

# **Pasadena Unified School District Facilities Master Plan Quarterly Update December 8, 2009**



# Facilities Projects/Costs

# 2009-2019

DESCRIPTION OF FACILITY NEEDS	PROJECT SCHEDULE	COST (\$ in millions)			A V A I L	COMMENTS
		Master Plan 10/08	\$ Encum To Date	Dec 2009 Estimate		

## COMPLETED PROJECTS:

Asset Sales Fund – Various Pre-Bond Projects	7-01-08 to 8-31-09		1.76		(1.76)	
Developer Fees - Various Pre-Bond Projects	7-01-08 to 8-31-09		0.00			
Deferred Maintenance – Various Projects	7-01-08 to 8-31-09		3.00		(3.00)	
Food Service Fund	7-01-08 to 8-31-09		0.00			
Measure Y – Various Projects	7-01-08 to 8-31-09		0.00			
Williams Settlement Projects - \$1.2 million completed	7-01-08 to 8-31-09		1.87		(1.87)	
Measure TT - various	7-01-08 to 8-31-09		9.10		(9.10)	

## PROJECTS IN PROGRESS:

<i>Jefferson</i>	7-01-08 to 8-31-09	12.5	0.00	12.0	12.00	
<i>Madison</i>	7-01-08 to 8-31-09	18.5	1.31	18.0	16.69	
<i>Sierra Madre Lower</i>	7-01-08 to 8-31-09	6.0	0.04	5.4	5.36	

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## PROJECTS IN PROGRESS

Washington Accelerated	7-01-08 to 8-31-09	17.4	0.04	16.7	16.66	
Willard	7-01-08 to 8-31-09	5.7	0.00	5.2	5.20	
Altadena	7-01-08 to 8-31-09	10.9	0.06	10.6	10.54	
Burbank	7-01-08 to 8-31-09	5.3	0.40	5.0	4.60	
Cleveland	7-01-08 to 8-31-09	4.4	0.20	4.1	3.90	
Don Benito	7-01-08 to 8-31-09	5.9	0.02	5.3	5.28	
Field	7-01-08 to 8-31-09	3.8	0.00	3.4	3.40	
Franklin	7-01-08 to 8-31-09	2.9	0.06	2.6	2.54	
Hamilton	7-01-08 to 8-31-09	5.2	0.01	4.7	4.69	
Jackson	7-01-08 to 8-31-09	5.1	0.00	4.7	4.70	

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## PROJECTS IN PROGRESS

Loma Alta	7-01-08 to 8-31-09	3.6	0.00	3.4	3.40	
Longfellow	7-01-08 to 8-31-09	5.1	0.01	4.6	4.59	
Roosevelt	7-01-08 to 8-31-09	8.5	0.01	8.2	8.19	
San Rafael	7-01-08 to 8-31-09	7.8	0.01	7.5	7.49	
McKinley	7-01-08 to 8-31-09	39.7	0.10	38.7	38.60	
Norma Coombs	7-01-08 to 8-31-09	5.1	0.02	4.6	4.58	
Webster	7-01-08 to 8-31-09	3.9	0.35	3.5	3.15	
Eliot	7-01-08 to 8-31-09	7.9	0.16	7.3	7.14	
Sierra Madre Upper	7-01-08 to 8-31-09	38.7	2.04	38.3	36.26	

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## PROJECTS IN PROGRESS

Washington Middle	7-01-08 to 8-31-09	24.5	0.04	24.1	24.06	
Wilson	7-01-08 to 8-31-09	7.4	0.00	6.9	6.90	
Blair	7-01-08 to 8-31-09	51.7	0.71	50.8	50.09	
Marshall	7-01-08 to 8-31-09	22.2	0.93	20.7	19.77	
Muir	7-01-08 to 8-31-09	24.0	0.00	23.0	23.00	
Pasadena	7-01-08 to 8-31-09	35.6	0.19	33.4	33.21	
Developer Fees - Various Pre-Bond Projects	7-01-08 to 8-31-09	0.00	0.00	0.00	0.00	

# Facilities Projects/Costs

# 2009-2019

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## PROJECTS IN PROGRESS

Culinary/Central Kitchen	7-01-08 to 8-31-09	13.0	1.10	15.0	13.90	
Williams Settlement Projects	7-01-08 to 8-31-09	13.0	0.81	13.0	12.19	
CTE Projects	7-01-08 to 8-31-09	30.0	0.00	30.0	30.00	
Energy and Water Savings Projects	7-01-08 to 8-31-09	5.0	0.57	5.0	4.43	
Technology Projects	7-01-08 to 8-31-09	5.0	0.00	5.0	5.00	
Deferred Maintenance	7-01-08 to 8-31-09	15.0	2.30	10.0	12.70	
Portables remove and replace, if applicable	7-01-08 to 8-31-09	1.0	0.00	1.0	1.0	
Painting and Exterior Appearance Upgrades	7-01-08 to 8-31-09	2.0	0.00	2.0	2.0	
Seismic Upgrades	7-01-08 to 8-31-09	10.0	0.00	10.0	10.00	

