



# Status of Multiple Projects

Budget, Commitments, Expenditures, Primary Construction Contract Status (thru 1/22/2013)

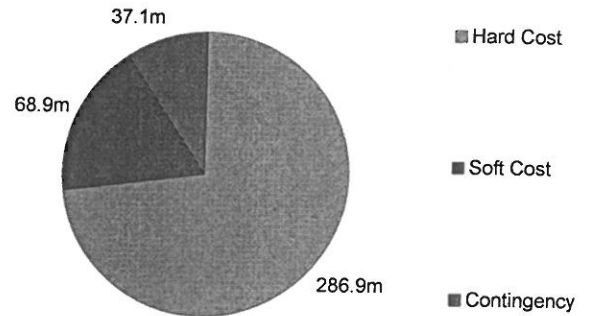
## Multiple Project Status Report

### Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	68,888,852	47,206,764	37,677,340
Hard Cost	286,938,493	80,008,180	73,754,819
Contingency	37,086,769	-	-
<b>Total</b>	<b>392,914,114</b>	<b>127,214,944</b>	<b>111,432,160</b>

**Budgeted Hard Cost 73.0%**

### Budget Summary



### Budget Status

Initial Amount	392,151,446
Approved Changes	762,667
Pending Changes	-
<b>Total</b>	<b>392,914,114</b>

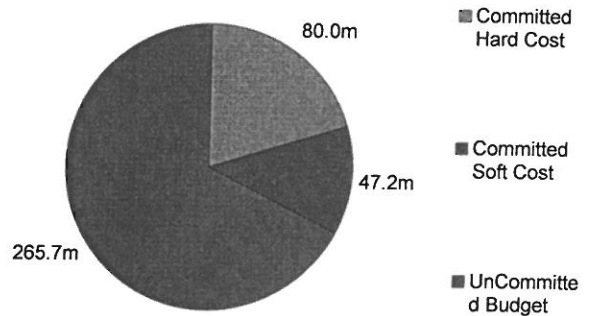
**Budgeted Contingency 9.4%**

### Committed Status

Initial Contracted AMT	121,671,497
Contract Changes	5,534,783 4.4%
Unencumbered Contract AMT	8,664
<b>Total</b>	<b>127,214,944</b>

**Budget Committed 32.4%**

### Committed Summary



### Expenditure Status

Paid	108,954,180
In Process for PMT	1,875,172
District Held Retentions	585,912
Construction Withholds	16,896
<b>Total</b>	<b>111,432,160</b>

**Budget Expended 28.4%**



**Budget vs. Commitments and Expenditures**  
 WARNING: (F) No Working Budget

**Consolidated Budget Status Report**  
 Budget versus Commitments and Expenditures for Multiple Projects (created 1/22/2013 11:54 am)

