155,204.84	$6,122.02	$0.00	$6,122.02	$6,122.02	$149,082.82	$0.00
Project: Wilson MS CIS Interactive Displays for Stude	$6,122.02	$6,122.02	$0.00	$6,122.02	$6,122.02	$0.00	$0.00
Project: Wilson MS CIS Interactive Displays - Phase 2	$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Type: 03 - High Schools	$979,820.43	$234,406.33	$0.00	$234,406.33	$234,406.33	$745,414.10	$0.00
School Name: Blair International Baccalaureate	$179,692.92	$30,610.10	$0.00	$30,610.10	$30,610.10	$149,082.82	$0.00
Project: Blair MS & HS Interactive Displays for Studen	$30,610.10	$30,610.10	$0.00	$30,610.10	$30,610.10	$0.00	$0.00
Project: Blair MS & HS Interactive Displays - Phase 2	$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Name: John Muir High	$185,814.94	$36,732.12	$0.00	$36,732.12	$36,732.12	$149,082.82	$0.00
Project: John Muir HS Interactive Displays for Student	$36,732.12	$36,732.12	$0.00	$36,732.12	$36,732.12	$0.00	$0.00
Project: John Muir HS Interactive Displays - Phase 2	$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Name: Marshall Fundamental	$191,936.96	$42,854.14	$0.00	$42,854.14	$42,854.14	$149,082.82	$0.00
Project: Marshall Fundamental HS Interactive Displays	$42,854.14	$42,854.14	$0.00	$42,854.14	$42,854.14	$0.00	$0.00
Project: Marshall Fundamental HS Interactive Displays	$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Name: Pasadena High School	$261,048.75	$111,965.93	$0.00	$111,965.93	$111,965.93	$149,082.82	$0.00
Project: Pasadena HS Computer Lab Upgrade	$75,233.81	$75,233.81	$0.00	$75,233.81	$75,233.81	$0.00	$0.00
Project: Pasadena HS Interactive Displays for Student	$36,732.12	$36,732.12	$0.00	$36,732.12	$36,732.12	$0.00	$0.00

COC Report (by Project)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME		PROJECT BUDGET	ORIGINAL CONTRACT	APPROVED CHANGES	CURRENT CONTRACT AMT	INVOICED TO DATE	BUDGET DELTA	COMMITMENT REMAINING
Project: Pasadena HS Interactive Displays - Phase 2		$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Name: Rose City High School		$161,326.86	$12,244.04	$0.00	$12,244.04	$12,244.04	$149,082.82	$0.00
Project: Rose City HS Interactive Displays for Student		$12,244.04	$12,244.04	$0.00	$12,244.04	$12,244.04	$0.00	$0.00
Project: Rose City HS Interactive Displays - Phase 2		$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Type: 06 - Educational Technology		$22,842,698.54	$22,854,642.43	($19,907.05)	$22,834,735.38	$16,709,142.16	$7,963.16	$6,125,593.22
School Name: Districtwide Projects		$22,842,698.54	$22,854,642.43	($19,907.05)	$22,834,735.38	$16,709,142.16	$7,963.16	$6,125,593.22
Project: Districtwide Staff Device Refresh		$7,922,259.69	$7,914,296.53	$0.00	$7,914,296.53	$4,807,709.61	$7,963.16	$3,106,586.92
Project: Districtwide Server Infrastructure Upgrade		$1,624,580.59	$1,624,580.59	$0.00	$1,624,580.59	$1,624,580.59	$0.00	$0.00
Project: Districtwide Student Device Refresh		$12,568,385.40	$12,568,385.40	$0.00	$12,568,385.40	$9,549,379.10	$0.00	$3,019,006.30
Project: Districtwide Chromebook Lease Buyback		$667,842.76	$687,749.81	($19,907.05)	$667,842.76	$667,842.76	$0.00	$0.00
Project: Districtwide Repeaters Project		$59,630.10	$59,630.10	$0.00	$59,630.10	$59,630.10	$0.00	$0.00
School Type: 07 - Facilities		$161,326.86	$12,244.04	$0.00	$12,244.04	$12,244.04	$149,082.82	$0.00
School Name: District Service Center		$161,326.86	$12,244.04	$0.00	$12,244.04	$12,244.04	$149,082.82	$0.00
Project: District Ed Center - Interactive Displays for St		$12,244.04	$12,244.04	$0.00	$12,244.04	$12,244.04	$0.00	$0.00
Project: District Ed Center - Interactive Displays - Pha		$149,082.82	$0.00	$0.00	$0.00	$0.00	$149,082.82	$0.00
School Type: PUSD Projects		$1,269,999.74	$0.00	$0.00	$0.00	$0.00	$1,269,999.74	$0.00
School Name: 08 - Budget, Allowance and Contingency Accounts		$1,269,999.74	$0.00	$0.00	$0.00	$0.00	$1,269,999.74	$0.00
Project: Districtwide Voice Amplification for Student C		$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00	$0.00
Project: Districtwide Interactive Displays for Student C		($250,000.26)	$0.00	$0.00	$0.00	$0.00	($250,000.26)	$0.00
Project: Districtwide School Site Printing Solutions Pr		$320,000.00	$0.00	$0.00	$0.00	$0.00	$320,000.00	$0.00
	Measure O - ITS Totals:	$28,258,239.04	$23,720,361.14	($19,907.05)	$23,700,454.09	$17,574,860.87	$4,557,784.95	$6,125,593.22