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## PROJECTS IN PROGRESS

Bogen Clock Speaker System	7-01-08 to 8-31-09	1.6	0.00	1.6	1.60	
Other Project Related Expense	7-01-08 to 8-31-09	7.7	1.38	7.7	6.32	
Williams Settlement Projects*	7-01-08 to 8-31-09	(13.0)	0.00	(13.0)	(13.00)	
QZAB/E-RATE District Tech. Infrastructure Project	7-01-08 to 8-31-09	7.6	7.32	7.6	0.28	
Pre-FMP Projects – Asset Sales	7-01-08 to 8-31-09	3.8	.29	3.8	3.51	
Pre-FMP – Measure Y	7-01-08 to 8-31-09	3.0	1.66	3.0	1.34	
<b><u>Total Facilities Master Plan Projects</u></b>		<b>465.0</b>	<b>28.60</b>	<b>460.0</b>	<b>431.4</b>	
<b>Pre- Master Plan Projects</b>		<b>14.4</b>	<b>9.27</b>	<b>14.4</b>	<b>5.13</b>	
<b><u>Total Facility Projects</u></b>		<b>479.4</b>	<b>37.87</b>	<b>474.4</b>	<b>436.53</b>	

\*Reallocated from various sites

# Funding Plan

# 2009-2019

SOURCE OF FUNDS	Funds (\$ in millions)		COMMENTS
	Master Plan 10/06 Rev	Dec 2009 Estimate	
1. General Obligation Bond (Measure TT)	\$350.00	350.00	Does not includes interest on investment
2. Developer Fees	20.00	20.00	Assumes Level I through plan Horizon
3. Williams Settlement Funding	13.00	13.00	Assumes State Bond in Future
4. Deferred Maintenance (State/District Funding)	15.00	10.00	District Contribution @ 0% and State match @ 0%, except for 2009-10, which was 70%
5. State Modernization and other Grants	25.00	25.00	All types of State/Federal funding except CTE
6. State/Joint Use Partnership Grants	6.00	6.00	2 Gyms at \$3 Million
7. Joint Use/Partnership Grants – Athletic Fields – 50%	4.00	4.00	4 artificial surface fields at High schools
8. State Funding - Seismic	5.00	5.00	Will vary based on projects undertaken
9. Career Technical Match	15.00	15.00	15 Academies @ \$1 Million; State and Local
10. State Funding – modernization / growth	12.00	12.00	Balance @ 10/01/08
<b>Total Funds</b>	<b>\$465.00*</b>	<b>\$460.00*</b>	
<b>Pre- Master Plan Funds</b>	<b>14.4</b>	<b>14.4</b>	
<b><u>Total Facility Funds</u></b>	<b>479.4</b>	<b>474.4</b>	

\*No fund balances include interest income except as needed to cover estimate shortfalls



# Bottom Line

- **Master Plan expected cost \$460.00 million**
- **Master Plan expected revenue \$460.00 million**
- **No Projected Gap**
- **Approximately \$38 Million Committed since 7/01/08**
- **Over 90% of projects on time and within budget**
- **Overall Projects are \$3.4 million below Facilities Master plan allocation**

# Emerging Issues/Milestones

- **Bonds sold - \$125 Million with a tax rate for first year of \$38.83/\$100,000 Assessed Valuation. Tax Rate Statement estimate was \$40.33/ \$100,000 Assessed Valuation**
- **DSA still experiencing delays in approval of documents, which slowed down the approval of shade structures. Blair project approved**
- **Major Projects in design:**
  - **Cleveland Modernization./Upgrades - \$3.6 Million**
  - **Culinary Academy/Central Kitchen - \$15 Million**
  - **Blair Middle School - \$14 Million**
  - **Sierra Madre Middle School - \$28 Million**
  - **Sierra Madre Lower School - \$3 Million**

# PUSD

PLAN UPDATES DECEMBER 2009

# LOMA ALTA PRESCHOOL PROJECT – Summer 2009

BEFORE.....



.....AFTER



..... BEFORE

AFTER .....

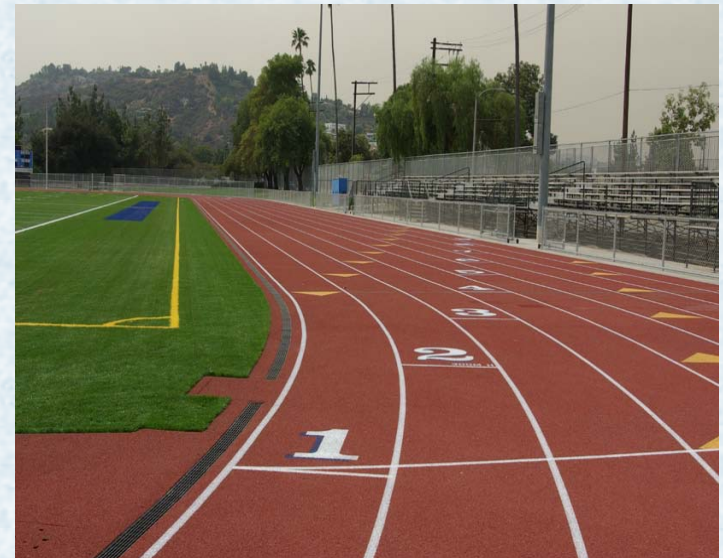


# John Muir High School Track & Field Upgrade



**BEFORE**

**AFTER**



# SAN RAFAEL – Summer 2009 Upgrades



**BEFORE**

**AFTER**



# Pasadena High School Track & Field Upgrade



**BEFORE**

**AFTER**





# NORMA COOMBS FIELD RENOVATION



# JACKSON DRAINAGE CORRECTION



