

2020 FIVE-YEAR INFRASTRUCTURE PLAN APPENDICES

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APPENDIX 1: STATE OWNED INFRASTRUCTURE OVERVIEW

INFRASTRUCTURE OVERVIEW REPORT

0130 JOINT EXPENSES

The California State Capitol, which serves as the state's working seat of government, began construction in 1860 and was completed in 1874. The Capitol remained largely unchanged until 1949, when additional space requirements drove the need for construction of the Capitol Annex, which attaches to the east side of the original Capitol building. The Annex, which was completed in 1951, houses legislative offices, committee rooms, and the Governor's offices.

Government Code Section 9112(a) authorizes the Joint Rules Committee to pursue the construction of a new, restored, rehabilitated, renovated, or reconstructed capitol building annex and associated projects.

0250 JUDICIAL BRANCH

The Judicial Branch consists of the Supreme Court, courts of appeal, trial courts, and the Judicial Council. The Supreme Court is located in the 101,500 square foot (sf) Civic Center Plaza in San Francisco and the 7,600 sf Ronald Reagan State Building in Los Angeles. The courts of appeal are organized into six districts, operate in nine different locations, and consist of approximately 508,000 sf. The trial courts are located in 58 counties statewide, in approximately 450 facilities, and 2,100 courtrooms of approximately 16 million sf of usable area and more than 21 million sf of space under Judicial Council responsibility and management. The facilities of the Supreme Court, courts of appeal, and trial courts encompass not only the public courtroom spaces but also the chambers and workspaces where judicial officers and courtroom staff prepare for proceedings; secure areas, including holding cells; and building support functions.

Judicial Council administrative facilities, occupying approximately 270,000 sf, are located in San Francisco and Sacramento.

0540 SECRETARY OF THE NATURAL RESOURCES AGENCY

The California Natural Resources Agency has one Capital Outlay project, overseeing the Species Conservation Habitat Project at the Salton Sea. The Project includes development of a series of ponds, sediment mixing basins, ditches, and berms allowing water currently detached from the sea to be managed to provide suitable habitat for fish and birds. The Project is one component of the Salton Sea Management Plan.

0690 OFFICE OF EMERGENCY SERVICES

The Office of Emergency Services' infrastructure includes a headquarters facility, an administrative building, and an Inland Regional Operations Center in Sacramento County; a Coastal Regional Operations Center in Fairfield in Solano County; a Southern Regional Operations Center located at Los Alamitos Joint Forces Training Base in Orange County; the California Specialized Training Institute at Camp San Luis Obispo; and various small field offices throughout the state.

The Public Safety Communications division (PSC) is comprised of a main leased complex in Sacramento and 45 field locations throughout the state. These locations include 8 area offices and 37 area shops, positioned geographically to facilitate maintenance and installation services to remote communication sites and customers throughout the state. In addition, the PSC maintains and operates 11 communications vaults/towers and a total of more than 3,500 radio frequency points of presence.

0820 DEPARTMENT OF JUSTICE

The Department of Justice has 96 facilities statewide consisting of 10 forensic laboratories, 6 legal offices, 14 storage locations, 1 air hangar, 45 radio sites and 20 other multi-functional locations totaling 1.82 million square feet.

These facilities support the constitutional office of the Attorney General who, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department.

2665 HIGH-SPEED RAIL AUTHORITY

The California High-Speed Rail Authority is headquartered in Sacramento, with regional offices

in San Jose, Fresno and Los Angeles. Planning continues for the San Francisco to Los Angeles/Anaheim component of the high-speed train system. In addition, construction progresses on the initial 119-mile segment from Madera to just north of Bakersfield.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The California Highway Patrol operates more than 500 facilities of varying types statewide, which include 8 field division offices, 103 Area commands, 24 dispatch/communications centers, 39 commercial vehicle inspection facilities and platform scales, 8 air operations facilities, 33 resident posts, 287 telecommunication sites, a training academy, and various administrative facilities. These facilities, consisting of approximately 1.6 million gross square feet of state-owned properties and 742,000 gross square feet of leased properties, support the CHP's mission to provide the highest level of safety, service, and security to the people of California.

2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles operates 248 facilities statewide including an estimated 1.6 million gross square feet of state-owned properties and 1.2 million gross square feet of agency-leased properties. Many offices contain multiple programs, which include vehicle/vessel identification and compliance, driver license and personal identification, driver safety, occupational licensing and investigation. These properties support the Department's mission to serve the public by providing quality licensing and motor vehicle-related services.

3100 EXPOSITION PARK

The California Science Center, an entity within Exposition Park, manages and leases property, in coordination with the Exposition Park Manager, that includes the Samuel Oschin Space Shuttle Endeavor Display Pavilion; the 3D IMAX Theater; the Dr. Theodore T. Alexander, Jr. Science Center School; the Wallis Annenberg Building; Phase I and Phase II of the California Science Center.

3125 CALIFORNIA TAHOE CONSERVANCY

The California Tahoe Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to

include more refined estimates of projects, modifications in the scope of identified projects, and new projects.

3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) operates 26 facilities statewide, including 9 residential and 17 non-residential facilities in both urban and rural areas. These facilities enable the CCC to achieve its mission of providing employment, training, and educational opportunities to young men and women. The facilities also allow the CCC to assist federal, state and local agencies, as well as nonprofit entities, with the conservation of California's natural resources.

The CCC residential facilities house 80 to 100 corpsmembers each and operate 24 hours a day, bringing young people together from across the state, and increasing capacity for emergency response and conservation projects. Non-residential centers range in size from 30 to 60 corpsmembers and allow young people with families to live at home and report to work.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

The Department of Forestry and Fire Protection operates more than 530 facilities statewide, including 234 fire stations, 112 telecommunications facilities, 39 conservation camps, 21 unit headquarters, 16 administrative headquarters, 12 air attack bases, 10 helitack bases, 8 state forests, 1 forestry nursery, 3 training academies, and various other facilities. These facilities support fire protection, the Office of the State Fire Marshal, and resource management efforts for more than 31 million acres of state and privately-owned wildlands throughout the state.

3600 DEPARTMENT OF FISH AND WILDLIFE

The Department of Fish and Wildlife manages 742 properties statewide, comprising more than 1 million acres (approximately 679,000 acres of state-owned land and 484,000 acres owned by other entities, but managed by the Department). Several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities for these properties are often transferred to the Department; therefore, the amount of land under Department control continues to increase. The properties managed by the Department include: 111 wildlife areas, 136 ecological reserves, 138 public access areas, and 21 fish hatcheries.

3790 DEPARTMENT OF PARKS AND RECREATION

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.65 million acres of land, including 342 miles of coastline, 989 miles of lake, reservoir and river footage, more than 15,000 campsites and alternative camping facilities, and more than 6,000 miles of motorized

and non-motorized trails.

3860 DEPARTMENT OF WATER RESOURCES

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs, and lakes, 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals, pipelines, and tunnels. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to much of the Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

3900 AIR RESOURCES BOARD

The Air Resources Board has 58 sites statewide. One site is state-owned and the remaining 57 sites are occupied through lease, permit, or license agreements. Of the non state-owned sites, 35 support air-monitoring stations and 22 sites support an array of vehicle testing, research, planning, enforcement, chemical laboratory, support services, and administrative needs; some of the support sites are also equipped with an air-monitoring station. These sites serve a multitude of programs the Air Resources Board oversees to support its statutory authority to attain and maintain healthy air quality, reduce the public's exposure to toxic air pollutants, conduct research into the causes of and solutions to air pollution, and support the Air Resources Board leadership role related to greenhouse gas reduction and climate change.

4265 DEPARTMENT OF PUBLIC HEALTH

The Department of Public Health operates a single laboratory facility in Richmond, California. The laboratory provides analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond campus consists of 697,000 gross square feet of laboratory, office, and support facilities on 29 acres.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including two state-owned and operated 24-hour care facilities and related buildings, grounds, and infrastructure. The facilities are Fairview Developmental Center in Orange County and Porterville Developmental Center in Tulare County.

