



# Pasadena Unified School District Facilities Master Plan Quarterly Update May 31, 2010



# Facilities Projects/Costs

# 2009-2019

DESCRIPTION OF FACILITY NEEDS	PROJECT SCHEDULE	COST (\$ in millions)			A V A I L	COMMENTS
		Master Plan 12/09	\$ Encum To Date	May 2010 Estimate		

## COMPLETED PROJECTS:

Asset Sales Fund – Various Pre-Bond Projects	7-01-08 to 5-31-10		9.80		(9.80)	
Developer Fees - Various Pre-Bond Projects	7-01-08 to 5-31-10		0.22		(0.22)	
Deferred Maintenance – Various Projects	7-01-08 to 5-31-10		2.30		(2.30)	
Food Service Fund	7-01-08 to 5-31-10		0.00			
Measure Y – Various Projects	7-01-08 to 5-31-10		1.45		(1.45)	
Williams Settlement Projects - \$1.2 million completed	7-01-08 to 5-31-10		0.00		0.00	
Measure TT - various	7-01-08 to 5-31-10		12.03		(12.03)	

## PROJECTS IN PROGRESS:

Jefferson	7-01-08 to 5-31-10	12.5	0.77	12.5	11.73	
Madison	7-01-08 to 5-31-10	18.5	1.47	18.5	17.03	
Sierra Madre Lower	7-01-08 to 5-31-10	6.0	0.34	6.0	5.66	

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## PROJECTS IN PROGRESS

Washington Accelerated	7-01-08 to 5-31-10	17.4	0.93	17.4	16.47	
Willard	7-01-08 to 5-31-10	5.7	0.27	5.7	5.43	
Altadena	7-01-08 to 5-31-10	10.9	0.85	10.9	10.05	
Burbank	7-01-08 to 5-31-10	5.3	0.30	5.3	5.00	
Cleveland	7-01-08 to 5-31-10	4.4	0.37	4.4	4.03	
Don Benito	7-01-08 to 5-31-10	5.9	0.59	5.9	5.31	
Field	7-01-08 to 5-31-10	3.8	0.28	3.8	3.52	
Franklin	7-01-08 to 5-31-10	2.9	0.79	2.9	2.11	
Hamilton	7-01-08 to 5-31-10	5.2	0.40	5.2	4.80	
Jackson	7-01-08 to 5-31-10	5.1	0.39	5.1	4.71	

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## PROJECTS IN PROGRESS

Loma Alta	7-01-08 to 5-31-10	3.6	0.39	3.6	3.21	
Longfellow	7-01-08 to 5-31-10	5.1	0.43	5.1	4.67	
Roosevelt	7-01-08 to 5-31-10	8.5	0.01	8.5	8.49	
San Rafael	7-01-08 to 5-31-10	7.8	0.92	7.8	6.88	
McKinley	7-01-08 to 5-31-10	39.7	1.09	39.7	38.61	
Norma Coombs	7-01-08 to 5-31-10	5.1	0.08	5.1	5.02	
Webster	7-01-08 to 5-31-10	3.9	0.27	3.9	3.63	
Eliot	7-01-08 to 5-31-10	7.9	0.74	7.9	7.16	
Sierra Madre Upper	7-01-08 to 5-31-10	38.7	2.21	38.7	36.49	

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## PROJECTS IN PROGRESS

Washington Middle	7-01-08 to 5-31-10	24.5	1.57	24.5	22.93	
Wilson	7-01-08 to 5-31-10	7.4	1.26	7.4	6.14	
Blair	7-01-08 to 5-31-10	51.7	17.33	51.7	34.37	
Marshall	7-01-08 to 5-31-10	22.2	1.48	22.2	20.72	
Muir	7-01-08 to 5-31-10	24.0	2.36	24.0	21.64	
Pasadena	7-01-08 to 5-31-10	35.6	2.36	35.6	33.24	
Developer Fees - Various Pre-Bond Projects	7-01-08 to 5-31-10	0.00	0.28	0.00	(0.28)	

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## PROJECTS IN PROGRESS

Culinary/Central Kitchen	7-01-08 to 5-31-10	13.0	1.28	13.0	11.72	
Williams Settlement Projects	7-01-08 to 5-31-10	13.0	0.00	13.0	13.00	
CTE Projects	7-01-08 to 5-31-10	30.0	0.00	30.0	30.00	
Energy and Water Savings Projects	7-01-08 to 5-31-10	5.0		5.0	5.00	
Technology Projects	7-01-08 to 5-31-10	5.0	0.00	5.0	5.00	
Deferred Maintenance	7-01-08 to 5-31-10	10.0	0.15	10.0	9.85	
Portables remove and replace, if applicable	7-01-08 to 5-31-10	1.0	0.00	1.0	1.0	
Painting and Exterior Appearance Upgrades	7-01-08 to 5-31-10	2.0	0.03	2.0	1.97	
Seismic Upgrades	7-01-08 to 5-31-10	10.0	0.00	10.0	10.00	

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## PROJECTS IN PROGRESS

Bogen Clock Speaker System	7-01-08 to 5-31-10	1.6		1.6	1.60	
Other Project Related Expense	7-01-08 to 5-31-10	7.7	2.88	7.7	4.82	
Williams Settlement Projects*	7-01-08 to 5-31-10	(13.0)	0.00	(13.0)	(13.00)	
QZAB/E-RATE District Tech. Infrastructure Project	7-01-08 to 5-31-10	7.6		7.6	7.60	Pre FMP Projects
Pre-FMP Projects – Asset Sales	7-01-08 to 5-31-10	3.8	0.89	3.8	2.91	Pre FMP Projects
Pre-FMP – Measure Y	7-01-08 to 5-31-10	3.0	0.29	3.0	2.71	Pre FMP Projects
<u>Total Facilities Master Plan Projects</u>		460.0	70.67	460.0	389.33	
Pre- Master Plan Projects		14.4	1.18	14.4	13.22	
<u>Total Facility Projects</u>		474.40	71.85	474.40	402.55	

\*Reallocated from various sites

# Bottom Line

- **Master Plan expected cost \$460.00 million**
- **Master Plan expected revenue \$460.00 million**
- **No Projected Gap**
- **Approximately \$72 Million Committed since 7/01/08**
- **Over 90% of projects on time and within budget**
- **Overall Projects are \$4.9 million below Facilities Master plan allocation**



# PUSD

PLAN UPDATES DECEMBER 2009

# BLAIR PROJECT



# ELIOT DRAINAGE PROJECT

