



West Contra Costa USD

Presentation to the Facilities Subcommittee
January 22, 2013



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public finance

A Division of Zions First National Bank

History



Economic Downturn



Projected Issuance Schedule

	2005 Measure J	2010 Measure D	2012 Measure E	Total
Issued				
To Date:	\$322,409,709	\$100,000,000	\$0	\$422,409,709
2013	\$0	\$65,000,000	\$60,000,000	\$125,000,000
2015	\$0	\$65,000,000	\$60,000,000	\$125,000,000
2017	\$0	\$65,000,000	\$60,000,000	\$125,000,000
2019	2019			
				\$60,000,000



Sizing Decisions

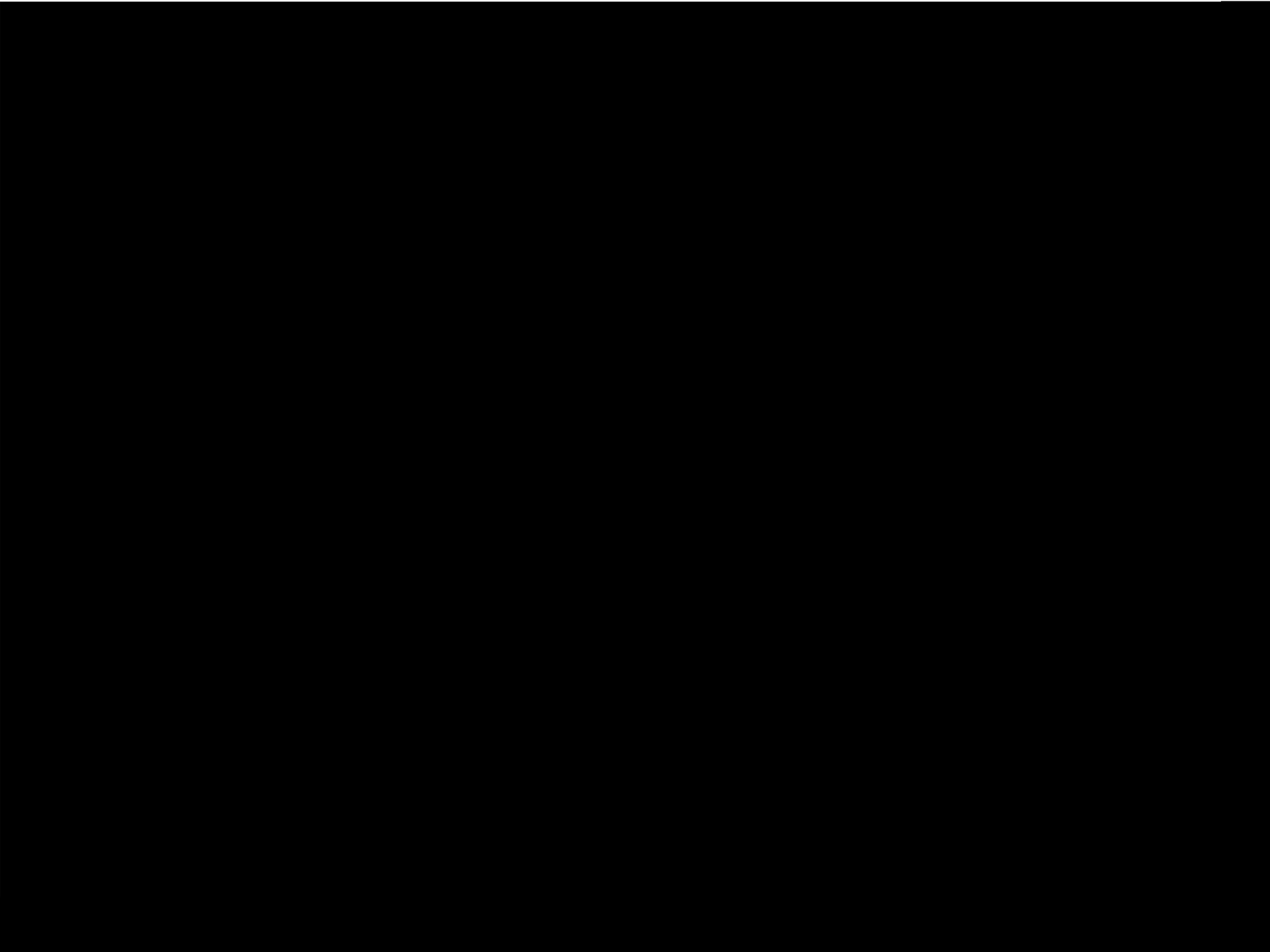


Program Funding versus Project Funding



Max-Out Bonds





Project Costs and Cash Flow Forecast