The developmental centers are comprised of approximately 2.3 million gross square feet in 319 buildings on 784 acres. As of December 2019, the Fairview Developmental Center and the Porterville General Treatment Area transitioned all former residents to community living. The Department will continue to maintain the Fairview property in warm shutdown mode until disposition of the property. The Department also operates two residences and is developing five more for Stabilization, Training, Assistance, and Reintegration programs that provide acute crisis services in the community. Additionally, the Department is responsible for the maintenance of interior finishes and equipment at a 57,000 square foot leased facility in Riverside County. These facilities are used to aid the Department's mission in providing medical, dental, and nursing care; active treatment; supervision; education; and vocational training for residents with developmental disabilities.

4440 DEPARTMENT OF STATE HOSPITALS

The Department of State Hospitals oversees five state hospitals. The Department's five state hospitals are Atascadero, Coalinga, Metropolitan - Los Angeles, Napa, and Patton. These five state hospitals comprise more than 6.6 million gross square feet of space on 2,600 acres of land and 474 buildings. Additionally, the Department provides services in jail-based competency treatment programs and conditional release programs serving all 58 counties.

5225 DEPARTMENT OF CORRECTIONS AND REHABILITATION

As one of the largest departments in state government, CDCR operates 37 adult and youth correctional facilities and 43 adult and youth camps. CDCR also contracts for multiple adult parolee service centers and community correctional facilities. CDCR operates an adult prisoner/mother facility, adult parole units and sub-units, parole outpatient clinics, regional parole headquarters, licensed correctional treatment centers, hemodialysis clinics, outpatient housing units, a correctional training center, a licensed skilled nursing facility, and a hospice program for the terminally ill. CDCR has six regional accounting offices and leases approximately two million square feet of office space. CDCR's infrastructure includes more than 46 million square feet of buildings space on more than 24,000 acres of land (37 square miles) statewide. The Budget reflects the transfer of responsibility for juvenile operations to the Department of Youth and Community Restoration beginning in 2020-21.

5227 BOARD OF STATE AND COMMUNITY CORRECTIONS

APPENDIX 1: STATE OWNED INFRASTRUCTURE OVERVIEW

The Board of State and Community Corrections and the Department of Corrections and Rehabilitation jointly administer several programs to partially finance the design and construction of county correctional facilities.

6100 DEPARTMENT OF EDUCATION

The State Special Schools Division includes three residential schools (Schools for the Deaf in Riverside and Fremont and a School for the Blind in Fremont) and three diagnostic centers (Fresno, Fremont, and Los Angeles). These facilities comprise a total of approximately 1,042,000 gross square feet on 167 acres. The schools provide comprehensive educational programs composed of academic, extracurricular, and residential activities for students with auditory and/or visual impairments. The diagnostic centers provide support and services for students with unique educational needs.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The California Community Colleges (CCC) comprise the largest postsecondary system of education in the nation. The CCC system serves approximately 2.1 million students annually at 73 locally-governed community college districts encompassing 115 community colleges and 78 approved off-campus centers. These assets include 25,000 acres of land, 5,956 buildings, and 87 million gross square feet. The system also holds classes at numerous off-campus outreach centers.

7760 DEPARTMENT OF GENERAL SERVICES

DGS is responsible for managing approximately 35.1 million square feet of space that supports a variety of state programs and functions. Of this amount, 11.9 million net usable square feet is attributable to 56 DGS-managed state office buildings including the State Capitol; 2.9 million gross square feet related to 23 other state-owned buildings including warehouses, storage, the Central Heating and Cooling Plant, the State Printing Plant, parking structures, and the State Records Warehouse; and 20.3 million net usable square feet is associated with DGS-managed commercial leases of all space types. Additionally, DGS has jurisdiction over retail and residential properties in downtown Sacramento that the Capitol Area Development Authority manages directly.

8570 DEPARTMENT OF FOOD AND AGRICULTURE

The California Department of Food and Agriculture's (CDFA) facilities support its operations serving the citizens of California by promoting and protecting a safe and healthy food supply and

enhancing local and global agricultural trade through efficient management, innovation, and sound science, with a commitment to environmental stewardship. These facilities are in 79 locations in Arizona, Hawaii, and throughout California. The CDFA rents or owns approximately 713,000 square feet of facilities, including 42 field offices, 11 laboratories, 16 border protection stations, 9 employee residences, and a headquarters in Sacramento.

8940 MILITARY DEPARTMENT

The Military Department's statewide facilities include 95 active armories, 4 aviation centers, 23 field maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. The total real property assets of the Military Department encompass an area of 7.8 million square feet. These facilities are used to house and train the California National Guard and provide emergency public safety support. The Military Department also operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, firing ranges, and maneuver training areas.

8955 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs (CalVet) facilities include eight veterans homes, three state veterans cemeteries, and a headquarters office building. The eight veterans homes are located in Yountville, Barstow, Chula Vista, West Los Angeles, Lancaster, Ventura, Redding, and Fresno on 766 acres of land, with 2.4 million gross square feet of building space. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide three levels of care, ranging from assisted living to skilled nursing. The three cemeteries operated by CalVet are located in Igo, near Redding, Yountville, and Seaside, and contain a total of approximately 24,000 gravesites on 91 usable acres. A pre-application has been submitted to the United States Department of Veterans Affairs for a fourth state cemetery to be located in Southern California.

9860 CAPITAL OUTLAY PLANNING AND STUDIES FUNDING

The Budget appropriates funding to be allocated by the Department of Finance to state agencies to develop design and cost information for new projects to evaluate project feasibility and inform funding levels for future budgets.

APPENDIX 2: PROPOSED 2020 STATE INFRASTRUCTURE CAPITAL FUNDING PLAN

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Appendix 2

2020 Infrastructure Capital Funding Plan (Dollars in Thousands)

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
Judicial Branch						
0250 Judicial Branch Reassessment Projects	43,647 V	182,651 V	262,118 V	822,351 V	704,812 V	2,015,579 V
	\$43,647	\$182,651	\$262,118	\$822,351	\$704,812	\$2,015,579
Judicial Branch Total						
Transportation Agency						
2660 Department of Transportation						
State Highway System Maintenance and Improvement ^{1/}	5,092,500 V	5,050,000 V	4,872,500 V	4,405,000 V	4,412,500 V	23,832,500 V
Local Investment (Reimbursement)	500,000 V	500,000 V	500,000 V	500,000 V	500,000 V	2,500,000 V
State Rail and Transit ^{1/}	328,750 V	341,250 V	348,750 V	305,000 V	315,000 V	1,638,750 V
Local Transportation Funding ^{2/}	2,536,750 V	2,646,750 V	2,541,750 V	2,413,000 V	2,415,500 V	12,553,750 V
Proposition 1B						
PTMISEA - Intercity Rail Projects ^{3/}	23,000 V	0	0	0	0	23,000
Local Seismic Retrofits	10,000 V	9,000 V	9,000 V	0	0	28,000
Trade Corridors Improvement Fund ^{3/}	17,000 V	0	0	0	0	17,000
Highway Safety, Rehabilitation, Preservation Fund ^{3/}	15,000 V	0	0	0	0	15,000
State Route 99 Account ^{3/}	15,000 V	0	0	0	0	15,000
	\$8,538,000	\$8,547,000	\$8,272,000	\$7,623,000	\$7,643,000	\$40,623,000
Department of Transportation Total						
^{1/} Amounts from 2020 STIP FE						
^{2/} Includes Active Transportation Program						
^{3/} The amounts remaining for these programs are a result of project savings. The appropriations for these funds can be administratively adjusted on an as needed basis per provisional language and Department of Finance approval. The California Transportation Commission is responsible for allocating these funds.						
High-Speed Rail Authority						
2665 High-Speed Rail Authority						
Merced Extension	0	123,000 A	0	0	2,640,000 B	2,763,000
Bakersfield Extension	0	168,000 A	0	0	1,241,000 B	1,409,000
	\$0	\$291,000	\$0	\$0	\$3,881,000	\$4,172,000
High-Speed Rail Authority Total						
California Highway Patrol						
2720 California Highway Patrol						
Quincy - Replacement Facility	38,112 B	0	0	0	0	38,112
Gold Run - Area Office Replacement	1,370 A	1,876 D	37,092 B	0	0	40,338
Keller Peak - Tower Replacement	1,819 C	0	0	0	0	1,819
Humboldt - Area Office Replacement	2,107 D	40,275 B	0	0	0	42,382
Stairside - Planning and Site Identification	500 AS	500 AS	500 AS	500 AS	500 AS	2,500
Santa Fe Springs - Office Replacement	44,279 B	0	0	0	0	44,279
Baldwin Park - Area Office Replacement	43,137 B	0	0	0	0	43,137
California Highway Patrol Enhanced Radio System - Replace Towers and Vaults	10,208 C	0	0	0	0	10,208
Santa Ana - Area Office Replacement	0	1,300 C	0	0	0	1,300
Ventura - Area Office Replacement	0	6,124 A	1,542 D	41,888 B	0	49,554
Napa - Area Office Replacement	0	0	2,867 AD	0	43,957 B	46,824
Los Banos - Area Office Replacement	0	0	0	4,818 AD	0	4,818
	\$141,532	\$50,075	\$42,001	\$47,206	\$44,457	\$325,271
California Highway Patrol Total						
Department of Motor Vehicles						
2740 Department of Motor Vehicles						
Santa Maria - Field Office Replacement	17,372 C	0	0	0	0	17,372
Redley - Field Office Replacement	17,354 C	0	0	0	0	17,354
Delano - Field Office Replacement	15,291 C	0	0	0	0	15,291
Oxnard - Field Office Reconfiguration	1,229 W	11,890 C	0	0	0	13,119
Stairside - Planning and Site Identification	500 AS	500 AS	500 AS	500 AS	500 AS	2,500
San Francisco - Field Office Replacement	2,905 D	0	32,221 B	0	0	35,126
Ingewood - Field Office Replacement	0	17,169 C	0	0	0	17,169
Pleasanton - Field Office Replacement	0	732 P	766 W	8,702 C	0	10,200
El Centro - Field Office Replacement	0	0	2,687 A	2,131 D	0	32,818
Chula Vista - Field Office Replacement	0	0	0	1,302 P	0	2,684
Headquarters Building West Onsite Replacement	0	0	0	0	2,183 D	2,183
	\$54,651	\$30,291	\$36,174	\$12,635	\$32,045	\$165,796
Department of Motor Vehicles Total						
Transportation Agency Total	\$8,734,183	\$8,918,366	\$8,350,175	\$7,682,841	\$11,600,502	\$45,286,067
Natural Resources Agency						
3125 Tahoe Conservancy						
Tahoe Conservancy - Conceptual Feasibility Planning	622 S	0	0	0	0	622
Tahoe Conservancy - Minor Capital Outlay	850 M	0	0	0	0	850
	\$1,472	\$0	\$0	\$0	\$0	\$1,472
Tahoe Conservancy Total						

