



Mt. Diablo Unified School District Facilities Improvement Program

Report to the Board of Education
Current Facility Funds and Proposed
Projects

May 13, 2019

Funds Available for Future Facility Projects

Source	Amounts
2018 COP (Measure A)	21,707,934
RDA Health & Safety	3,779,456
State Funds (modernization)	5,686,756
2018 Measure J Series A	<u>20,000,000</u>
TOTALS	\$51,174,146

Proposed Facility Projects

Proposed Projects	Fiscal Year	Amount
Technology Infrastructure	2019-2020	25,000,000
Roofs - 8 Sites*	2020-2021	10,815,000
Painting - 10 Sites*	2020-2021	2,070,000
Roofs - 8 Sites*	2021-2022	11,139,450
Painting - 10 Sites*	2021-2022	<u>2,142,450</u>
TOTALS		\$51,166,900

*per roofing & painting plan presented at 12/17/18 MDUSD Board Meeting



Recap Available Funds and Projected Future Projects

Current Funds Available for Facility Projects (from slide #2)	\$51,174,146
*Projected Cost of Future Proposed Projects (from slide #3)	<u>\$51,166,900</u>

Projecting Sufficient Funds Available Until Next Source
(excludes interest & additional escalation costs)

*pending board approval



Next Source of Funds for Facility Projects

Fiscal Year	Source	Amount Available
2021-2022	COP*	\$10,000,000
2022-2023	2018 Measure J	\$130,000,000

*Series of 5 COPs to be issued over 12 years, approx. 1 every 3 yrs. @\$10M

Approved Measure C Projects In Progress

- Ygnacio Valley High School Tennis Courts
- Mt Diablo High School Tennis Courts
- College Park High School Pool Replastering
- Ygnacio Valley High School Running Track Replacement
- College Park High School Running Track Replacement
- Mt Diablo High School Home Bleachers
- Exterior Landscape Safety Improvements
- Districtwide Field Repairs
- Cambridge Elementary Schools Replace Portable
- Purchasing/Warehouse Roofing Repair Project
- Nutrition Services Warehouse Upgrade
- HVAC Remainder of Technology/Server Rooms
- Hardscape Repairs Elementary Schools
- Districtwide Fencing
- Roofing - 9 Sites
- Painting - 7 Sites

Various Routine Maintenance Projects In Progress Annual Net Value of \$6M

E.C. 17014(c) states:

"For purposes of this subdivision, the term 'major maintenance, repair and replacement' means roofing, siding, painting, floor and window coverings, fixtures, cabinets, heating and cooling systems, landscaping, fences, and other items.

California Department of Education's *California School Accounting Manual* (CSAM) for the definition of what is considered maintenance. In the CSAM as updated for 2011, Procedure 325-30 states in part:

"Direct charges to the maintenance function may include contracts for repairing, restoring, or renovating the grounds, buildings, or equipment, including regrading sites and repairing retaining walls, walks, driveways, sprinkler systems, and playground apparatus or equipment; reseeding of lawns; repainting; repairs to or replacement of roofs, walls, heating and air-conditioning units, and electrical and plumbing installations; repairs to built-in fixtures; resurfacing and refinishing of floors; movement of movable walls or partitions; and acquisition and replacement of related equipment."