

Office of Public School Construction

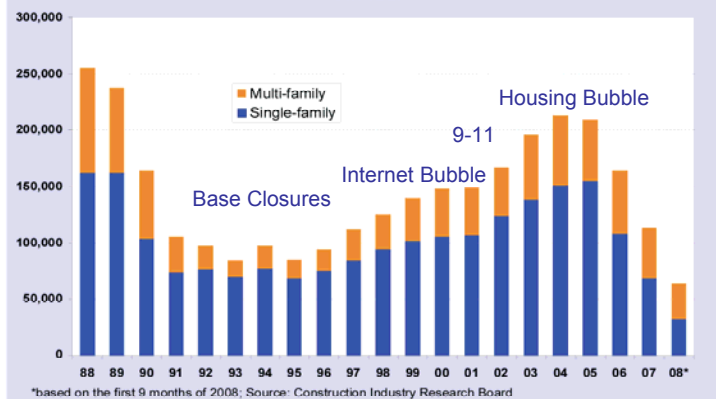
C.A.S.H Workshop Budget Impact on Facilities



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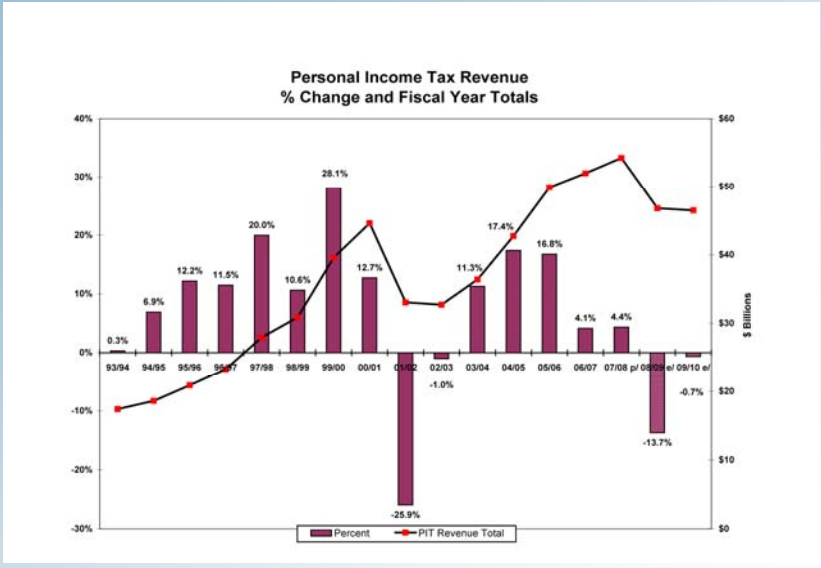


California Housing Permits Annual

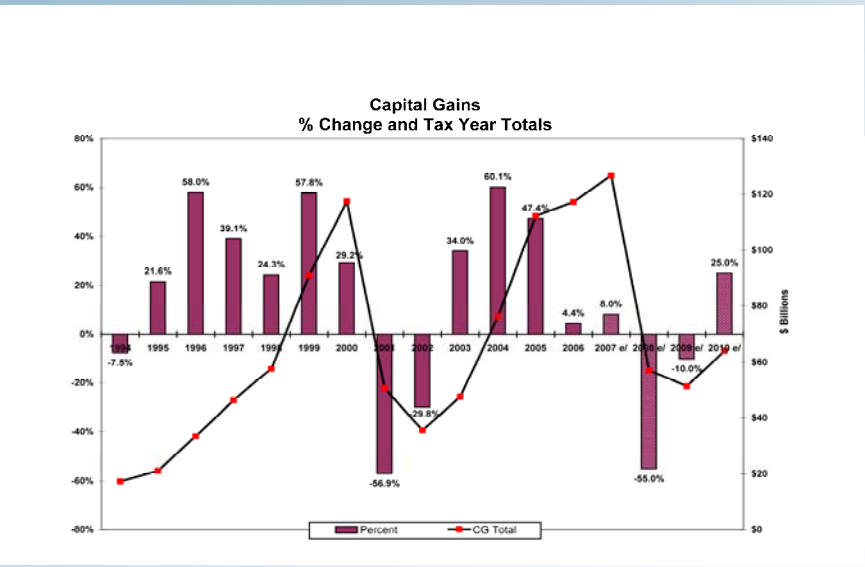


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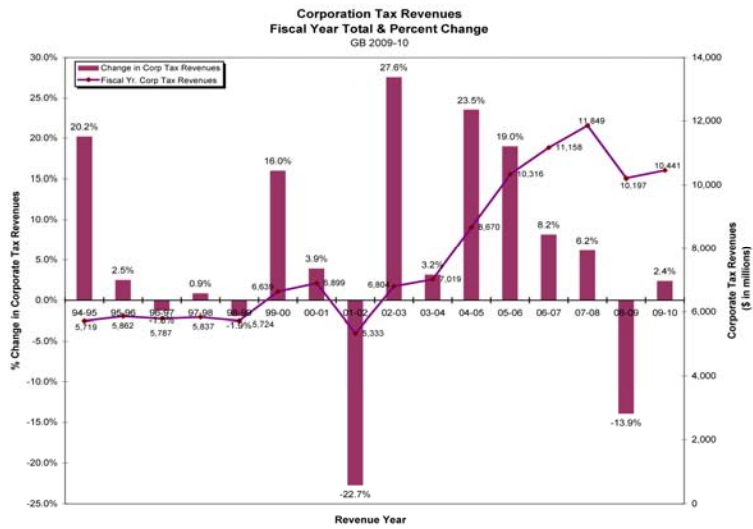




