

POOLED MONEY INVESTMENT BOARD
APRIL 6, 2009
Staff Report – Agenda Item 4

BACKGROUND

At the March 18, 2009 meeting of the Pooled Money Investment Board (Board), the Board took the following actions relating to the AB 55 loan program:

- Continued the freeze of AB 55 loan disbursements from the Pooled Money Investment Account (PMIA) except for: (1) the remaining amount of the \$650 million that was authorized at the January 16, 2009 Board meeting; and (2) \$500 million of additional funds to be released upon the successful sale of \$4 billion of General Obligation (GO) bonds on March 25, 2009. The Board requested the Department of Finance (DOF) to distribute the \$500 million based on its determination of which disbursements have the highest priority and are in the State's best interests.
- Directed staff to schedule a special meeting prior to the regularly scheduled April 15, 2009 Board meeting. The State Controller's Office (SCO) and State Treasurer's Office (STO) were requested to provide a recommendation regarding an additional amount of funds that could be made available for AB 55 loan disbursements after GO bond and lease revenue bond sales are completed in March and April. The Board asked DOF to provide a plan, including its priorities, for the restoration of funding for projects which have been subject to the disbursement freeze, as funds become available.
- Approved 12 loan renewals for either the amount of the current loan authorization, a requested decrease, or an increase necessary for the requesting department to pay administrative costs or unpaid bills under State contracts for work performed and authorized for payment by DOF Budget Letter 09-02.
- Postponed consideration of new AB 55 loan requests from the California Air Resources Board, the California Housing Finance Agency and the California High Speed Rail Authority.

BOND SALE UPDATE

GO Bond Private Placements. On April 1, 2009, the STO issued \$132.89 million in GO bonds through a private placement sale with the Los Angeles County Metropolitan Transportation Authority (LACMTA). The proceeds from the sale will be used to directly fund 23 Proposition 1B transportation projects in Los Angeles County that were halted or delayed by the AB 55 loan freeze. This was the second private placement of GO bonds with a public agency – following a \$194 million deal with the Bay Area Toll Authority that closed on February 18, 2009. The STO is working with several other parties on GO private placements that could close within the next few weeks.

GO Bond Public Sale. The STO on April 2, 2009 closed a \$6.54 billion issue of GO bonds. The bonds were publicly offered March 23-24, 2009, and priced on March 24.

The sale was the third largest tax-exempt bond sale in U.S. history and largest ever long-term tax-exempt GO bond sale. The overwhelming demand from both retail and institutional investors enabled the STO to increase the size of the sale from the planned \$4 billion to \$6.54 billion. The first \$3.87 billion of bond proceeds were used to pay down outstanding AB 55 loan disbursements by GO bond programs eligible for tax-exempt financing. The remaining \$2.67 billion of proceeds will be used to provide direct “upfront” financing (as opposed to funding from AB 55 loan proceeds) to fund GO bond projects eligible for tax-exempt financing. DOF will allocate the \$2.67 billion as follows: (1) approximately \$1 billion for projects exempt from DOF’s stop-work order imposed due to the freeze in AB 55 interim financing; (2) \$988 million for payments of amounts owed for past obligations that had been incurred but not paid; and (3) \$688 million to start or re-start certain critical transportation, flood control and water management projects. DOF’s Budget Letter 09-09 regarding the use of the \$2.67 billion is attached as Exhibit B. Departments are not authorized to disburse any of the \$2.67 billion until the STO completes its due diligence to determine whether individual projects are eligible for tax-exempt financing and the relevant departments execute a tax compliance certificate pertaining to the use of the funds.

Upcoming GO Bond Sale. The STO plans to issue approximately \$3 billion of taxable GO bonds in a public sale during the week of April 13 or 20, 2009. Approximately \$1 billion of the bond proceeds will be used to pay down outstanding AB 55 loan expenditures by GO bond programs that are not eligible for tax-exempt financing. The majority of such loan disbursements are for housing programs of the Department of Housing and Community Development and the California Housing Finance Agency, as well as funds for stem cell research under Proposition 71. An additional, yet to be determined, amount of bond proceeds over the approximately \$1 billion will be used to provide direct funding for housing programs, stem cell research, high speed rail and other programs ineligible for tax-exempt financing. As part of the approximately \$3 billion, the STO also plans to issue taxable “Build America Bonds,” or BABs. The BAB proceeds will fund certain projects eligible for tax-exempt financing. Under the BAB program authorized by the federal American Recovery and Reinvestment Act of 2009 (ARRA), state and local governments can issue taxable bonds for projects otherwise eligible for tax-exempt financing. BAB issuers receive a rebate from the federal government representing 35 percent of the interest cost for the life of the bonds. DOF will provide guidance to the STO regarding application of all upfront bond proceeds.

Upcoming Lease Revenue Bonds Sales. The STO and the State Public Works Board have scheduled a \$434 million lease revenue bond sale for April 8, 2009 to fund certain projects for the Department of General Services, Department of Education, Department of Developmental Services and the California State University. A second, \$200 million lease revenue bond sale for the University of California is planned for April 23, 2009. The proceeds from these two bond issues will be used to pay down approximately \$389 million of AB 55 loan disbursements and provide funding necessary to complete the projects.

Other Funding for Impacted Projects. The Governor on March 27, 2009 signed into law AB3X 20. This bill authorizes \$310 million of ARRA funds for transportation to be temporarily loaned to Caltrans to advance Proposition 1B projects that meet certain

requirements. Caltrans will use the ARRA funds to provide interim financing for four large transportation projects until GO bonds can be issued to reimburse Caltrans.

The State Water Resources Control Board on March 17, 2009 reserved \$70 million of the estimated \$280 million it will receive under ARRA for the Clean Water State Revolving Fund Program. The funds will be used to provide grants or forgivable loans for GO bond projects impacted by the AB 55 loan freeze.

DISTRIBUTION OF \$500 MILLION OF AB 55 LOAN DISBURSEMENTS

The Board on March 18, 2009 authorized \$500 million of additional AB 55 loan disbursements, conditioned on the successful sale of \$4 billion of GO bonds the week of March 23, 2009. The Board asked DOF to distribute the \$500 million based its determination of which disbursements have the highest priority and are in the State's best interests. Attachment IV to Exhibit B shows how DOF has distributed these funds.

ADDITIONAL AB 55 LOAN DISBURSEMENTS

As described above, \$2.67 billion of upfront bond proceeds from the March 24, 2009 GO bond sale will provide direct project financing, and up to \$2 billion from the planned April GO bond sale will be available for direct project financing. The STO also is working with several parties on private placements that could provide several hundred million additional dollars for projects. Regarding lease revenue bonds, \$245 million of \$634 million of bond sales planned for April will provide funding to complete the financed projects. By July 2009, DOF projects General Fund borrowing again will near the maximum permitted level and is projected to remain at that level until a sizable cash flow borrowing is completed. Given the increase in project funding provided by the GO bond sales, and the need to preserve PMIA liquidity to help the State cope with projected cash shortfalls, staff recommends the Board not approve additional AB 55 loan disbursements at this time. Staff of the STO's Public Finance Division will work with staff of DOF's Capital Outlay Unit to develop a project financing plan that reduces reliance on AB 55 loans from the PMIA and maximizes upfront funding with GO and lease revenue bond sale proceeds. This change would help prevent a recurrence of the situation the Board has grappled with since last December, in which projects already under construction have to be stopped due to lack of funding.

RECOMMENDATIONS

1. AB 55 Loan Disbursement Freeze. Given the direct funding from bond sales described above and the State's projected cash shortfalls, staff recommends the Board continue the freeze on AB 55 loan disbursements for all loans except for: (1) the balance of the \$650 million that was authorized at the January 16, 2009 Board meeting, with that balance to be disbursed pursuant to DOF's January 23, 2009 Budget Letter; and (2) the \$500 million of funds authorized on March 18, 2009, with the \$500 million to be disbursed pursuant to DOF's Budget Letter 09-09.

2. Loan Renewals. Staff recommends the Board approve the 16 AB 55 loan renewals on the April 6, 2009 agenda in the amounts shown on column g of Exhibit A. The recommended amounts are for either the amount of the existing loan, a decrease requested by the relevant department, or an increase necessary for the requesting department to pay costs authorized by DOF Budget Letter 09-02 and 09-09. All renewed loans will be subject to the freeze described in Recommendation 1.

3. New Loans. Staff recommends the following for the six new loans on the agenda:

Item q.	California High Speed Rail Authority	\$29,100,000
Recommendation:	This loan request has been withdrawn	
Comments:	No Board action is required. The STO issued \$29.1 million of taxable commercial paper to meet the Authority's 2008-09 funding needs.	
Item r.	California Department of Veterans Affairs	\$60,000,000
Recommendation:	Do not approve	
Comments:	This loan is <u>not</u> included in Budget Letter for the \$500 million of additional AB 55 disbursements authorized on March 18, 2009.	
Item s.	California Housing Finance Agency	\$100,000,000
Recommendation:	Do not approve	
Comments:	This loan is <u>not</u> included in Budget Letter for the \$500 million of additional AB 55 disbursements authorized on March 18, 2009.	
Item t.	California Corrections and Rehabilitation	\$4,313,339
Recommendation:	This loan request has been withdrawn	
Comments:	No Board action is required	
Item u.	California Corrections and Rehabilitation	\$3,346,020
Recommendation:	This loan request has been withdrawn	
Comments:	No Board action is required	
Item v.	California Corrections and Rehabilitation	\$3,872,000
Recommendation:	This loan request has been withdrawn	
Comments:	No Board action is required	