Printed 1/22/2013

Project Name	Budget	Commitments	Expenditures
	Total Budget	Total Commitments	Total Expenditures
		% Budget Committed	% Budget Spent
Allendale Elementary School - Modernization Measure Y	31,906	31,906	31,906
Atadena Elementary School - 09-10 Williams Paving	14,905	14,905	14,905
Atadena Elementary School - Addition of 3 Shade Structures (95022.0)	90,187	90,187	90,187
Atadena Elementary School - DM 10-11 Fire Alarm Repair	545	545	545
Audubon Elementary School - Modernization Project (95068.0)	7,984,932	1,098,844	895,488
Audubon Elementary School - Classroom Flooding Correction	2,185	2,185	2,185
Audubon Elementary School - DM 08-09 Asbestos Project	28,510	28,510	28,510
Audubon Elementary School - DM 08-09 Flooring Project	15,894	15,894	15,894
Audubon Elementary School - DM 08-09 Painting and Window Replacement	913,584	913,584	913,584
Audubon Elementary School - DM 08-09 Roofing Project	29,989	29,989	29,989
Audubon Elementary School - DM 09-10 Flooring Project	3,501	3,501	3,501
Audubon Elementary School - DM 09-10 Window Replacement and Exterior Painting	37,889	37,889	37,889
Audubon Elementary School - DM 10-11 Fire Alarm Repair	420	420	420
Audubon Elementary School - DM 10-11 Flooring Project	27,131	27,131	27,131
Audubon Elementary School - Measure Y Modernization	891	891	891
Aveson Charter School - DM 08-09 Roofing Project	3,950	3,950	3,950
Aveson Charter School - DM 09-10 Painting Project	6,800	6,800	6,800
Aveson Charter School - Fire Hydrant Pump & Flow Test	192,480	192,480	192,480
Aveson Charter School - Portable N Demolition Project (95028.0)	73,762	73,762	54,486
Blair High School - Blair Middle School Replacement	30,654	30,654	30,654
Blair High School - DM 08-09 HVAC Project	136,140	136,140	136,140
Blair High School - DM 08-09 Paving Project	18,663,904	18,660,197	18,650,204
Blair High School - DM 08-09 Plumbing - Pool Project	8,133	8,133	8,133
Blair High School - DM 10-11 Fire Alarm Repair	1,895	1,895	1,895
Blair High School - DM 10-11 Fire Alarm Repair	19,928	19,928	19,928
Blair High School - Gym Fire Alarm - Measure Y	723	723	723
Blair High School - Modernization of Main Building (95056.0)	24,219	24,219	24,219
Blair High School - Modernization Project Measure Y	1,336,310	1,336,310	963,532
Blair High School - New 8th Grade Classroom Wing (95057.0)	22,065	22,065	22,065
Burbank Elementary School - DM 08-09 Painting Project	9,816,216	1,492,148	1,146,780
Burbank Elementary School - DM 10-11 Fire Alarm Repair	16,116	16,116	16,116
Burbank Elementary School - Electrical Panel Upgrade (95064.0)	9,700	9,700	9,700
Burbank Elementary School - Lunch Shelter/Renovation (95131.0)	591	591	591
Burbank Elementary School - Renovation of Hodges (95140.0)	88,364	88,364	88,364
Career Technical - Career Technical Education Projects (95130.0)	1,523,699	497,881	497,881
Central Accounting - Facilities Administration (95000.0)	256,565	255,303	252,308
Central Kitchen - Culinary Academy/Kitchen Construction (95007.0)	15,000,000	292,435	282,435
Cleveland Elementary School - DM 08-09 Painting Project	7,700,000	6,469,837	5,719,640
Cleveland Elementary School - DM 08-09 Plumbing Project	2,100,000	1,262,440	1,262,440
Cleveland Elementary School - DM 08-09 Plumbing Project	1,646	1,646	1,646
Cleveland Elementary School - Modernize Kitchen (95121.0)	14,660	14,660	14,660
Cleveland Elementary School - New Classroom Wing (95031.0)	412,659	91,760	70,122
Cleveland Elementary School - Shade Structure	4,036,528	4,098,495	2,742,473
Cleveland Elementary School - Water Meter Separation (95141.0)	44,822	44,822	44,822
District Education Center - Williams Celling 2009 Project	109,991	109,991	109,991
District Education Center - Improvements 08-09	213,106	213,106	213,106
District Service Center - DM 08-09 Roofing Project	20,731	20,731	20,731
District Service Center - DSC Fueling Station Repair	21,237	21,237	21,237
District Warehouse - Warehouse Walk In Freezer Replacement	21,571	21,571	21,571
DISTRICT WIDE - DW WINDSTORM EMERGENCY CLEAN UP	9,149	9,149	9,149
District-Wide - Asset Sales FMP & Bond Project Consultant	11,321	11,321	11,321
District-Wide - Bogen Clock Speaker System (95032.0)	425,000	382,284	378,400
District-Wide - Carpet Installation Project	372,603	471,363	372,603
District-Wide - Dev Fee Enrollment Study	964,590	937,534	873,053
District-Wide - DM 08-09 Electrical Project	1,436,405	1,436,405	1,436,405
District-Wide - DM 08-09 Electrical Project	36,088	36,088	36,088
District-Wide - DM 08-09 Flooring Project	77,440	77,440	77,440
District-Wide - DM 08-09 Flooring Project	20,879	20,879	20,879
District-Wide - DM 08-09 Painting Project	3,365	3,365	3,365
District-Wide - DM 08-09 Paving Project	3,088	3,088	3,088
District-Wide - DM 08-09 Plumbing Project	748	748	748
District-Wide - DM 08-09 Roofing Project	33,808	33,808	33,808
District-Wide - DM 09-10 Classroom Building Modernization	11,174	11,174	11,174
District-Wide - DM HVAC Project	44,405	44,405	44,405
District-Wide - DM08-09 Wall Project	86,054	86,054	86,054
	6,399	6,399	6,399



Budget vs. Commitments and Expenditures  
 WASHNET; (6) No Working Budget

Consolidated Budget Status Report  
 Budget versus Commitments and Expenditures for Multiple Projects (Created 1/22/2013 11:54 am)

