

Budget vs. Commitments and Expenditures by Fund

As of 8/13/2018 - Reconciliation is still ongoing

School Name - Project Name	21.1 - GOB (Measure TT Series A)		
	Budget	Commitments	Expenditures
Altadena Elementary School - Addition of 3 Shade Structures (95022.0)	90,187	90,187	90,187
Altadena Elementary School - Measure T E-Rate (95180.0)	88,088	88,088	88,088
Altadena Elementary School - Modernization Project (95068.0) (2) (3)	10,478,357	10,297,650	10,296,109
	10,656,631	10,475,925	10,474,383
Aveson Charter School (Noyes) - Portable N Demolition Project (95029.0)	30,654	30,654	30,654
	30,654	30,654	30,654
Blair High School - 04A Modernization of Main Building (95056.0) (2) (3)	28,192,853	26,600,373	19,292,720
Blair High School - 04b Track and Field (95005.0) (2) (3)	126,434	124,424	77,813
Blair High School - Blair Middle School Campus (95001.0) (2)	13,870,873	13,870,873	13,870,873
Blair High School - Measure T E-Rate (95180.0)	428,677	428,677	428,677
Blair High School - PROJECT CNLD - New 9th Grade Classroom Wing (9505 (2)	1,146,779	1,146,779	1,146,779
	43,765,617	42,171,127	34,816,863
Burbank Elementary School - Electrical Panel Upgrade (95064.0)	87,606	87,606	87,606
Burbank Elementary School - Lunch Shelter/Renovation (95131.0) (2) (3)	962,013	859,748	786,124
Burbank Elementary School - Renovation of Hodges (old 95140.0 merged om new 95 (2)	253,584	253,584	253,584
	1,303,204	1,200,938	1,127,314
Career Technical - Career Technical Education Projects (95145.0) (2)	2,737,475	2,683,000	2,683,000
Career Technical - CTE KLRN TV (95145.0)	100,507	100,507	100,507
	2,837,982	2,783,507	2,783,507
Central Kitchen - Culinary Academy/Kitchen Construction (95007.0) (2) (3)	1,238,933	1,238,933	1,238,933
	1,238,933	1,238,933	1,238,933
Cleveland Elementary School - CLEVE - Student Safety Wall & Flooring Padding (1) (3)	8,515	8,506	8,506
Cleveland Elementary School - Measure T E-Rate (95180.0)	113,292	113,292	113,292
Cleveland Elementary School - Modernize Kitchen (95121.0) (2) (3)	453,138	110,125	110,125
Cleveland Elementary School - New Classroom Wing (95031.0) (2)	4,594,037	4,594,037	4,594,037
	5,168,982	4,825,960	4,825,960
District Service Center - Facilities Administration (95000.0) (2)	17,885,797	14,404,138	12,832,025
	17,885,797	14,404,138	12,832,025
District-Wide - Bogen Clock Speaker System (95032.0)	1,436,405	1,436,405	1,436,405
District-Wide - DW - PRI 0 - Roofing (95135.0)	391,834	391,831	391,831
District-Wide - DW - PRI 0 - Windows (95136.0) (2)	147,886	116,236	116,236
District-Wide - Energy Conservation Measures (95019.0) (2)	4,990,491	4,990,491	4,990,491
District-Wide - Exterior Improvements (95036.0)	33,772	33,772	33,772
	7,000,388	6,968,735	6,968,735
Don Benito Elementary School - 11 HVAC and Kitchen (95146.0) (2) (3)	358,321	186,335	147,496
Don Benito Elementary School - Interim Housing (95181.0) (2) (3)	405,279	626,064	397,779
Don Benito Elementary School - Measure T E-Rate (95180.0)	147,679	147,679	147,679
Don Benito Elementary School - New Admin Bldg (95097.0) (2) (3)	5,128,352	924,231	774,608
Don Benito Elementary School - Playground Structures (95043.0)	173,442	173,442	173,442
	6,213,072	2,057,751	1,641,004
Eliot Middle School - 08 Eliot New HVAC (95146.0) (2) (3)	808,700	815,113	6,535
Eliot Middle School - Auditorium/Cafe Modernization (95015.0) (2) (3)	8,106,445	7,567,127	7,519,245
Eliot Middle School - Career Technical Education (95145.0) (2)	29,261	29,261	29,261
Eliot Middle School - Field Bleacher Replacement & ADA Upgrades (95053.0) (2)	92,835	92,835	92,835
Eliot Middle School - Kitchen Modernization (95147.0) (2)	6,000	6,000	6,000
Eliot Middle School - Lunch Shelter (95034.0) (2)	621,952	616,602	616,602