APPENDIX 2: PROPOSED 2020 STATE INFRASTRUCTURE CAPITAL FUNDING PLAN

2020 Infrastructure Capital Funding Plan

(Dollars in Thousands)

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
3540 California Conservation Corps						
Los Pinos - New Residential Center	1,253 W	20,299 C	0	0	0	21,552
Ukiah - Replace Existing Residential Center	61,582 C	0	0	0	0	61,582
Auberry - New Residential Center	2,210 W	34,065 C	0	0	0	36,275
Fortuna - Renovate Existing Residential Center	0	14,292 C	0	0	0	14,292
Greenwood - New Residential Center	0	55,815 C	0	0	0	55,815
Los Angeles - Acquire and Renovate Existing Nonresidential Center	0	1,102 PW	6,790 C	0	0	7,892
California Conservation Corps Total	\$65,045	\$125,573	\$6,790	\$0	\$0	\$197,408
3540 Department of Forestry and Fire Protection						
Bleber Forest Fire Station/Hellack Base - Relocate Facility	24,638 C	0	0	0	0	24,638
Prado Hellack Base - Replace Facility	1,490 W	22,161 C	0	0	0	23,651
Fresno Air Attack Base - Infrastructure Improvements	3,217 C	0	0	0	0	3,217
Ranma Air Attack Base - Infrastructure Improvements	4,947 C	0	0	0	0	4,947
Paso Robles Air Attack Base - Infrastructure Improvements	3,574 WC	0	0	0	0	3,574
Perris Emergency Command Center - Remodel Facility	2,263 C	0	0	0	0	2,263
Minor Capital Outlay	4,600 M	2,000 M	2,000 M	2,000 M	2,000 M	12,600
Butte Fire Center - Replace Facility	2,745 W	0	54,262 C	0	0	57,007
Hemet Ryan Air Attack/Hellack Base - Relocate Facilities	1,931 W	33,661 C	0	0	0	35,592
Shasta Trinity Unit Headquarters/Northern Operations - Relocate Facilities	5,988 W	0	90,923 C	0	0	96,921
Kneeland Hellack Base - Relocate Facility	850 A	0	1,228 P	1,228 W	0	3,006
Howard Forest Hellack Base - Replace Facility	550 A	1,228 P	1,228 W	0	14,979 C	17,985
Lake/Mapa Unit Auto Shop and Warehouse - Replace Facility	2,102 AP	0	1,102 W	0	19,207 C	22,411
Intermountain Conservation Camp - Replace Facility	3,831 P	3,831 W	0	65,133 C	0	72,795
Chico Air Attack Base - Infrastructure Upgrades	1,886 PW	585 P	10,605 C	0	0	12,491
Teneocia Fire Station - Relocate Facility	585 P	0	0	10,363 C	0	11,553
Macedoel Fire Station - Relocate Facility	425 A	586 P	586 W	10,207 C	0	11,804
Humboldt/Del Norte Unit Headquarters - Relocate Facility	0	5,333 P	4,105 W	0	49,665 C	59,103
Hollister Air Attack - Bear Valley Fire Station/Hellack Base - Relocate Facility	0	2,131 P	2,131 W	0	37,138 C	41,400
Potrero Fire Station - Replace Facility	0	10,806 C	0	0	0	10,806
Elsinore Fire Station - Relocate Facility	0	666 P	666 W	0	0	1,332
Growlersburg Conservation Camp - Replace Facility	0	3,050 W	0	53,165 C	0	56,215
Stawide - Construct Communications Facilities, Phase V	0	21,216 C	0	0	0	21,216
Riverside Unit Headquarters - Relocate Facility	0	3,000 A	0	3,000 P	3,000 W	9,000
Alhambra Valley Fire Station - Relocate Facility	0	703 P	703 W	0	9,908 C	9,908
Higgins Corner Fire Station - Relocate Facility	0	789 P	789 W	0	8,502 C	9,551
South Lake Tahoe Fire Station - Construct Facility	0	720 A	0	0	650 P	1,370
Siskiyou Unit Headquarters - Replace Facility	0	2,807 P	2,807 W	34,239 C	0	39,853
North Lake Tahoe Fire Station - Relocate Facility	0	1,120 A	0	0	650 P	1,770
Gonzales Fire Station - Replace Facility	0	2,000 A	600 P	600 W	0	3,200
Santa Clara Unit Headquarters - Replace Facility	0	1,807 P	1,807 W	0	39,000 C	42,614
Columbia Hellack Base - Replace Facility	0	1,228 P	1,228 W	0	14,979 C	17,435
Madera/Mariposa/Merced Unit Headquarters - Replace Facility	0	5,000 A	3,000 P	3,000 W	0	11,000
Alma Hellack Base - Replace Facility	0	0	1,366 P	1,366 W	0	2,732
San Mateo Santa Cruz Unit Headquarters - Replace Facility	0	0	2,122 P	2,122 W	0	4,244
Tuolumne/Calaveras Unit Service Center - Relocate Facility	0	0	750 A	1,800 P	1,746 W	4,296
Stawide - Construct Communications Facilities, Phase VI	0	0	0	2,815 P	2,190 W	5,005
Stawide - Construct Communications Facilities, Phase VII	0	0	0	2,815 P	2,815 W	5,630
Blanchard Fire Station	0	0	0	500 P	500 W	1,000
Wilbur Springs Fire Station	0	0	0	500 P	500 W	1,000
El Dorado Fire Station Auto Shop Warehouse - Replacement	0	0	0	0	950 A	950
Department of Forestry and Fire Protection Total	\$65,642	\$126,438	\$184,008	\$194,853	\$219,632	\$790,573
3600 Department of Fish and Wildlife						
Minor Projects	880 M	391 M	0	0	0	1,271
Department of Fish and Wildlife Total	\$880	\$391	\$0	\$0	\$0	\$1,271
3790 Department of Parks and Recreation						
Stawide - Museum Collection Storage Facility Acquisition	15,000 A	0	0	0	0	15,000
Stawide - Equitable Access Program - New State Park	20,001 A	0	0	0	0	20,001
Stawide - State Park (SP) System Acquisition Program	4,600 A	0	0	0	0	4,600
Candlestick Point State Recreation Area (SRA) - Build-Out of Park	2,660 P	0	3,160 W	44,180 C	0	50,000
Colonel Allensworth State Historic Park (SHP) - Visitor Center	583 P	0	464 W	7,602 C	0	8,638
Old Sacramento SHP - Riverfront Improvements	225 P	0	324 W	4,093 C	0	5,000
Humboldt Redwoods SP - Founder's Grove Restroom Replacement	414 P	0	190 W	3,372 C	0	3,877
Lake Perris SRA - Replace Lifeguard Headquarters	0	0	512 W	8,235 C	0	9,161
Oceano Dunes State Vehicular Recreation Area (SVRA) - Le Sage Bridge Replacement	0	986 C	0	0	0	986
Malibu Creek SP - New Stokes Creek Bridge	0	3,672 C	0	0	0	3,672
Oceano Dunes SVRA - Pismo SB Sediment Track-out Prevention	0	827 C	0	0	0	827
Oceano Dunes SVRA - Grand Avenue Lifeguard Tower	0	1,036 CE	0	0	0	1,036
Pismo State Beach (SB) - Entrance Kiosk Replacement	0	786 C	0	0	0	786