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the April 6, 2009 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Type	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]	[k]	
							New Loan Amount per Loan Application	Impact on the Pool	Original Amount of Existing Loan	Impact on the Pool (a-b)	Amount of CP or Bonds Issued (since previous loan)	Current Loan Amount Outstanding (b - d)	Adjusted Loan Requested Amount (a - d)	Recommended Loan Amount	Impact of Recommendations (g-b)	Interest Paid by	CP	Finance Committee or Board Approval Needed?
RENEWAL REQUESTS																		
GO																		
a	Renewal	0780138	0890121	6041701	GO	California State University Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	\$ 140,906,385.00	\$ 105,275,269.81	\$ 35,631,115.19	\$ 42,945,000.00	\$ 62,330,269.81	\$ 97,961,385.00	\$ 105,275,269.81	\$ -	BF	YES	No	
b	Renewal	0780140	0890122	0747700	GO	Department of Corrections and Rehabilitation New Prison Construction Bond Act of 1988	\$ 1,767,865.00	\$ 1,708,545.41	\$ 59,319.59	\$ -	\$ 1,708,545.41	\$ 1,767,865.00	\$ 1,767,865.00	\$ -	BF	YES	No	
c	Renewal	0780141	0890123	0790700	GO	Department of Water Resources Water Conservation Bond Law of 1988	\$ 3,000,000.00	\$ 2,965,008.73	\$ 34,991.27	\$ -	\$ 2,965,008.73	\$ 3,000,000.00	\$ 3,000,000.00	\$ 59,319.59	\$ 34,991.27	BF	YES	No
d	Renewal	0780142	0890124	0402700	GO	Department of Water Resources for Water Resources Control Board Safe, Clean, Reliable Water Supply Act	\$ 13,000,000.00	\$ 12,941,461.09	\$ 58,538.91	\$ -	\$ 12,941,461.09	\$ 13,000,000.00	\$ 13,000,000.00	\$ 58,538.91	BF	YES	No	
e	Renewal	0890104	0890125	6034700	GO	Resources Agency Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	\$ 395,629,803.00	\$ 287,811,803.00	\$ 107,818,000.00	\$ -	\$ 287,811,803.00	\$ 395,629,803.00	\$ 395,629,803.00	\$ 107,818,000.00	BF	YES	No	
f	Renewal	0890105	0890126	0703700	GO	California Transportation Commission Clean Air and Transportation Improvement Act of 1990	\$ 27,171,553.54	\$ 24,663,553.56	\$ 2,507,999.98	\$ -	\$ 24,663,553.56	\$ 27,171,553.54	\$ 27,171,553.54	\$ 2,507,999.98	BF	YES	No	
REV																		
g	Renewal	0780145	0890127	0660507	REV	California Department of Veterans Affairs SPWB Lease Revenue Bonds Fresno Veterans Home	\$ 9,700,000.00	\$ 9,700,000.00	\$ -	N/A	N/A	N/A	\$ 9,700,000.00	\$ -	BF	NO	No	
h	Renewal	0780146	0890128	0660530	REV	California Department of Veterans Affairs SPWB Lease Revenue Bonds Redding Veterans Home	\$ 4,180,587.00	\$ 4,180,587.00	\$ -	N/A	N/A	N/A	\$ 4,180,587.00	\$ -	BF	NO	No	
i	Renewal	0780149	0890129	0660686	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Academy: Construct Dormitory and Expand Messhall	\$ 887,753.00	\$ 947,233.00	\$ (59,480.00)	N/A	N/A	N/A	\$ 887,753.00	\$ (59,480.00)	BF	NO	No	
j	Renewal	0780150	0890130	0660687	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Badger Forest Fire Station: Replace Facility	\$ 661,605.00	\$ 696,556.00	\$ (34,951.00)	N/A	N/A	N/A	\$ 661,605.00	\$ (34,951.00)	BF	NO	No	
k	Renewal	0780151	0890131	0660689	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Intermountain Conservation Camp: Replace Facility	\$ 1,553,101.00	\$ 1,553,101.00	\$ -	N/A	N/A	N/A	\$ 1,553,101.00	\$ -	BF	NO	No	
l	Renewal	0780152	0890132	0660690	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Miramonte Conservation Camp: Replace Facility	\$ 2,406,526.00	\$ 2,406,526.00	\$ -	N/A	N/A	N/A	\$ 2,406,526.00	\$ -	BF	NO	No	
m	Renewal	0780153	0890133	0660677	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Warner Springs Forest Fire Station: Replace Facility	\$ 2,120,586.00	\$ 2,121,586.00	\$ (1,000.00)	N/A	N/A	N/A	\$ 2,120,586.00	\$ (1,000.00)	BF	NO	No	

n	Renewal	0780148	0890134	0660629	REV	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital: EB Bldg – Renovate Admission Ste, Fire Life Safety & Environ. Improvements and Seismic Retrofit, Ph II & III	\$	2,011,468.00	\$	1,993,635.00	\$	17,833.00	N/A	N/A	N/A	\$	2,011,468.00	\$	17,833.00	BF	NO	No
o	Renewal	0890067	0890135	0660562	REV	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California Rehabilitation Center, Norco: Men's Dormitory Replacement Phase II	\$	1,234,571.00	\$	3,751,511.00	\$	(2,516,940.00)	N/A	N/A	N/A	\$	1,234,571.00	\$	(2,516,940.00)	BF	NO	No
p	Renewal	0890068	0890143	0660552	REV	Judicial Council of California SPWB Lease Revenue Bonds Fourth Appellate District, Santa Ana: New Courthouse	\$	26,987,078.00	\$	21,086,419.00	\$	5,900,659.00	N/A	N/A	N/A	\$	26,987,078.00	\$	5,900,659.00	BF	NO	No

NEW LOAN REQUESTS

GO

q	New		0890095		GO	California High-Speed Rail Authority Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	\$	29,100,000.00	\$	29,100,000.00	\$	29,100,000.00	\$	29,100,000.00	\$	29,100,000.00	\$	29,100,000.00	\$	29,100,000.00	BF	YES	No
r	New		0890136		GO	California Department of Veterans Affairs Veterans Bond Act of 2000 Veterans Home Loan Program	\$	60,000,000.00	\$	-	\$	60,000,000.00	\$	-	\$	60,000,000.00	\$	-	\$	-	BF	YES	No

OTHER

s	New		0890089		GO	California Housing Finance Authority Bay Area Housing Program Bonds Chapter 831, Statutes of 2004 and Chapter 551, Statutes of 2005	\$	100,000,000.00	\$	-	\$	100,000,000.00	\$	-	\$	100,000,000.00	\$	-	\$	-			
---	-----	--	---------	--	----	--	----	----------------	----	---	----	----------------	----	---	----	----------------	----	---	----	---	--	--	--

REV

t	New		0890137		REV	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Medical Facility, Vacaville: 64-Bed Intermediate Care Facility	\$	4,313,339.00	\$	4,313,339.00			N/A	N/A	N/A						BF	NO	No
u	New		0890138		REV	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Medical Facility, Vacaville: Enhanced Outpatient Treatment and Office Space	\$	3,346,020.00	\$	3,346,020.00			N/A	N/A	N/A						BF	NO	No
v	New		0890139		REV	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Men's Colony, San Luis Obispo: 50 Mental Health Crisis Beds	\$	3,872,000.00	\$	3,872,000.00			N/A	N/A	N/A						BF	NO	No

TOTAL \$ 397,589,078.54 \$ 195,990,992.60 \$ 201,598,085.94 \$ 42,945,000.00 \$ 104,608,838.60 \$ 302,900,803.54 \$ 201,957,963.35 \$ 5,966,970.75

Total amount of outstanding PMIA loans as of March 30, 2009
Impact on the Pool from this months actions
Outstanding PMIA loans after this months actions

	Requested	Recommended
\$	11,769,070,665.76	\$ 11,769,070,665.76
\$	201,598,085.94	\$ 5,966,970.75
\$	11,970,668,751.70	\$ 11,775,037,636.51

* Does not reflect any PMIA loan paydown from the proceeds of the \$6.543 Billion GO bond sale that closed on April 2, 2009

EXHIBIT B

BUDGET LETTER

SUBJECT: INTERIM LOANS AND BOND PROCEEDS FOR GENERAL OBLIGATION AND LEASE REVENUE BOND PROJECTS—ALLOWABLE DISBURSEMENTS	NUMBER: 09-09
REFERENCES: BL 08-33, BL 09-05, BL 09-06	DATE ISSUED: April 3, 2009
	SUPERSEDES: BL 09-02

TO: Secretary of State
State Controller
State Treasurer
Superintendent of Public Instruction
Administrative Office of the Courts
Agency Secretaries
Office of the President, University of California
Chancellor's Office, California State University
Board of Governors, California Community Colleges

Department Directors
All GO Bond Financing Committees
California Institute for Regenerative Medicine
Departmental Budget Officers
Departmental Accounting Officers
Department of Finance Budget Staff

FROM: DEPARTMENT OF FINANCE

Budget Officers are requested to forward this Budget Letter (BL) to their Department Facilities, Construction, and Contract Managers.

On March 24, 2009, the State Treasurer's Office (STO) announced the sale of approximately \$6.5 billion of tax-exempt general obligation bonds. Of this amount, approximately \$3.8 billion will repay existing AB 55 interim financing loans, and approximately \$2.67 billion will be available for the following purposes after the bond sale closes on April 2, 2009:

- Approximately \$1 billion for projects exempt from the stop-work order imposed due to the freeze in AB 55 interim financing loans (see Attachment I for dollar amounts and Attachment IA for a list of projects).
- Approximately \$988 million for payment of amounts owed for past obligations that had been incurred but not paid (see Attachment II).
- Approximately \$688 million for funding to start or restart certain critical transportation, flood control, and water management projects (see Attachment III for dollar amounts and IIIA for a list of projects).

The STO and State Controller's Office (SCO) will set up accounts to be used for disbursement of the bond proceeds as detailed on Attachments I, II, and III. Note that disbursements from these bond proceeds are not authorized until the STO determines that the projects to be funded are eligible for tax-exempt financing and the department executes a tax compliance certificate pertaining to the use of such funds. Further direction on executing tax compliance certificate will be forthcoming from the STO.

Also, because the bond sale exceeded \$4 billion, in addition to the \$2.67 billion described above, the Pooled Money Investment Board (PMIB) has made \$500 million available for disbursement from AB 55 interim financing loans, in addition to the \$650 million previously made available (see Attachment IV). Except for these disbursements, the PMIB has continued the freeze on PMIB AB 55 loan disbursements originally imposed at the December 17, 2008 PMIB meeting. The Department of Finance (Finance) and the SCO have established a mutually agreeable disbursement approval process to ensure that only the

disbursements authorized by this budget letter are made from bond proceeds or AB 55 interim financing accounts.

Regarding the allowable disbursements on Attachment IV, note that the allowable disbursements include all anticipated costs previously reported to Finance for (1) administrative and other direct costs through June 30, 2009, such as staffing costs and overhead, (2) costs attributable to work performed on state contracts prior to the initial freeze in December, and (3) anticipated disbursements for exempted projects. Departments/Agencies have discretion to spend up to the total allowable disbursements for their department for any of these purposes. If these amounts are incorrect, departments/agencies are directed to contact their Finance Budget Analyst to identify their actual needs; however, departments are cautioned that the timing and availability of additional funds is uncertain.