Project Name

District-Wide - DW Inspection & Testing - Measure Y  
 District-Wide - Energy Conservation Measures (95019.0)  
 District-Wide - Exterior Improvements (95036.0)  
 District-Wide - Growth Portables  
 District-Wide - Maintenance Custodial Carts  
 District-Wide - Measure Y Project Closeout  
 District-Wide - Mower Equipment  
 District-Wide - Playground Improvements  
 District-Wide - Portable Leasing Project Measure Y  
 District-Wide - Portable Light Towers  
 District-Wide - Priority O Project/Jefferison (95138.0)  
 District-Wide - Program Contingency (95142.0)  
 District-Wide - Repair DW Clocks & Bells Measure Y  
 District-Wide - Student Information System  
 District-Wide - Swimming Pool Projects  
 District-Wide - Technology Infrastructure Upgrade  
 District-Wide - TT Website  
 District-Wide - VOIP Infrastructure Project  
 Don Benito Elementary School - DM 08-09 HVAC Project  
 Don Benito Elementary School - New Admin Bldg (95087.0)  
 Don Benito Elementary School - Playground Structures (95043.0)  
 Don Benito Elementary School - Water Meter Separation (95146.0)  
 Don Benito Elementary School - DM 10-11 Fire Alarm Repair  
 Edison Elementary School - DM 08-09 Flooring Project  
 Edison Elementary School - Pasadena Assisted Learning Program  
 Edison Elementary School - Williams Asphalt Repair  
 Eliot Middle School - Auditorium/Cafe Modernization (95015.0)  
 Eliot Middle School - DM 08-09 Wall Project  
 Eliot Middle School - DM 08-10 Flooring Project  
 Eliot Middle School - Fan Coil Modification - Measure Y  
 Eliot Middle School - Field Bleacher Replacement & ADA Upgrades (95053.0)  
 Eliot Middle School - Kitchen Modernization (95147.0)  
 Eliot Middle School - Lunch Shelter (95034.0)  
 Eliot Middle School - Measure Y Drainage Correction  
 Facilities Annex Repair - Facilities Annex Repair-Measure Y  
 Field Elementary School - DM 10-11 Fire Alarm Repair  
 Field Elementary School - Measure Y Correction  
 Field Elementary School - Modernization (95069.0)  
 Field Elementary School - Water Meter Separation (95108.0)  
 Franklin Elementary School - DM 10-11 Fire Alarm Repair  
 Franklin Elementary School - Modernization to Cafeteria/MPR (95066.0)  
 Franklin Elementary School - New Library/Shade Structure (95035.0)  
 Hamilton Elementary School - Water Meter Separation (95148.0)  
 Hamilton Elementary School - Conference Room B-104 Painting & Repair  
 Hamilton Elementary School - DM 08-09 Electrical Project  
 Hamilton Elementary School - DM 10-11 Fire Alarm Repair  
 Hamilton Elementary School - Modernization Measure Y  
 Hamilton Elementary School - Modernization MPR/Café (95071.0)  
 Hamilton Elementary School - Water Meter Separation (95149.0)  
 Hamilton, Longfellow & Webster Elementary Schools - New Shade Shelters  
 Hodges Elementary School - DM 08-09 Wall Project  
 Hodges Elementary School - Signage Project  
 Jackson Elementary School - 09-10 Williams Ceiling Tiles  
 Jackson Elementary School - DM 08-09 Paving Project  
 Jackson Elementary School - DM 10-11 Fire Alarm Repair  
 Jackson Elementary School - Kitchen/Window Project (95150.0)  
 Jackson Elementary School - Modernize of MPR/Cafe/Admin (95052.0)  
 Jackson Elementary School - Phase I Completed Projects (95020.0)  
 Jefferson Elementary School - Waterproofing at Elevator Tower  
 Jefferson Elementary School - Child Care Center Upgrades 09/10  
 Jefferson Elementary School - DSA Measure Y Closeout  
 Jefferson Elementary School - Modernization (95079.0)  
 Jefferson Elementary School - New Child Care Center (95073.0)  
 Jefferson Elementary School - Water Meter Separation (95151.0)