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2020 Infrastructure Capital Funding Plan

(Dollars in Thousands)

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
Pfeiffer Big Sur SP - Low-Cost Alternative Coastal Lodging	0	178 W	3,094 C	0	0	3,272
Hollister Hills SVRA - Gran Prix Visitor Improvements	0	474 P	562 W	6,877 C	0	7,913
Hungry Valley SVRA - Entrance Road Rehabilitation	0	218 P	0	139 W	8,365 C	8,722
McGrath SB - Campground Relocation and Wetland Restoration	0	26,261 C	0	0	0	26,261
Torrey Pines SNR - Utility Modernization	0	3,317 C	0	0	0	3,317
Prairie City SVRA - Initial Erosion Control	0	5,163 C	0	0	0	5,163
R.H. Meyer Memorial SB - Parking Lot Expansion, Facility and Site Modifications	0	0	3,078 C	0	0	3,078
MacKerricher SP - Replace Water Treatment Plant	0	0	2,752 C	0	0	2,752
Old Sacramento SHP - Boiler Shop Renovation	0	0	26,960 C	0	0	26,960
Gaviota SP - Main Water Supply Upgrades	0	0	0	1,703 C	0	1,703
Colusa/Sacramento River SRA - Boat Launch Facility Redesign	0	0	0	424 W	5,639 C	6,063
Mendocino Headlands SP - Big River Boat Launch	0	0	0	0	1,342 C	1,342
Border Field SP - Public Use Improvements:	0	0	0	0	9,295 C	9,295
Department of Parks and Recreation Total	\$44,055	\$42,918	\$41,096	\$76,625	\$24,641	\$229,335
3860 Department of Water Resources	96,000 V	0	0	0	0	96,000
Systemwide Flood Risk Reduction Program	46,000 C	0	0	0	0	46,000
Urban Flood Risk Reduction Program	5,000 C	0	0	0	0	5,000
Perris Dam Remediation	0	0	0	0	0	0
Department of Water Resources Total	\$147,000	\$0	\$0	\$0	\$0	\$147,000
Natural Resources Agency Total	\$324,094	\$295,320	\$231,894	\$271,478	\$244,273	\$1,367,059
Health and Human Services Agency						
4440 Department of State Hospitals	229 W	1,758 C	0	0	0	1,987
Atascadero - Potable Water Booster Pump System	0	21,363 C	0	0	0	21,363
Metro - Consolidation of Police Operations	\$229	\$23,121	\$0	\$0	\$0	\$23,350
Department of State Hospitals Total	\$229	\$23,121	\$0	\$0	\$0	\$23,350
5165 Department of Youth and Community Restoration	0	0	122 P	119 W	1,457 C	1,698
O. H. Close Youth Correctional Facility, Stockton - Youth Correctional Counseling Station Upgrades	\$0	\$0	\$122	\$119	\$1,457	\$1,698
Department of Youth and Community Restoration Total	\$229	\$23,121	\$122	\$119	\$1,457	\$25,048
Health and Human Services Agency Total	\$229	\$23,121	\$122	\$119	\$1,457	\$25,048
Corrections and Rehabilitation						
5225 Department of Corrections and Rehabilitation	250 S	250 S	250 S	250 S	250 S	1,250
Statewide - Budget Packages and Advance Planning	1,470 M	1,651 M	2,000 M	2,000 M	2,000 M	9,121
Statewide - Minor Capital Outlay Program	4,149 C	0	0	0	0	4,149
California State Prison, Corcoran - Medication Distribution Improvements Phase II	0	0	0	0	0	0
California Health Care Facility, Stockton - Medication Distribution Improvements Phase II	5,246 C	0	0	0	0	5,246
California State Prison Los Angeles County, Lancaster - Medication Distribution Improvements Phase II	3,546 C	0	0	0	0	3,546
Pelican Bay State Prison, Crescent City - Medication Distribution Improvements Phase II	1,681 C	0	0	0	0	1,681
Richard J. Donovan Correctional Facility, San Diego - Medication Distribution Improvements Phase II	3,339 C	0	0	0	0	3,339
California State Prison, Sacramento - Medication Distribution Improvements Phase II	6,975 C	0	0	0	0	6,975
Salinas Valley State Prison, Soledad - Medication Distribution Improvements Phase II	1,848 C	0	0	0	0	1,848
Central California Women's Facility, Chowchilla - Medication Distribution Improvements Phase II	753 C	0	0	0	0	753
California Institution for Women, Corona - Medication Distribution Improvements Phase II	804 C	0	0	0	0	804
Correctional Training Facility, Soledad - Medication Distribution Improvements Phase II	724 C	0	0	0	0	724
Folsom State Prison, Folsom - Medication Distribution Improvements Phase II	1,035 C	0	0	0	0	1,035
Mule Creek State Prison, Ione - Medication Distribution Improvements Phase II	726	0	0	0	0	726
California State Prison Solano, Vacaville - Medication Distribution Improvements Phase II	840 C	0	0	0	0	840
California State Prison, Sacramento - New Cognitive Behavioral Treatment Classrooms	7,537 C	0	0	0	0	7,537
San Quentin State Prison, San Quentin - Cognitive Behavioral Treatment Space	9,742 C	0	0	0	0	9,742
California Institution for Men, Chino - Air Cooling Facility A	11,319 C	0	0	0	0	11,319
Valley State Prison, Chowchilla - Arsenic Removal Waste Water Treatment Plant	1,453 W	18,458 C	0	0	0	19,911
San Quentin State Prison, San Quentin - Telehealth Services Building	1,950 D	23,642 B	0	0	0	25,592
California Substance Abuse Treatment Facility and State Prison, Corcoran - Air Cooling Facility F and G	2,585 PW	11,669 C	0	0	0	14,254
Pelican Bay State Prison, Crescent City - Fire Suppression Upgrade	22,482 C	0	0	0	0	22,482
California Institution for Men, Chino - 50-Bed Mental Health Crisis Facility	91,032 C	0	0	0	0	91,032

APPENDIX 2: PROPOSED 2020 STATE INFRASTRUCTURE CAPITAL FUNDING PLAN

2020 Infrastructure Capital Funding Plan

(Dollars in Thousands)

