



Measure TT Consolidated Expenditure Report

Account-Ability

| School Name - Project Name | Estimate At Completion | A FMP Allocation | B Committed | C Expenditures & Retentions | D = (B - C) Contract Balance | E = (C/B) Percentage Expended | F = (A - C) Budget Variance | Percentage Complete | Completion Date |
|---------------------------------------------------------------------|------------------------|---------------------|----------------|--------------------------------|---------------------------------|----------------------------------|--------------------------------|---------------------|-----------------|
| Altadena Elementary School - Addition of 3 Shade Stuctures | 110,000.00 | 160,550.00 | 69,770.00 | 66,945.00 | 2,825.00 | 95.95% | 90,780.00 | 60.0% | 06/30/10 |
| Altadena Elementary School - Modernization Project | | 10,105,911.00 | 829,648.00 | 40,735.20 | 788,912.80 | 4.91% | 9,276,263.00 | | |
| Aveson Charter School - Portable N Demolition Project | | 18,000.00 | 36,657.50 | 36,657.50 | 0.00 | 100.00% | (18,657.50) | 100.0% | 09/01/09 |
| Blair High School - 9th Grade CR Wing, Amphitheater, Parking | | 12,800,000.00 | 20,950.00 | 20,100.00 | 850.00 | 95.94% | 12,779,050.00 | 1.0% | |
| Blair High School - Artificial Field | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | | |
| Blair High School - Blair Middle School Campus | | 14,000,000.00 | 1,144,451.25 | 874,176.10 | 270,275.15 | 76.38% | 12,855,548.75 | 2.0% | 02/28/11 |
| Blair High School - Science Lab & Main Bldg Renovation | | 10,384,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,384,000.00 | | |
| Burbank Elementary School - Electrical Panel Upgrade | | 151,376.00 | 250.00 | 244.96 | 5.04 | 97.98% | 151,126.00 | 10.0% | 03/05/10 |
| Burbank Elementary School - Mod Kitchen/Cafe | | 3,303,088.00 | 328,677.00 | 13,190.38 | 315,486.62 | 4.01% | 2,974,411.00 | | |
| Burbank Elementary School - New Shade Structure | 135,000.00 | 150,000.00 | 185,121.09 | 167,456.38 | 17,664.71 | 90.46% | (35,121.09) | 100.0% | 01/12/10 |
| Cleveland Elementary School - New Classroom Wing | | 3,231,479.00 | 511,952.64 | 292,571.01 | 219,381.63 | 57.15% | 2,719,526.36 | | |
| District Service Center - Culinary Academy/Kitchen Construction | | 15,000,000.00 | 1,227,076.74 | 754,617.09 | 472,459.65 | 61.50% | 13,772,923.26 | | |
| District-wide - Bogen Clock Speaker System | 1,452,500.00 | 1,600,000.00 | 1,452,500.00 | 1,307,250.00 | 145,250.00 | 90.00% | 147,500.00 | 100.0% | 12/31/09 |
| District-Wide - Career Technical Education Projects | | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000,000.00 | | |
| District-wide - Demolish two portables | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | | |
| District-Wide - Exterior Improvements | | 2,000,000.00 | 31,706.04 | 30,618.12 | 1,087.92 | 96.57% | 1,968,293.96 | | |
| District-Wide - Facilities Administration | | 7,734,334.77 | 1,742,720.02 | 1,363,046.89 | 379,673.13 | 78.21% | 5,991,614.75 | | |
| District-Wide - Seismic Upgrades Project | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000,000.00 | | |
| District-wide - Summer 2009 Energy Conservation Measures | 3,477,000.00 | 5,000,000.00 | 3,721,405.00 | 3,203,117.00 | 518,288.00 | 86.07% | 1,278,595.00 | 50.0% | 09/01/10 |
