



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 - B) Budget Variance	Percentage Complete	Estimated Completion Date
Altadena Elementary School - Addition of 3 Shade Structures	110,000.00	160,550.00	78,269.43	72,860.43	5,409.00	93.09%	82,280.57	100.0%	01/16/10
Altadena Elementary School - Modernization Project		10,105,911.00	836,318.00	87,633.42	748,684.58	10.48%	9,269,593.00		
Aveson Charter School - Portable N Demolition Project	26,235.00	18,000.00	26,235.00	26,235.00	0.00	100.00%	(8,235.00)	100.0%	08/28/09
Blair High School - 9th Grade CR Wing, Amphitheater, Parking		16,896,004.00	878,400.00	198,064.50	680,335.50	22.55%	16,017,604.00		
Blair High School - Artificial Field		2,640,001.00	0.00	0.00	0.00	0.00%	2,640,001.00		
Blair High School - Blair Middle School Campus		18,480,005.00	15,147,267.04	1,269,138.56	13,878,128.48	8.38%	3,332,737.96		
Blair High School - Campus Modernization/HVAC Upgrades		13,706,883.00	1,002,169.00	138,902.80	863,266.20	13.86%	12,704,714.00		
Burbank Elementary School - Electrical Panel Upgrade	151,376.00	151,376.00	50,622.40	39,097.53	11,524.87	77.23%	100,753.60	99.0%	04/09/10
Burbank Elementary School - Mod Kitchen/Cafe		3,133,832.00	275,501.00	24,902.78	250,598.22	9.04%	2,858,331.00		
Burbank Elementary School - New Shade Structure	160,000.00	150,000.00	187,321.09	181,161.73	6,159.36	96.71%	(37,321.09)	100.0%	12/04/09
Burbank Elementary School - Plumbing/Fountains/ADA Upgrades		229,364.00	21,685.00	1,563.83	20,121.17	7.21%	207,679.00		
Cleveland Elementary School - New Classroom Wing		3,231,479.00	371,986.18	272,556.61	99,429.57	73.27%	2,859,492.82		
District Service Center - Culinary Academy/Kitchen Construction		15,000,000.00	1,256,392.12	835,185.53	421,206.59	66.47%	13,743,607.88		
District-wide - Bogen Clock Speaker System	1,452,500.00	1,600,000.00	1,452,500.00	1,416,323.18	36,176.82	97.51%	147,500.00	100.0%	11/30/09
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	34,860.34	33,772.42	1,087.92	96.88%	1,965,139.66		
District-Wide - Facilities Administration		7,734,335.00	2,335,262.19	1,658,578.54	676,683.65	71.02%	5,399,072.81		
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	3,808,598.62	3,236,063.62	572,535.00	84.97%	1,191,401.38	100.0%	03/31/10
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 - Campus Modernization		4,972,392.00	416,187.00	0.00	416,187.00	0.00%	4,556,205.00		
Don Benito Elementary School - Shade Structures	183,486.00	183,486.00	83,488.24	15,229.30	68,258.94	18.24%	99,997.76		05/29/10
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	27,720.80	12,669.20	68.63%	289,610.00		
Eliot Middle School - Lunch Shelter		100,000.00	18,395.00	14,503.40	3,891.60	78.84%	81,605.00		
Eliot Middle School - Science Lab Acoustical Upgrades	130,000.00	130,000.00	96,612.00	87,418.80	9,193.20	90.48%	33,388.00	100.0%	02/26/10
Eliot Middle School - Tower Structural Assessment	30,000.00	114,679.00	17,264.00	17,264.00	0.00	100.00%	97,415.00		04/09/10
Field Elementary School - Cafe/MPR/Kitchen Modernization		2,091,836.00	219,956.00	14,234.95	205,721.05	6.47%	1,871,880.00		
Field Elementary School - Shade Structure & Playground Improvements		333,027.00	57,200.00	1,378.14	55,821.86	2.41%	275,827.00		



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Franklin Elementary School - Cafeteria & MPR Modernization		1,733,220.00	188,981.00	12,200.00	176,781.00	6.46%	1,544,239.00		
Franklin Elementary School - Library Addition	400,000.00	400,000.00	553,127.30	228,911.52	324,215.78	41.38%	(153,127.30)	98.0%	04/16/10
Franklin Elementary School - Shade Structures	183,486.00	183,486.00	29,623.80	28,854.00	769.80	97.40%	153,862.20	98.0%	04/16/10
Hamilton Elementary School - Cafe & MPR Modernization		4,456,286.00	379,697.00	9,327.21	370,369.79	2.46%	4,076,589.00		
Hamilton Elementary School - Drainage Correction		160,550.00	8,463.00	8,463.00	0.00	100.00%	152,087.00		