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
California State Prison, Corcoran - Education Space	1,269 P	1,273 W	15,329 C	0	0	17,871
California Institution for Men, Chino - Emergency Power	0	2,803 P	2,714 W	0	33,284 C	38,801
California Training Facility, Soledad - New Kitchen/Dining Buildings	0	7,402 P	7,320 W	106,306 C	0	121,028
California Institution for Men, Chino - Facility C Visiting Center	0	273 W	273 W	3,310 C	0	3,856
California Institution for Women, Corona - New Personnel and In-Service Training Building	0	483 P	489 W	5,718 C	0	6,690
Minor Capital Outlay - California Institution for Women, Chino - Walker Unit Individual Exercise Yards	0	349 M	0	0	0	349
Statewide - Visitor Centers	0	1,431 P	2,722 PW	14,140 PWC	14,079 PWC	32,372
Calipatria State Prison, Calipatria - Emergency Generator for Chiller Plant	0	1,238 PW	7,019 C	0	0	8,257
Central California Women's Facility, Chowchilla - Maintenance Shop	0	242 P	242 W	2,926 C	0	3,410
Central California Women's Facility, Chowchilla - Enhanced Outpatient Program Treatment and Office Space	0	1,607 P	1,630 W	19,153 C	0	22,390
Central California Women's Facility, Chowchilla - Medical Administrative Offices	0	253 W	253 W	3,068 C	0	3,574
California Medical Facility - Kitchen	0	3,736 P	3,590 W	43,957 C	0	51,283
California Correctional Institution, Tehachapi - Facility E (Level II) Dorm Replacements	0	4,123 P	4,567 W	69,951 C	0	78,641
Folsom State Prison, Folsom - Health Care Facilities Improvement Program Project	0	1,650 P	1,420 W	19,711 C	0	22,781
Sierra Conservation Center, Jamestown - Calaveras/Mariposa Dormitory Renovation	0	0	2,330 P	2,275 W	38,599 C	43,204
Sierra Conservation Center, Jamestown - Air Cooling Calaveras/Mariposa Housing Units	0	0	795 P	799 W	9,038 C	10,629
San Quentin State Prison, San Quentin - Building 18 Elevator	0	0	639 P	551 W	6,069 C	7,259
California Medical Facility, Vacaville - Boiler Replacement	0	0	1,199 P	1,168 W	19,758 C	22,125
California Correctional Institution, Tehachapi - Central Kitchen	0	0	4,127 P	4,231 W	74,701 C	83,059
Sierra Conservation Center, Jamestown - Calaveras/Mariposa Counselor's Buildings	0	0	501 P	507 W	6,122 C	7,130
Sierra Conservation Center, Jamestown - Inmate Strip-Out/Receiving and Release Building	0	0	482 P	488 W	5,887 C	6,857
Deuel Vocational Institution, Tracy - Cognitive Behavioral Treatment Space	0	0	240 W	240 W	2,906 C	3,386
California Institution for Men, Chino - Facility C Family Visiting Unit Replacement	0	0	627 P	663 W	3,894 C	5,184
California Medical Facility, Vacaville - Minimum Support Facility Dormitory and Support	0	0	2,090 P	2,162 W	29,829 C	34,081
California State Prison, Solano - Evaporative Cooling Systems	0	0	171 P	169 W	2,054 C	2,394
Chuckawalla Valley State Prison, Blythe - Install Two Emergency Generators	0	0	1,052 P	1,072 W	12,729 C	14,853
Sierra Conservation Center, Jamestown - New Investigative Services Building	0	0	196 P	193 W	2,347 C	2,735
Deuel Vocational Institution, Tracy - New Firehouse	0	0	0	9,731 C	0	9,731
California Men's Colony, San Luis Obispo - Fire Alarm and Suppression Upgrade	0	0	0	4,750 D	60,950 B	65,700
California Medical Facility, Vacaville: Outside Warehouse Building	0	0	0	705 P	717 W	1,422
Department of Corrections and Rehabilitation Total	\$182,765	\$82,533	\$64,266	\$320,194	\$325,210	\$974,968
Education						
5100 Department of Education	0	284 P	3,618 WC	0	0	3,902
Fremont School for the Deaf - Perimeter Fencing	\$0	\$284	\$3,618	\$0	\$0	\$3,902
Department of Education Total						
6870 Board of Governors of the California Community Colleges	2,409 PW	25,456 C	0	0	0	27,865
Sierra Joint Community College District (CCD), Sierra College - Gymnasium Modernization	741 PW	9,179 C	0	0	0	9,920
Barstow CCD, Barstow College - Hydrone Loop and Water Infrastructure	389 PW	8,590 C	0	0	0	8,979
Los Rios CCD, Rancho Cordova Educational Center - Rancho Cordova Phase 2	1,024 PW	13,065 C	0	0	0	14,089
West Valley-Mission CCD, Mission College - Performing Arts Building	1,637 PW	22,215 C	0	0	0	23,852
Los Angeles CCD, Los Angeles Valley College - Academic Building 2	1,512 PW	16,621 C	0	0	0	18,133
North Orange CCD, Cypress College - Fine Arts Renovation	1,548 PW	21,778 C	0	0	0	23,326
Compton CCD, Compton College - Physical Education Complex Replacement	1,969 PW	25,206 C	0	0	0	27,175
El Camino CCD, El Camino College - Music Building Replacement	829 PW	11,341 C	0	0	0	12,170
Los Angeles CCD, East Los Angeles College - Facilities Maintenance & Operations Replacement	887 PW	9,362 C	0	0	0	10,249
Sonoma County Junior CCD, Santa Rosa Junior College - Tauzer Gym Renovation	2,410 PW	32,907 C	0	0	0	35,317
Los Angeles CCD, Los Angeles Trade-Tech College - Design and Media Arts	1,005 PW	13,508 C	0	0	0	14,513
Grossmont-Cuyamaca CCD, Cuyamaca College - Instructional Building Phase 1	941 PW	10,316 C	0	0	0	11,257
Grossmont-Cuyamaca CCD, Grossmont College - Liberal Arts/Business/Computer Science Information Systems	445 PW	5,343 C	0	0	0	5,788
Los Angeles CCD, West Los Angeles College - Plant Facilities/Shops Replacement	388 PW	4,577 C	0	0	0	4,975
Sonoma County Junior CCD, Public Safety Training Center - Public Safety Training Center Expansion	1,623 PW	25,733 C	0	0	0	27,356
Riverside CCD, Riverside City College - Life Science/Physical Science Reconstruction	870 PW	11,690 C	0	0	0	12,560
Antelope Valley CCD, Antelope Valley College - Gymnasium Renovation	600 PW	6,761 C	0	0	0	7,361
San Bernardino CCD, Crafton Hills College - Performing Arts Center Renovation	1,182 PW	15,555 C	0	0	0	16,737
Los Angeles CCD, Los Angeles Pierce College - Industrial Technology Replacement	245 PW	2,779 C	0	0	0	3,024
Napa Valley CCD, Napa Valley College - Modernize Industrial Technology Building 3100	1,400 PW	19,156 C	0	0	0	20,556
Coast CCD, Orange Coast College - Chemistry Building Project	674 PW	8,172 C	0	0	0	8,846
Chabot-Las Positas CCD, Chabot College - Building 3000 Maintenance Operations Warehouse & Garage	1,633 PW	20,352 C	0	0	0	21,985
Siskiyou Joint CCD, College of the Siskiyous - Theatre Arts Building Remodel/Addon	1,268 PW	14,970 C	0	0	0	16,238
Long Beach CCD, Pacific Coast Campus - Construction Trades Phase II						

APPENDIX 2: PROPOSED 2020 STATE INFRASTRUCTURE CAPITAL FUNDING PLAN

2020 Infrastructure Capital Funding Plan

(Dollars in Thousands)

