





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







DESCRIPTION OF FACILITY NEEDS	PROJECT		COST (\$ in millions)		A V A I L	COMMENTS
	SCHEDULE	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	

	PROJECT		COST (\$ in millions)		A V A	COMMENTS
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PROJECTS IN PROGRESS						
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</u> <u>Projects</u>		460.0	37.22	460.0	422.79	
Pre- Master Plan Projects		14.4	10.13	14.4	4.47	
Total Facility Projects		474.40	47.35	474.4	427.06	

^{*}Reallocated from various sites

Funding Plan

SOURCE OF FUNDS	Fur (\$ in m		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		
Total Facility Funds	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





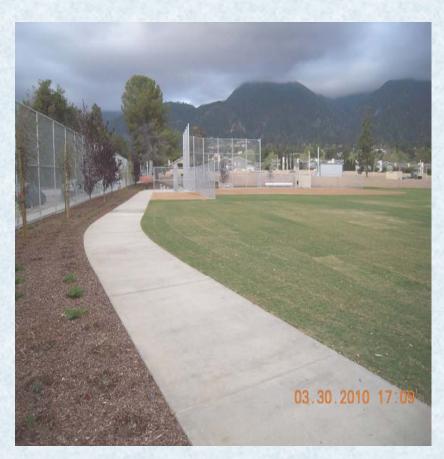


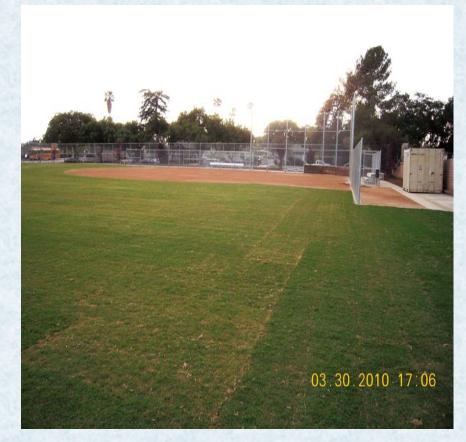
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PASADENA HIGH SCHOOL SOFTBALL FIELD





BLAIR MIDDLE SCHOOL PROJECT





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