

West Contra Costa Unified School District
Facilities Subcommittee Meeting

April 9, 2013

**School Facility Program
State Funding Update**



Cash Allocations

Program Type	Amount
New Construction	\$13,412,478
Modernization *	\$91,295,427
Joint Use	\$1,500,000
Charter School Facility Program	\$2,479,636
Overcrowding Relief Grants	\$7,092,482
Facility Hardship	\$654,579
Total	\$116,434,602

* Most recently Kennedy HS and Nystrom ES – \$7.36M in December 2012

Projects With Funding Reserved

Program Type	Amount
Modernization Portola JHS -- \$3,728,911 Portola JHS -- \$2,751,343 Ohlone ES -- \$2,403,971	\$8,884,425
Seismic Mitigation Program Portola JHS	\$13,902,896
Charter School Facility Program LPS Richmond Charter	\$11,000,000
Total	\$33,787,121

Portola Junior HS

- \$20.3M in State funding approvals
- Portola JHS Modernization -- \$6.4M
 - Approved in September 2012
 - Estimated to receive funding from March 2013 bond sale in July/August 2013
- Portola JHS Seismic -- \$13.9M
 - Approved in December 2012
 - Seismic funding goes to the top of the approval list. First in line for cash along with other health and safety projects
 - Estimated to receive funding from March 2013 bond sale in July/August 2013

Other Projects with Funding Reserved

- Ohlone ES Modernization -- \$2.4M
 - Approved in October 2012
 - Estimated to receive funding 2013/14 or 2014/15, pending bond sales
- LPS Richmond Charter -- \$11M Estimated
 - Advanced release of \$2.4M received in June 2012
 - Estimated \$11M balance is reserved out of current State Bond Authority
 - Project is currently under review by OPSC, and targeted for SAB Unfunded Approval in coming months
 - Estimated to receive funding in 2014/15, pending bond sales

Submitted Projects No Funding Guarantee

Program Type	Estimated Potential Funding
Modernization Peres ES -- \$1,101,173 Gompers Cont -- \$2,402,936 Coronado ES -- \$497,000	\$4,001,109
Total	\$4,001,109

These projects have been submitted and processed by the State, however have been identified as being outside the current State Bond Authority, and are awaiting a funding source (i.e. Future State Voter Approved Bond)

Projects Beyond Bond Authority

- Peres Elementary -- \$1.1M
 - Approved in January 2013
 - Approximately \$131.3M beyond the bond authority
- Gompers Continuation -- \$2.4M
 - Approved in March 2013
 - Approximately \$137.9M beyond the bond authority
- Coronado Elementary -- \$497K Estimated
 - Submitted on October 11, 2012
 - Approximately \$185.7M beyond the bond authority
- Approximately \$210.6M in other district modernization projects have passed on cash

“Non-Participation” Regulations

- The Office of Administrative Law has approved the “Non-Participation in the Priority Funding Process” regulations they are now in effect (approved on March 25, 2013)
- “Non-Participation” occurs when a project fails to certify to the State that it is “construction ready”
- The second time a project fails to certify to the State that it is “construction ready”, the project will lose its funding reservation
- To the extent that projects now fail to certify in future rounds, this could provide opportunity for projects currently out of the bond authority to move into the bond authority

Questions