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
Sequoias CCD, College of the Sequoias - Basic Skills Center	0	13,876 C	0	0	0	13,876
Redwoods CCD, College of the Redwoods - Physical Education Replacement	0	47,014 C	0	0	0	47,014
Santa Monica CCD, Santa Monica College - Arts Complex Consolidation	0	9,939 C	0	0	0	9,939
Los Rios CCD, American River College - Technical Building Modernization	0	27,684 C	0	0	0	27,684
Los Angeles CCD, Los Angeles City College - Theater Arts Replacement	0	13,559 C	0	0	0	13,559
Rio Hondo CCD, Rio Hondo College - Music/Wray Theater Renovation	0	10,395 C	0	0	0	10,395
State Center CCD, Fresno City College - New Child Development Center	0	12,261 C	0	0	0	12,261
Peralta CCD, College of Alameda - Replacement of Buildings B and E (Auto and Diesel Technologies)	0	15,259 C	0	0	0	15,259
San Bernardino CCD, San Bernardino Valley College - Technical Building Replacement	0	31,122 C	0	0	0	31,122
South Orange CCD, Saddleback College - Gateway Building	0	23,626 C	0	0	0	23,626
Bute-Glenn CCD, Bute College - Technology Remodel	0	6,087 C	0	0	0	6,087
Merced CCD, Merced College - Agricultural Science and Industrial Technologies Complex	0	12,169 C	0	0	0	12,169
San Mateo CCD, Skyline College - Workforce and Economic Development	0	18,123 C	0	0	0	18,123
San Mateo CCD, Cañada College - Building 13 - Multiple Program Instructional Center	0	8,589 C	0	0	0	8,589
Santa Clarita CCD, College of the Canyons - Modernize Academic Building-Boyerin Hall	0	4,332 C	0	0	0	4,332
Yuba CCD, Woodland College: Performing Arts Facility	0	17,445 C	0	0	0	17,445
Los Rios Community College District, Natomas Education Center: Natomas Center Phase 2 and 3	0	27,221 C	0	0	0	27,221
Mt. San Jacinto CCD, Menifee Valley Center: Math and Sciences Building	0	25,960 C	0	0	0	25,960
Monterey Peninsula CCD, Fort Ord Center: Public Safety Center Phase 2	0	9,811 C	0	0	0	9,811
Cabrillo CCD, Cabrillo College - Modernization of Buildings 500, 600, and 1600	0	3,279 C	0	0	0	3,279
Los Rios CCD, Folsom Lake College: Instructional Buildings Phase 2.1	0	29,064 C	0	0	0	29,064
West Valley-Mission CCD, West Valley College: Learning Resource Center Renovation	0	17,815 C	0	0	0	17,815
San Mateo CCD, College of San Mateo: Water Supply Tank Replacement	0	5,016 C	0	0	0	5,016
Santa Barbara CCD, Santa Barbara City College: Physical Education Replacement	0	29,429 C	0	0	0	29,429
Cerritos CCD, Cerritos College: Health Sciences Building #26 Renovation	0	11,305 C	0	0	0	11,305
Kern CCD, Delano Center: LRC Multi-Purpose Building	0	14,425 C	0	0	0	14,425
Chaffey CCD, Chino Campus: Instructional Building 1	0	11,782 C	0	0	0	11,782
State Center CCD, Clovis Community College: Applied Technology Building, Phase 1	0	24,089 C	0	0	0	24,089
Los Rios CCD, Elk Grove Center: Elk Grove Center Phase 2	0	7,962 C	0	0	0	7,962
State Center CCD, Reedley College: New Child Development Center	0	9,423 C	0	0	0	9,423
Kern Community CCD, Porterville College: Allied Health Building	0	9,753 C	0	0	0	9,753
South Orange CCD, Irvine Valley College: Fine Arts Building	0	20,838 C	0	0	0	20,838
Long Beach CCD, Liberal Arts Campus: Music/Theatre Complex (Building G&H)	0	20,812 C	0	0	0	20,812
Monterey Peninsula CCD, Monterey Peninsula College: Music Facility Phase 1	0	2,604 C	0	0	0	2,604
Lake Tahoe CCD, Lake Tahoe Community College: RPE and Science Modernization Phase 1	0	9,367 C	0	0	0	9,367
Peralta CCD, Laney College - Modernize Theatre Building	0	7,250 C	0	0	0	7,250
West Hills CCD, West Hills College Lemoore - Instructional Center Phase 1	0	21,067 C	0	0	0	21,067
Mt. San Jacinto CCD, Mt. San Jacinto College: Science and Technology Building	0	22,128 C	0	0	0	22,128
Peralta CCD, Merritt College - Horticulture Building Replacement	0	9,040 C	0	0	0	9,040
California Community Colleges Total	\$27,639	\$975,552	\$0	\$0	\$0	\$1,003,191
Education Total	\$27,639	\$975,552	\$3,618	\$0	\$0	\$1,007,093
General Government						
0630 Office of Emergency Services						
Mather - State Operations Center Modification	377 PW	9,133 C	0	0	0	9,510
Mather - Acquisition of McCuen Complex Buildings	0	48,183 A	0	0	0	48,183
	\$377	\$57,316	\$0	\$0	\$0	\$57,693
Office of Emergency Services Total						
0820 Department of Justice						
Northern Region: Consolidated DNA Lab Campus	9,518 A	6,541 D	427,748 B	0	0	443,807
	\$9,518	\$6,541	\$427,748	\$0	\$0	\$443,807
Department of Justice Total						

APPENDIX 2: PROPOSED 2020 STATE INFRASTRUCTURE CAPITAL FUNDING PLAN

2020 Infrastructure Capital Funding Plan

(Dollars in Thousands)

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Total
7760 Department of General Services						
Sacramento Region - Resources Building Renovation	421,335 B	0	0	0	0	421,335
Sacramento Region - Gregory Bateson Building Renovation	183,559 B	0	0	0	0	183,559
Sacramento Region - Jesse Unruh Building Renovation	116,786 B	0	0	0	0	116,786
Sacramento Region - EDD Complex Renovation	0	9,890 D	428,735 B	0	0	438,625
Sacramento Region - 450 N Street Building Renovation	0	7,337 D	424,201 B	0	0	431,538
Sacramento Region - Blue Anchor Building Renovation	0	0	1,429 D	16,214 B	0	17,643
Sacramento Region - California Environmental Protection Agency Building	0	0	1 A	0	0	1
Riverside - California Tower Office Building Acquisition	0	0	0	0	1 A	1
Sacramento Region - Warren-Aquist State Energy Building Renovation	0	0	0	0	6,271 D	6,271
Department of General Services Total	\$721,680	\$17,227	\$854,366	\$16,214	\$6,272	\$1,615,759
8570 Department of Food and Agriculture						
Byline Border Protection Station	3,019 AP	0	0	2,227 W	47,302 C	52,548
Needles Border Protection Station - Relocation	10,371 AP	0	0	0	0	10,371
Anaheim - Facility Purchase	1,872 A	0	0	0	0	1,872
North Valley Animal Health and Safety Laboratory, Turlock - Laboratory Replacement	0	56,043 B	0	0	0	56,043
Department of Food and Agriculture Total	\$15,262	\$56,043	\$0	\$2,227	\$47,302	\$120,834
8940 Military Department						
Statewide - Advance Plans and Studies	300 S	300 S	300 S	300 S	300 S	1,500
Sustainable Armory Renovation Program - Santa Ana	4,558 DB	0	0	0	0	4,558
Sustainable Armory Renovation Program - Fairfield	7,748 DB	0	0	0	0	7,748
Sustainable Armory Renovation Program - Modesto-Rouse	4,436 DB	0	0	0	0	4,436
Sustainable Armory Renovation Program - San Bernardino	0	5,200 DB	0	0	0	5,200
Sustainable Armory Renovation Program - San Mateo	0	5,200 DB	0	0	0	5,200
Sustainable Armory Renovation Program - Pomona	0	5,200 DB	0	0	0	5,200
Sustainable Armory Renovation Program - Gardena	0	0	5,200 DB	0	0	5,200
Sustainable Armory Renovation Program - Barstow	0	0	5,200 DB	0	0	5,200
Sustainable Armory Renovation Program - Colton	0	0	5,200 DB	0	0	5,200
Sustainable Armory Renovation Program - San Pedro	0	0	0	5,400 DB	0	5,400
Sustainable Armory Renovation Program - Mather	0	0	0	5,400 DB	0	5,400
Sustainable Armory Renovation Program - Stockton	0	0	0	5,400 DB	0	5,400
Sustainable Armory Renovation Program - Fresno	0	0	0	0	5,400 DB	5,400
Sustainable Armory Renovation Program - Fresno Dakota	0	0	0	0	5,400 DB	5,400
Sustainable Armory Renovation Program - Vallejo	0	0	0	0	0	0
Military Department Total	\$17,042	\$15,900	\$15,900	\$16,500	\$16,500	\$81,842
8955 Department of Veterans Affairs						
Veterans Home of California, Yountville - Steam Distribution System Renovation	17,406 C	0	0	0	0	17,406
Southern California Veterans Cemetery, City of Irvine	700 S	0	0	0	0	700
Northern California Veterans Cemetery, Igo - Columbaria Expansion	0	296 PW	1,847 C	0	0	2,143
Veterans Home of California, Yountville - Skilled Nursing Facility	0	286,411 B	0	0	0	286,411
Department of Veterans Affairs Total	\$18,106	\$286,707	\$1,847	\$0	\$0	\$306,660
9860 Infrastructure Planning						
Infrastructure Planning	2,000 S	2,000 S	2,000 S	2,000 S	2,000 S	10,000
Infrastructure Planning Total	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
General Government Total	\$783,985	\$441,734	\$1,301,861	\$36,941	\$72,074	\$2,636,595
2020 Five-Year Infrastructure Plan Total	\$10,096,542	\$10,919,561	\$10,214,054	\$9,133,924	\$12,948,328	\$53,312,409

