

# School Facility Program Update

PRESENTATION BY:

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OFFICE OF PUBLIC SCHOOL CONSTRUCTION

# Topics

- About Us
- Priority Funding and Nonparticipation
- State Allocation Board Lists
- Remaining Funds by Program
- Remaining Emergency Repair Program Authority
- Upcoming Meetings and Workshops
- Resources

# About Us



OFFICE OF PUBLIC SCHOOL CONSTRUCTION

# About the Office of Public School Construction (OPSC)

- State office within the Department of General Services
- Staff to the State Allocation Board (SAB)
- Administers the **\$35 billion** voter-approved School Facility Program

# Priority Funding and Nonparticipation



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## Priority Funding Update

- Seven completed funding rounds (as of January 13, 2014)
- Apportioned 1702 projects for \$4.89 billion
- Converted apportionments for \$4.75 billion

**Success Rate: 97%**

# Priority Funding Requests

- Current requests \$317.0 million for 120 projects
- Requests valid January 1, 2014 to June 30, 2014
- Next request period: May 14 to June 12, 2014
- [http://www.documents.dgs.ca.gov/opsc/Attachments/Final\\_PF\\_RequestAcceptanceList\\_121213.pdf](http://www.documents.dgs.ca.gov/opsc/Attachments/Final_PF_RequestAcceptanceList_121213.pdf)

# State Allocation Board Lists



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## New Application Processing

Applications received on or after  
November 1, 2012:

- Not fully reviewed or processed by OPSC
- Not approved by the SAB
- Placed on the “Acknowledged” List

# New Application Processing

When projects are rescinded...

- Rescinded projects come off Unfunded List (Lack of AB 55 Loans)
- Bond authority available for additional projects\*
- **Projects can move from “True” Unfunded List to Unfunded List (Lack of AB 55 Loans)\***

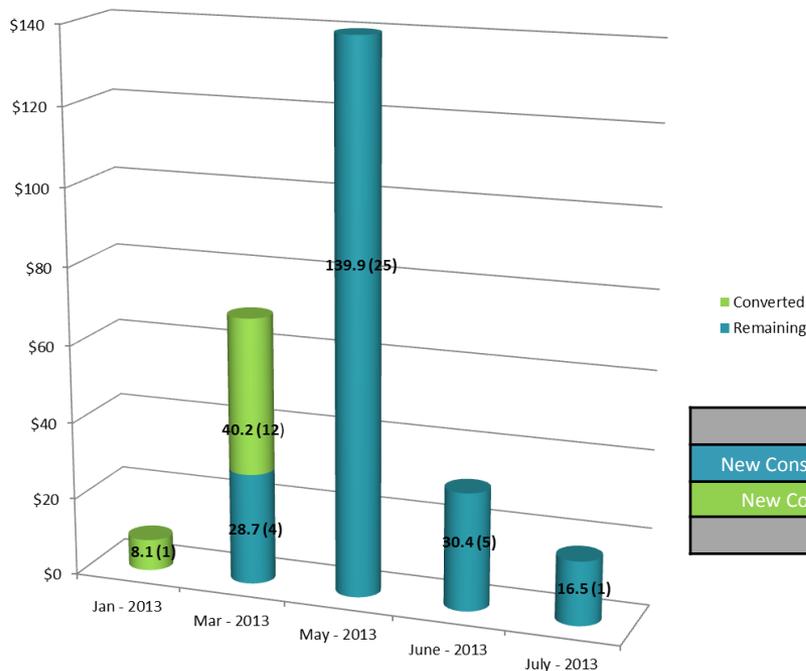
\* There are factors to consider...