Project Name	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
District-Wide - DW Inspection & Testing - Measure Y	15,167	100.0%	15,167	100.0%	15,167	100.0%
District-Wide - Energy Conservation Measures (95019.0)	5,241,169	99.8%	5,237,797	99.8%	5,233,013	99.8%
District-Wide - Exterior Improvements (95036.0)	33,772	100.0%	33,772	100.0%	33,772	100.0%
District-Wide - Growth Portables	529,200	100.0%	544,860	103.0%	544,860	103.0%
District-Wide - Maintenance Custodial Carts	24,017	100.0%	24,017	100.0%	24,017	100.0%
District-Wide - Measure Y Project Closeout	1,212,343	116.2%	1,408,189	116.2%	1,286,086	106.1%
District-Wide - Mower Equipment	72,835	100.0%	72,835	100.0%	72,835	100.0%
District-Wide - Playground Improvements	319,138	100.0%	319,138	100.0%	319,138	100.0%
District-Wide - Portable Leasing Project Measure Y	184,227	125.1%	230,491	125.1%	230,491	125.1%
District-Wide - Portable Light Towers	29,999	100.0%	29,999	100.0%	29,999	100.0%
District-Wide - Program Contingency (95138.0)	13,048,016	0.0%	19,005	100.0%	19,005	100.0%
District-Wide - Repair DW Clocks & Bells Measure Y	19,005	100.0%	446,709	100.0%	446,709	100.0%
District-Wide - Student Information System	446,709	100.0%	13,800	100.0%	13,800	100.0%
District-Wide - Swimming Pool Projects	13,800	100.0%	7,839,416	87.4%	7,839,416	87.4%
District-Wide - Technology Infrastructure Upgrade	7,839,416	100.0%	17,258	100.0%	17,258	100.0%
District-Wide - TT Website	17,258	100.0%	131,217	100.0%	131,217	100.0%
District-Wide - VOIP Infrastructure Project	131,217	100.0%	11,078	100.0%	11,078	100.0%
Don Benito Elementary School - DM 08-09 HVAC Project	766	100.0%	766	100.0%	766	100.0%
Don Benito Elementary School - New Admin Bldg (95087.0)	4,167,054	11.5%	480,239	11.5%	317,503	7.6%
Don Benito Elementary School - Playground Structures (95043.0)	173,442	100.0%	173,442	100.0%	173,442	100.0%
Don Benito Elementary School - Water Meter Separation (95146.0)	158,874	0.0%	420	100.0%	420	100.0%
Edison Elementary School - Pasadena Assisted Learning Program	420	100.0%	13,221	100.0%	13,221	100.0%
Edison Elementary School - Williams Asphalt Repair	13,221	100.0%	110,022	100.0%	110,022	100.0%
Eliot Middle School - Auditorium/Cafe Modernization (95015.0)	19,293	100.0%	19,293	100.0%	19,293	100.0%
Eliot Middle School - DM 08-09 Wall Project	1,390	100.0%	1,390	100.0%	1,390	100.0%
Eliot Middle School - DM 08-10 Flooring Project	4,898,591	17.6%	864,250	17.6%	610,237	12.6%
Eliot Middle School - Fan Coil Modification - Measure Y	996	100.0%	996	100.0%	996	100.0%
Eliot Middle School - Kitchen Modernization (95147.0)	1,002	100.0%	1,002	100.0%	1,002	100.0%
Eliot Middle School - Lunch Shelter (95034.0)	29,795	100.0%	29,795	100.0%	29,795	100.0%
Eliot Middle School - Measure Y Drainage Correction	38,381	34.6%	38,381	34.6%	38,381	34.6%
Facilities Annex Repair - Facilities Annex Repair-Measure Y	622,202	100.1%	622,202	100.1%	621,347	100.0%
Field Elementary School - DM 10-11 Fire Alarm Repair	30,800	100.0%	30,800	100.0%	30,800	100.0%
Field Elementary School - Measure Y Correction	24,350	100.0%	24,350	100.0%	24,350	100.0%
Field Elementary School - Modernization (95069.0)	545	100.0%	545	100.0%	545	100.0%
Field Elementary School - Water Meter Separation (95108.0)	446	100.0%	446	100.0%	446	100.0%
Franklin Elementary School - DM 10-11 Fire Alarm Repair	1,981,281	21.7%	430,052	21.7%	334,702	18.9%
Franklin Elementary School - Modernization to Cafeteria/MPR (95066.0)	39,013	100.0%	39,013	100.0%	39,013	100.0%
Franklin Elementary School - New Library/Shade Structure (95035.0)	1,371	100.0%	1,371	100.0%	1,371	100.0%
Hamilton Elementary School - Water Meter Separation (95148.0)	1,823,863	100.1%	1,828,394	100.1%	1,886,944	87.0%
Hamilton Elementary School - Conference Room B-104 Painting & Repair	607,285	100.0%	607,285	100.0%	607,285	100.0%
Hamilton Elementary School - DM 08-09 Electrical Project	108,990	0.0%	450	100.0%	450	100.0%
Hamilton Elementary School - DM 10-11 Fire Alarm Repair	3,950	100.0%	3,950	100.0%	3,950	100.0%
Hamilton Elementary School - Modernization Measure Y	1,246	100.0%	1,246	100.0%	1,246	100.0%
Hamilton Elementary School - Modernization MPR/Café (95071.0)	3,759	100.0%	3,759	100.0%	3,759	100.0%
Hamilton, Longfellow & Webster Elementary Schools - New Shade Shelters	4,063,023	27.1%	1,102,015	27.1%	1,011,410	24.9%
Hodges Elementary School - DM 08-09 Wall Project	108,991	0.0%	25,580	100.0%	25,580	100.0%
Hodges Elementary School - Signage Project	73,650	100.0%	73,650	100.0%	73,650	100.0%
Jackson Elementary School - 09-10 Williams Ceiling Tiles	5,450	100.0%	5,450	100.0%	5,450	100.0%
Jackson Elementary School - DM 08-09 Paving Project	32,700	100.0%	32,700	100.0%	32,700	100.0%
Jackson Elementary School - DM 10-11 Fire Alarm Repair	3,422	100.0%	3,422	100.0%	3,422	100.0%
Jackson Elementary School - Kitchen/Window Project (95150.0)	545	100.0%	545	100.0%	545	100.0%
Jackson Elementary School - Modernize of MPR/Cafe/Admin (95052.0)	1,242,336	0.0%	2,245,758	100.7%	2,195,304	98.4%
Jackson Elementary School - Phase I Completed Projects (95020.0)	2,231,222	99.8%	192,368	99.8%	192,368	99.8%
Jefferson Elementary School - Waterproofing at Elevator Tower	18,882	100.0%	18,882	100.0%	18,882	100.0%
Jefferson Elementary School - Child Care Center Upgrades 09/10	63,422	100.0%	63,422	100.0%	63,422	100.0%
Jefferson Elementary School - DSA Measure Y Closeout	480,730	100.0%	480,730	100.0%	480,730	100.0%
Jefferson Elementary School - Modernization (95079.0)	4,714,851	19.3%	911,778	19.3%	681,686	14.5%
Jefferson Elementary School - New Child Care Center (95073.0)	4,252,224	8.3%	352,844	8.3%	270,287	6.4%
Jefferson Elementary School - Water Meter Separation (95151.0)	108,974	0.0%	108,974	0.0%	108,974	0.0%



**Budget vs. Commitments and Expenditures**  
WARNING: (6) No Working Budget

**Consolidated Budget Status Report**  
Budget versus Commitments and Expenditures for Multiple Projects (created 1/22/2013 11:44 am)