CLAIMS PAID FROM BOND PROCEEDS

When submitting claims or plans of financial adjustment (PFAs) to the SCO that draw on bond proceeds described in the attachments, departments must attach a letter certifying that the amounts requested are for appropriate expenditures and within the amounts identified on Attachments I, II, or III. The letter should specify the amount requested, the cumulative amount requested (if multiple claims/PFAs are or have been submitted), and a statement signed by an appropriate accounting officer that *“the cumulative disbursements are consistent with the tax compliance certificate completed for the use of the up front bond proceeds and are within the amounts authorized by the Department of Finance for [Department name], and Account [GO Bond Proceeds Account Number] pursuant to BL 09-09, Attachment [Attachment number].”* **The SCO will return all claims or PFAs that lack the required certification to departments/agencies.**

CLAIMS PAID FROM AB 55 INTERIM FINANCING LOANS

When submitting claims or plans of financial adjustment (PFAs) to the SCO that draw on funds from AB 55 interim financing loans described in Attachment IV, departments must attach a letter certifying that the amounts requested are for appropriate expenditures and within the amounts identified on Attachment IV. The letter should specify the amount requested, the cumulative amount requested (if multiple claims/PFAs are or have been submitted), and a statement signed by an appropriate accounting officer that *“the cumulative disbursements are within the amounts authorized by the Department of Finance for [Department name], and Loan [PMIB Loan Number] pursuant to BL 09-09 Attachment IV.”* **The SCO will return all claims or PFAs that lack the required certification to departments/agencies.**

In addition, departments/agencies should track and have available upon request a list of all disbursements against the allowable disbursements for bond proceeds and AB 55 interim financing loans described in the attachments.

Note that some loans may not yet have been established or may not have sufficient unexpended balances for the entire amount of allowable disbursements. In these instances, departments/agencies, through the appropriate bond fund administrator, should request the PMIB to establish or renew their loan at an increased level to accommodate the allowable disbursements before requesting these disbursements. In the meantime for these loans, departments are directed to work with the appropriate bond fund administrator to restrict disbursement requests for these loans to remain within their share of the existing loan.

AGENCY LIABILITY

Please be advised that any expenditure not in compliance with this BL could result in your department's or agency's general operating budget being charged for that expenditure.

PROJECT SUSPENSION AND FREEZES

Pursuant to BL 08-33 and the PMIB's December 17, 2008 actions, departments and agencies have suspended all projects funded from AB 55 interim financing loans, excluding those for which Finance has authorized an exemption or the contracting entity can continue with non-state funding sources (private, local, or federal funds). If projects continue with non-state funding sources, the state intends to eventually pay the costs to which it has committed through a valid agreement; however, entities providing the non-state funding sources should be cautioned that the timing of such payment is uncertain and these projects will be considered for repayment in the same manner as if they had remained suspended. These suspensions will remain in effect until such time as they can be reevaluated in light of additional information regarding the condition of the Pooled Money Investment Account (PMIA) and future PMIB actions.

State entities are not permitted to substitute cash in special funds for previously approved AB 55 interim financing loans. Utilizing cash in other state special funds that are in the PMIA would not comply with BL 08-33 and the PMIB's actions.

Please contact your Finance budget analyst if you have questions.

/s/ Karen Finn

Karen Finn
Program Budget Manager

Attachments:

Attachment I: Allowable Disbursements of general obligation bond proceeds for previously exempted projects.

Attachment IA: List of projects to be funded with amounts in Attachment I.

Attachment II: Allowable disbursements of general obligation bond proceeds for unpaid bills

Attachment III: Allowable disbursements of general obligation bond proceeds for newly exempt projects.

Attachment IIIA: List of DWR projects funded from amounts in Attachment III

Attachment IIIB: List of CalTrans projects funded from amounts in Attachment III

Attachment IV: Allowable disbursements of AB 55 interim financing loans.

Allowable Disbursements from Bond Proceeds
Tax Exempt General Obligation-Exempt Projects
(thousands)

Org Code	Organization	Proposition	2008-09	2009-10
1761	Public School construction	Prop 1D	\$ -	\$ 7,278
2660	Transportation-BATA	Prop 1B	\$ 2,261	\$ -
2660	Transportation- Other State projects	Prop 1B	\$ 276,440	\$ 152,848
2660	Transportation-Grant projects	Prop 1B	\$ 29,156	\$ 32,046
3600	Delta related	Prop 84	\$ 3,876	\$ 1,737
3600	Delta related	Prop 50	\$ 786	\$ 145
3860	Delta related	Prop 84	\$ 4,745	\$ 3,771
3860	Delta related	Prop 50	\$ 710	\$ 1,968
3860	Flood related	Prop 84	\$ 46,848	\$ 48,162
3860	Flood related	Prop 1E	\$ 59,613	\$ 141,799
3940	State Water Resources Control Board	Prop 40	\$ 2,533	\$ 234
3940	State Water Resources Control Board	Prop 50	\$ 64,030	\$ 19,638
3940	State Water Resources Control Board	Prop 13	\$ 1,173	\$ -
6440	University of California	Prop 1D	\$ 39,952	\$ 12,519
6440	University of California	Prop 55	\$ 10,298	\$ -
6610	California State University	Prop 55	\$ 744	\$ -
6610	California State University	Prop 47	\$ 12,058	\$ -
6610	California State University	Prop 1D	\$ 4,648	\$ -
6610	California State University	Prop 1A	\$ 528	\$ -
6870	Community Colleges	Prop 47	\$ 623	\$ -
6870	Community Colleges	Prop 55	\$ 15,400	\$ -
6870	Community Colleges	Prop 1D	\$ 4,283	\$ -
6870	Community Colleges	Prop 1A	\$ 157	\$ -
	Totals		\$ 580,862	\$ 422,145

Totals by Proposition		2008-09	2009-10
	Prop 1A	\$ 685	\$ -
	Prop 1B	\$ 278,701	\$ 160,126
	Prop 1D	\$ 78,039	\$ 44,565
	Prop 1E	\$ 59,613	\$ 141,799
	Prop 13	\$ 1,173	\$ -
	Prop 40	\$ 2,533	\$ 234
	Prop 47	\$ 12,681	\$ -
	Prop 50	\$ 65,526	\$ 21,750
	Prop 55	\$ 26,442	\$ -
	Prop 84	\$ 55,469	\$ 53,670
	Net Totals	\$ 580,862	\$ 422,145

**Exempt Projects to be funded with proceeds of Tax Exempt General
Obligation Bond Sale listed on Attachment I**

Org	Project description	Location (County)	Funding Source
1761	Sacramento City Unified (Mold Remediation)	Sacramento	Prop 1D
1761	Exeter Union High (Structural Deficiencies)	Tulare	Prop 1D
1761	Princeton Joint Unified (Mold remediation)	Glenn	Prop 1D
1761	Atwater (Structural Deficiency Roof)	Merced	Prop 1D
1761	Needles Unified (Traffic hazard)	San Bernadino	Prop 1D
2660	Route 580 Eastbound HOV Lane Project (Segment #1)	Alameda	Prop 1B
2660	Sunol Grade HOV Corridor- Southbound	Alameda	Prop 1B
2660	Traffic Detection	Alameda	Prop 1B
2660	Traffic Detection	Alameda	Prop 1B
2660	Traffic Detection	Marin	Prop 1B
2660	Traffic Detection	Santa Clara	Prop 1B
2660	I-80 HOV lanes, I-80/I-680/12 to Putah Creek	Solano	Prop 1B
2660	Traffic Detection	Solano	Prop 1B
2660	US 101 HOV lanes between Santa Rosa - Windsor	Sonoma	Prop 1B
2660	Sunol Grade HOT Accomodations	Alameda	Prop 1B
2660	Angels Camp Bypass	Calaveras	Prop 1B
2660	Route 180 - Clovis Ave to Temperance Ave	Fresno	Prop 1B
2660	Route 101/36 Interchange	Humboldt	Prop 1B
2660	Brawley Bypass - Stage 2	Imperial	Prop 1B
2660	Independence 4-lane expressway	Inyo	Prop 1B
2660	Rehab	Los Angeles	Prop 1B
2660	Rehab	Los Angeles	Prop 1B
2660	Atwater Freeway	Merced	Prop 1B
2660	Rehab	Nevada	Prop 1B
2660	I-80 Capacity/Operational Improvement Phase 2	Placer	Prop 1B
2660	Lincoln Bypass	Placer	Prop 1B
2660	Rehab	Riverside	Prop 1B

Org	Project description	Location (County)	Funding Source
2660	Install Vehicle Detection Systems (VDS)	San Diego	Prop 1B
2660	Managed Lanes (No/So Stages) South Segment	San Diego	Prop 1B
2660	Managed Lanes (No/So Stages) South Segment	San Diego	Prop 1B
2660	Managed Lanes (No/So Stages) South Segment	San Diego	Prop 1B
2660	New Route 905 Freeway - Otay Mesa	San Diego	Prop 1B
2660	New Rte 52 Fwy-Rte 125 to Cuyamaca-West end	San Diego	Prop 1B
2660	Route 5/805 North Coast Corridor - Stage 1A	San Diego	Prop 1B
2660	Route 52 Freeway - Magnolia Ave to Route 67	San Diego	Prop 1B
2660	SLO Operational Improvements	San Luis Obispo	Prop 1B
2660	Milpas-Cabrillo Operational Improvements	Santa Barbara	Prop 1B
2660	Traffic Detection	Santa Barbara	Prop 1B
2660	Traffic Detection	Santa Barbara	Prop 1B
2660	Traffic Detection	Santa Cruz	Prop 1B
2660	Dana to Downtown Phase A & B	Shasta	Prop 1B
2660	Route 219 Expressway Phase 1	Stanislaus	Prop 1B
2660	Route 99/Whitmore Avenue Interchange	Stanislaus	Prop 1B
2660	99 Widen to 4 Lanes With a Median (Segment 4)	Sutter	Prop 1B
2660	Mooney Boulevard Widening	Tulare	Prop 1B
2660	Emeryville Station and Track Improvements:2	Alameda	Prop 1B
2660	HOV-lane - El Dorado Hills Blvd to W. of Bass Lake	El Dorado	Prop 1B
2660	Sutter/Yuba Route 70 Corridor Project	Yuba	Prop 1B
2660	Kings Park Track and Signal Improvements -	Kings	Prop 1B
2660	New Station Track at LA Union Station:2.	Los Angeles	Prop 1B
2660	Bahia Benicia Crossover	Solano	Prop 1B