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	118,108.59	116,120.71	1,987.88	98.32%	51,891.41	100.0%	11/30/09
Jackson Elementary School - Modernization of Classroom - Building F	75,000.00	75,000.00	27,047.76	27,047.76	0.00	100.00%	47,952.24	100.0%	01/09/10
Jackson Elementary School - Modernize Cafe & Kitchen		2,219,238.00	367,583.00	289.00	367,294.00	0.08%	1,851,655.00		
Jefferson Elementary School - Kindergarten Renovation		2,293,577.00	234,000.00	5,625.00	228,375.00	2.40%	2,059,577.00		
Jefferson Elementary School - Kitchen/Cafe/MPR Modernization		1,527,610.00	140,193.00	3,370.03	136,822.97	2.40%	1,387,417.00		
Jefferson Elementary School - Lighting Upgrade Bldgs C,E & U		412,844.00	52,000.00	1,250.00	50,750.00	2.40%	360,844.00		
Jefferson Elementary School - New CC Buildings		3,994,265.00	207,637.00	4,991.28	202,645.72	2.40%	3,786,628.00		
Jefferson Elementary School - Playground Improvements (ADA Sinks/K Bl		1,421,560.00	131,002.00	3,201.43	127,800.57	2.44%	1,290,558.00		
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%	08/28/09
John Muir High School - Artificial Surface Field & Track	1,967,250.00	2,000,000.00	1,914,307.97	1,726,160.11	188,147.86	90.17%	85,692.03	100.0%	12/31/09
John Muir High School - HVAC Project		1,628,779.00	15,240.00	15,240.00	0.00	100.00%	1,613,539.00		
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	34,800.00	50,000.00	34,800.00	34,800.00	0.00	100.00%	15,200.00	100.0%	08/28/09
Loma Alta Elementary School - Modernization Project		2,124,805.00	217,735.13	24,693.18	193,041.95	11.34%	1,907,069.87		
Loma Alta Elementary School - Pre K conversion & Fire sprinkler enclosure	547,000.00	735,858.00	567,205.54	565,104.54	2,101.00	99.63%	168,652.46	100.0%	08/28/09
Loma Alta Elementary School - Retaining Wall & Street Improvements	1,046,909.00	1,046,909.00	154,011.48	24,561.48	129,450.00	15.95%	892,897.52		10/29/10
Longfellow Elementary School - Auditorium Renovation		2,391,779.00	215,088.00	24,817.80	190,270.20	11.54%	2,176,691.00		
Longfellow Elementary School - Children's Center Modernization & Shade	57,000.00	561,926.00	76,910.00	48,874.10	28,035.90	63.55%	485,016.00		
Longfellow Elementary School - Kitchen & Cafeteria Modernization		1,138,500.00	106,431.36	14,324.17	92,107.19	13.46%	1,032,068.64		
Longfellow Elementary School - Shade Structure		183,487.00	23,400.00	1,127.50	22,272.50	4.82%	160,087.00		
Madison Elementary School - Auditorium & Bldg A Restoration		8,757,539.00	27,177.00	27,177.00	0.00	100.00%	8,730,362.00		
Madison Elementary School - Drop-Off Area Construction		337,736.00	31,877.00	2,452.08	29,424.92	7.69%	305,859.00		
Madison Elementary School - Kitchen/Cafe Modernization w/Trash Enclosu		2,957,134.00	345,992.00	53,384.77	292,607.23	15.43%	2,611,142.00		
Madison Elementary School - New Early Childhood/Healthy Start Center		2,132,101.00	154,382.00	47,244.75	107,137.25	30.60%	1,977,719.00	1.0%	12/31/11



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Madison Elementary School - Plumbing/Fountains/ADA Compliance		298,678.00	28,190.00	2,710.60	25,479.40	9.62%	270,488.00		
Madison Elementary School - Shade Shelters & Kinder Playground		404,365.00	38,165.00	8,073.34	30,091.66	21.15%	366,200.00		
Madison Elementary School - Window Replacement	1,457,000.00	1,322,270.00	81,640.00	54,950.00	26,690.00	67.31%	1,240,630.00		8/28/2010
Marshall High School - Auditorium Restoration		2,275,935.00	205,097.00	14,790.68	190,306.32	7.21%	2,070,838.00		
Marshall High School - Band Room Renovation		205,919.00	19,474.00	3,745.00	15,729.00	19.23%	186,445.00		
Marshall High School - Electrical Upgrades		1,000,000.00	93,229.00	5,378.58	87,850.42	5.77%	906,771.00		
Marshall High School - Kitchen/Cafeteria Renovaions		1,897,024.00	172,250.00	12,421.88	159,828.12	7.21%	1,724,774.00		
Marshall High School - Library Improvements		2,560,982.00	229,808.00	57,451.94	172,356.06	25.00%	2,331,174.00		
