



Pasadena Unified School District Facilities Master Plan Quarterly Update February 28, 2010



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 2-28-10		2.05		(2.05)	
Developer Fees - Various Pre-Bond Projects	7-01-08 to 2-28-10		0.14		(0.14)	
Deferred Maintenance – Various Projects	7-01-08 to 2-28-10		1.27		(1.27)	
Food Service Fund	7-01-08 to 2-28-10		0.00			
Measure Y – Various Projects	7-01-08 to 2-28-10		0.10		(0.10)	
Williams Settlement Projects - \$1.2 million completed	7-01-08 to 2-28-10		0.00		0.00	
Measure TT - various	7-01-08 to 2-28-10		0.16		(0.16)	

PROJECTS IN PROGRESS:

Jefferson	7-01-08 to 2-28-10	12.5	0.76	12.0	11.74	
Madison	7-01-08 to 2-28-10	18.5	0.69	18.0	17.81	
Sierra Madre Lower	7-01-08 to 2-28-10	6.0	0.32	5.4	5.68	

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PROJECTS IN PROGRESS

Washington Accelerated	7-01-08 to 2-28-10	17.4	0.92	16.7	16.48	
Willard	7-01-08 to 2-28-10	5.7	1.37	5.2	4.33	
Altadena	7-01-08 to 2-28-10	10.9	0.91	10.6	9.99	
Burbank	7-01-08 to 2-28-10	5.3	0.54	5.0	4.76	
Cleveland	7-01-08 to 2-28-10	4.4	0.52	4.1	3.88	
Don Benito	7-01-08 to 2-28-10	5.9	0.08	5.3	5.82	
Field	7-01-08 to 2-28-10	3.8	0.28	3.4	3.52	
Franklin	7-01-08 to 2-28-10	2.9	0.59	2.6	2.31	
Hamilton	7-01-08 to 2-28-10	5.2	0.39	4.7	4.81	
Jackson	7-01-08 to 2-28-10	5.1	0.15	4.7	4.95	

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Loma Alta	7-01-08 to 2-28-10	3.6	1.0	3.4	2.60	
Longfellow	7-01-08 to 2-28-10	5.1	0.35	4.6	4.75	
Roosevelt	7-01-08 to 2-28-10	8.5	0.1	8.2	8.40	
San Rafael	7-01-08 to 2-28-10	7.8	1.0	7.5	6.80	
McKinley	7-01-08 to 2-28-10	39.7	1.1	38.7	38.60	
Norma Coombs	7-01-08 to 2-28-10	5.1	0.1	4.6	5.0	
Webster	7-01-08 to 2-28-10	3.9	0.28	3.5	3.62	
Eliot	7-01-08 to 2-28-10	7.9	0.18	7.3	7.72	
Sierra Madre Upper	7-01-08 to 2-28-10	38.7	2.07	38.3	36.63	

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PROJECTS IN PROGRESS

Washington Middle	7-01-08 to 2-28-10	24.5	1.57	24.1	22.93	
Wilson	7-01-08 to 2-28-10	7.4	1.31	6.9	6.09	
Blair	7-01-08 to 2-28-10	51.7	1.28	50.8	50.42	
Marshall	7-01-08 to 2-28-10	22.2	0.93	20.7	21.27	
Muir	7-01-08 to 2-28-10	24.0	2.78	23.0	21.22	
Pasadena	7-01-08 to 2-28-10	35.6	4.36	33.4	31.24	
Developer Fees - Various Pre-Bond Projects	7-01-08 to 2-28-10	0.00	0.33	0.00	0.00	

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PROJECTS IN PROGRESS

Culinary/Central Kitchen	7-01-08 to 2-28-10	13.0	1.24	15.0	11.76	
Williams Settlement Projects	7-01-08 to 2-28-10	13.0	0.00	13.0	13.00	
CTE Projects	7-01-08 to 2-28-10	30.0	0.00	30.0	30.00	
Energy and Water Savings Projects	7-01-08 to 2-28-10	5.0	3.78	5.0	1.22	
Technology Projects	7-01-08 to 2-28-10	5.0	0.00	5.0	5.00	
Deferred Maintenance	7-01-08 to 2-28-10	10.0	0.00	10.0	10.00	
Portables remove and replace, if applicable	7-01-08 to 2-28-10	1.0	0.00	1.0	1.0	
Painting and Exterior Appearance Upgrades	7-01-08 to 2-28-10	2.0	0.03	2.0	1.97	
Seismic Upgrades	7-01-08 to 2-28-10	10.0	0.00	10.0	10.00	

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PROJECTS IN PROGRESS

Bogen Clock Speaker System	7-01-08 to 2-28-10	1.6	1.45	1.6	0.15	
Other Project Related Expense	7-01-08 to 2-28-10	7.7	2.18	7.7	5.52	
Williams Settlement Projects*	7-01-08 to 2-28-10	(13.0)	0.00	(13.0)	(13.00)	
QZAB/E-RATE District Tech. Infrastructure Project	7-01-08 to 2-28-10	7.6	7.30	7.6	0.30	Pre FMP Projects
Pre-FMP Projects – Asset Sales	7-01-08 to 2-28-10	3.8	1.31	3.8	2.49	Pre FMP Projects
Pre-FMP – Measure Y	7-01-08 to 2-28-10	3.0	1.52	3.0	1.48	Pre FMP Projects
<u>Total Facilities Master Plan Projects</u>		460.0	37.22	460.0	422.79	
Pre- Master Plan Projects		14.4	10.13	14.4	4.47	
<u>Total Facility Projects</u>		474.40	47.35	474.4	427.06	

*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
Total Funds	\$465.00*	\$460.00*	
Pre- Master Plan Funds	14.4	14.4	
<u>Total Facility Funds</u>	479.4	474.4	

*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**
- **C.W. Driver had low bid as Blair project contractor (\$13,850,000 vs. budget of \$14,000,000)**
- **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**
 - **Sierra Madre Lower - \$5 Million**
 - **McKinley - \$14 Million**
 - **Altadena Elementary School - \$8 Million**
 - **Madison Child Care Hlthy. Family Center – \$3 Million**

PUSD

PLAN UPDATES DECEMBER 2009

BLAIR PROJECT



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PASADENA HIGH SCHOOL SOFTBALL FIELD



BLAIR MIDDLE SCHOOL PROJECT



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