



PASADENA UNIFIED SCHOOL DISTRICT

Facilities Master Plan Cash Needs Assessment

1st 6 2nd 6 1st 6 2nd 6 1st 6 2nd 6 1st 6 2nd 6 1st 6 2nd 6 Sum
 2009 2009 2010 2010 2011 2011 2012 2012 2013 2013

New Series

Summer Painting - 2009	1.2	0.5	0.7											1.2
Muir Track & Field	2.0	0.3	1.7											2.0
PHS Track and Field	2.0	0.3	1.7											2.0
Loma Alta Fire Sprinkler Etc.	0.2	0.2												0.2
Muir Fencing	0.1	0.1												0.1
Marshall Windows and Paint	2.0			0.2	1.8									2.0
Willard Grass Field	0.3		0.3											0.3
Willard Multi-use	0.3	0.1	0.2											0.3
San Rafael Modernization	0.1		0.1											0.1
Energy Conservation Measures	3.0	0.2	2.8											3.0
Blair Middle School	15.0	0.9	3.0	8.0	3.1									15.0
McKinley Gym	6.0	0.5	0.2	2.0	3.0	0.3								6.0
Washington Gym	6.0	0.5	0.2	2.0	3.0	0.3								6.0
Sierra Madre Middle School	27.0		0.5	6.0	6.5	7.0	7.0							27.0
Summer 2009 Shade Structures	0.3		0.3											0.3
Summer 2010 Shade Structures	0.3		0.3											0.3
Blair Track and Field	2.0	0.3	1.7											2.0
Marshall Track and Field	2.0	0.3	1.7											2.0
Blair Science Modernization	3.0			0.5	2.5									3.0
Blair 9th Grade Wing	5.0				1.0	2.0	2.0							5.0
Franklin Library	0.3				0.3									0.3
Jackson Improvements	0.5		0.5											0.5
PHS Ball fields And drainage Improvement	1.6	0.1	0.6	0.9										1.6
PHS Restrooms	3.5		0.1	0.5	2.9									3.5
PHS Auditorium Improvements	4.0		0.2	0.5	3.3									4.0
PHS Gym. Improvements	4.0					0.2	0.5	3.3						4.0
Muir Auditorium Improvements	4.0		0.2	0.5	3.3									4.0
Muir Gym. Improvements	3.3					0.2	0.4	2.7						3.3
Muir HVAC Upgrade	3.0		0.1	0.1	2.8									3.0
New Building at Cleveland	3.6				0.3	1.0	1.0	1.3						3.6
Roosevelt Multi-use	5.0				0.5	1.5	1.5	1.5						5.0
Eliot Science and Shade Structure	0.2				0.2									0.2
Central Kitchen	13.0			0.1	0.5	5.0	5.0	2.4						13.0
District Site Kitchen Modernizations	8.0						0.5	0.5	7.0					8.0
District Site Auditorium Modernizations	17.0				1.0	1.0	4.0	1.0	4.0	1.0	5.0			17.0
Exterior Appearance Upgrades District-wide	2.0					0.2	0.5	0.2	0.5	0.2	0.4			2.0
Norma Coombs Classroom/Admin Building	4.0						0.5	0.5	3.0					4.0
Marshall Multi-sports Complex	7.0				0.5	0.5	2.0	2.5	1.5					7.0
Water Meter Conversions - District Wide	1.2							1.2						1.2
Washington Community Service Center	7.0				0.7	0.7	5.6							7.0
Blair Solar	2.5				0.5	2.0								2.5
Muir/DSC Solar	2.5						0.5	2.0						2.5
District-wide Clock Speaker	1.5		1.5											1.5
Portable Demolition/Replacement	1.0		0.2		0.2		0.2		0.2		0.2		0.2	1.0
Miscellaneous Modernizations	6.0		0.2	0.3	1.5	0.2	0.3	1.5	0.2	0.3	1.5			6.0
Total by 6 Months and Year	183.5	4.3	19.0	21.6	39.4	22.1	32.7	19.4	16.4	1.5	7.1			183.5
Cumulative Projects First Series								(158.5)						
Series A								125.0						
Series B									100.0					
District Funds Available								25.6						
Other Sources								14.0						
Net Surplus								6.1						