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

Fund Source: Measure O - Capital

Total Projects	124
Admin	8
Construction	46
Design	7
Investigation	5
Procurement	58

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Type: 01 - Elementary Schools						
School Name: Allendale Elementary						
Project: Allendale ES Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29
Project: Allendale ES Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
School Name: Altadena Arts Magnet						
Project: Altadena ES Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Altadena Shade Structure - Phase 2	Procurement			0%	Yes	Design Revised PO needed. Budget Shortfall of $102,303.51 based on EAC.
Project: Altadena ES Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29
Project: Altadena ES Door Lockset Replacement	Construction			100%	No	Complete
School Name: Don Benito Fundamental						
Project: Don Benito ES Building C HVAC Replacement and Kitchen Renovation	Procurement			0	Yes	A/E RFP Sent on July 15 Due Aug 14th
Project: Don Benito ES Door Lockset Replacement	Construction			100%	No	Completed 5/16/2024
Project: Don Benito ES Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
School Name: Field Elementary						
Project: Field ES Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
Project: Field Phase 1 Shade Structure Program	Construction			95%	Yes	Complete
Project: Field ES Door Lockset Replacement	Construction			100%	No	Completed on 5/9/2024
School Name: Franklin Elementary (Closed)						
Project: Franklin ES Front Entry Security Camera & Guest Intercom System	Procurement			0		NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Franklin ES Door Lockset Replacement	Construction			100%	No	Complete
School Name: Hamilton Elementary						
Project: Hamilton ES Door Lockset Replacement	Construction			100%	No	Complete
Project: Hamilton Phase 1 Shade Structure Program	Construction			100%	Yes	Complete
Project: Hamilton ES Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
School Name: Jackson STEM Dual Language Magnet Academy						
Project: Jackson Shade Structure - Phase 2	Procurement			0%	Yes	Design Revised PO needed.
Project: Jackson ES Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Jackson ES Door Lockset Replacement	Construction			100%	No	Complete
School Name: Jefferson Elementary						
Project: Jefferson CC Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
School Name: Longfellow Elementary						
Project: Longfellow ES (CC also) Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Longfellow Shade Structure - Phase 2	Procurement			0%	Yes	Design Revised PO needed. Budget Shortfall of $229,602.91 based on EAC.
Project: Longfellow ES Modernization	Design			0%	Yes	Schematic Design being presented to Facilities Committee in August.

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
Project: Longfellow ES Swing Space Project	Investigation			0	No	Developing A&E RFP
Project: Longfellow ES Door Lockset Replacement	Construction			100%	No	Complete
School Name: Madison Elementary						
Project: Madison ES Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Madison Phase 1 Shade Structure Program	Construction			100%	Yes	Complete
Project: Madison ES Door Lockset Replacement	Construction			100%	No	Complete
Project: Madison ES Emergency Chiller Repair	Construction			20%		Temp Chiller Installed - New Chiller Expected in November
Project: Madison ES Modernization Project	Design			0%	Yes	Schematic Design being presented to Facilities Committee in August
Project: Madison ES Swing Space Project	Investigation			0	Yes	Developing A&E RFP
School Name: Norma Coombs Elementary						
Project: Norma Coombs ES Door Lockset Replacement	Construction			100%	No	Complete
Project: Norma Coombs Phase 1 Shade Structure Program	Construction			100%	Yes	Complete
Project: Norma Coombs ES Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29
Project: Norma Coombs ES Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
School Name: Roosevelt Elementary (Closed)						
Project: Roosevelt ES Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	Cancelled
Project: Roosevelt ES Door Lockset Replacement	Construction			0%	No	Possible hold - De-scope
School Name: San Rafael Elementary						
Project: San Rafael ES Modernization Project	Procurement			0	Yes	Need AOR for Project. Need RFP Developed.