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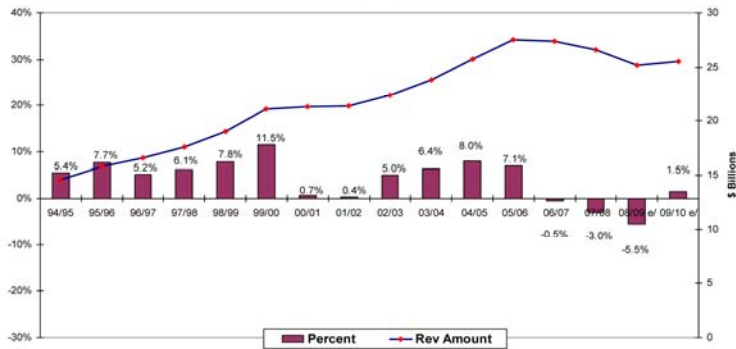


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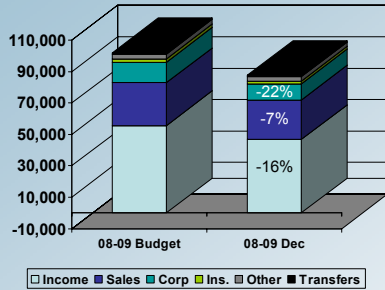
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Sales and Use Tax Revenue Fiscal Year Total and % Change



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General Fund



- 2007-08 Budget
 - \$103 billion
 - 0.4% drop - down \$453 million
- 2008-09 Budget
 - \$102 billion
 - 14.2% drop - down \$14.5 billion
- 2009-10 Budget
 - \$102.6 billion
 - 15.9% drop – down \$16.3 billion

Figures from 2009-10 Governor's Budget Estimate

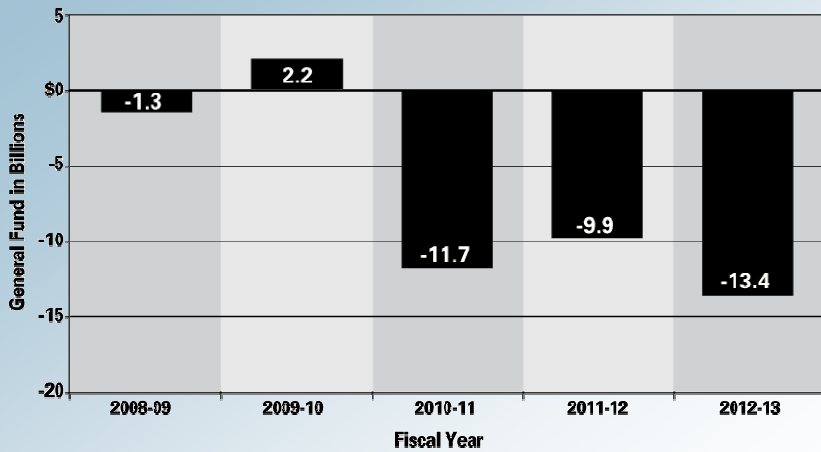


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Do The Solutions Hold Up?



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Who Will and Who Won't Be Paid?

Will Pay

Public Schools
Debt Service, GO and Lease Revenue
Repayments to Special Funds
Payroll and Benefits
Medi-Cal Claims
RANs Repayment

Will Not Pay

Tax Refunds
Vendors
Social Services Payments to Counties
Healthy Families Program
Developmental Services - Regional and Developmental Centers
Mental Health Programs
Cal Grants



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Infrastructure Project Funding Has Stopped

More than 5,700 infrastructure projects are at risk:

- 1,411 K-12, community college, and university projects
- 203 transportation projects
- 481 flood control and water projects
- 671 housing projects

Total project value exceeds \$22.5 billion

Shutting down these projects will result in closure costs and penalties that could be hundreds of millions of dollars



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K-12 Projects

Project Type	Count	Unreleased Funds	Shutdown Costs	Est. Damages
Career Tech Mod	233	\$134	\$0	\$0.8
Modernization	226	\$422.1	\$66.9	\$112.8
Career Tech New	170	\$264.9	\$0.481	\$7
New Construction	141	\$683.5	\$115.3	\$303.5
Joint Use	47	\$44.7	\$3	\$28.5
COS	26	\$683.8	\$351.1	\$1,337
ORG	12	\$84.7	\$19.7	\$42.9
Charter	6	\$56.1	\$0.529	\$0.024
Rehab	3	\$8.45	0	0
Facility Hardship	2	\$13.7	0	0
Totals	866	\$2,396.2	\$557.1	\$1,832.5



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What's Next?

Prioritizing funding for \$2.4 billion backlog

- First in-first out?
- Health & Safety?
- Hardship?

Consider unfunded approvals

- Fiscal house in order
- Bond negotiations underway
- Bond markets accessible

None of these conditions exist today



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