Org	Project description	Location (County)	Funding Source
2660	Santa Margarita Bridge and Double Track	San Diego	Prop 1B
2660	SCRRA Sealed Corridor: Rail Project	Ventura, Los Angeles, Riverside, San Bernardino, Orange.	Prop 1B
2660	Ballena Blvd	Alameda	Prop 1B
2660	Westside Parkway - Phase 1	Kern	Prop 1B
2660	Lakeshore Dr. Hwy53 & Olympic Drive	Lake	Prop 1B
2660	6th Street Off Ramp	Los Angeles	Prop 1B
2660	9TH St -Bridge Seismic Retrofit. Leverage 90 Percent Federal Funding (on this project and all other local bridge seismic retrofit projects listed below.)	Los Angeles	Prop 1B
2660	Alondra Blvd- Bridge Seismic Retrofit	Los Angeles	Prop 1B
2660	Azusa Canyon Rd - Bridge Seismic Retrofit	Los Angeles	Prop 1B
2660	First St - Bridge Seismic Retrofit	Los Angeles	Prop 1B
2660	First Street - Bridge Seismic Retrofit	Los Angeles	Prop 1B
2660	Garey Ave - Bridge Seismic Retrofit	Los Angeles	Prop 1B
2660	Imperial Highway	Los Angeles	Prop 1B
2660	Irwindale Ave - Bridge Seismic Retrofit	Los Angeles	Prop 1B
2660	Martin L. King Jr. Blvd - Bridge Seismic Retrofit	Los Angeles	Prop 1B
2660	Oak Grove Drive - Bridge Seismic Retrofit	Los Angeles	Prop 1B
2660	Oak Grove Drive - Bridge Seismic Retrofit	Los Angeles	Prop 1B
2660	Oleander Ave -Bridge Seismic Retrofit	Los Angeles	Prop 1B
2660	Queens Way N/B	Los Angeles	Prop 1B
2660	Queens Way S/B	Los Angeles	Prop 1B
2660	Washington Blvd - Bridge Seismic Retrofit	Los Angeles	Prop 1B

Org	Project description	Location (County)	Funding Source
2660	Willow Street - Bridge Seismic Retrofit	Los Angeles	Prop 1B
2660	Winnetka Ave - Bridge Seismic Retrofit	Los Angeles	Prop 1B
2660	The 70 intersection ATSAC-Reseda Phase 1	Los Angeles	Prop 1B
2660	Darrah Road Rehabilitation	Mariposa	Prop 1B
2660	Columbia Avenue - Bridge Seismic Retrofit	Riverside	Prop 1B
2660	Santiago Canyon Rd - Bridge Seismic Retrofit	Orange	Prop 1B
2660	Route 99/Sheldon Rd Interchange	Sacramento	Prop 1B
2660	Lone Tree Rd - Bridge Seismic Retrofit	San Benito	Prop 1B
2660	First Ave - Bridge Seismic Retrofit	San Diego	Prop 1B
2660	North Harbor Dr - Bridge Seismic Retrofit	San Diego	Prop 1B
2660	San Marcos Blvd. Smart Corridor	San Diego	Prop 1B
2660	In National City and Chula Vista – Interstate 805 Corridor.-: Increase arterial operational efficiency	San Diego	Prop 1B
2660	In San Diego – East/West Metro Corridor.-Increase arterial operational efficiency and safety	San Diego	Prop 1B
2660	In San Diego and Poway – Interstate 15 Corridor.-: Increase arterial operational efficiency	San Diego	Prop 1B
2660	In San Diego and Poway – Transit Signal Priority.- Improve a key north inland connection	San Diego	Prop 1B
2660	In the city of San Diego – At grade Crossing Traffic Synchronization.	San Diego	Prop 1B
2660	North Santa Fe Avenue, Install 3.55 miles of fiber optic cable and	San Diego	Prop 1B

Org	Project description	Location (County)	Funding Source
2660	Park Boulevard at Harbor Drive/Pedestrian Bridge	San Diego	Prop 1B
2660	South Melrose Drive, Install 2.74 miles of fiber optic cable	San Diego	Prop 1B
2660	Airport Way - Bridge Seismic Retrofit	San Joaquin	Prop 1B
2660	Moonstone Beach Dr - Bridge Seismic Retrofit	San Luis Obispo	Prop 1B
2660	Cititwide Traffic Light Signalization	Santa Clara	Prop 1B
2660	Aldercroft Heights Rd - Bridge Seismic Retrofit	Santa Clara	Prop 1B
2660	Central Expressway	Santa Clara	Prop 1B
2660	E. Julian St - Bridge Seismic Retrofit	Santa Clara	Prop 1B
2660	E. William St - Bridge Seismic Retrofit	Santa Clara	Prop 1B
2660	Shoreline Blvd - Bridge Seismic Retrofit	Santa Clara	Prop 1B
2660	Southwest Exp. Way	Santa Clara	Prop 1B
2660	Cypress Street - Bridge Seismic Retrofit	Shasta	Prop 1B
2660	In Santa Rosa, on Steele Lane/Guerneville Road	Sonoma	Prop 1B
2660	Road 80 - Ave 304 to Ave 328	Tulare	Prop 1B
3600	DFG Contract E0883004 - National Marine Fisheries Service Staff Participation in the Bay Delta Conservation Plan	All Bay and Delta Counties: Napa, Marin, Solano, Yolo, Contra Costa, San Joaquin, Sacramento AND all water users for farming in the San Joaquin Valley and urban use for 28 million people in Southern California.	Prop 84

Org	Project description	Location (County)	Funding Source
3600	DFG Contract Exxxxxx - US Fish and Wildlife Service Staff Participation in the Bay Delta Conservation Plan	All Bay and Delta Counties: Napa, Marin, Solano, Yolo, Contra Costa, San Joaquin, Sacramento AND all water users for farming in the San Joaquin Valley and urban use for 28 million people in Southern California.	Prop 84
3600	DFG Contract E0783012. Lower Yolo Bypass Collaborative Process Project.	Solano, Yolo	Prop 84
3600	Technical Modeling of Delta Water Flows for Fish Habitat	All Bay and Delta Counties: Napa, Marin, Solano, Yolo, Contra Costa, San Joaquin, Sacramento AND all water users for farming in the San Joaquin Valley and urban use for 28 million people in Southern California.	Prop 84
3600	Delta Ecosystem Restoration Program-06D-S17-CALFED Non-native Invasive Species Program	All Bay and Delta Counties: Napa, Marin, Solano, Yolo, Contra Costa, San Joaquin, Sacramento AND all water users for farming in the San Joaquin Valley and urban use for 28 million people in Southern California.	Prop 50

Org	Project description	Location (County)	Funding Source
3600	Delta Ecosystem Restoration Program: 04D-S18: BREACH III	All Bay and Delta Counties: Napa, Marin, Solano, Yolo, Contra Costa, San Joaquin, Sacramento AND all water users for farming in the San Joaquin Valley and urban use for 28 million people in Southern California.	Prop 84
3600	P0685618 - Pacific States Marine Fisheries Commission	All Bay and Delta Counties: Napa, Marin, Solano, Yolo, Contra Costa, San Joaquin, Sacramento AND all water users for farming in the San Joaquin Valley and urban use for 28 million people in Southern California.	Prop 50
3600	P0685619- - Pacific States Marine Fisheries Commission	All Bay and Delta Counties: Napa, Marin, Solano, Yolo, Contra Costa, San Joaquin, Sacramento AND all water users for farming in the San Joaquin Valley and urban use for 28 million people in Southern California.	Prop 50
3860	Water Storage Project: North of the Delta Offstream Storage	Colusa, Glenn	Prop 50
3860	Water Storage Project: Los Vaqueros Expansion	Contra Costa	Prop 84
3860	Water Storage Project: Upper San Joaquin Storage	Fresno, Merced, Madera	Prop 84
3860	Delta Vision	various	Prop 84
3860	Flood Control Project: Jones Tract emergency repair	San Joaquin	Prop 84

Org	Project description	Location (County)	Funding Source
3860	Flood Control Project:Natomas Levee Improvement Project-SAFCA	Sacramento, Sutter	Prop 1E
3860	Flood Control Project:Natomas Levee Improvement Project-SAFCA	Sacramento, Sutter	Prop 84
3860	Flood Control Project: SAFCA, NLIP, CO	Sacramento, Sutter	Prop1e
3860	Flood Control Project: Knaggs Ranch	Yolo	Prop 84
3860	Flood Control Project: Vierra Unit	Stanislaus	Prop 84
3860	Flood Control Project: La Barranca	Tehama	Prop 84
3860	Flood Control Project: Big Bend	Stanislaus	Prop 84
3860	Flood Control Project: Ojai Meadows	Ventura	Prop 84
3860	Flood Control Project: Bedford-Temescal	Riverside	Prop 84
3860	Flood Control Project: San Diego River	San Diego	Prop 84
3860	Flood Control Project: Middle Creek	Lake	Prop 84
3860	Flood Control Project: Napa river	Napa	Prop 84
3860	Flood Control Project: Eastside Bypass Mitigation	Merced	Prop 1E
3860	Flood Control Project: Sacramento River Bank Protection	Glen, Colusa, Butte, Yuba, Sutter, Yolo, Sacramento, Solano	Prop 1E
3860	Flood Control Project: San Joaquin River Bank Protection	San Joaquin, Madera, Fresno, Stanislaus	Prop 1E
3860	Flood Control Project: Urgent Levee Repairs	Glen, Colusa, Butte, Yuba, Sutter, Yolo, Sacramento, Solano, San Joaquin, Madera, Fresno, Stanislaus	Prop 1E

Org	Project description	Location (County)	Funding Source
3860	Flood Control Project: PL84-99 Rehabilitation	Glen, Colusa, Butte, Yuba, Sutter, Yolo, Sacramento, Solano, San Joaquin, Madera, Fresno, Stanislaus	Prop 1E
3860	Flood Control Project: Levee Evaluations	Sacramento, Shasta, Tehama, Colusa, Glenn, Placer, San Joaquin, Butte, Sutter, Yuba, Yolo, Sacramento, Stanislaus, Madera, Merced, Fresno, Solano, Plumas and Lake	Prop 1E
3860	Flood Control Project: Sutter Bypass Pumping Plant Control Structures	Sutter	Prop 1E
3860	Flood Control Project: South Sacramento County Streams	Sacramento	Prop 1E
3860	Flood Control Project: West Sacramento Project-Slip Repair	Yolo	Prop 1E
3860	Flood Control Project: Jacob Lane Reach B (American River Common Features)	Sacramento	Prop 1E
3860	Flood Control Project: Howe Avenue Site (American River Common Features)	Sacramento	Prop 1E
3860	Flood Control Project: R-4 Site (American River Common Features)	Sacramento	Prop 1E
3860	Flood Control Project: Reclamation District 2103 - Bear River North Levee Rehabilitation Project	Yuba, Sutter, Placer	Prop 1E
3860	Flood Control Project: TRLIA	Yuba	Prop 1E
3860	Flood Control Project: LD-1 Feather River Setback Levee, Starbend	Sutter	Prop 1E