| District-Wide - Technology Project Measure TT | | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000,000.00 | | |
| Don Benito Elementary School - Shade Structures | | 183,486.00 | 18,999.60 | 7,425.00 | 11,574.60 | 39.08% | 164,486.40 | 5.0% | 06/30/10 |
| Eliot Middle School - Cafeteria/Auditorium/Kitchen Modernization | | 5,806,155.00 | 6,800.00 | 6,750.00 | 50.00 | 99.26% | 5,799,355.00 | | |
| Eliot Middle School - Field Bleacher Replacement & ADA Upgrades | | 330,000.00 | 40,390.00 | 21,860.00 | 18,530.00 | 54.12% | 289,610.00 | | |
| Eliot Middle School - Lunch Shelter | | 100,000.00 | 17,845.00 | 13,953.40 | 3,891.60 | 78.19% | 82,155.00 | | |
| Eliot Middle School - Science Lab Acoustical Upgrades | 130,000.00 | 130,000.00 | 96,612.00 | 26,469.00 | 70,143.00 | 27.40% | 33,388.00 | 25.0% | 02/28/10 |
| Eliot Middle School - Tower Structural Assessment | | 114,679.00 | 17,264.00 | 17,264.00 | 0.00 | 100.00% | 97,415.00 | | |
| Field Elementary School - Cafe/MPR/Kitchen Modernization | | 2,091,835.54 | 8,340.00 | 8,340.00 | 0.00 | 100.00% | 2,083,495.54 | | |
| Field Elementary School - Shade Structure & Playground Improvements | | 333,027.00 | 0.00 | 0.00 | 0.00 | 0.00% | 333,027.00 | | |
| Franklin Elementary School - Cafeteria & MPR Modernization | | 1,733,220.00 | 12,450.00 | 2,440.00 | 10,010.00 | 19.60% | 1,720,770.00 | | |
| Franklin Elementary School - Library Addition | 400,000.00 | 399,999.97 | 530,756.31 | 43,733.40 | 487,022.91 | 8.24% | (130,756.34) | 25.0% | 03/31/10 |



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| Franklin Elementary School - Shade Structures | 183,486.00 | 183,486.00 | 27,974.80 | 25,129.00 | 2,845.80 | 89.83% | 155,511.20 | 100.0% | 01/08/10 |
| Hamilton Elementary School - Cafe & MPR Modernization | | 4,456,286.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,456,286.00 | | |
| Hamilton Elementary School - Drainage Correction | | 160,500.00 | 8,463.00 | 8,463.00 | 0.00 | 100.00% | 152,037.00 | | |
| Hamilton Elementary School - R & R Electrical Panels | | 50,459.00 | 5,000.00 | 1,468.89 | 3,531.11 | 29.38% | 45,459.00 | | |
| Jackson Elementary School - Building F Drainage Correction | 85,000.00 | 170,000.00 | 117,178.59 | 101,174.24 | 16,004.35 | 86.34% | 52,821.41 | 100.0% | 12/31/09 |
| Jackson Elementary School - Modernization of Classroom - Building F | 75,000.00 | 75,000.00 | 27,047.76 | 25,224.51 | 1,823.25 | 93.26% | 47,952.24 | | |
| Jackson Elementary School - Modernize Cafe & Kitchen | | 2,219,238.00 | 6,030.00 | 0.00 | 6,030.00 | 0.00% | 2,213,208.00 | | |
| Jefferson Elementary School - Kindergarten Renovation | | 2,293,576.52 | 0.00 | 0.00 | 0.00 | 0.00% | 2,293,576.52 | | |
| Jefferson Elementary School - Kitchen/Cafe/MPR Modernization | | 1,527,610.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,527,610.00 | | |
| Jefferson Elementary School - Lighting Upgrade Bldgs C,E & U | | 412,844.00 | 0.00 | 0.00 | 0.00 | 0.00% | 412,844.00 | | |
| Jefferson Elementary School - New CC Buildings | | 3,994,265.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,994,265.00 | | |
| Jefferson Elementary School - Playground Improvements (ADA sinks/K Blc | | 1,421,560.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,421,560.00 | | |