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
Project: San Rafael ES Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: San Rafael Shade Structure - Phase 2	Procurement			0%	Yes	Design Revised PO needed. Budget Shortfall of $309,357.07 based on EAC.
Project: San Rafael ES Electrical Upgrade	Design			0	Yes	Pasadena Water and Power - Vault connections complete.
Project: San Rafael ES Door Lockset Replacement	Construction			5%	No	To Include rekeying of the entire campus - Schlage Cores delayed factory error
School Name: Sierra Madre Elementary						
Project: Sierra Madre ES Restroom and Utility Infrastructure Project	Design			0	Yes	1. Restrooms - Postponed until 2025 2.Wet and Electrical Utilities scope being reviewed
Project: Sierra Madre ES Health and Safety Project.	Investigation			0	No	1. Hallway Lights - SD Phase 2. Asphalt Repairs - In progress 3. Staff Lounge Flooring - Completed 4. Field Improvements - In progress 5. Privacy Fence - Completed
Project: Sierra Madre ES Door Lockset Replacement	Construction			100%	No	Complete
Project: Sierra Madre ES Playground Equipment Replacement Project	Procurement			100%	No	Play structure has been installed and rubber surfacing was completed on 7/24/24
Project: Sierra Madre ES Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Sierra Madre ES Shade Structure - Phase 2	Procurement			0%	Yes	Design Revised PO needed.
Project: Sierra Madre ES Central Plant Upgrades	Construction	5/11/2023	8/5/2023	5%	Yes	Demo Started June 5th
School Name: Washington Elementary STEM						
Project: Washington ES Phase 1 Shade Structure Program	Construction			100%	Yes	Complete
Project: Washington ES Door Lockset Replacement	Construction			100%	No	Complete
Project: Washington ES (CC also) Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Washington ES Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Name: Webster Elementary						
Project: Webster ES Modernization Project	Procurement			0	Yes	Need AOR for Project. Need RFP Developed.
Project: Webster Shade Structure - Phase 2	Procurement			0%	Yes	Design Revised PO needed. Budget Shortfall of $267,222.37 based on EAC.
Project: Webster ES Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Webster ES Door Lockset Replacement	Construction			100%	No	Complete
School Name: Willard Elementary						
Project: Willard ES Door Lockset Replacement	Construction			100%	No	Complete
Project: Willard ES Health and Safety Project	Procurement			0	No	1.Hallway Lights - SD Phase 2.Asphalt Repairs - In progress, seal and stripe 8/5-8/9 3.Field Recondition BR 1666-F - In progress 4.Privacy Fence - Completed
Project: Willard Restroom and Utility Infrastructure Project	Design			0	Yes	1. Restrooms - Phase 1 in progress 2. Wet and Electrical Utilities scope being reviewed
Project: Willard ES (CC Also) Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Willard Shade Structure - Phase 2	Procurement			0%	Yes	Design Revised PO needed. Budget Shortfall of $159,311.62 based on EAC.
School Type: 02 - Middle Schools						
School Name: Eliot Arts Magnet Academy						
Project: Eliot MS - Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Eliot MS Restrooms and Utility Infrastructure Upgrade Project	Design			0	Yes	1. Restrooms - Phase 1 in progress 2.Wet and Electrical Utilities scope being reviewed
Project: Eliot MS Health and Safety Project	Investigation			0	No	1. Hallway Lights - SD Phase 2. Boilers - SD Phase 3. Asphalt Replacement - Scheduled, 8/1-8/17 4. Field Improvements - In Progress 5. Window Replacement - SD Phase
Project: Eliot MS Door Lockset Replacement	Construction			100%	No	Complete