Org	Project description	Location (County)	Funding Source
3860	Flood Control Project: Folsom Dam Modifications	Sacramento, Placer, El Dorado	Prop 1E
3860	Flood Control Project: Folsom Dam Raise, Bridge Element	Sacramento	Prop 1E
3860	Flood Control Planning: Central Valley Flood Protection Plan	Central Valley Wide	Prop 1E
3860	Flood Control Planning: Central Valley Floodplain Evaluation and Delineation (Prop 1E)	Central Valley Wide	Prop 1E
3860	Flood Control Planning: Central Valley Floodplain Evaluation and Delineation (Prop 84)	Central Valley Wide	Prop 84
3940	Wastewater treatment plant expansion.	City of San Joaquin	Prop 50
3940	Wastewater treatment plant project.	Byron Sanitary District	Prop 50
3940	Wastewater system upgrade.	Kelseyville Co. Waterworks	Prop 50
3940	Cascade Shores Wastewater Treatment Plant Upgrade Project	Nevada County Sanitation District No. 1	Prop 40
3940	Wastewater Treatment Plant Improvement Project; Construction of the Project	City of Colfax	Prop 40
3940	Wastewater treatment plant upgrade for denitrification and ultraviolet disinfection facilities.	City of Grass Valley	Prop 50
3940	Arsenic remediation project	City of Live Oak	Prop 40
3940	Wastewater treatment plant upgrade.	City of Willits	Prop 50
3940	Design and Construction of Wastewater treatment plant and expansion project.	City of Woodlake	Prop 50
3940	Integrated regional water management implementation, Step 2.	Contra Costa Water District	Prop 50

Org	Project description	Location (County)	Funding Source
3940	North Coast IRWM plan implementation.	County of Humboldt	Prop 50
3940	Rexland acres, wastewater collection facilities project.	County of Kern	Prop 50
3940	South Orange County IRWM implementation project.	County of Orange	Prop 50
3940	South Orange County IRWM implementation project.	County of Orange	Prop 50
3940	Watersheds coalition of Ventura County IRWM implementation project.	County of Ventura	Prop 50
3940	Watersheds coalition of Ventura County IRWM implementation project.	County of Ventura	Prop 50
3940	Arsenic Removal Project	Home Garden CSD	Prop 40
3940	Upper Kings basin water forum project.	Kings River Conserv Dist	Prop 50
3940	Reduction of electro-conductivity levels of treated effluent by replacing the chemical additions of existing chlorination.	Malaga County Water District	Prop 50
3940	Integrated regional water management implementation, Step 2.	Monterey Co. Water Res Agency	Prop 50
3940	Implement a Wastewater treatment and disposal facility improvement project.	Pixley PUD	Prop 50
3940	Integrated regional water management implementation, Step 2.	Regional Water Management Foundation	Prop 50
3940	Calaveras River Outfall Pipeline Project	San Andreas Sanitation District	Prop 40
3940	Integrated regional water management implementation, step 2	Santa Ana Watershed Proj Authority	Prop 50
3940	Integrated regional water management implementation, step 2	Santa Ana Watershed Proj Authority	Prop 50

Org	Project description	Location (County)	Funding Source
3940	Integrated regional water management implementation, step 2	Santa Ana Watershed Proj Authority	Prop 50
3940	Santa Barbara Countywide IRWM implementation grant proposal.	Santa Barbara Co Water Agency	Prop 50
3940	Central Feeder	SAWPA	Prop 13
3940	Integrated regional water management implementation, Step 2.	Tahoe RCD	Prop 50
3940	Correct inflow and infiltration problems and upgrade of wastewater treatment plant	Tomales Village CSD	Prop 13
3941	Central Feeder	SAWPA	Prop 50
6440	Kearney REC Pressure Irrigation System	ANR	Prop 1D
6440	Lindcove Research and Extension Center Lab	ANR	Prop 55
6440	Doe Library Seismic and Program Improvements	Berkeley University	Prop 1D
6440	Electrical Improvements, Phase 3	Davis University	Prop 55
6440	Steam Expansion, Phase 1	Davis University	Prop 55
6440	Engineering Unit 3	Irvine University	Prop 55
6440	Humanities Building	Irvine University	Prop 1D
6440	Steinhaus Hall Seismic Improvements	Irvine University	Prop 1D
6440	Telemedicine / PRIME Latino Community Facilities	Irvine University	Prop 1D
6440	Logistical Support/Service Facilities	Merced University	Prop 55
6440	Student Academic Support Services Building	Riverside University	Prop 1D
6440	Medical Science Building Improvements Phase 2	San Francisco University	Prop 1D
6440	McHenry Addition and Renovation project	Santa Cruz University	Prop 55
6440	McHenry Addition and Renovation Project	Santa Cruz University	Prop 1D
6440	McHenry Addition and Renovation Project	Santa Cruz University	Prop 1D
6610	Nursing Renovation	Bakersfield University	Prop 1D

Org	Project description	Location (County)	Funding Source
6610	Student Service Center	Chico University	Prop 47
6610	Corporation Yard and Public Safety Building	Los Angeles University	Prop 55
6610	Simulation Center	Maritime Academy	Prop 55
6610	Campuswide Fire Alarm and Roof Replacement	Maritime Academy	Prop 1D
6610	Boiler Renewal	Maritime Academy	Prop 1D
6610	Mechanical, Phase II at Love Library	San Diego University	Prop 1D
6610	Telecommunications Infrastructure	San Francisco University	Prop 47
6610	Minor Cap-PWCE - Air Handler Replacement	Stanislaus University	Prop 1D
6610	12 KVA Replacement, Phase I	Stanislaus University	Prop 1D
6870	Science Health Occupations Complex	Allan Hancock CCD ¹	Prop 1D
6870	Skill Center Replacement	Allan Hancock CCD ¹	Prop 47
6870	Multi-Disciplinary Education Building	Chabot-Las Positas CCD ¹	Prop 1D
6870	Math, Science, Technology Building	Contra Costa CCD ¹	Prop 55
6870	Humanities Building Replacement	El Camino CCD ¹	Prop 1D
6870	Chemistry Bldg Conversion to Math Lab	Foothill-De Anza CCD ¹	Prop 55
6870	Kirsch Center for Environmental Studies	Foothill-De Anza CCD ¹	Prop 55
6870	Life Sciences	Foothill-De Anza CCD ¹	Prop 55
6870	Seismic Replacement-Field Locker Rooms	Foothill-De Anza CCD ¹	Prop 47
6870	Seismic Replacement-Maintenance Building	Foothill-De Anza CCD ¹	Prop 47
6870	Seismic Replacement-Student Services	Foothill-De Anza CCD ¹	Prop 47
6870	Communication Arts Building	Grossmont -Cuyamaca CCD ¹	Prop 55
6870	New Digital Arts Labs	Grossmont -Cuyamaca CCD ¹	Prop 55
6870	Industrial Technology Center-Manufacturing	Long Beach CCD ¹	Prop 55
6870	Jefferson Hall Modernization	Los Angeles CCD ¹	Prop 78

Org	Project description	Location (County)	Funding Source
6870	Police, Print and Office Building	Los Rios CCD ¹	Prop 55
6870	Site Development and Permanent Facilities	Merced CCD ¹	Prop 55
6870	Horticulture Project	Mira Costa CCD ¹	Prop 55
6870	Child Development Center	Monterey Peninsula CCD ¹	Prop 55
6870	Technology Building	Mt. San Jacinto CCD ¹	Prop 55
6870	Physical Education Seismic Replacement/Expansion	Rancho Santiago CCD ¹	Prop 1D
6870	Learning Resource Center	Rancho Santiago CCD ¹	Prop 55
6870	Quadrangle Building Modernization	Riverside CCD ¹	Prop 55
6870	Seismic Retrofit, District Headquarters	San Diego CCD ¹	Prop 1A
6870	Arts Complex	San Jose / Evergreen CCD	Prop 55
6870	Applied Sciences Center	San Jose / Evergreen CCD	Prop 55
6870	Library/LRC/Student Services Center	San Mateo Co. CCD ¹	Prop 55
6870	Laboratory Expansion	Santa Clarita CCD ¹	Prop 55
6870	Physical Education Addition	Santa Clarita CCD ¹	Prop 55
6870	Construct New Classroom/Labs	Sierra Jt. CCD ¹	Prop 55
6870	Petaluma Center, Phase 2	Sonoma Co. CCD ¹	Prop 55
6870	Music Buildings 800/850 Remodel	Southwestern CCD ¹	Prop 1D
6870	Phase One Buildings	Southwestern CCD ¹	Prop 55
6870	Academic Facilities & Site Development Phase I	State Center CCD ¹	Prop 55
6870	Reconstruction of Library Building	Ventura Co. CCD ¹	Prop 55
6870	Child Development Center	West Kern CCD ¹	Prop 55
6870	Auditorium Renovation/Expansion	Yosemite CCD ¹	Prop 55
6870	Engineering, Math & Science	Yuba CCD ¹	Prop 55
6870	Learning Resources/Technology Center	Yuba CCD ¹	Prop 55
6870	Liberal Arts Modernization	Yuba CCD ¹	Prop 55