Printed 1/22/2013

Project Name	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
John Muir High School - Artificial Surface Field & Track (95004.0)	1,935,720	1,933,828	99.9%	1,933,828	99.9%
John Muir High School - Asphalt Repair Project (Williams)	6,825	6,825	100.0%	6,825	100.0%
John Muir High School - Building G & L Window Replacement (95125.0)	452,831	402,782	88.9%	402,782	88.9%
John Muir High School - Building N Demolition Project	63,827	63,827	100.0%	63,827	100.0%
John Muir High School - Computer Lab Conversion	44,283	44,283	100.0%	44,283	100.0%
John Muir High School - DM 08-09 HVAC Project	13,635	13,635	100.0%	13,635	100.0%
John Muir High School - DM 08-09 Plumbing Project	9,600	9,600	100.0%	9,600	100.0%
John Muir High School - DM 08-09 Wall Project	14,395	14,395	100.0%	14,395	100.0%
John Muir High School - DM 09-10 Plumbing Project (Pool)	13,539	13,539	100.0%	13,539	100.0%
John Muir High School - DM 09-10 Roofing Downspout Project	3,225	3,225	100.0%	3,225	100.0%
John Muir High School - Kitchen Modernization (95154.0)	834,900	834,900	100.0%	834,900	100.0%
John Muir High School - Measure Y Closetout	19,989	19,989	100.0%	19,149	95.7%
John Muir High School - Modernization (95051.0)	14,678,618	3,200,281	21.8%	2,598,333	17.7%
John Muir High School - Security System (95132.0)	179,234	23,133	12.9%	15,831	8.8%
JOHN MUIR HS - YOUNG & HEALTHY (5)	8,000	8,000	100.0%	8,545	106.9%
Linda Vista Elementary School - Appraisal (94020.0)	8,000	8,000	100.0%	8,000	100.0%
Linda Vista Elementary School - Interior Structural Cleanup (95014.0)	34,800	34,800	100.0%	34,800	100.0%
Loma Alta Elementary School - LAUP Project	242,591	242,591	100.0%	242,591	100.0%
Loma Alta Elementary School - Modernization Project (95033.0)	176,310	176,310	100.0%	176,310	100.0%
Loma Alta Elementary School - Pre K conversion & Fire sprinkler enclosure (95012)	321,154	321,154	100.0%	321,154	100.0%
Loma Alta Elementary School - Retaining Wall & Street Improvements (95059.0)	1,013,583	1,013,583	100.0%	1,013,583	100.0%
Longfellow Elementary School - Water Meter Separation (95101.0)	27,355	27,355	100.0%	27,355	100.0%
Longfellow Elementary School - Child Care Center	17,773	17,773	100.0%	17,773	100.0%
Longfellow Elementary School - Child Care Center (95081.0)	310,471	299,375	96.4%	299,375	96.4%
Longfellow Elementary School - Children Center - Measure Y Project	104,649	104,649	100.0%	104,649	100.0%
Longfellow Elementary School - DM 08-09 HVAC Project	22,465	22,465	100.0%	22,465	100.0%
Longfellow Elementary School - DM 08-09 Plumbing Project	4,880	4,880	100.0%	4,880	100.0%
Longfellow Elementary School - DM 09-10 HVAC Project	19,695	19,695	100.0%	19,695	100.0%
Longfellow Elementary School - DM 09-10 Painting Project	862,240	797,195	92.5%	797,195	92.5%
Longfellow Elementary School - New Kitchen Bldg/Lunch Shelter/Auditorium (95050.0)	2,788,691	522,737	18.9%	407,905	14.7%
Longfellow Elementary School - Pre K Building RE-Roof Project	54,350	54,350	100.0%	54,350	100.0%
Madison Elementary School - Bldg A & Auditorium Renovation (95010.0)	7,134,286	829,965	11.6%	584,060	8.2%
Madison Elementary School - DM 08-09 Paving Project	8,000	8,000	100.0%	8,000	100.0%
Madison Elementary School - DM 09-10 Painting	2,000	2,000	100.0%	2,000	100.0%
Madison Elementary School - DM 09-10 Plumbing Project	475	475	100.0%	475	100.0%
Madison Elementary School - Kitchen Modernization (95048.0)	2,948,220	386,437	13.1%	297,342	10.1%
Madison Elementary School - Modernization (95063.0)	3,448,969	3,308,743	95.9%	2,545,769	73.8%
Madison Elementary School - Williams Boys Restroom Tiling	3,100	3,100	100.0%	3,100	100.0%
Marshall High School - Window Replacement (95084.0)	864,554	858,784	99.3%	858,784	99.3%
Marshall High School - DM 08-10 Wall Project	19,292	19,292	100.0%	19,292	100.0%
Marshall High School - Electrical Upgrades (95091.0)	1,111,107	363,749	32.7%	327,234	29.5%
Marshall High School - Kitchen Modernization & Site Improvements (95082)	834,900	834,900	100.0%	834,900	100.0%
Marshall High School - Library Modernization (95188.0)	1,852,514	1,765,771	95.3%	1,762,267	95.1%
Marshall High School - Relocation Project	901,939	901,939	100.0%	901,939	100.0%
Marshall High School - Sports Complex (95049.0)	12,732,410	1,253,188	9.8%	962,927	7.6%
MARSHALL HIGH SCHOOL - Water Instruction	7,765	7,765	100.0%	7,765	100.0%
Marshall High School - Water Meter Separation (95103.0)	21,090	21,090	100.0%	21,090	100.0%
Marshall High School - Window Replacement (95094.0)	1,790,394	1,767,862	98.7%	1,767,862	98.7%
McKinley Elementary School - DM 09-10 Painting Project	45,560	45,560	100.0%	45,560	100.0%
McKinley Elementary School - DM 08-10 Roofing Project	15,019	15,019	100.0%	15,019	100.0%
McKinley Elementary School - DM 10-11 Painting Project	29,608	29,608	100.0%	29,608	100.0%
McKinley Elementary School - DM 10-11 Roofing Project	25,880	25,880	100.0%	25,880	100.0%
McKinley Elementary School - Fire Alarm Modification	48,388	48,388	100.0%	48,388	100.0%
McKinley Elementary School - Phase I New Construction (95046.0)	18,130,407	1,922,822	10.6%	1,458,985	8.0%
McKinley Elementary School - Phase II Modernization (95123.0)	17,907,526	1,472,886	8.2%	415,018	2.3%
Muir High School - Water Meter Separation (95159.0)	121,809	121,809	100.0%	121,809	100.0%
Muir High School - Outward Bound Adventures "OBA" Tenant Improvement	3,177	3,177	100.0%	3,177	100.0%
Norma Coombs Alternative - DM 08-09 HVAC Project	119,916	119,916	100.0%	119,916	100.0%
Norma Coombs Alternative - New Classroom Wing and Admin Bldg (95133.0)	3,681,237	361,065	10.1%	301,741	8.4%
Norma Coombs Alternative - PA/EMS (95138.0)	279,470	279,470	100.0%	279,470	100.0%
Norma Coombs Alternative - Shade Structures/Field Renovation (95023.0)	81,251	75,710	93.2%	75,710	93.2%
Pasadena High School - ADA Upgrade (DSA) (95074.0)	21,400	21,400	100.0%	21,400	100.0%
Pasadena High School - Artificial Track & Field (95005.0)	858,168	445,534	51.9%	312,284	36.4%
Pasadena High School - Campus Appearance/Identity (95080.0)	2,120,835	2,120,835	100.0%	2,120,835	100.0%
Pasadena High School - Campus/Restroom Upgrades (95119.0)	2,784,966	108,770	3.9%	76,749	2.8%
Pasadena High School - Restroom Upgrades (95119.0)	3,502,906	788,673	22.5%	566,757	16.2%