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Name: McKinley Middle						
Project: McKinley MS Door Lockset Replacement	Construction			100%	No	Complete- rekeying of the entire campus
Project: McKinley K8 School Phase 1 Shade Structure Program	Construction			95%	Yes	Waiting on main office doors. install on a weekend
Project: McKinley K-8 School Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: McKinley MS Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29
School Name: Octavia E. Butler Magnet						
Project: Octavia E. Butler MS Door Lockset Replacement	Construction			100%	No	Complete
Project: Octavia Butler MS Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29
Project: Octavia E. Butler MS Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
School Name: Sierra Madre Middle						
Project: Sierra Madre MS Door Lockset Replacement	Construction			0%	No	To Complete in summer 2024
Project: Sierra Madre MS Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
School Name: Wilson Middle						
Project: Wilson MS Tenant Improvments	Procurement			90%	No	Flooring, HVAC replacement, Cubicle installation, IT Re-cabling, in work.
Project: Wilson MS Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Wilson MS Door Lockset Replacement	Construction			100%	No	Complete
School Type: 03 - High Schools						
School Name: Blair International Baccalaureate						
Project: Blair MS & HS Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Blair HS Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
Project: Blair HS Door Lockset Replacement	Construction			0%	No	To be completed Summer 2024
School Name: John Muir High						
Project: John Muir HS Door Lockset Replacement	Construction			100%	No	Complete
Project: John Muir HS Gym and Pool Modernization	Design			0%	Yes	Schematic Design being presented to Facilities Committee in August
Project: John Muir HS Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29
Project: John Muir HS Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
School Name: Marshall Fundamental						
Project: Marshall Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29
Project: Marshall Fundamental HS Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Marshall Softball Repair and Renovation	Construction			20%	Yes	Installation of underground drain system complete, ADA access sidewalk in work
Project: Marshall Fundamental HS Door Lockset Replacement	Construction			0%	No	To Complete in summer 2024
Project: Marshall Fundamental School Athletic Field & Track, Restroom and Utility	Procurement			0%	Yes	Need AOR for Project. Need RFP Developed.
School Name: Pasadena High School						
Project: Pasadena HS Door Lockset Replacement	Construction			0%	No	To be completed Summer 2024
Project: Pasadena HS Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: PHS Campus Identity Project (Construction)	Construction	1/8/2024	6/7/2025	50%	Yes	Phase-1 95% completed. Phase 2-A 50% complete, Phase-2B Under Construction.
Project: Pasadena HS Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29
Project: Pasadena High School Pool Replacement Project	Procurement			0	Yes	A/E RFP Sent on July 15 - Due Aug 14th

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Name: Rose City High School						
Project: Rose City HS Door Lockset Replacement	Construction			0%	No	To Complete in summer 2024
Project: Rose City HS Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29
School Type: 04 - Charter Schools						
School Name: Audubon - Odyssey Charter School						
Project: Audubon ES Odyssey Door Lockset Replacement	Construction			5%	No	To Include Re-Key of the entire campus - To be completed in Summer 2024
School Name: Cleveland - Alma Fuerte CS - ECDP						
Project: Cleveland ES - ECDP Door Lockset Replacement	Construction			100%	No	Complete
Project: Cleveland ES (CC also) - Front Entry Security Camera & Guest Intercom System	Procurement			0%	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
School Name: Edison – Odyssey South Charter School						
Project: Edison ES Odyssey South Door Lockset Replacement	Construction			0	No	To be completed in Summer 2024
School Name: Loma Alta - Oak Knoll - Pasadena Rosebud Academy						
Project: Loma Alta ES - Rosebud CS Door Lockset Replacement	Construction			0	No	To be completed in Summer 2024
School Name: Noyes - Averson School of Leaders						
Project: Noyes ES - Aveson CS Door Lockset Replacement	Construction			0	No	Re-Key plan for Aveson is being developed
School Type: 05 - Private Schools						
School Name: Burbank - Stratford School						
Project: Burbank ES - Stratford Door Lockset Replacement	Construction			0	No	To be completed in Summer 2024
School Type: 07 - Facilities						
School Name: District Service Center						
Project: DSC - Door Lockset Replacement	Construction			100%	No	Attic Stock Received