* Values in this column reflect project phase:

- S: Study
- A: Acquisition
- P: Preliminary Plans
- W: Working Drawings
- C: Construction
- E: Equipment
- D: Performance Criteria
- L: Lease
- B: Design-Build
- V: Various
- M: Minor Projects

APPENDIX 3: HISTORY OF CALIFORNIA GENERAL OBLIGATION BONDS SINCE 1972 (BY DATE OF AUTHORIZATION)

APPENDIX 3: HISTORY OF CALIFORNIA GENERAL OBLIGATION BONDS SINCE 1972 (BY DATE OF AUTHORIZATION)

Appendix 3
History of California General Obligation Bonds Since 1972
By Date of Authorization
(Dollars in Millions)

Date	Subject	Proposed General Obligation Amount	Proposed Self- Liquidating Amount	Total Approved
June 1972	Veterans Home Loan		\$250	\$250
	Earthquake Reconstruction & Replacement	\$350		350
		\$350	\$250	\$600
November 1972	Community College Facilities	\$160		\$160
	Health Science Facilities	156		156
		\$316		\$316
June 1974	Recreational Lands	\$250		\$250
	Clean Water	250		250
	Home Loans		\$350	350
		\$500	\$350	\$850
November 1974	State School Building Aid and Earthquake Reconstruction	\$150		\$150
		\$150		\$150
June 1976	Home Loans		\$500	\$500
	Safe Drinking Water	\$175		175
		\$175	\$500	\$675
November 1976	State, Urban & Coastal Parks	\$280		\$280
		\$280		\$280
June 1978	Clean Water and Water Conservation	375		375
		\$375		\$375
November 1978	Veterans Home Loan		\$500	\$500
			\$500	\$500
June 1980	Veterans Home Loan		\$750	\$750
			\$750	\$750
November 1980	Parklands Acquisition and Development	\$285		\$285
		\$285		\$285
June 1982	New Prison Construction	\$495		\$495
		\$495		\$495
November 1982	State School Building Lease Purchase	\$500		\$500
	County Jail	280		280
	Veterans Home Loan		450	450
	Lake Tahoe Acquisition	85		85
	First-Time Home Buyers	200		200
		\$1,065	\$450	\$1,515

APPENDIX 3: HISTORY OF CALIFORNIA GENERAL OBLIGATION BONDS SINCE 1972 (BY DATE OF AUTHORIZATION)

**History of California General Obligation Bonds Since 1972
By Date of Authorization
(Dollars in Millions)**

Date	Subject	Proposed General Obligation Amount	Proposed Self- Liquidating Amount	Total Approved
June 1984	County Jails	\$250		\$250
	Prisons	300		300
	Parks and Recreation	370		370
	Fish and Wildlife	85		85
		\$1,005		\$1,005
November 1984	Clean Water	\$325		\$325
	State School Building Lease Purchase	450		450
	Hazardous Substance Clean-up	100		100
	Safe Drinking Water	75		75
	Veterans Home Loan		650	650
	Senior Citizens' Centers	50		50
		\$1,000	\$650	\$1,650
June 1986	Veterans Home Loan		\$850	\$850
	Community Parklands	100		100
	Water Conservation/Quality	150		150
	County Jails	495		495
		\$745	\$850	\$1,595
November 1986	State School Building Lease Purchase	\$800		\$800
	Prison Construction	500		500
	Safe Drinking Water	100		100
	Higher Education Facilities	400		400
		\$1,800		\$1,800
June 1988	Earthquake Safety/Housing Rehabilitation	\$150		\$150
	State School Facilities	800		800
	Wildlife, Coastal and Park Land Conservation	776		776
	Veterans Home Loan		510	510
		\$1,726	\$510	\$2,236
November 1988	Library Construction and Renovation	\$75		\$75
	Safe Drinking Water	75		75
	Clean Water and Water Reclamation	65		65
	County Correctional Facility Capital Expenditure and Youth	500		500
	Higher Education Facilities	600		600
	New Prison Construction	817		817
	School Facilities	800		800
	Water Conservation	60		60
	Housing and Homeless	300		300
		\$3,292		\$3,292

APPENDIX 3: HISTORY OF CALIFORNIA GENERAL OBLIGATION BONDS SINCE 1972 (BY DATE OF AUTHORIZATION)

**History of California General Obligation Bonds Since 1972
By Date of Authorization**
(Dollars in Millions)

Date	Subject	Proposed General Obligation Amount	Proposed Self-Liquidating Amount	Total Approved
June 1990	Housing and Homeless	\$150		\$150
	Passenger Rail/Clean Air	1,000		1,000
	Rail Transportation	1,990		1,990
	New Prison Construction	450		450
	Higher Education Facilities	450		450
	Earthquake Safety & Public Rehabilitation	300		300
	New School Facilities	800		800
		<u>\$5,140</u>		<u>\$5,140</u>
November 1990	Veterans Home Loan		\$400	\$400
	School Facilities	800		800
		<u>\$800</u>	<u>\$400</u>	<u>\$1,200</u>
June 1992	School Facilities	\$1,900		\$1,900
	Higher Education Facilities	900		900
		<u>\$2,800</u>		<u>\$2,800</u>
November 1992	Schools Facilities	\$900		\$900
		<u>\$900</u>		<u>\$900</u>
March 1996	Seismic Retrofit	\$2,000		\$2,000
	Public Education Facilities	3,000		3,000
		<u>\$5,000</u>		<u>\$5,000</u>
November 1996	Safe, Clean, Reliable Water Supply	\$995		\$995
	Veterans Home Loan		\$400	400
		<u>\$995</u>	<u>\$400</u>	<u>\$1,395</u>
November 1998	K-12, Higher Education Facilities	\$9,200		\$9,200
		<u>\$9,200</u>		<u>\$9,200</u>
March 2000	Safe Neighborhood Parks, Clean Water, Clean Air, Coastal Protection	\$2,100		\$2,100
	Safe Drinking Water, Clean Water, Watershed Protection	1,970		1,970
	California Reading and Literacy Improvement and Public Library	350		350
	Veterans Homes	50		50
		<u>\$4,470</u>		<u>\$4,470</u>
November 2000	Veterans Home Loan		\$500	\$500
			<u>\$500</u>	<u>\$500</u>
March 2002	Water, Air, Parks, Coast Protection	\$2,600		\$2,600
	Voting Modernization	200		200
		<u>\$2,800</u>		<u>\$2,800</u>

APPENDIX 3: HISTORY OF CALIFORNIA GENERAL OBLIGATION BONDS SINCE 1972 (BY
DATE OF AUTHORIZATION)

