

A watercolor illustration of a library. The background shows several rows of bookshelves filled with books of various colors (blue, green, yellow, brown). A quill pen is positioned to the right of the main title. The title itself is written in a bold, black, hand-drawn font on a light blue rectangular background.

FACILITY FUNDING AND CURRENT PROJECTS

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FUNDING SOURCES

- Daily Operations
 - Routine Restricted Maintenance Account (RRMA)
- Postponed Projects
 - Deferred Maintenance (Fund 14)
- Capital Projects
 - Modernization Fund
 - Developer Fees
 - State Matching Funds
 - General Obligation Bond (GO Bond)
 - One Time Funds



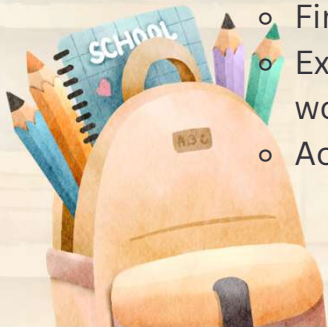
RRMA

- Purpose:
 - Funds are legally restricted for the repair, upkeep, and preservation of existing school facilities to prevent deterioration and support safe, functional learning environments.
- Used for:
 - Routine Repairs (roofing, plumbing, electrical, HVAC)
 - Preventive Maintenance
 - Fire/life-safety systems
 - Doors, locks, flooring, paint, fencing, playgrounds)
- Not used for:
 - New construction
 - Major modernization
 - Furniture
 - Vehicles
 - Technology upgrades



DEFERRED MAINTENANCE

- Purpose:
 - Funds are used for major maintenance and repair projects that extend the life of existing school facilities and address backlogged or aging infrastructure.
- Used for:
 - Roof replacement and major repairs
 - HVAC system replacement or major overhauls
 - Plumbing and electrical system upgrades
 - Structural repairs
 - Fire/life-safety system replacements
 - Exterior paint, siding, and building envelope work
 - Accessibility upgrades tied to facility repairs
- Not used for:
 - New construction or building additions
 - Furniture, vehicles, or instructional equipment
 - Routine day-to-day maintenance



CAPITAL PROJECTS

- What are Capital Projects?
 - Large-scale investments that build, modernize, or significantly improve school facilities. These projects go beyond maintenance and focus on long-term infrastructure
- Examples of Capital Projects
 - New school buildings or additions
 - Classroom, gym, or cafeteria modernization
 - Major site work (parking lots, drainage, utilities)
 - Seismic, accessibility, and code-compliance upgrades
 - Security system installations and access control
 - Major energy efficiency projects
- Primary funding sources include:
 - Local General Obligation Bonds
 - Voter-approved bonds for construction and modernization.
 - State School Facility Program (SFP)
 - Matching funds for new construction and modernization.
 - Developer Fees
 - Funds from new development to support facility capacity.
 - Grants & Special Programs
 - Energy, safety, and security grants.



A watercolor illustration of a bookshelf filled with books of various colors. A semi-transparent light blue rectangular box is centered over the bookshelf. Inside this box, the text "CURRENT & UPCOMING PROJECTS" is written in a bold, black, hand-drawn font. A paintbrush with a wooden handle and blue bristles is positioned to the right of the word "PROJECTS", appearing to have just finished painting the text.

CURRENT & UPCOMING PROJECTS

RRMA PROJECTS

- HVAC systems
 - Heating and cooling issues
 - Thermostats not working
 - Temperature complaints
 - Unit repairs and adjustments
- Doors, locks, and hardware
 - Broken or sticking locks
 - Door handle and hinge repairs
 - Key issues and re-key needs
 - Classroom and exterior door security
- General building repairs
 - Fixing damaged walls, ceilings, and fixtures
 - Repairing broken equipment
 - Addressing wear and tear in classrooms and offices
- Plumbing
 - Leaking sinks, toilets, and pipes
 - Drain clogs
 - Faucet and valve repairs
- Electrical
 - Light outages and fixture replacements
 - Outlet and switch repairs
 - Power issues in classrooms and offices
- Furniture moves and room changes
 - Moving desks, tables, and cabinets
 - Classroom and office reconfigurations
 - Setup for new programs or relocations
- Painting and finish work
 - Touch-up painting
 - Wall repairs before repainting
- Safety and security
 - Alarm issues
 - Gate and fence repairs
 - General campus security improvements
- Grounds (lower volume, but ongoing)
 - Minor irrigation repairs
 - Tree and vegetation issues
 - Spot mowing and weed control



DEFERRED MAINT PROJECTS

- Portable Exterior Envelope
 - Bess Maxwell
 - Mountain
- Asphalt Repair
 - Bess Maxwell
 - Joe Hamilton
- Flooring Replacement
 - Castle Rock
 - Del Norte High
 - Joe Hamilton
 - Mountain
 - Smith River
- Ramp Replacement
 - Crescent Elk
 - Del Norte High
 - Mountain
- Roof Replacement
 - Mountain
 - Pine Grove
- Electrical Cabinet Replacement
 - Del Norte High
 - Bess Maxwell



CAPITAL PROJECTS

- Redwood Exterior Envelope & Electrical Replacement
 - New Roofs, rot repair, stucco repair, exterior paint
 - Electrical replacement due to deterioration
 - Conduit and IT infrastructure replacement
- Mary Peacock Reroof
- Crescent Elk Bleacher Replacement
- New Playground Equipment
 - Bess Maxwell
 - Pine Grove
- Interior Painting for Bess Maxwell
 - MPR
 - Staff Lounge
- 'O Me-nok Teaching Kitchen remodel
- 'O Me-nok MPR floor replacements
- Sunset Basketball Court refresh
- Smith River Playfield Improvements
- Mountain Reroof
- ERC Reroof



HOW SMALL REPAIRS BECOME BIG PROJECTS

ROUTINE MAINTENANCE ---- DEFERRED MAINTENANCE ---- CAPITAL PROJECTS

POSTPONED REPAIRS GROW IN COST AND COMPLEXITY UNTIL THEY REQUIRE A FULL CAPITAL PROJECT.

ROUTINE MAINTENANCE

SCHOOL FACILITIES ARE AGING, AND EACH YEAR THEY GENERATE A LONGER LIST OF NEEDS. UNFORTUNATELY, THESE NEEDS EXCEED BOTH THE ROUTINE MAINTENANCE BUDGET AND THE AVAILABLE STAFFING RESOURCES.

DEFERRED MAINTENANCE

DEFERRED MAINTENANCE IS A BACKLOG OF REPAIRS THAT CONTINUES TO STACK UP YEAR AFTER YEAR AND THE LIST GROWS FASTER THAN THE RESOURCES AVAILABLE TO ADDRESS THESE AT TIMES LARGER PROJECTS.

HOW DO CAPITAL PROJECTS COME INTO PLAY?

UNADDRESSED, DEFERRED MAINTENANCE PROJECTS EVENTUALLY DETERIORATE TO THE POINT THAT SMALL FIXES ARE NO LONGER POSSIBLE. AT THIS STAGE, CAPITAL PROJECTS BECOME NECESSARY. (ENTIRE ROOF REPLACEMENTS, SCHOOL-WIDE HVAC SYSTEMS, ELECTRICAL SYSTEMS, PLUMBING, ETC...)



**THANK
YOU**