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
Project: Hodges Door Lockset Replacement	Construction			0	No	To Include Re-Key of the entire campus - To be completed in Summer 2024
Project: Facilities Ops FY 24-25	Admin				No	Bond Program Operations and Support
Project: District Education Center - Secure Front Entry & Guest Intercom Project	Procurement			0	No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Facilities Ops FY 25-26	Admin				No	Bond Program Operations and Support
Project: District Service Center Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29
Project: District Education Center Digital Camera Replacement	Procurement			0	No	One bid submitted; to BOE 8/29
Project: Facilities Ops FY 21- 22, 22-23, 23-24	Admin				No	Bond Program Operations and Support.
Project: Districtwide Staff Housing at Roosevelt Campus	Investigation			25%	No	Phase 2 Contract and PO approved
Project: Facilities Ops FY 28-29	Admin				No	Bond Program Operations and Support
Project: Facilities Ops FY 26-27	Admin				No	Bond Program Operations and Support
Project: Facilities Ops FY 27-28	Admin				No	Bond Program Operations and Support
School Type: PUSD Projects						
School Name: 08 - Budget, Allowance and Contingency Accounts						
Project: Bond Program Contingency Fund	Admin				No	Bond Program Contingency Fund
Project: Shade Structure Phase 1 ADA Upgrade Construction Allowance	Construction			0	Yes	Construction to start June 2024
Project: Districtwide Digital Camera Replacement Allowance	Procurement				No	One bid submitted; to BOE 8/29
Project: Districtwide Allowance Front Entry Security Camera and Intercom System	Procurement				No	NOITA 7/8; BOE approval 8/1; Work tentatively scheduled Aug > Dec 2024
Project: Districtwide Door Lockset Replacement Allowance for PUSD Classrooms	Construction			0%	No	Allowance Account

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
Project: Health and Safety Allocation Project	Admin			0%	No	Holding Account for BOE Allocated Funds
Project: Charter School Security Door Lockset Replacement Allowance Account	Construction			0%	No	Awaiting Revised PO. Allowance 1 Issued.

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

Fund Source: Measure O - ITS

Total Projects	27
Admin	3
Investigation	2
Procurement	22

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Type: 01 - Elementary Schools						
School Name: Altadena Arts Magnet						
Project: Altadena ES Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Don Benito Fundamental						
Project: Don Benito ES Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Field Elementary						
Project: Field ES Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Hamilton Elementary						
Project: Hamilton ES Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Jackson STEM Dual Language Magnet Academy						
Project: Jackson ES Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Longfellow Elementary						
Project: Longfellow ES Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Madison Elementary						
Project: Madison ES Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Norma Coombs Elementary						
Project: Norma Coombs ES Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Name: San Rafael Elementary						
Project: San Rafael ES Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Sierra Madre Elementary						
Project: Sierra Madre ES Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Webster Elementary						
Project: Webster ES Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Willard Elementary						
Project: Willard ES Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Type: 02 - Middle Schools						
School Name: Eliot Arts Magnet Academy						
Project: Eliot MS Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: McKinley Middle						
Project: McKinley K-8 Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Sierra Madre Middle						
Project: Sierra Madre MS Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Wilson Middle						
Project: Wilson MS CIS Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Type: 03 - High Schools						
School Name: Blair International Baccalaureate						
Project: Blair MS & HS Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: John Muir High						
Project: John Muir HS Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24

Project Status Report (by School)

PUSD Projects

PASADENA Unified School District FACILITIES DEPARTMENT

SCHOOL NAME - PROJECT NAME	PHASE	NTP DATE	SUBSTANTIAL COMPLETION	PERCENT COMPLETE	DSA REQ'D	UPDATE STATUS
School Name: Marshall Fundamental						
Project: Marshall Fundamental HS Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Pasadena High School						
Project: Pasadena HS Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Name: Rose City High School						
Project: Rose City HS Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Type: 06 - Educational Technology						
School Name: Districtwide Projects						
Project: Districtwide Staff Device Refresh	Admin			95%	No	Need CO for Dell Taxes Increase. Req 23*3196.
Project: Districtwide Student Device Refresh	Admin			95%	No	No Action Required On-going ITS Support Project. Future Invoices
School Type: 07 - Facilities						
School Name: District Service Center						
Project: District Ed Center - Interactive Displays - Phase 2	Procurement				No	Vendor quote and budget increase to BOE 8/29/24
School Type: PUSD Projects						
School Name: 08 - Budget, Allowance and Contingency Accounts						
Project: Districtwide Interactive Displays for Student Classrooms Budget Acct	Admin				No	Budget Holding Account; Phase 1 and Phase 2 moved to site budgets
Project: Districtwide Voice Amplification for Student Classrooms Budget Acct	Investigation				No	Quote to BOE 8/29 for all classrooms
Project: Districtwide School Site Printing Solutions Project Budget Acct	Investigation				No	ITS Priority is TBD. Will need scope defined and functional requirements.

