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West Contra Costa Unified School District  
Facilities Subcommittee Meeting  
June 11, 2013

**School Facility Program  
State Funding Update**





# May 2013 Cash Allocations

- May 22, 2013 State Allocation Board Meeting
- \$22,787,121 in State funding approvals for WCCUSD
  - Portola JHS Modernization \$6,480,254
  - Portola JHS Seismic \$13,902,896
  - Ohlone ES Modernization \$2,403,971
- Cash anticipated to be released to WCCUSD in July/August timeframe
- Total allocations to date \$150,950,094
  - Includes May 2013 allocations – cash not yet released.



# WCCUSD Approvals within State's Bond Authority

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- LPS Richmond Charter    \$11,535,445  
Unfunded Approval at May 22, 2013  
State Allocation Board 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



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

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# 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



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# Questions