Marshall High School - Sports Complex		9,959,528.00	44,090.81	27,740.81	16,350.00	62.92%	9,915,437.19		
Marshall High School - Window Replacement	2,156,000.00	2,846,250.00	163,280.00	109,900.00	53,380.00	67.31%	2,682,970.00		8/28/2010
Mckinley Elementary School - Campus Improvements Phase 1		16,300,765.00	1,054,499.32	205,764.34	848,734.98	19.51%	15,246,265.68		
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	31,200.00	300.00	30,900.00	0.96%	152,286.00		
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	55,205.27	47,057.63	8,147.64	85.24%	128,280.73		
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 - Artificial Surface field & track	2,075,450.00	2,000,000.00	2,106,060.78	2,053,164.77	52,896.01	97.49%	(106,060.78)	100.0%	12/31/09
Pasadena High School - Campus-Wide ADA Compliance Upgrade (DSA)		4,902,448.00	410,154.00	3,943.79	406,210.21	0.96%	4,492,294.00		
Pasadena High School - Campuswide Signage & Identity		1,069,007.00	98,280.00	945.00	97,335.00	0.96%	970,727.00		
Pasadena High School - Modernize Athletic Facilities		11,095,740.00	894,215.00	8,598.22	885,616.78	0.96%	10,201,525.00		
Pasadena High School - Restroom Improvements	120,000.00	1,189,271.00	220,280.00	20,686.75	199,593.25	9.39%	968,991.00	5.0%	05/31/10
Pasadena High School - Softball & Soccer Fields Drainage & New Softball	635,000.00	1,625,281.00	694,402.19	661,143.33	33,258.86	95.21%	930,878.81	100.0%	03/31/10
Roosevelt Elementary School - Auto Door Openers	100,000.00	183,486.00	98,900.00	60,660.00	38,240.00	61.33%	84,586.00	100.0%	02/28/10
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	116,731.56	111,898.62	4,832.94	95.86%	(16,731.56)	100.0%	10/05/09
San Rafael Elementary School - Modernization and New Construction		7,366,630.00	919,311.47	319,772.47	599,539.00	34.78%	6,447,318.53		
Sierra Madre Lower Elementary - Phase I - New Construction		4,620,000.00	335,506.00	113,101.35	222,404.65	33.71%	4,284,494.00		
Sierre Madre Middle School (Upper) - Campus Improvements		27,000,000.00	2,079,785.00	1,201,782.87	878,002.13	57.78%	24,920,215.00		
Washington Accelerated Elementary - Campus Improvements		13,580,805.00	922,776.58	96,216.02	826,560.56	10.43%	12,658,028.42		
Washington Accelerated Elementary - Child Care Center & Playground		6,088,403.00	0.00	0.00	0.00	0.00%	6,088,403.00		



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Washington Middle School - Campus Upgrades & Fencing		904,738.00	67,500.00	61,506.25	5,993.75	91.12%	837,238.00		
Washington Middle School - New Construction & Modernization		23,972,088.00	1,498,481.00	102,116.49	1,396,364.51	6.81%	22,473,607.00		
Webster Elementary School - Modernize Admin/Kitchen/MPR		2,703,493.00	241,456.00	22,068.76	219,387.24	9.14%	2,462,037.00		
Webster Elementary School - Pre-School Alterations	160,000.00	577,006.00	42,973.83	28,930.23	14,043.60	67.32%	534,032.17		08/28/10
Willard Elementary School - Exterior Upgrade & Window Replacement	720,000.00	1,909,810.00	691,866.00	654,201.63	37,664.37	94.56%	1,217,944.00	100.0%	02/12/10
Willard Elementary School - Field Installation/Irrigation & Demo	180,000.00	297,208.00	178,524.16	168,183.08	10,341.08	94.21%	118,683.84	100.0%	08/28/09
Willard Elementary School - Multi-Use Room	480,000.00	700,000.00	463,116.83	408,273.51	54,843.32	88.16%	236,883.17	100.0%	08/28/09
Willard Elementary School - Power & Fire Alarm Upgrade	1,015,375.00	1,015,375.00	3,600.00	3,600.00	0.00	100.00%	1,011,775.00		08/28/10
Wilson Middle School - Classroom Demolition	88,965.00	65,000.00	87,253.75	87,039.75	214.00	99.66%	(22,253.75)	100.0%	08/28/09
Wilson Middle School - Electrical Panel Upgrade	50,459.00	50,459.00	2,400.00	1,965.00	435.00	81.88%	48,059.00		06/18/10
Wilson Middle School - Painting & Window Replacement	1,250,000.00	1,210,000.00	1,228,376.75	1,046,866.80	181,509.95	85.22%	(18,376.75)	100.0%	02/23/10
	20,827,291.00	371,297,717.00	51,665,897.63	21,496,344.94	30,169,552.69	41.61%	319,631,819.37		