August 22, 2024

To: Facilities and Capital Projects Committee (FCPC)

From: Citizens' Oversight Committee (COC)

Re: Statement On Role & Responsibilities of Citizen's Oversight Committee

At the FCPC meeting on June 11, 2024, the COC Liaison report stated that District personnel have asserted the COC is operating beyond its scope, engaging the district in matters outside the official COC charter. During the ensuing discussion the FCPC asked the COC to provide a written statement regarding this issue.

The members of the COC, and collectively the full COC, believe we have a duty to represent the public (citizens). We further understand that while the COC has an explicitly limited scope, there remains an overarching duty to inform the Board of issues we believe are in the best interest of the public.

The current members of the COC understand there is a history of tension between the COC and the District, specifically back to around 2017. No members of the current COC served during that time , although we understand that certain current BOE Trustees did serve on the BOE during that period. As such, we welcome the opportunity to send this formal communication to the FCPC to maintain open dialogue, prevent any discord, and maximize the efficiency of the bond programs.

During several COC meetings, committee members have raised concerns regarding the District's capability to manage the extensive Capital Projects agenda under Measure O and the stub of Measure TT. The District asserts that it has such project management capability, or at least will once it completes the hiring of specific additional staff.

The COC understands it is expressly charged with certain fiduciary responsibilities, namely:

Section 2.1 Inform the Public. The Committee shall inform the public concerning the district's expenditures of bond proceeds.
Section 3 (d) Review efforts by the district to maximize bond proceeds by implementing various cost-saving measures.

As such, the COC accepts that the District had the authority to terminate the Safework contract, but believes that a replacement manager with extensive experience in bond measure-funded capital projects should be found. Not having such a manager exposes the district to potential delays, misunderstood risks, cost overruns, and missed potential savings opportunities. The COC believes it has a duty to the Board to communicate this judgment.

Another point of disagreement between the COC and District staff regards the awarding of no-bid consulting contracts. In particular, the COC has asked District staff to provide *brief* written rationales as part of the Board Reports when making such awards to ensure transparency for the public. The district asserts that this is outside the charter of the COC.

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We believe that the district relies on Section 2.5 of the charter when it makes this assertion. This section explicitly states the Board has not charged the Committee with responsibility for, inter alia, "*the selection of architects, engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.*"

In line with its charter, the COC has not taken any position on the merits of selecting any professional services firm. However, the COC has asked District staff to supply the justification and reasoning behind the awards when they are not competitively bid. The COC has not questioned the decision, only the manner and lack of transparency.

Related to this issue, the COC understands that under state procurement protocol, any expenditure over $114,500 (as of 2024) for non-construction services must be competitively bid. To wit, a presentation by Dannis Woliver Kelley (DWK) to the California Association of School Business Officials (CASBO) on July 20, 2020 explained this very point (Please make refence herewith: https://www.dwkesq.com/adjusted-bid-thresholds-for-contracts-effective-january-1-2024/). Specifically, they noted that "Competitive bidding is required when contracting for equipment, materials, supplies, or **non-construction services** in excess of the bid limit. (Pub. Contract Code, §20111(a)(1).)" As correspondence between COC and District staff demonstrates, however, two contracts with NAZ Professional Serves have been awarded with no competition for a total of $950,000.

The COC understands that District leadership and staff, collectively and individually, aim to be good stewards of Measure TT and Measure O funds. We do not question their intent or their efforts. That said, we want the public to have complete confidence in how these bond funds are being spent – something that is critically important not only for the present, but also for the success of future bond measures. As such, we feel that it is our duty to share our concerns around the current effectiveness of capital project management and transparency in awarding certain types of contracts with the Board, first through the Facilities and Capital Projects Committee.

Respectfully,

Members of the Citizens' Oversight Committee

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