

2010 Spring Bond Sale Plan

Agency	Estimated* Cash Need for Fiscal Year 10-11	Final Spring 2010 Bond Sales	Planned Fall 2010 Bond Sales	Estimated* Cash Need for Fiscal Year 11-12	Planned Spring 2011 Bond Sales	Planned Fall 2011 Bond Sales
Existing Projects (Started prior to Spring 2010)						
CIRM - Grants	\$ 57,717,000	\$ 42,717,000	\$ 15,000,000	\$ 218,569,000	\$ 218,569,000	\$ -
CIRM - Loans	\$ 11,332,000	\$ 11,332,000	\$ -	\$ 51,256,000	\$ 51,256,000	\$ -
CCCCO	\$ 452,880,650	\$ 226,360,717	\$ 226,519,933	\$ 168,535,726	\$ 168,535,726	\$ -
ARB	\$ 67,471,793	\$ 33,740,000	\$ 33,731,793	\$ 3,103,945	\$ 3,103,945	\$ -
UC - State-Owned	\$ 47,210,924	\$ 23,605,462	\$ 23,605,462	\$ 22,038,472	\$ 22,038,472	\$ -
UC - BAB State-Owned	\$ 5,445,454	\$ 5,445,454	\$ -	\$ 227,897	\$ 227,897	\$ -
CSU	\$ 72,063,993	\$ 36,032,653	\$ 36,031,340	\$ 6,314,142	\$ 6,314,142	\$ -
CHFFA	\$ 284,856,929	\$ 131,590,000	\$ 153,266,929	\$ 480,731	\$ 480,731	\$ -
Polluion Control Auth.	\$ 16,900,000	\$ 16,900,000	\$ -	\$ 5,423,624	\$ 5,423,624	\$ -
HCD	\$ 606,955,000	\$ 606,955,000	\$ -	\$ 480,113,988	\$ 480,113,988	\$ -
Caltrans - State-Owned	\$ 64,094,205	\$ 32,035,000	\$ 32,059,205	\$ 115,980,007	\$ 115,980,007	\$ -
Caltrans - Nov Starts	\$ 47,589,863	\$ 23,795,000	\$ 23,794,863	\$ 183,077	\$ 183,077	\$ -
Caltrans - Grants Non-Ex	\$ 6,740,123	\$ 3,375,000	\$ 3,365,123	\$ 28,815,671	\$ 28,815,671	\$ -
Caltrans - State-Owned Non-Ex	\$ 151,259,727	\$ 75,630,000	\$ 75,629,727	\$ 335,306,630	\$ 335,306,630	\$ -
Caltrans - Grants	\$ 8,471,093	\$ 4,240,000	\$ 4,231,093	\$ 8,899,068	\$ 8,899,068	\$ -
Resources	\$ 766,238,749	\$ 372,796,989	\$ 393,441,761	\$ 256,335,045	\$ 256,335,045	\$ -
DWR	\$ 1,083,738,951	\$ 669,707,199	\$ 414,031,752	\$ 654,282,756	\$ 654,282,756	\$ -
Water Board	\$ 154,654,245	\$ 79,685,457	\$ 74,968,788	\$ 74,586,349	\$ 74,586,349	\$ -
Library	\$ 25,062,896	\$ 16,320,837	\$ 8,742,059	\$ 1,971,000	\$ 1,971,000	\$ -
Public Health	\$ 117,001,511	\$ 78,171,256	\$ 38,830,255	\$ 26,614,561	\$ 26,614,561	\$ -
Existing Projects (Started spring 2010 New Starts)						
CIRM			\$ 29,666,000		\$ 150,000,000	\$ -
Caltrans P116			\$ 20,188,138		\$ 67,277,500	\$ -
Resources			\$ -		\$ 87,298,636	\$ -
Existing Projects (Started fall 2010 New Starts)						
HSR			\$ -		\$ 345,212,000	\$ -
Caltrans P1B			\$ -		\$ 722,000,000	\$ -
Caltrans			\$ -		\$ 781,000,000	\$ 781,000,000
