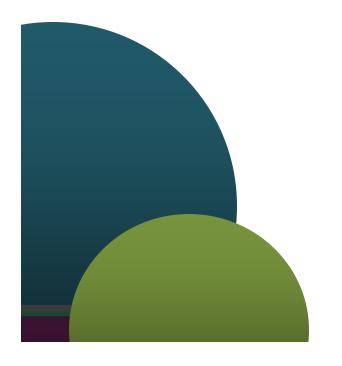# West Contra Costa Unified School District
Facilities Subcommittee Meeting
June 11, 2013

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
  - Ø Portola JHS Modernization $6,480,254
  - Ø Portola JHS Seismic $13,902,896
  - Ø 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

- 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

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

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

Questions