Budget vs. Commitments and Expenditures

WARNING: (F) No Working Budget

Consolidated Budget Status Report

Printed 1/22/2013  
Budget versus Commitments and Expenditures for Multiple Projects Created 1/22/2013 11:14 am

Project Name	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
Pasadena High School - CIS Tenant Improvements	34,245	100.0%	34,245	100.0%	34,245	100.0%
Pasadena High School - Cooley Street Landscaping & Irrigation Proj	18,580	100.0%	18,580	100.0%	18,580	100.0%
Pasadena High School - DM 08-09 HVAC Project	7,455	100.0%	7,455	100.0%	7,455	100.0%
Pasadena High School - DM 08-09 Painting Project	6,700	100.0%	6,700	100.0%	6,700	100.0%
Pasadena High School - DM 08-09 Wall Project	11,527	100.0%	11,527	100.0%	11,527	100.0%
Pasadena High School - DM 09-10 Plumbing Girls Locker Room	6,718	100.0%	6,718	100.0%	6,718	100.0%
Pasadena High School - DM 09-10 Roofing Project	10,423	100.0%	10,423	100.0%	10,423	100.0%
Pasadena High School - Drainage at Fields (95006.0)	1,412,843	51.9%	732,684	51.9%	732,684	51.9%
Pasadena High School - Fire Alarm Corrections (95161.0)	110,817	13.6%	15,082	13.6%	15,082	13.6%
Pasadena High School - Kitchen Project (95139.0)	834,900	0.0%	30,948	0.0%	30,948	0.0%
Pasadena High School - Modernization - Measure Y	30,948	100.0%	30,948	100.0%	30,948	100.0%
Pasadena High School - Modernize Gymnasium Complex (95075.0)	15,805,291	7.9%	1,239,453	7.9%	796,120	5.0%
Pasadena High School - Outdoor Sweeper	18,697	100.0%	18,697	100.0%	18,697	100.0%
Pasadena High School - Painting Counselor & Principal Office	26,340	100.0%	26,340	100.0%	26,340	100.0%
PASADENA HIGH SCHOOL - Print Shop	50,418	100.0%	50,418	100.0%	50,418	100.0%
Pasadena High School - Security System Upgrades (95117.0)	399,400	39.7%	154,782	39.7%	140,337	36.0%
Pasadena High School - Water Meter Separation (95160.0)	86,158	0.0%	1,155,909	0.0%	1,155,909	0.0%
Pasadena High School - Williams Fund Asphalt Project	17,321	100.0%	17,321	100.0%	17,321	100.0%
Pasadena High School - Williams Girls Locker room flooring	7,328	100.0%	7,328	100.0%	7,328	100.0%
Pasadena HS & Madison ES - Williams Celling Tiles	160,172	100.0%	160,172	100.0%	160,172	100.0%
Pasadena HS & Madison ES - Williams Roofing Replacement	31,240	100.0%	31,240	100.0%	31,240	100.0%
Priority 0 Project - Cleveland ES - HVAC (95134.0)	33,929	0.0%	0.0%	0.0%	0.0%	0.0%
Priority 0 Project - Don Benito - Drop Off (95137.0)	150,282	0.0%	0.0%	0.0%	0.0%	0.0%
Priority 0 Project - Hamilton ES - HVAC (95155.0)	127,235	0.0%	0.0%	0.0%	0.0%	0.0%
Priority 0 Project - Longfellow ES - HVAC (95156.0)	21,208	0.0%	0.0%	0.0%	0.0%	0.0%
Priority 0 Project - Madison ES - HVAC (95157.0)	56,549	0.0%	0.0%	0.0%	0.0%	0.0%
Priority 0 Project - Various Sites - Roof Repairs (95135.0)	452,023	6.0%	27,000	6.0%	0.0%	0.0%
Priority 0 Project - Various Sites - Windows (95136.0)	6,739,563	0.0%	0.0%	0.0%	0.0%	0.0%
Priority 0 Project - Washington Acc. - HVAC (95167.0)	77,755	0.0%	0.0%	0.0%	0.0%	0.0%
Priority 0 Project - Washington MS - HVAC (95168.0)	63,617	0.0%	0.0%	0.0%	0.0%	0.0%
Roosevelt Elementary School - Auto Door Openers (95062.0)	98,844	100.0%	98,844	100.0%	98,844	100.0%
Roosevelt Elementary School - Modernization Measure Y	2,431	100.0%	2,431	100.0%	2,431	100.0%
Roosevelt Elementary School - Multi-purpose Facility (95025.0)	6,557,157	14.3%	935,190	14.3%	726,865	11.1%