Resources			\$ -		\$ 75,000,000	\$ -
DWR (New)			\$ -		\$ 361,874,785	\$ -
DWR (Future)			\$ -		\$ 326,989,654	\$ -
Total Existing	\$ 4,047,685,106	\$ 2,490,435,023	\$ 1,607,104,221	\$ 2,459,037,689	\$ 5,375,690,264	\$ 781,000,000
New Projects						
CIRM	\$ 87,617,000	\$ 57,951,000	\$ -	\$ 185,237,000	\$ 35,237,000	\$ -
CAL EMA	\$ 96,240,000	\$ 96,240,000	\$ -	\$ -	\$ -	\$ -
ARB	\$ 237,575,000	\$ 237,575,000	\$ -	\$ 236,782,397	\$ 236,782,397	\$ -
UC	\$ 106,610,714	\$ 106,610,714	\$ -	\$ 38,343,472	\$ 38,343,472	\$ -
OPSC	\$ 2,328,470,131	\$ 1,351,385,000	\$ 977,085,131	\$ -	\$ -	\$ -
Streets and Roads	\$ 535,206,000	\$ 400,000,000	\$ 135,206,000	\$ -	\$ -	\$ -
CHFFA	\$ 101,085,000	\$ 101,085,000	\$ -	\$ -	\$ -	\$ -
Polluion Control Auth.	\$ 2,134,165	\$ 2,134,165	\$ -	\$ -	\$ -	\$ -
HCD	\$ 292,819,000	\$ 227,100,835	\$ 65,718,165	\$ 103,760,000	\$ 103,760,000	\$ -
Caltrans - P116	\$ 95,188,138	\$ 75,000,000	\$ -	\$ 67,277,500	\$ -	\$ -
Caltrans - P1B	\$ 1,025,000,000	\$ -	\$ 1,025,000,000	\$ 722,000,000	\$ -	\$ -
Resources	\$ 940,595,256	\$ 641,822,438	\$ 298,772,818	\$ 290,995,453	\$ 203,696,817	\$ -
DWR	\$ 447,914,326	\$ 53,649,977	\$ 394,264,349	\$ 361,874,785	\$ -	\$ -
Water Board	\$ 26,457,864	\$ 26,457,864	\$ -	\$ 12,034,701	\$ 12,034,701	\$ -
Public Health	\$ 30,552,984	\$ 30,552,984	\$ -	\$ -	\$ -	\$ -
Library	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Total New	\$ 6,355,465,578	\$ 3,409,564,977	\$ 2,896,046,463	\$ 2,021,305,308	\$ 632,854,387	\$ -
Future Projects						
CAL EMA	\$ 98,230,845	\$ -	\$ 98,230,845	\$ 98,230,845	\$ 98,230,845	\$ -
CCCCO	\$ 4,752,000	\$ -	\$ 4,752,000	\$ 14,841,000	\$ 14,841,000	\$ -
HSR	\$ 493,160,000	\$ -	\$ 493,160,000	\$ 573,385,000	\$ 228,173,000	\$ -
Polluion Control Auth.	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ -
Caltrans - P1B	\$ 605,000,000	\$ -	\$ 605,000,000	\$ 1,562,000,000	\$ -	\$ -
Resources	\$ 244,787,643	\$ -	\$ 244,787,643	\$ 391,798,535	\$ 316,798,535	\$ -
DWR	\$ 411,402,352	\$ -	\$ 411,402,352	\$ 326,989,654	\$ -	\$ -
Total Future	\$ 1,864,832,840	\$ -	\$ 1,864,832,840	\$ 2,974,745,034	\$ 665,543,380	\$ -
Grand Total	\$ 12,267,983,524	\$ 5,900,000,000	\$ 6,367,983,524	\$ 7,455,088,031	\$ 6,674,088,031	\$ 781,000,000
Excess Bond Capacity		\$ 1,100,000,000	\$ 632,016,476		\$ 325,911,969	\$ 6,219,000,000

* Departmental needs based on point-in-time surveys sent to Finance in February 2010.