# Converted New Construction Projects

**from the Unfunded List (Lack of Authority) to the Unfunded List (Lack of AB 55 Loans)**

Monthly totals, in millions of dollars representing State share (Total project count)

(As of November 25, 2013)



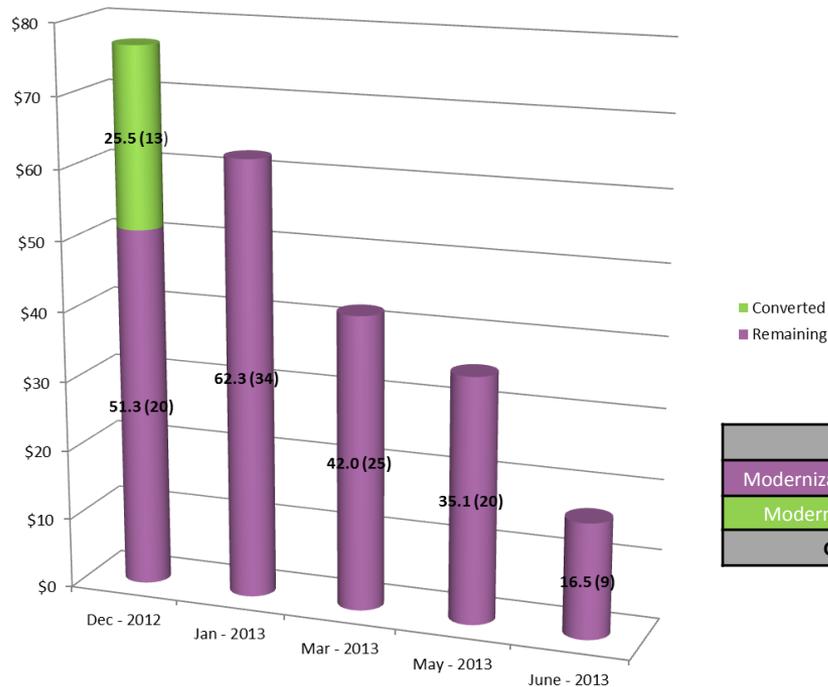
Program	Total Project Count	Cumulative Total
New Construction True Unfunded	35	\$215.5
New Construction Converted	13	\$48.3
<b>Grand Total</b>	<b>48</b>	<b>\$263.8</b>

# Converted Modernization Projects

**from the Unfunded List (Lack of Authority) to the Unfunded List (Lack of AB 55 Loans)**

Monthly totals, in millions of dollars representing State share (Total project count)

(As of November 25, 2013)



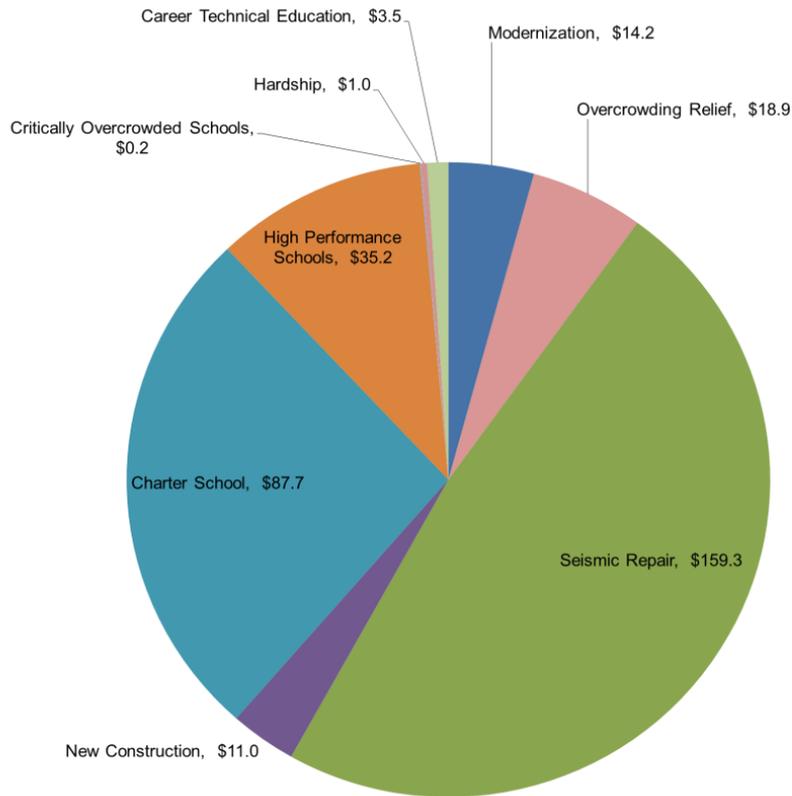
Program	Total Project Count	Cumulative Total
Modernization True Unfunded	108	\$207.2
Modernization Converted	13	\$25.5
<b>Grand Total</b>	<b>121</b>	<b>\$232.7</b>