Rose City High School - Water Meter Separation (95162.0)	123,853	0.0%	0.0%	0.0%	0.0%	0.0%
Rose City High School - Advance Path Project	17,849	100.0%	17,849	100.0%	17,849	100.0%
Rose City High School - DM 08-09 Roofing Project	8,500	100.0%	8,500	100.0%	8,500	100.0%
Rose City High School - DM 09-10 Roofing Project	23,063	100.0%	23,063	100.0%	23,063	100.0%
Rose City High School - Technical Upgrades	18,031	100.0%	18,031	100.0%	18,031	100.0%
San Rafael Elementary School - DM 09-10 - Wall Repair	2,998	100.0%	2,998	100.0%	2,998	100.0%
San Rafael Elementary School - DM 09-10 Roof Repair	4,595	100.0%	4,595	100.0%	4,595	100.0%
San Rafael Elementary School - Fire Alarm Project (Measure Y Closeout)	68,610	100.0%	68,610	100.0%	68,610	100.0%
San Rafael Elementary School - Modernization (95030.0)	4,842,932	22.2%	1,074,551	22.2%	872,841	18.0%
Sierra Madre Elementary School - Phase I - New Permanent Classroom Building (95060.0)	412,943	100.0%	412,943	100.0%	412,943	100.0%
Sierra Madre Elementary School (Lower) - Phase I - New Permanent Classroom Building (95060.0)	3,955,897	98.6%	3,938,570	98.6%	3,215,273	81.3%
Sierra Madre Elementary School (Lower) - Phase II - New Construction (95128.0)	665,376	28.2%	193,983	28.2%	102,925	15.5%
Sierra Madre Lower Elementary (Lower) - Water Conservation Project	(2,032)	100.0%	(2,032)	100.0%	(2,032)	100.0%
Sierra Madre Lower Elementary - DM 08-09 Roofing Project	201	100.0%	201	100.0%	201	100.0%
Sierra Madre Lower Elementary - DM 08-09 Painting & Exterior Upgrade	18,419	100.0%	18,419	100.0%	18,419	100.0%
Sierra Madre Lower Elementary - Mod Measure Y Project	119,817	100.0%	119,817	100.0%	119,817	100.0%
Sierra Madre Middle School (Upper) - DM 08-09 Wall Project	19,500	100.0%	19,500	100.0%	19,500	100.0%
Sierra Madre Middle School (Upper) - New MS Campus (95038.0)	30,204,473	14.2%	4,276,973	14.2%	3,591,022	11.9%
Sierra Madre Middle School (Upper) - Site Prep (95164.0)	1,862,928	0.0%	0.0%	0.0%	0.0%	0.0%
Technology - Technology Project Measure TT (95144.0)	5,000,000	0.0%	0.0%	0.0%	0.0%	0.0%
Washington Accelerated Elementary - Campus Improvements - Measure Y	346,969	113.9%	395,363	113.9%	385,477	111.1%
Washington Accelerated Elementary - Children Center Roofing Repair	6,638	100.0%	6,638	100.0%	6,638	100.0%
Washington Accelerated Elementary - DM 08-09 HVAC Project	14,389	100.0%	14,389	100.0%	14,389	100.0%
Washington Accelerated Elementary - DM 09-10 Paving Project	20,770	100.0%	20,770	100.0%	20,770	100.0%
Washington Accelerated Elementary - Girls Restroom Tiling	6,820	100.0%	6,820	100.0%	6,820	100.0%
Washington Accelerated Elementary - Painting of Children Center @ Washington and Je	74,536	100.0%	74,536	100.0%	74,536	100.0%
Washington Accelerated Elementary - Williams Roofing Replacement	225,000	100.0%	225,000	100.0%	225,000	100.0%
Washington Accelerated Elementary School - Kindergarten Classrooms (95165.0)	100,000	0.0%	0.0%	0.0%	0.0%	0.0%
Washington Accelerated Elementary School - New Child Care Center (95067.0)	2,245,881	7.4%	1,172,281	7.4%	906,475	5.7%
Washington Accelerated Elementary School - New Classroom and MPR Bldg (95045.0)	15,862,128	0.0%	0.0%	0.0%	0.0%	0.0%
Washington Accelerated Elementary School - Water Meter Separation (95104.0)	123,271	0.0%	545	0.0%	545	0.0%
Washington Elementary School - DM 10-11 Fire Alarm Repair	545	100.0%	545	100.0%	545	100.0%