| John Muir High School - 2009 Fencing Project | 122,000.00 | 121,680.00 | 121,680.00 | 121,680.00 | 0.00 | 100.00% | - | 100.0% | 09/15/09 |
| John Muir High School - Artificial Surface Field & Track | 1,967,250.00 | 2,000,000.00 | 1,942,237.62 | 1,669,620.76 | 272,616.86 | 85.96% | 57,762.38 | 100.0% | 10/31/09 |
| John Muir High School - HVAC Project | | 1,628,779.00 | 8,240.00 | 8,240.00 | 0.00 | 100.00% | 1,620,539.00 | | |
| John Muir High School - Muir Cafe/Kitchen/Auditorium Modernization | | 5,727,821.00 | 848,357.72 | 819,516.07 | 28,841.65 | 96.60% | 4,879,463.28 | | |
| Linda Vista Elementary School - Interior Structural Cleanup | 110,000.00 | 50,000.00 | 47,800.00 | 47,800.00 | 0.00 | 100.00% | 2,200.00 | 100.0% | 09/01/09 |
| Loma Alta Elementary School - Modernization Project | | 2,124,805.00 | 16,152.00 | 16,152.00 | 0.00 | 100.00% | 2,108,653.00 | | |
| Loma Alta Elementary School - Off-Site Improvements | | 1,046,909.00 | 9,242.00 | 9,242.00 | 0.00 | 100.00% | 1,037,667.00 | | |
| Loma Alta Elementary School - Pre K conversion & Fire sprinkler enclosure | 547,000.00 | 735,858.00 | 634,796.79 | 427,096.79 | 207,700.00 | 67.28% | 101,061.21 | 100.0% | 10/01/09 |
| Longfellow Elementary School - Children's Center Modernization & Shade | 57,000.00 | 561,926.00 | 4,700.00 | 2,350.00 | 2,350.00 | 50.00% | 557,226.00 | | |
| Longfellow Elementary School - Kitchen/Cafeteria Modernization | | 1,138,500.00 | 6,022.21 | 6,022.21 | 0.00 | 100.00% | 1,132,477.79 | | |
| Madison Elementary School - Cafe & Kitchen Improvements | | 3,910,130.00 | 29,143.79 | 29,143.79 | 0.00 | 100.00% | 3,880,986.21 | | |
| Madison Elementary School - New Early Childhood/Healthy Start Center | | 2,132,101.00 | 8,826.00 | 7,282.00 | 1,544.00 | 82.51% | 2,123,275.00 | 1.0% | 12/31/11 |
| Marshall High School - Campus Improvements | | 20,633,391.00 | 44,090.81 | 27,740.81 | 16,350.00 | 62.92% | 20,589,300.19 | | |
| Marshall High School - Library Improvements | | 2,560,982.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,560,982.00 | | |
| Marshall High School - Sports Complex | | 10,384,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,384,000.00 | | |
| Mckinley Elementary School - Campus Improvements Phase 1 | | 16,300,765.00 | 88,307.66 | 86,465.11 | 1,842.55 | 97.91% | 16,212,457.34 | | |
| McKinley School - Carpet Replacement | | 1,700.00 | 1,427.15 | 1,427.15 | 0.00 | 100.00% | 272.85 | 100.0% | 09/01/09 |
| Norma Coombs Alternative - ADA Compliance Upgrade | | 183,486.00 | 0.00 | 0.00 | 0.00 | 0.00% | 183,486.00 | | |



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| Norma Coombs Alternative - Field Renovation | | 23,000.00 | 21,402.88 | 20,901.05 | 501.83 | 97.66% | 1,597.12 | 100.0% | 01/15/10 |
| Norma Coombs Alternative - Shade Structures | | 183,486.00 | 45,090.27 | 14,415.31 | 30,674.96 | 31.97% | 138,395.73 | | |
| Norma Coombs Elementary School - Carpet Replacement | | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,400.00 | 100.0% | 08/15/09 |
| Pasadena High School - ADA Upgrades | | 4,902,448.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,902,448.00 | | |
| Pasadena High School - Artificial Surface field & track | 2,075,450.00 | 2,000,000.00 | 2,205,377.07 | 2,053,385.29 | 151,991.78 | 93.11% | (205,377.07) | 100.0% | 10/01/09 |
