

West Contra Costa Unified School District
Facilities Subcommittee Meeting

July 9, 2013

**School Facility Program
State Funding Update**



May 2013 Funding Approvals

- May 22, 2013 State Allocation Board Meeting
- \$22,787,121 in State funding approvals for WCCUSD
 - Portola JHS Modernization -- **\$6,480,254**
 - Fund Releases Submitted 6/14/13
 - Portola JHS Seismic -- **\$13,902,896**
 - Fund Release Submitted 6/14/13
 - Ohlone ES Modernization -- **\$2,403,971**
 - Fund Release Submitted 6/19/13
- OPSC Processing Date: 7/5/13
- Awaiting warrants to be issued by State Controller -- 2-4 Weeks
- Total allocations to date -- \$150,950,094
 - Includes May 2013 allocations

WCCUSD Approvals within State's Bond Authority

- LPS Richmond Charter –
 - \$12,227,881 in Unfunded Approvals
 - \$11,535,445 Unfunded Approval at May 22, 2013 SAB Meeting
 - \$692,436 Additional Unfunded Approval at June 26, 2013 SAB Meeting
 - Estimated to receive funding in 2013/14 or 2014/15, pending State bond sales
- Advanced release of \$2,479,636 received in June 2012
- Total Project Funding -- **\$14,707,517**

Projects Beyond Bond Authority No Funding Guarantee

Program Type	Potential Funding
Modernization Peres ES -- \$1,101,173 Gompers Cont -- \$2,402,936 Coronado ES -- \$1,254,797	\$4,758,906
Total	\$4,758,906

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)

WCCUSD Approvals Beyond Bond Authority

- Peres Elementary -- **\$1,101,173**
 - Unfunded Approval in January 2013
 - Approximately \$135.0M beyond bond authority
- Gompers Continuation -- **\$2,402,936**
 - Unfunded Approval in March 2013
 - Approximately \$140.1M beyond bond authority
- Coronado Elementary -- **\$1,254,797**
 - Unfunded Approval in May 2013
 - Approximately \$188.1M beyond bond authority
- Approximately \$165.5M in other modernization projects have passed on cash in current Priority Funding Round

“Non-Participation” Regulations

- The “Non-Participation in the Priority Funding Process” regulations 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”
- WCCUSD projects are “construction ready”. LPS Richmond certified for the July 2013 – December 2013 round
- The second time a project fails to certify to the State that it is “construction ready”, the project will lose its funding reservation
- Some projects failed to certify for the July 2013 – December 2013 round. If those projects fail to certify for the second time for the January 2014 – June 2014 round, it could provide an opportunity for projects currently out of the bond authority to move into the bond authority

Other Funding Updates

- Gompers Continuation High
 - Funding through State Water Resources Board -- Underground Storage Tank Cleanup Fund
 - **\$454,852** in funding received on 6/12/13

Other Funding Updates

- Proposition 39
 - Up to \$550 million per year statewide for the next five years for Energy projects
 - 2013-14 Budget Act established the parameters of the program and how the funds will be allocated.
 - The California Energy Commission (CEC) will develop Program Guidelines
 - Funds will be allocated by the California Department of Education (CDE) on an ADA basis (85%) and the number of students eligible for Free and Reduced Priced Meals (15%)
 - WCCUSD preliminary funding estimate is \$1.5M-\$1.6M in the first year of the program (2013/14 fiscal year)
 - Final funding amount to be determined by the CDE
 - District should start identifying energy projects or energy components of projects

Questions