**Allowable Disbursements from Bond Proceeds
Tax Exempt General Obligation--Unpaid Bills**

Org Code	Organization	Proposition	Amount (thousands)
0540	Resources Agency Prop 12	Prop 12	\$ 278
0540	Resources Agency Prop 40	Prop 40	\$ 4,947
0540	Resources Agency Prop 50	Prop 50	\$ 8,023
0540	Resources Agency Prop 84	Prop 84	\$ 30
0690	Cal EMA	Prop 1B	\$ 4,500
0890	Sec State	Prop 41	\$ 2,656
1760	Office of Public School Construction	Prop 1D	\$ 540,988
3125	Tahoe Prop 12	Prop 12	\$ 9
3125	Tahoe Prop 40	Prop 40	\$ 3,840
3125	Tahoe Prop 50	Prop 50	\$ 1,917
3125	Tahoe Prop 84	Prop 84	\$ 682
3340	CCC Prop 12	Prop 12	\$ 22
3340	CCC Prop 40	Prop 40	\$ 89
3340	CCC Prop 84	Prop 84	\$ 7
3480	DOC Prop 40	Prop 40	\$ 248
3480	DOC Prop 50	Prop 50	\$ 962
3540	Cal Fire Prop 12	Prop 12	\$ 318
3540	Cal Fire Prop 40	Prop 40	\$ 1,301
3540	Cal Fire Prop 50	Prop 50	\$ 61
3540	Cal Fire Prop 84	Prop 84	\$ 164
3600	DFG Prop 12	Prop 12	\$ 370
3600	DFG Prop 204	Prop 204	\$ 3
3600	DFG Prop 40	Prop 40	\$ 541
3600	DFG Prop 50	Prop 50	\$ 1,877
3600	DFG Prop 84	Prop 84	\$ 2,169
3640	WCB Prop 12	Prop 12	\$ 3,546
3640	WCB Prop 40	Prop 40	\$ 8,857
3640	WCB Prop 50	Prop 50	\$ 6,121
3640	WCB Prop 84	Prop 84	\$ 13,711
3760	SCC Prop 12	Prop 12	\$ 2,886
3760	SCC Prop 40	Prop 40	\$ 3,496
3760	SCC Prop 50	Prop 50	\$ 906
3760	SCC Prop 84	Prop 84	\$ 3,495
3790	Parks Prop 12	Prop 12	\$ 35,316
3790	Parks Prop 40	Prop 40	\$ 79,172
3790	Parks Prop 84	Prop 84	\$ 14,720
3810	SMMC Prop 12	Prop 12	\$ 1,317
3810	SMMC Prop 40	Prop 40	\$ 245
3810	SMMC Prop 50	Prop 50	\$ 423
3810	SMMC Prop 84	Prop 84	\$ 1,254
3825	RMC Prop 40	Prop 40	\$ 152
3825	RMC Prop 50	Prop 50	\$ 29
3825	RMC Prop 84	Prop 84	\$ 553
3835	BHC Prop 40	Prop 40	\$ 156
3855	SNC Prop 84	Prop 84	\$ 858

Org Code	Organization	Proposition	Amount (thousands)
3860	Water Resources Prop 13	Prop 13	\$ 6,737
3860	Water Resources Prop 204	Prop 204	\$ 1,272
3860	Water Resources Prop 50	Prop 50	\$ 24,145
3860	Water Resources Prop 84	Prop 84	\$ 31,016
3900	Air Resources Board	Prop 1B	\$ 33,000
3940	SWRCB	Prop 40	\$ 5,822
3940	SWRCB	Prop 50	\$ 7,124
4265	Public Health Prop 50	Prop 50	\$ 52,507
4265	Public Health Prop 84	Prop 84	\$ 216
6120	State Library	Prop 40	\$ 5,086
6870	Community Colleges	Prop 1A	\$ 2,098
6870	Community Colleges	Prop 1D	\$ 45,313
6870	Community Colleges	Prop 47	\$ 5,231
6870	Community Colleges	Prop 55	\$ 15,045
Total			\$ 987,827

Totals by Proposition		
	Prop 1A - CCC	\$ 2,098
	Prop 1B	\$ 37,500
	Prop 1D	\$ 586,301
	Prop 12	\$ 44,062
	Prop 13	\$ 6,737
	Prop 40	\$ 113,952
	Prop 41	\$ 2,656
	Prop 47	\$ 5,231
	Prop 50	\$ 104,095
	Prop 55	\$ 15,045
	Prop 84	\$ 68,875
	Prop 204	\$ 1,275
	Total	\$ 987,827

**Allowable Disbursements from Bond Proceeds
Tax Exempt-General Obligation, Start/Restart**

Organization	Fund Source	Amount (thousands)
Cal Trans	Prop 1B	\$ 398,501
DWR	Prop 13	\$ 41,514
DWR	Prop 84	\$ 157,956
DWR	Prop 50	\$ 18,595
DWR	Prop 1E	\$ 64,710
DWR	Prop 204	\$ 1,727
Total		\$ 683,003

**Start/Restart Projects Managed by Department of Water Resources
Funded with Amounts in Attachment III**

Bond Act	Bond Program	Project Title
State Owned Capital Projects		
Prop 13	Bay Delta Multipurpose Water Management	Delta Monitoring Delta Regional Salmon Outmigration Study Franks Tract Project Stockton DWSC Dissolved Oxygen Demonstration Project
	San Joaquin River Restoration Program	San Joaquin River Restoration Program
Prop 1E	Channel Maintenance	Bear River Sed Removal Cache Creek Training Channel Sed Rem Cherokee Canal Chan. Rehab - Phase I Elder Creek Sed Removal Sac Bypass Sed Removal Sed Removal Planning Sycamore Div Erosion Study Sycamore Sed Removal
	Enhanced Flood Response & Emergency Preparedness	Delta Flood Preparedness, Response & Recovery Project Updated Hydrology & System Re-operation (including CV Hydrology Update)
	Flood Control Facilities Maint.	Cache Creek Mercury Study Knights Landing Outfall Gates Sac Yard Groundwater Remed Sutter Byp EBC Willow/Weir 2 Sutter Pumping Plants
	Flood Projects	American River Common Features-GRR American River Common Features-WRDA 96/99 Projects/Remaining Sites Cache Creek Settling Basin/Enlargement Project Lower San Joaquin Feasibility Study Marysville Ring Levee Reconstruction Merced County Streams (Bear Creek Unit) Mid Valley Levee Reconstruction Sutter County Feasibility Study West Sacramento Project-GRR Woodland/Lower Cache Creek Feasibility Study Yuba River Basin GRR
Prop 204	Agricultural Drainage	Animal Evaluation of Salt Tolerant Forages Prevent Reverse Osmosis Scaling Reverse Osmosis Desalting Selenium and Drainage Water Study Watershed Analysis Risk Management Wetland Drainage Mangement

Bond Act	Bond Program	Project Title
Prop 50	Bay Delta Multipurpose Water Management	Delta Monitoring Delta Regional Salmon Outmigration Study Franks Tract Project
Prop 84	Alluvial Fan Evaluation & Delineation Project (AFED)	DFM P84 Alluvial Fan
	Enhanced Flood Response & Emergency Preparedness	Climate Data Collection & Precipitation/Runoff Forecasting Flood Operations Emergency Reponse Real-Time Flood Conditions, Status, and Warnings Reservoir Operations & River Forecasting
	Flood Projects	Frazier Creek/Strathmore Creek Feasibility Study West Stanislaus County Feasibility Study White River/Deer Creek Feasibility Study
	San Joaquin River Restoration Program	San Joaquin River Restoration Program
	San Joaquin River Restoration Program	San Joaquin River Restoration Program
	System Reoperation	System Reoperation
Grants		
Prop 13	Bay Delta Multipurpose Water Management	United States Geological Survey
	Bay Delta Multipurpose Water Management	Contra Costa Water District
	Flood Protection Corridor Program	County of Orange DWR Initiated Land Purchase Lake County Flood Control & Water Conservation District Lakeside River Park Conservancy Lower San Joaquin Levee District and U.S. Fish & Wildlife Service Ojai Valley Land Conservancy River Partners Riverside County Flood Control & Water Conservation District Riverside-Corona Resource Conservation District Sacramento Area Flood Control Agency (SAFCA) The Nature Conservancy Tuolumne River Trust
	Groundwater Storage Construction	Butte Water District East Bay MUD EMWD - Eastern MWD Inland Empire UA KCWA - Kern Co. Water Agency KDWD - Kern Delta Water District Kings River CD Fresno ID L.A. Co, Dept. of Public Works Pajaro Valley Water Management Agency YCWA - Yuba Co. Water Agency
	River Protection Subaccount	The Nature Conservancy
	Water and Watershed Ed	East Bay Regional Park District
	Yuba Feather Flood Protection Program	Yuba Co Water Agency

Bond Act	Bond Program	Project Title
Prop 204	Drainage Management	Panoche Drainage District
Prop 50	IRWMP LGA	Alameda County Water District Calaveras County Water District Carpinteria Valley Water District Chino Hills, City of Dunnigan Water District El Paso de Robles, City of Fresno Irrigation District James Irrigation District Lindsay, City of Los Angeles Department of Water and Power Mission Springs Water District Napa, County of Northeastern San Joaquin County Groundwater Banking Authority Ojai Basin Groundwater Management Agency Riverside County of on behalf of the Community of Anza-Terwilliger Riverside, County of on behalf of the Community of Anza-Terwilliger Roseville, City of Sacramento Central Groundwater Authority Sacramento Groundwater Authority San Bernardino Valley Water Conservation District San Bruno, City of San Diego Water Department, City of Semitropic Storage Water District Solano County Water Agency Sonoma County Water Agency Southeast Sacramento County Agricultural Water Authority Squaw Valley Public Service District Tehama County Flood Control and Water Conservation District Tulare, County of Ukiah, City of United Water Conservation District Water Replenishment District of Southern California Yolo County Flood Control & Water Conservation District
	IRWMP Local Groundwater Assistance (LGA)	Lincoln, City of

Bond Act	Bond Program	Project Title
Prop 50	Watershed	ABAG Alameda County RCD American Rivers Amigos Arroyo Seco BCWRC BLM Butte County Cache Creek Colusa RCD CRC CSUSB - WRI El Dorado County RCD Fall River RCD Folsom Public Works Glenn County RCD Grasslands Inyo National Forest KFB LASGRWC Madera County RMA Marin County P. Work Napa Co. Napa RCD Nevada Schools NHI North Cal-Neva RCD PEEF Placer County San Joaquin RCD SC Sierra Nevada Allia Solano RCD Solano SCWA SRCD SRWP SUCC Sutter RCD SYRCL Tehema RCD Tuolumne RPT UCD UOP UPCS Urban Releaf USFWS USRE Western Shasta RCD Yolo RCD

Bond Act	Bond Program	Project Title
Prop 50	Delta Levees System Integrity	RD 1601 - Twitchell Island RD 1607 - Van Sickle RD 341 - Sherman Island
	IRWM Planning	Amador Water Agency El Dorado Irrigation District Glenn-Colusa Irrigation District Humboldt, County of Madera, County of Mendocino County Resource Conservation District, Mendocino County Water Agency Newport Beach, City of Northeastern San Joaquin County Groundwater Banking Authority Northern California Joint Exercise of Powers Regional Water Authority San Benito County Water District San Luis Obispo County FC and WCD Western Municipal Water District
	Water Supply Reliability	CSUS/Center for Collaborative Policy Eaton Drilling Frame Surveying and Mapping Glenn Colusa Irrigation District Sutter County
Prop 84	Delta Levees System Integrity	RD 150 - Merritt Island RD 1601 - Twitchell RD 1607 - Van Sickle RD 2025 - Holland Tract RD 2026 - Webb Tract RD 2059 - Bradford Island RD 2127 - Simmons/Whe. RD 2130 Honker Bay RD 2136 - Grizzly West RD 2137 - Dutch Slough RD 341 - Sherman Island RD 348 - New Hope Tract RD 830 - Jersey Island Various Reclamation Districts (29 districts) Various Reclamation Districts (39 districts)
	Flood Protection Corridor Program	Sacramento Valley Conservancy and Yolo Land Trust

