



Measure TT Consolidated Expenditure Report

Account-Ability

School Name - Project Name	Staff Estimate	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance	Percentage Complete	Completion Date
Altadena Elementary School - Addition of 3 Shade Structures	160,550.00	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	160,000.00	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
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



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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	170,000.00	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	98,900.00	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	1,957,250.00	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 enclosur	735,000.00	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		
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		



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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	2,055,450.00	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	125,000.00	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	750,000.00	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	115,000.00	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	125,000.00	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
	14,967,136.00	353,892,763.81	24,887,031.40	17,404,576.97	7,482,454.43	69.93%	329,005,732.41		