| Pasadena High School - Campuswide Signage & Identity | | 1,069,007.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,069,007.00 | | |
| Pasadena High School - Modernize Athletic Facilities | | 11,095,740.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,095,740.00 | | |
| Pasadena High School - Restroom Improvements | 120,000.00 | 1,069,007.00 | 122,000.00 | 19,741.75 | 102,258.25 | 16.18% | 947,007.00 | | |
| Pasadena High School - Softball & Soccer Fields Drainage & New Softball Field | 635,000.00 | 1,625,281.00 | 590,545.47 | 267,218.26 | 323,327.21 | 45.25% | 1,034,735.53 | | |
| Roosevelt Elementary School - Auto Door Openers | 100,000.00 | 183,486.00 | 67,400.00 | 0.00 | 67,400.00 | 0.00% | 116,086.00 | 80.0% | 02/13/10 |
| Roosevelt Elementary School - Multi-purpose Facility | | 6,313,217.00 | 8,250.00 | 8,250.00 | 0.00 | 100.00% | 6,304,967.00 | | |
| San Rafael Elementary School - Lunch Shelter | 100,000.00 | 100,000.00 | 30,122.82 | 26,193.32 | 3,929.50 | 86.96% | 69,877.18 | 100.0% | 10/15/09 |
| San Rafael Elementary School - Modernization 2009-2011 | | 7,735,972.00 | 215,249.65 | 7,723.65 | 207,526.00 | 3.59% | 7,520,722.35 | | |
| Sierra Madre Lower Elementary - Phase I - New Construction | | 4,620,000.00 | 321,800.00 | 29,196.60 | 292,603.40 | 9.07% | 4,298,200.00 | | |
| Sierre Madre Middle School (Upper) - Campus Improvements | | 27,000,000.00 | 2,072,335.00 | 736,892.55 | 1,335,442.45 | 35.56% | 24,927,665.00 | | |
| Washington Accelerated Elementary - Campus Improvements | | 13,665,367.00 | 39,371.58 | 36,912.12 | 2,459.46 | 93.75% | 13,625,995.42 | | |
| Washington Accelerated Elementary - Child Care Center & Playground | | 6,088,403.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,088,403.00 | | |
| Washington Middle School - Campus Upgrades & Fencing | | 904,738.00 | 67,500.00 | 41,001.25 | 26,498.75 | 60.74% | 837,238.00 | | |
| Washington Middle School - New Construction & Modernization | | 23,972,088.00 | 21,155.28 | 525.00 | 20,630.28 | 2.48% | 23,950,932.72 | | |
| Webster Elementary School - Modernize Admin/Kitchen/MPR | | 3,073,932.00 | 319,680.00 | 5,975.93 | 313,704.07 | 1.87% | 2,754,252.00 | | |
| Willard Elementary School - Exterior Upgrade & Window Replacement | 720,000.00 | 1,909,810.00 | 714,220.98 | 609,249.94 | 104,971.04 | 85.30% | 1,195,589.02 | 99.0% | 01/31/10 |
| Willard Elementary School - Field Installation/Irrigation & Demo | 180,000.00 | 297,208.00 | 178,222.50 | 167,881.42 | 10,341.08 | 94.20% | 118,985.50 | 100.0% | 10/01/09 |
| Willard Elementary School - Multi-Use Room | 480,000.00 | 700,000.00 | 477,334.23 | 408,273.51 | 69,060.72 | 85.53% | 222,665.77 | 100.0% | 10/01/09 |
| Willard Elementary School - Power & Fire Alarm Upgrade | | 1,015,375.00 | 3,600.00 | 3,600.00 | 0.00 | 100.00% | 1,011,775.00 | | |
| Wilson Middle School - Classroom Demolition | | 65,000.00 | 63,831.25 | 63,617.25 | 214.00 | 99.66% | 1,168.75 | 100.0% | 09/01/09 |
| Wilson Middle School - Painting & Window Replacement | 1,250,000.00 | 1,210,000.01 | 1,247,482.33 | 1,123,424.01 | 124,058.32 | 90.06% | (37,482.32) | 99.0% | 01/31/10 |
| | | 14,511,686.00 | 353,892,763.81 | 24,887,031.40 | 17,404,576.97 | 7,482,454.43 | 69.93% | 329,005,732.41 | |