

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 Consrv 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 Reopeation
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