Eliot Middle School - Measure T E-Rate (95180.0)	255,192	255,192	255,192
	9,920,383	9,382,128	8,525,668
Field Elementary School - Measure T E-Rate (95180.0)	113,292	113,292	113,292
Field Elementary School - Modernization (95069.0) (2) (3)	3,767,437	3,513,640	3,500,538
Field Elementary School - Water Meter Separation (95106.0)	39,013	39,013	39,013
	3,919,742	3,665,946	3,652,844
Franklin Elementary School - Measure T E-Rate (95180.0)	172,886	172,886	172,886
Franklin Elementary School - Modernize Cafe/MPR/Windows (95066.0) (2)	2,140,809	2,140,809	2,140,809
Franklin Elementary School - New Library/Shade Structure (95035.0)	597,124	593,078	593,078
	2,910,819	2,906,772	2,906,772
Hamilton Elementary School - Hamilton ES - PRI 0 - HVAC (95155.0) (2)	-	-	-
Hamilton Elementary School - Measure T E-Rate (95180.0)	138,499	138,499	138,499
Hamilton Elementary School - Modernization MPR/Café (95071.0) (2)	4,226,456	4,226,456	4,226,456
	4,364,955	4,364,955	4,364,955

School Name - Project Name	Budget	Commitments	Expenditures
Jackson Elementary School - 13 Modernization / Parking Lot (95052.0) (2)	5,482,722	4,927,683	3,450,209
Jackson Elementary School - Measure T E-Rate (95180.0)	130,487	130,487	130,487
Jackson Elementary School - Phase I Completed Projects (95020.0 / 95039.0 / 95	192,368	192,368	192,368
	5,805,576	5,250,538	3,773,063
Jefferson Elementary School - Measure T E-Rate (95180.0)	156,861	156,861	156,861
Jefferson Elementary School - Modernization (95079.0) (2)	981,389	806,389	806,389
Jefferson Elementary School - New Child Care Center (95073.0) (2)	332,171	333,153	332,171
	1,470,420	1,296,403	1,295,420
John Muir High School - 03a Modernization, Abatement & Kitchen (95051.0) (2)	29,008,654	27,368,045	18,394,945
John Muir High School - 03b JMuir Black Box Theater Project (95183.0) (2)	3,721,187	3,516,187	3,516,187
John Muir High School - 03c Bldg D Accessibility / CDBG Project (95812.0) (2)	42,558	42,558	42,558
John Muir High School - Artificial Surface Field & Track (95004.0)	1,059,549	1,059,549	1,059,549
John Muir High School - Building G & L Window Replacement (95125.0) (2)	404,282	404,282	404,282
John Muir High School - Career Technical Education (95145.0)	90,709	90,596	90,596
John Muir High School - JMuir Culinary Arts Project (95184.0) (2)	20,766	20,766	20,766
John Muir High School - Kitchen Moderniation (95154.0)	6,000	6,000	6,000
John Muir High School - Measure T E-Rate (95180.0)	555,842	555,842	555,842
John Muir High School - Security Sytem (95132.0)	179,234	159,785	159,785
	35,088,781	33,223,610	24,250,510
Linda Vista Elementary School - Interior Structural Cleanup (95014.0)	34,800	34,800	34,800
Linda Vista Elementary School - Linda Vista ES Modernization (95188.0) (2)	137,250	137,250	137,250
	172,050	172,050	172,050
Loma Alta Elementary School - Measure T E-Rate (95180.0) (2)	63,647	63,647	63,647
Loma Alta Elementary School - Modernization Project (95033.0)	171,002	171,002	171,002
Loma Alta Elementary School - Pre K conversion & Fire sprinkler enclosure (95012	182,030	182,030	182,030
Loma Alta Elementary School - Retaining Wall & Street Improvements (95059.0)	1,013,583	1,013,583	1,013,583
Loma Alta Elementary School - Water Meter Separation (95101.0)	27,356	27,355	27,355
	1,457,617	1,457,616	1,457,616
Longfellow Elementary School - 10 Longfellow HVAC (95146.0) (2)	3,093,279	2,229,714	2,023,006
Longfellow Elementary School - Child Care Center (95061.0)	299,375	299,375	299,375
Longfellow Elementary School - Measure T E-Rate (95180.0) (2)	130,358	130,487	130,358
Longfellow Elementary School - New Kitchen Bldg/Lunch Shelter/Auditorium (95050.0) (2)	1,956,028	1,459,022	1,212,043
	5,479,040	4,118,598	3,664,783