# Remaining Funds by Program



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# Remaining Bond Authority \$331.0 million



Remaining Bond Authority (in millions)	
Modernization	\$ 14.2
Overcrowding Relief	\$ 18.9
Seismic Repair	\$ 159.3
New Construction	\$ 11.0
Charter School	\$ 87.7
High Performance Schools	\$ 35.2
Critically Overcrowded Schools	\$ 0.2
Hardship	\$ 1.0
Career Technical Education	\$ 3.5
<b>Grand Total</b>	<b>\$ 331.0</b>

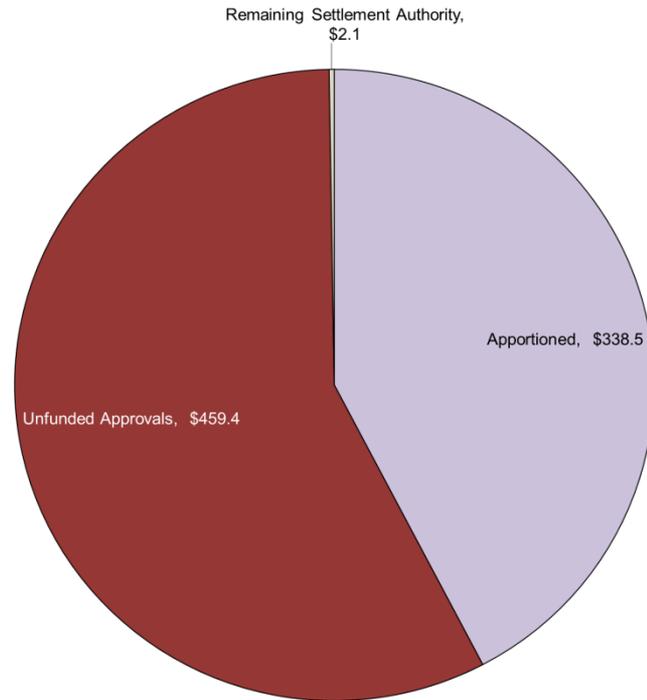
# Remaining Emergency Repair Program Authority



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# Remaining Emergency Repair Program Authority

Settlement Authority - \$800 million



# Upcoming Meetings and Workshops



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# State Allocation Board – Upcoming Meetings

- Wednesday, March 26, 2014
- Wednesday, April 23, 2014

\*State Allocation Board dates are subject to change due to workload.

# Charter School Facilities Program Filing Round Workshops

- Friday, March 7, 2014 – Fresno
- Wednesday, March 19, 2014 – La Mesa
- Tuesday, April, 1, 2014 – Webinar

January 13, 2014 CSFP Filing Round webinar

- [http://media.dgs.ca.gov/opsc/CharterSchoolWebinar\\_20140115.wmv](http://media.dgs.ca.gov/opsc/CharterSchoolWebinar_20140115.wmv)

# Resources



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# School Facility Program Review Subcommittee

- Created by the SAB to consider potential improvements to the School Facility Program
- Improvements could be for the current program or incorporated as part of a future bond measure
- Program Review Subcommittee report presented at the January 22, 2014 SAB meeting
  - Summarizes outcomes of subcommittee discussions
  - [http://www.documents.dgs.ca.gov/opsc/SAB\\_Agenda\\_Items/SFP\\_Review\\_SubComm/Subcom\\_Report\\_01222014.pdf](http://www.documents.dgs.ca.gov/opsc/SAB_Agenda_Items/SFP_Review_SubComm/Subcom_Report_01222014.pdf)

# Resources

State Allocation Board web page

[Http://www.dgs.ca.gov/opsc/AboutUs/sab.aspx](http://www.dgs.ca.gov/opsc/AboutUs/sab.aspx)

Announcements

<http://www.dgs.ca.gov/opsc/NewsEvents/announcements.aspx>

*Building Blocks* newsletters

<http://www.dgs.ca.gov/opsc/Resources/BuildingBlocks.aspx>

# Questions

Please let us know if you have any questions...

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(916) 376-1771

Please send comments and suggestions to:

[opscnews@dgs.ca.gov](mailto:opscnews@dgs.ca.gov)