Bond Act	Bond Program	Project Title
Prop 84	IRWMP LGA	Amador Water Agency Carpinteria Valley Water District Chino Hills, City of Consolidated Irrigation District Delano Earlimart Irrigation District El Paso de Robles, City of Fox Canyon Groundwater Management Agency Fresno, County of Indio Water Authority Lassen County Mission Springs Water District Modoc County Planning Department North Kern Water Storage District Northeastern San Joaquin County Groundwater Banking Authority Oakdale Irrigation District Pajaro Valley Water Management Agency Raisin City Water District Reclamation District No. 108 San Diego Water Department, City of Scotts Valley Water District Sierra Resource Conservation District South Lake Tahoe, City of Squaw Valley Public Service District Yuba County Water Agency Zone 7 Water Agency
	Subventions	Various

**Start/Restart Projects Managed by California Department of Transportation
Funded with Amounts in Attachment III**

Projects to be awarded with 2 weeks:	
	Alameda 680 (Sunol Grade southbound HOV lane (Contract 2) - phase 3) for \$38.4 million
	Santa Clara/Alameda 680 (Sunol Contract 3 - pavement rehabilitation) \$21 million

Projects to be awarded within 30-60 days:	
	Tehama 5 (South Avenue Interchange) \$8.7 million
	Alameda 580 (Eastbound HOV segment 2) \$45 million
	Madera 99 (Route 99/145 Interchange improvements) \$6.1 million
	Yolo 50 (Harbor Blvd. Interchange) \$28.4 million
	Alameda 84 (Isabel Ave./I-580 Interchange - Segment 3) \$39.5 million
	LA/Orange Pacific Surfliner (Commerce/Fullerton Triple Track) \$32 million
	19 local seismic projects valued at \$7.4 million, which leverages \$131.5 million in federal funding.

Local Agency Projects to be awarded in 30- 60 days:	
	There are 23 local agency bond projects valued at \$122 million that we understand could be awarded within weeks. Some local agencies have awarded these projects "at risk" pending future receipt of bond funds.

Local Streets and Roads:	
	Counties and cities have submitted a total of 131 project plans totaling \$211.5 million to receive their formula share of local street and road funding.

Allowable Disbursements from AB 55 Interim Financing Loans

(amounts in thousands)

Previously approved						Revised Total	
PMIB Loan #	Org Code	Organization	Bond-funded Administrative/Direct Costs (Jan-Jun 2009)	Unpaid Bills for Work Already Performed-- State Contracts	Total	March Additional \$500 million	Total Allowable Disbursements
0890086	0250	Judicial	\$ -	\$ 6,529	\$ 6,529	\$ 12,257	\$ 18,786
0780157	0540	Resources Agency Prop 12	\$ 77	\$ -	\$ 77		\$ 77
0890004	0540	Resources Agency Prop 40	\$ 635	\$ -	\$ 635	\$ 186	\$ 821
0890080	0540	Resources Agency Prop 50	\$ 1,317	\$ 2,500	\$ 3,817	\$ 305	\$ 4,122
0890018	0540	Resources Agency Prop 84	\$ 3,228	\$ -	\$ 3,228		\$ 3,228
0780162	0690	Cal EMA	\$ 800	\$ -	\$ 800		\$ 800
	0840	State Controller's				\$ 376	\$ 376
	0950	State Treasurer's Office	\$ 2,500	\$ -	\$ 2,500		\$ 2,500
0780117	0977	CA Health Fin Authority	\$ 150	\$ -	\$ 150		\$ 150
0780155	0985	Cal School Finance Authority	\$ 182	\$ -	\$ 182	\$ 63	\$ 245
0780170	1760	DGS	\$ -	\$ 4,442	\$ 4,442		\$ 4,442
0780171	1760	DGS	\$ -	\$ 10,155	\$ 10,155		\$ 10,155
0890037	1760	DGS	\$ -	\$ 1,140	\$ 1,140		\$ 1,140
0890053	1760	DGS	\$ -	\$ 67,167	\$ 67,167	\$ 70,341	\$ 137,508
0890003	1760	Office of Public School Construction	\$ 6,390	\$ -	\$ 6,390		\$ 6,390
0890081	2240	Housing and Comm Devlpmt (Prop 46)	\$ 3,240	\$ -	\$ 3,240	\$ 92,013	\$ 95,253
0890081	2240	HCD contract w/ CHFA (46)	\$ 89	\$ -	\$ 89	\$ 17,500	\$ 17,589
0890082	2240	HCD Prop 1C	\$ 3,960	\$ -	\$ 3,960	\$ 65,303	\$ 69,263
0890082	2240	HCD contract w/ CHFA (1C)	\$ 500	\$ -	\$ 500	\$ 7,091	\$ 7,591
0890082	2240	HCD contract w/ CPCFA (1C)	\$ 900	\$ -	\$ 900	\$ 162	\$ 1,062
0890043	2260	CHFA	\$ -	\$ 27,759	\$ 27,759		\$ 27,759
0890079	2600	Cal Transportation Commission	\$ -	\$ 682	\$ 682		\$ 682
0890052	2660	CALTRANS	\$ 51,333	\$ 102,934	\$ 154,267		\$ 154,267
0890079	2665	High Speed Rail	\$ -	\$ 5,983	\$ 5,983		\$ 5,983
TBD	2665	High Speed Rail				\$ 29,000	\$ 29,000
0780157	3125	Tahoe Prop 12	\$ 114	\$ 85	\$ 199		\$ 199
0890004	3125	Tahoe Prop 40	\$ 449	\$ 709	\$ 1,158		\$ 1,158
0890080	3125	Tahoe Prop 50	\$ 97	\$ 78	\$ 175		\$ 175
0890018	3125	Tahoe Prop 84	\$ 739	\$ 1,438	\$ 2,177		\$ 2,177
0890018	3340	CCC Prop 84	\$ 240	\$ 234	\$ 474		\$ 474

(amounts in thousands)

Previously approved						Revised Total	
PMIB Loan #	Org Code	Organization	Bond-funded Administrative/Direct Costs (Jan-Jun 2009)	Unpaid Bills for Work Already Performed-- State Contracts	Total	March Additional \$500 million	Total Allowable Disbursements
0890087	3340	Conservation Corps LRB (DGS)	\$ -	\$ 2,861	\$ 2,861		\$ 2,861
0890038	3340	Conservation Corps LRB (DGS)	\$ -	\$ 2	\$ 2		\$ 2
0890097	3340	Conservation Corps LRB (DGS)	\$ -	\$ 194	\$ 194		\$ 194
0890041	3480	DOC Prop 13	\$ 99	\$ -	\$ 99		\$ 99
0890004	3480	DOC Prop 40	\$ 223	\$ 94	\$ 317		\$ 317
0890080	3480	DOC Prop 50	\$ 451	\$ 175	\$ 626		\$ 626
0890018	3480	DOC Prop 84	\$ 175	\$ 17	\$ 192		\$ 192
0890008	3540	Cal Fire LRB (DGS)	\$ -	\$ 11	\$ 11		\$ 11
0890006	3540	Cal Fire LRB (DGS)	\$ -	\$ 25	\$ 25		\$ 25
0780169	3540	Cal Fire LRB (DGS)	\$ -	\$ 111	\$ 111		\$ 111
0890057	3540	Cal Fire LRB (DGS)	\$ -	\$ 30	\$ 30		\$ 30
0890025	3540	Cal Fire LRB (DGS)	\$ -	\$ 21	\$ 21		\$ 21
0890010	3540	Cal Fire LRB (DGS)	\$ -	\$ 65	\$ 65		\$ 65
0780153	3540	Cal Fire LRB (DGS)	\$ -	\$ 34	\$ 34		\$ 34
0780167	3540	Cal Fire LRB (DGS)	\$ -	\$ 381	\$ 381	\$ 404	\$ 785
0780135	3540	Cal Fire LRB (DGS) Booneville	\$ -	\$ 17	\$ 17		\$ 17
0780135	3540	Cal Fire LRB (DGS) Cloverdale	\$ -	\$ 17	\$ 17		\$ 17
0780135	3540	Cal Fire LRB (DGS) Colfax	\$ -	\$ 30	\$ 30		\$ 30
0780135	3540	Cal Fire LRB (DGS) Nevada City	\$ -	\$ 46	\$ 46		\$ 46
0780152	3540	Cal Fire LRB (DGS)	\$ -	\$ 132	\$ 132		\$ 132
0780151	3540	Cal Fire LRB (DGS)	\$ -	\$ 49	\$ 49		\$ 49
0780149	3540	Cal Fire LRB (DGS)	\$ -	\$ 25	\$ 25		\$ 25
0780150	3540	Cal Fire LRB (DGS)	\$ -	\$ 89	\$ 89		\$ 89
0890047	3540	Cal Fire LRB (DGS)	\$ -	\$ 168	\$ 168		\$ 168
0890005	3540	Cal Fire LRB (DGS)	\$ -	\$ 411	\$ 411		\$ 411
0780165	3540	Cal Fire LRB (DGS)	\$ -	\$ 211	\$ 211		\$ 211
0890009	3540	Cal Fire LRB (DGS)	\$ -	\$ 317	\$ 317		\$ 317
0890062	3540	Cal Fire LRB (DGS)	\$ -	\$ 48	\$ 48		\$ 48
0890063	3540	Cal Fire LRB (DGS)	\$ -	\$ 10	\$ 10		\$ 10
0890059	3540	Cal Fire LRB (DGS)	\$ -	\$ 85	\$ 85		\$ 85
0890061	3540	Cal Fire LRB (DGS)	\$ -	\$ 12	\$ 12		\$ 12
0890060	3540	Cal Fire LRB (DGS)	\$ -	\$ 22	\$ 22		\$ 22
0890058	3540	Cal Fire LRB (DGS)	\$ -	\$ 4	\$ 4		\$ 4

(amounts in thousands)