Madison Elementary School - Bldg A & Auditorium Renovation (95010.0) (2)	596,259	596,259	596,259
Madison Elementary School - Kitchen Modernization (95048.0)	309,396	309,396	309,396
Madison Elementary School - Measure T E-Rate (95180.0)	96,100	96,100	96,100
Madison Elementary School - Modernization (95063.0) (2)	4,042,013	4,166,004	4,053,071
Madison Elementary School - Window Replacement (95084.0)	858,784	858,784	858,784
	5,902,551	6,026,542	5,913,609
Marshall Fundamental Secondary School - 09 Marshall New AC Project (95146.0) (2)	1,087,224	911,314	1,036
Marshall Fundamental Secondary School - Career Technical Education (95145.0)	850	850	850
Marshall Fundamental Secondary School - Electrical Upgrades (95091.0) (2)	352,802	352,801	352,801
Marshall Fundamental Secondary School - Library Modernization & Site Improvements (95082. (2)	1,760,215	1,760,215	1,760,215
Marshall Fundamental Secondary School - Marshall Old Gym Renovation Project (95185.0) (2)	1,333,706	1,333,706	1,333,706
Marshall Fundamental Secondary School - Measure T E-Rate (95180.0)	428,192	428,192	428,192
Marshall Fundamental Secondary School - Sports Complex (95049.0) (2)	12,756,973	12,684,583	12,676,973
Marshall Fundamental Secondary School - Water Meter Separation (95103.0)	21,090	21,090	21,090
Marshall Fundamental Secondary School - Window Replacement (95094.0) (2)	1,767,862	1,767,862	1,767,862
	19,508,914	19,260,614	18,342,726
McKinley Elementary School - Career Technical Education (95145.0)	51,619	51,619	51,619
McKinley Elementary School - Measure T E-Rate (95180.0)	188,409	188,409	188,409
McKinley Elementary School - Phase I New Construction (95046.0) (2)	19,995,919	19,995,919	19,995,919
McKinley Elementary School - Phase II Modernization (95123.0) (2)	1,471,947	779,698	766,158
McKinley Elementary School - Water Meter Separation (95159.0)	112,485	112,485	112,485
	21,820,378	21,128,129	21,114,589
Norma Coombs Alternative - 05a New CR Wing & Admin Bldg (95133.0) (2)	10,168,446	9,549,052	7,946,231
Norma Coombs Alternative - 05b Norma Coombs Central Plant Repl (95146.0) (2)	1,600,232	1,344,677	79,989
Norma Coombs Alternative - Measure T E-Rate (95180.0)	146,511	146,511	146,511
Norma Coombs Alternative - Shade Structures/Field Renovation (95023.0) (2)	75,710	75,710	75,710
Norma Coombs Alternative - Water Meter Separation (95116.0) (2)	21,400	21,400	21,400
	12,012,300	11,137,350	8,269,841
Pasadena High School - 02a Modernize Gymnasium Complex (95075.0) (2) (3)	18,424,472	17,590,521	11,136,674

School Name - Project Name	Budget	Commitments	Expenditures
Pasadena High School - 02b Campus Appearance/Identity (95080.0) (3)	140,880	133,951	107,999
Pasadena High School - 02c ADA Upgrade (DSA) (95074.0) (2) (3)	713,678	570,735	483,678
Pasadena High School - 02d Campus Upgrds/Restrooms Upgrades (95119.0) (3)	3,202,506	2,265,223	2,032,672
Pasadena High School - Artificial Track & Field (95005.0)	1,270,800	1,270,851	1,270,851
Pasadena High School - Career Technical Education (95145.0)	116,593	122,943	116,593
Pasadena High School - Drainage at Fields (95006.0) (2)	626,077	626,077	626,077
Pasadena High School - Fire Alarm Corrections (95161.0) (2)	36,005	36,005	36,005
Pasadena High School - Kitchen Project (95139.0) (2) (3)	834,900	445,200	287,235
Pasadena High School - Measure T E-Rate (95180.0)	644,227	644,227	644,227
Pasadena High School - Security System Upgrades (95117.0) (2)	248,424	248,424	248,424
	26,258,563	23,954,158	16,990,434
Roosevelt Elementary School - Auto Door Openers (95062.0)	98,844	98,844	98,844
Roosevelt Elementary School - Measure T E-Rate (95180.0)	96,100	96,100	96,100
Roosevelt Elementary School - 12 Multi-purpose Facility (95025.0) (2) (3)	7,644,620	1,830,460	1,830,460