**Budget vs. Commitments and Expenditures**  
WARNING: (E) No Working Budget

**Consolidated Budget Status Report**  
 Budget versus Commitments and Expenditures for Multiple Projects (created 1/22/2013 11:44 am)

Project Name	Budget	Commitments	Expenditures
	Total Budget	Total Commitments	Total Expenditures
		% Budget Committed	% Budget Spent
Washington Middle School - DM 08-09 HVAC Project	7,900	7,900	7,900
Washington Middle School - DM 09-10 Flooring Project	33,386	33,386	33,386
Washington Middle School - DM 10-11 Fire Alarm Repair	545	545	545
Washington Middle School - Fire Alarm & Low Voltage Systems Measure Y	17,923	17,923	17,923
Washington Middle School - Mod Measure Y Project	366,834	379,219	379,219
Washington Middle School - New Construction & Modernization (95081.0)	20,100,426	2,172,528	2,172,528
Webster Elementary School - Auditorium & Admin Modernization (95047.0)	10,119	10,119	10,119
Webster Elementary School - DM 09-10 Electrical Project	1,933,176	1,901,416	1,379,690
Webster Elementary School - Kitchen Modernization (95083.0)	4,141	4,141	4,141
Webster Elementary School - Playground Equipment	1,535,980	19,858	19,858
Webster Elementary School - Preschool Playground & Shade Structure (95105.0)	18,750	18,750	18,750
Willard Elementary School - Speaker and Cable Installation	132,613	132,613	132,613
Willard Elementary School - Child Care Center	547	547	547
Willard Elementary School - DM 09-10 Flooring Project	172,442	181,737	181,737
Willard Elementary School - DM 09-10 HVAC Project	1,605	1,605	1,605
Willard Elementary School - Exterior Upgrade & Window Replacement (95008.0)	7,889	7,889	7,889
Willard Elementary School - Fence Project	684,413	684,413	684,413
Willard Elementary School - Field Installation/Mitigation & Demo (95003.0)	7,680	7,680	7,680
Willard Elementary School - Kinder and Pre-K Complex (95115.0)	168,183	168,183	168,183
Willard Elementary School - Kitchen Project (95153.0)	3,735,484	3,495,915	538,219
Willard Elementary School - Measure Y Modernization	250,470		
Willard Elementary School - Multi-Use Room (95002.0)	84,761	84,761	84,761
Willard Elementary School - Power & Fire Alarm Upgrade (95065.0)	438,337	438,337	438,337
Willard Elementary School - Water Meter Separation (95108.0)	393,698	393,698	393,698
Willard ES Priority 0 Project - Willard ES - HVAC (New: 92100.0-OLD: 95168.0)	47,115	47,115	47,115
Wilson Middle School - Cafeteria/HVAC (95166.0)	282,744	25,000	47,115
Wilson Middle School - Classroom Demolition (95028.0)	482,978		
Wilson Middle School - DM 09-10 Painting Project	87,624	87,624	87,624
Wilson Middle School - DM 09-10 Plumbing Project	2,324	2,324	2,324
Wilson Middle School - Measure Y Close Out	3,271	3,271	3,271
Wilson Middle School - Modernization of Gym/Locker Room Courtyard Upgrade	5,587	5,587	5,587
Wilson Middle School - Painting & Window Replacement (95009.0)	3,333,830	1,225,339	927,966
Wilson Middle School - Relas - Low Voltage	1,178,777	1,178,777	1,178,777
Wilson Middle School - Tennis Court Replacement	133,378	133,378	133,378
Wilson Middle School - Water Meter Separation (95109.0)	483,520	483,520	483,520
Wilson Middle School - Water Meter Separation (95109.0)	79,225	79,225	79,225
<b>Totals</b>	<b>392,914,114</b>	<b>127,214,944</b>	<b>111,433,435</b>
		<b>32.4%</b>	<b>28.4%</b>