Maintenance of Facilities

• State Schools Facility Program
  • 3% of General Fund expenditure committed to Maintenance (Routine Restricted Maintenance Account or RRMA)
  • FY 08/09 $1.2 B General Fund Budget, $36 M/year
  • $40M initial budget
  • Budget Impact – Due to current fiscal conditions the state has reduced the RRMA contribution to 1% of General Fund Expenditures

• Deferred Maintenance Program
  • ½ of 1% of District General Fund
  • Expenditures eligible for State matching funds
  • Included in RRMA
  • DM plan to State minimum 5 year submittal
  • Budget Impact – Submission of 5 year plan not required
Maintenance of Facilities

• FY 09/10 Budget/Spending Plan $59M
  • Major Repair/Replacement (MRR)
  • Repair Replacement (RR)
  • Regular Maintenance (RM)
  • Preventive Maintenance (PM)
  • Tenant Improvement (TI)

• Planned Maintenance
  • New CMMS - “Go Live” July 1st 2009
  • Planned Maintenance/Preventive Maintenance

• Major Repair and Replacement (MRR) and Repair and Replacement (RR)
  • MRR – Repair/Replace facility components with life expectancy exceeding 20 years
  • RR – Repair/Replace facility components with life expectancy of 20 years or less
Maintenance of Facilities

• Proposition S
  • $501M commitment to MRR

• Board Policies
  • Working with Prop MM ICOC, the District updated and created new policies to ensure maintenance of District’s facilities assets remain a key business consideration. Policies include:
    • E-1500 – Coordination of Long Range Facilities Master Plan, Annual Short-Range Plan and Major Repair and Replacement plan
    • E-2400 – Maintenance and Modernization
    • E-2500 – Annual Short-Range Adjustments. Adds facility condition and Major Repair and Replacement
Maintenance of Facilities

• Board Policies cont.

• E-2570 – MRR Plan. Plan for building systems with an expected life exceeding 20 years. Annual plan to include:
  • Current facility condition
  • MRR funding needs
  • Status and adequacy of annual recurring funding for maintenance
  • Status of debt mechanisms for MRR financing
  • ICOC review of plan prior to submission to Board

• G-3000 – Building, Grounds and Equipment Management
• G-3250 – Facility Condition Assessment (FCA) – District will conduct FCA for all district facilities, recurring at least once every five years