	7,839,563	2,025,403	2,025,403
Rose City High School - 07 Rose City Modification (95170.0) (2) (3)	624,608	451,293	434,238
Rose City High School - Career Technical Education (95145.0)	232,608	232,608	232,608
Rose City High School - Measure T E-Rate (95180.0)	134,493	134,493	134,493
	991,708	818,393	801,338
San Rafael Elementary School - Measure T E-Rate (95180.0)	94,930	94,930	94,930
San Rafael Elementary School - Modernization (95030.0) (2)	2,010,898	1,777,854	1,615,538
San Rafael Elementary School - Phase I (95017.0)	100,241	100,241	100,241
	2,206,069	1,973,025	1,810,709
Sierra Madre Elementary School - 06 Phase II Upgrades (95126.0) (2)	801,172	732,533	680,172
Sierra Madre Elementary School - Phase I - New Permanent Classroom Building (95060. (2)	4,085,621	4,074,221	4,074,221
Sierra Madre Middle School - Career Technical Education (95145.0)	38,113	38,113	38,113
Sierra Madre Middle School - Measure T E-Rate (95180.0) (2)	299,998	299,998	299,998
Sierra Madre Middle School - New MS Campus (95038.0) (2)	38,493,037	38,656,592	38,518,345
	43,717,941	43,801,458	43,610,849
Technology Modification - Technology Modifications (95144.0)	3,076,138	3,075,434	3,075,434
	3,076,138	3,075,434	3,075,434
Washington Accelerated Elementary School - 01 New Classroom/MPR Bldg (95045.0) (2) (3)	20,486,583	20,006,186	19,736,611
Washington Accelerated Elementary School - Campus Improvements - Measure Y	-	5,631	5,631
Washington Accelerated Elementary School - Measure T E-Rate (95180.0)	251,858	251,858	251,858
Washington Accelerated Elementary School - New Child Care Center (95067.0) (2) (3)	129,697	117,179	117,147
Washington Middle School - Career Technical Education (95145.0)	34,572	34,572	34,572
Washington Middle School - Measure T E-Rate 95180.0 (2)	261,489	261,489	261,489
Washington Middle School - New Constr. & Mod. (95081.0) (2) (3) (4)	16,334,199	13,978,100	13,822,334
	37,498,399	34,655,015	34,229,643
Webster Elementary School - Aud/AdminBldg/Kitchen/Playground (95047.0) (2)	1,959,117	1,962,733	1,959,117
Webster Elementary School - Kitchen Modernization (95083.0) (2)	19,858	19,858	19,858
Webster Elementary School - Measure T E-Rate 95180.0 (2)	139,666	139,666	139,666
Webster Elementary School - Playground Equipment (95047.0)	18,750	18,750	18,750
Webster Elementary School - Preschool Shade Structure (95105.0)	132,613	132,613	132,613
	2,270,006	2,273,621	2,270,006
Willard Elementary School - Child Care Center (12.0)	3,017	-	3,017
Willard Elementary School - Exterior Upgrade & Window Replacement (95008.0)	657,374	657,374	657,374
Willard Elementary School - Field Installation/Irrigation & Demo (95003.0)	123,183	123,183	123,183
Willard Elementary School - Kinder and Pre-K Complex (95115.0) (2)	4,127,250	4,063,250	4,063,250
Willard Elementary School - Multi-Use Room (95002.0)	386,356	386,356	386,356
Willard Elementary School - New HVAC (95187.0) (2)	363,364	296,181	45,456
Willard Elementary School - Power & Fire Alarm Upgrade (95065.0)	393,697	393,698	393,698
Willard Elementary School - Water Meter Separation (95108.0)	47,115	47,115	47,115
	6,101,356	5,967,156	5,719,448
Wilson Middle School - Classroom Demolition (95028.0)	77,201	77,201	77,201
Wilson Middle School - Gym/Locker RM Courtyard Mod (95113.0) (2)	5,062,629	5,041,727	5,032,777
Wilson Middle School - Interim Housing (95181.0) (2)	7,400	7,400	7,400
Wilson Middle School - Painting & Window Replacement (95009.0)	774,607	774,607	774,607
Wilson Middle School - Water Meter Separation (95109.0)	79,225	79,225	79,225
Wilson Middle School - Wilson HVAC (95146.0)	-	-	-
Wilson total	6,001,063	5,980,160	5,971,211
	361,895,593	334,072,741	300,948,298