



Santa Barbara SCHOOL DISTRICTS

720 Santa Barbara Street, Santa Barbara, CA 93101
Phone (805) 963-4338, Fax (805) 963-5685
www.sbsdk12.org

MEMORANDUM

To: Dr. J. Brian Sarvis, Superintendent
From: David Hetynok, Director of Facilities and Operations
Subject: Deferred Maintenance Fund (fund 14)
Date: July 10, 2009

As part of the fiscal solvency plan for the districts and as reported during the budget process, the elementary district will not make the deferred maintenance match for fiscal year 2008-2009 and both districts will not make the match for 2009-2010. During this process board members requested information on the impact of planned projects.

While the state prorated its share of the apportionment the elementary district was required to match 100% of the apportionment because we accepted Williams Lawsuit Settlement money (\$524,591 for Franklin ES heating/ventilation system).

Fiscal year 2007-2008 funds were released in 2009 with the district receiving \$151,816 (\$216,065 prorated) for elementary and \$334,358 (\$475,834 prorated) for secondary.

Deferred maintenance funds are allowed in the categories of asbestos, classroom lighting, electrical, floor covering, HVAC, lead, painting, paving, plumbing, roofing, underground tanks, and well systems. These are considered categories that are a necessary component of the building, without which the building could not function.

Recently, deferred maintenance funds have been used to help complete portions of bond fund projects that qualified under these categories, and replacement of classroom carpeting (various sites), playground asphalt projects (Adams and La Colina), painting (McKinley and SBHS), waterproofing at SBHS, numerous water heater replacements and major boiler repairs, etc.

The deferred maintenance baseline established for Fiscal year 2008-2009 will be used as the baseline through Fiscal year 2012-2013. Districts may use their required match for any educational purpose through 2013. The apportionment will be reduced (prorated) for fiscal years 2008-2009 and 2009-2010.

Major projects that will be delayed until funding is available include roof replacements/renovations at GVVJHS, DPHS & SMHS, and asphalt/drainage projects at Adams, Cleveland, McKinley, Peabody and DPHS.

Adams Elementary School Cesar Chavez Charter School Cleveland Elementary School Franklin Elementary School Harding Elementary School	McKinley Elementary School Monroe Elementary School Open Alternative School Peabody Charter School	Roosevelt Elementary School Santa Barbara Charter School Santa Barbara Community Academy Washington Elementary School	Goleta Valley Junior High School La Colina Junior High School La Cumbre Junior High School Santa Barbara Junior High School	Dos Pueblos High School La Cuesta Continuation High School San Marcos High School Santa Barbara High School Home School Santa Barbara
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