Previously approved						Revised Total	
PMIB Loan #	Org Code	Organization	Bond-funded Administrative/Direct Costs (Jan-Jun 2009)	Unpaid Bills for Work Already Performed-- State Contracts	Total	March Additional \$500 million	Total Allowable Disbursements
0890004	3540	Cal Fire Prop 40	\$ 774	\$ 8	\$ 782	\$ 273	\$ 1,055
0890080	3540	Cal Fire Prop 50	\$ 166	\$ 63	\$ 229		\$ 229
0890018	3540	Cal Fire Prop 84	\$ 304	\$ -	\$ 304		\$ 304
0780127	3540	CalFire	\$ -	\$ 130	\$ 130		\$ 130
0780157	3600	DFG Prop 12	\$ 80	\$ 426	\$ 506		\$ 506
0780121	3600	DFG Prop 13	\$ 100	\$ 29	\$ 129		\$ 129
0890004	3600	DFG Prop 40	\$ -	\$ 2,250	\$ 2,250		\$ 2,250
0890017	3600	DFG Prop 204	\$ -	\$ 11	\$ 11		\$ 11
0890080	3600	DFG Prop 50	\$ 91	\$ 1,789	\$ 1,880		\$ 1,880
0890018	3600	DFG Prop 84	\$ 10,132	\$ 5,510	\$ 15,642	\$ 131	\$ 15,773
0780157	3640	WCB Prop 12	\$ 123	\$ 102	\$ 225		\$ 225
0890072	3640	WCB Prop 1E	\$ 242	\$ 90	\$ 332		\$ 332
0890004	3640	WCB Prop 40	\$ 397	\$ 40	\$ 437		\$ 437
0890080	3640	WCB Prop 50	\$ 361	\$ 377	\$ 738		\$ 738
0890018	3640	WCB Prop 84	\$ 456	\$ 312	\$ 768		\$ 768
0780157	3760	SCC Prop 12	\$ 1,041	\$ 84	\$ 1,125		\$ 1,125
0890004	3760	SCC Prop 40	\$ 900	\$ 96	\$ 996		\$ 996
0890080	3760	SCC Prop 50	\$ 400	\$ 573	\$ 973		\$ 973
0890018	3760	SCC Prop 84	\$ 146	\$ 570	\$ 716		\$ 716
0780157	3790	Parks Prop 12	\$ 1,949	\$ 2,095	\$ 4,044		\$ 4,044
0890004	3790	Parks Prop 40	\$ 2,010	\$ 1,346	\$ 3,356	\$ 84	\$ 3,440
0890080	3790	Parks Prop 50	\$ 106	\$ 41	\$ 147		\$ 147
0890018	3790	Parks Prop 84	\$ 6,558	\$ 2,202	\$ 8,760		\$ 8,760
0890004	3810	SMMC Prop 40	\$ 52	\$ -	\$ 52		\$ 52
0890080	3810	SMMC Prop 50	\$ 50	\$ -	\$ 50		\$ 50
0890018	3810	SMMC Prop 84	\$ 98	\$ -	\$ 98		\$ 98
0890004	3825	RMC Prop 40	\$ 75	\$ 12	\$ 87		\$ 87
0890080	3825	RMC Prop 50	\$ 65	\$ 10	\$ 75		\$ 75
0890018	3825	RMC Prop 84	\$ 216	\$ 35	\$ 251		\$ 251
0890018	3830	SJRC Prop 84	\$ 52	\$ -	\$ 52		\$ 52
0890004	3835	BHC Prop 40	\$ 70	\$ -	\$ 70		\$ 70
0890018	3835	BHC Prop 84	\$ 116	\$ -	\$ 116		\$ 116
0890018	3850	CVMC Prop 84	\$ 30	\$ -	\$ 30	\$ 11	\$ 41
0890018	3855	SNC Prop 84	\$ 209	\$ -	\$ 209	\$ 49	\$ 258

(amounts in thousands)

Previously approved						Revised Total	
PMIB Loan #	Org Code	Organization	Bond-funded Administrative/Direct Costs (Jan-Jun 2009)	Unpaid Bills for Work Already Performed-- State Contracts	Total	March Additional \$500 million	Total Allowable Disbursements
0780158	3860	Water Resources Prop 13	\$ 3,457	\$ 1,432	\$ 4,889	\$ 100	\$ 4,989
0890072	3860	Water Resources Prop 1E	\$ 13,484	\$ 27,201	\$ 40,685	\$ 1,800	\$ 42,485
0780142	3860	Water Resources Prop 204	\$ 123	\$ -	\$ 123		\$ 123
0890080	3860	Water Resources Prop 50	\$ 6,223	\$ 5,518	\$ 11,741	\$ 75	\$ 11,816
0890018	3860	Water Resources Prop 84	\$ 12,442	\$ 3,105	\$ 15,547	\$ 2,814	\$ 18,361
	3900	Air Board	\$ 2,000	\$ 490	\$ 2,490	\$ (2,490)	\$ -
0890091	3940	Water Board	\$ 1,508	\$ 479	\$ 1,987	\$ 583	\$ 2,570
0780161	3940	Water Board	\$ 400	\$ 5	\$ 405	\$ 207	\$ 612
0890004	3940	Water Board Prop 40	\$ 394	\$ -	\$ 394		\$ 394
0890080	3940	Water Board Prop 50	\$ 2,234	\$ 461	\$ 2,695	\$ 534	\$ 3,229
0890018	3940	Water Board Prop 84	\$ 2,220	\$ 484	\$ 2,704		\$ 2,704
0890018	4265	Public Health Prop 84	\$ 1,333	\$ -	\$ 1,333		\$ 1,333
0890080	4265	Public Health Prop 50	\$ 1,642	\$ -	\$ 1,642		\$ 1,642
0890036	4300	DDS - port 96-bed	\$ -	\$ 9,518	\$ 9,518		\$ 9,518
0890035	4300	DDS - port kit	\$ -	\$ 927	\$ 927		\$ 927
0890039	4440	DMH - atascadero	\$ -	\$ 1,464	\$ 1,464	\$ 1,390	\$ 2,854
0780147	4440	DMH - metro kit	\$ -	\$ 5,290	\$ 5,290	\$ 7,954	\$ 13,244
0890012	4440	DMH - napa kit	\$ -	\$ 175	\$ 175		\$ 175
0890011	4440	DMH - patton kit	\$ -	\$ 95	\$ 95		\$ 95
0780148	4440	DMH -EB	\$ -	\$ 2	\$ 2		\$ 2
0780163	5225	CDCR-CCC WWTP	\$ -	\$ 8,902	\$ 8,902	\$ 10,119	\$ 19,021
0890033	5225	CDCR-CCI WWTP	\$ -	\$ 6,757	\$ 6,757	\$ 7,031	\$ 13,788
0890067	5225	CDCR-CRC Dorms	\$ -	\$ 12	\$ 12		\$ 12
0890014	5225	CDCR-SVSP 64 bed	\$ -	\$ 3,037	\$ 3,037	\$ 234	\$ 3,271
0890034	5225	CDCR-CVSP HVAC	\$ -	\$ 2,249	\$ 2,249	\$ 827	\$ 3,076
0890044	5225	CDCR-DVI WWTP	\$ -	\$ 5,327	\$ 5,327	\$ 8,870	\$ 14,197
0780129	5225	CDCR-PVSP Bar Screen (GO)	\$ -	\$ 153	\$ 153		\$ 153
0780164	5225	CDCR-SQ CIC	\$ -	\$ 700	\$ 700	\$ 1,542	\$ 2,242
0780140	5225	CDCR-Wasco Prescreen (GO)	\$ -	\$ 128	\$ 128		\$ 128
TBD	5225	CDCR CMC 50-bed MHC				\$ 3,867	\$ 3,867
TBD	5225	CDCR CMF 64-Bed ICF				\$ 3,288	\$ 3,288
TBD	5225	CDCR CMF EOP Treatment, Program, and Office Space				\$ 3,341	\$ 3,341
0890045	5225	CDCR/Office of the Receiver	\$ -	\$ 20,152	\$ 20,152	\$ 33,534	\$ 53,686

(amounts in thousands)

Previously approved						Revised Total	
PMIB Loan #	Org Code	Organization	Bond-funded Administrative/Direct Costs (Jan-Jun 2009)	Unpaid Bills for Work Already Performed-- State Contracts	Total	March Additional \$500 million	Total Allowable Disbursements
0890013	6110	CDE	\$ -	\$ 4,886	\$ 4,886		\$ 4,886
0890030	6110	CDE	\$ -	\$ 279	\$ 279		\$ 279
0890031	6110	CDE	\$ -	\$ 298	\$ 298		\$ 298
0890032	6110	CDE	\$ -	\$ 62	\$ 62		\$ 62
0890054	6110	CDE	\$ -	\$ 1,593	\$ 1,593		\$ 1,593
0890046	6110	CDE	\$ -	\$ 144	\$ 144		\$ 144
0890004	6120	State Library	\$ 590	\$ 165	\$ 755		\$ 755
0780154	6440	UC	\$ -	\$ 6,750	\$ 6,750		\$ 6,750
0890073	6440	UC	\$ -	\$ 26,707	\$ 26,707		\$ 26,707
0890055	6440	UC	\$ -	\$ 2,263	\$ 2,263		\$ 2,263
0890076	6440	UC	\$ -	\$ 4,398	\$ 4,398		\$ 4,398
0780137	6440	UC Genomics	\$ -	\$ 501	\$ 501		\$ 501
	6445	CIRM				\$ 43,000	\$ 43,000
0890050	6610	CSU	\$ -	\$ 6,389	\$ 6,389		\$ 6,389
0780138	6610	CSU	\$ -	\$ 12,086	\$ 12,086		\$ 12,086
0890074	6610	CSU	\$ -	\$ 46,665	\$ 46,665		\$ 46,665
0780136	6610	CSU - Jt Library	\$ -	\$ 6,331	\$ 6,331		\$ 6,331
0890085	6610	CSU - Monterey Library	\$ -	\$ 112	\$ 112		\$ 112
0890015	6610	CSU	\$ -	\$ 2,416	\$ 2,416		\$ 2,416
0890093	6870	Community Colleges	\$ 940	\$ -	\$ 940		\$ 940
	8860	Department of Finance	\$ 383	\$ -	\$ 383		\$ 383
0890075	8950	Veteran's Affairs (Yountville Storage Tank)	\$ 141	\$ 1,321	\$ 1,462	\$ 1,323	\$ 2,785
0780125	8950	Veteran's Affairs (GLAVC)	\$ -	\$ 7,277	\$ 7,277	\$ 946	\$ 8,223
0780126	8950	Veteran's Affairs (Yountville)	\$ -	\$ 3,583	\$ 3,583	\$ 6,373	\$ 9,956
0780145	8950	Veteran's Affairs (Fresno)	\$ -	\$ 612	\$ 612	\$ 2,151	\$ 2,763
0780146	8950	Veteran's Affairs (Redding)	\$ -	\$ 387	\$ 387	\$ 646	\$ 1,033
		TOTALS	\$ 154,771	\$ 495,039	\$ 649,810	\$ 435,608	\$ 1,085,418