**History of California General Obligation Bonds Since 1972
By Date of Authorization
(Dollars in Millions)**

Date	Subject	Proposed General Obligation Amount	Proposed Self- Liquidating Amount	Total Approved
November 2002	Housing and Emergency Shelter	\$2,100		\$2,100
	K-12, Higher Education Facilities	13,050		13,050
	Coastal Wetland Purchase and Protection	3,440		3,440
		\$18,590		\$18,590
March 2004	K-12, Higher Education Facilities	\$12,300		\$12,300
	Economic Recovery Bonds		\$15,000	15,000
		\$12,300	\$15,000	\$27,300
November 2004	Children's Hospital Projects	\$750		\$750
	California Stem Cell Research and Cures	3,000		3,000
		\$3,750		\$3,750
November 2006	Highway Safety, Traffic Reduction, Air Quality, Port Security	\$19,925		\$19,925
	Housing and Emergency Shelter	2,850		2,850
	Education Facilities - Kindergarten University Public Education Facilities	10,416		10,416
	Disaster Preparedness and Flood Prevention	4,090		4,090
	Water Quality, Safety and Supply, Flood Control, Natural Resource Protection, Park Improvements	5,388		5,388
		\$42,669		\$42,669
November 2008	Safe Reliable High-Speed Passenger Train	\$9,950		\$9,950
	Children's Hospital	980		980
	+ Veterans Home Loan	0	300	300
		\$11,530	\$300	\$11,830
June 2014	Veterans Housing and Homeless Prevention	\$600		\$600
		\$600		\$600
November 2014	Water Quality, Supply, Treatment, and Storage Projects	\$7,545		\$7,545
		\$7,545		\$7,545
November 2016	Kindergarten through Community College Public Education Facilities	\$9,000		\$9,000
		\$9,000		\$9,000
June 2018	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All	\$4,100		\$4,100
		\$4,100		\$4,100
November 2018	Veterans and Affordable Housing	\$3,000	\$1,000	\$4,000
	Children's Hospital Projects	\$1,500		\$1,500
		\$4,500	\$1,000	\$5,500

+ Chapter 727, Statutes of 2013 (AB 639), reduced the voter authorized amount from \$900 million to \$300 million.

APPENDIX 4: HISTORY OF CALIFORNIA GENERAL OBLIGATION BONDS SINCE 1972 (BY PROGRAM AREA)

APPENDIX 4: HISTORY OF CALIFORNIA GENERAL OBLIGATION BONDS SINCE 1972 (BY PROGRAM AREA)

Appendix 4 History of California General Obligation Bonds Since 1972 By Program Area (Dollars in Millions)

Program	Date	Proposed General Obligation Amount	Proposed Self-Liquidating Amount	Total Approved	Vote (%)	
					For	Against
Public Safety						
New Prison Construction	June 1982	\$495		\$495	56.1	43.9
County Jail Capital	November 1982	280		280	54.3	45.7
County Jails	June 1984	250		250	58.7	41.3
Prisons	June 1984	300		300	57.8	42.2
County Jails	June 1986	495		495	67.2	32.8
Prison Construction	November 1986	500		500	65.3	34.7
County Correctional Facility & Youth Facility	November 1988	500		500	54.7	45.3
New Prison Construction	November 1988	817		817	61.1	38.9
New Prison Construction	June 1990	450		450	56.0	44.0
New Prison Construction	November 1990	450			40.4	59.6
County Correctional Facility and Juvenile Facility	November 1990	225			37.3	62.7
Youthful and Adult Offender Local Facilities	November 1996	700			40.6	59.4
Crime Laboratories	March 2000	220			46.3	53.7
		<u>\$5,682</u>		<u>\$4,087</u>		
Seismic						
Earthquake Reconstruction & Replacement	June 1972	\$350		\$350	53.8	46.2
Earthquake Safety/Housing Rehabilitation	June 1988	150		150	56.2	43.8
Earthquake Safety & Public Rehabilitation	June 1990	300		300	55.0	45.0
Earthquake Relief and Seismic Retrofit	June 1994	2,000			45.7	54.3
Seismic Retrofit	March 1996	2,000		2,000	59.9	40.1
		<u>\$4,800</u>		<u>\$2,800</u>		
K-12 Education						
State School Building Aid and Earthquake Reconstruction	November 1974	\$150		\$150	60.1	39.9
State School Building Lease Purchase	June 1976	200			47.3	52.7
State School Building Aid	June 1978	350			35.0	64.0
State School Building Lease Purchase	November 1982	500		500	50.5	49.5
State School Building Lease Purchase	November 1984	450		450	60.7	39.3
State School Building Lease Purchase	November 1986	800		800	60.7	39.3
State School Facilities	June 1988	800		800	65.0	35.0
School Facilities	November 1988	800		800	61.2	38.8
New School Facilities	June 1990	800		800	57.5	42.5
School Facilities	November 1990	800		800	51.9	48.1
School Facilities	June 1992	1,900		1,900	52.9	47.1
School Facilities	November 1992	900		900	51.8	48.2
Safe Schools Act of 1994	June 1994	1,000			49.6	50.4
Public Education Facilities	March 1996	3,000		3,000	61.9	38.1
Public Education	November 1998	6,700		6,700	62.4	37.6
Public Education	November 2002	11,400		11,400	59.1	40.9
Public Education	March 2004	10,000		10,000	50.9	49.1
Public Education Facilities	November 2006	7,329		7,329	56.9	43.1
Public Education Facilities	November 2016	7,000		7,000	55.2	44.8
		<u>\$54,879</u>		<u>\$53,329</u>		
Higher Education						
Community College Facilities	November 1972	\$160		\$160	56.9	43.1
Community College Facilities	June 1976	150			43.9	56.1
Higher Education Facilities	November 1986	400		400	59.7	40.3
Higher Education Facilities	November 1988	600		600	57.7	42.3
Higher Education Facilities	June 1990	450		450	55.0	45.0

APPENDIX 4: HISTORY OF CALIFORNIA GENERAL OBLIGATION BONDS SINCE 1972 (BY PROGRAM AREA)

History of California General Obligation Bonds Since 1972 By Program Area (Dollars in Millions)

Program	Date	Proposed	Proposed	Total	Vote (%)	
		General	Self-		Approved	For
		Obligation	Liquidating			
		Amount	Amount			
Higher Education Facilities	November 1990	450			48.8	51.2
Higher Education Facilities	June 1992	900		900	50.8	49.2
Higher Education Facilities	June 1994	900			47.4	52.6
Higher Education Facilities	November 1998	2,500		2,500	62.4	37.6
Higher Education Facilities	November 2002	1,650		1,650	59.1	40.9
Higher Education Facilities	March 2004	2,300		2,300	50.9	49.1
Higher Education Facilities	November 2006	3,087		3,087	56.9	43.1
Community College Facilities	November 2016	2,000		2,000	55.2	44.8
		\$13,547		\$12,047		
Environmental Quality & Resources						
Recreational Lands	June 1974	\$250		\$250	59.9	40.1
Clean Water	June 1974	250		250	70.5	29.5
Safe Drinking Water	June 1976	175		175	62.6	37.4
State, Urban & Coastal Parks	November 1976	280		280	52.0	48.0
Clean Water and Water Conservation	June 1978	375		375	53.5	46.5
Parklands and Renewable Resource Investment	June 1980	495			47.0	53.0
Parklands Acquisition and Development	November 1980	285		285	51.7	48.3
Lake Tahoe Acquisition	November 1980	85			48.8	51.2
Lake Tahoe Acquisition	November 1982	85		85	52.9	47.1
Parks and Recreation	June 1984	370		370	63.2	36.8
Fish and Wildlife	June 1984	85		85	64.0	36.0
Clean Water (Sewer)	November 1984	325		325	75.9	27.1
Hazardous Substance Clean-up	November 1984	100		100	72.0	28.0
Safe Drinking Water	November 1984	75		75	73.5	26.5
Community Parklands	June 1986	100		100	67.3	32.7
Water Conservation/Quality	June 1986	150		150	74.1	25.9
Safe Drinking Water	November 1986	100		100	78.7	21.3
Wildlife, Coastal and Park Land Conservation	June 1988	776		776	65.2	34.8
Safe Drinking Water	November 1988	75		75	71.7	28.3
Clean Water and Water Reclamation	November 1988	65		65	64.4	35.6
Water Conservation	November 1988	60		60	62.4	37.6
Water Resources	November 1990	380			43.9	56.1
Park, Recreation, and Wildlife Enhancement	November 1990	437			47.3	52.7
Environment, Public Health	November 1990	300			36.1	63.9
Forest Acquisition, Timber Harvesting	November 1990	742			47.2	52.8
Parklands, Historic Sites, Wildlife and Forest Conservation	June 1994	2,000			43.3	56.7
Safe, Clean, Reliable Water	November 1996	995		995	62.9	37.1
Safe Neighborhood Parks, Clean Water, Clean Air, Coastal Protection	March 2000	2,100		2,100	63.2	36.8
Safe Drinking Water, Clean Water, Watershed Protection	March 2000	1,970		1,970	64.8	35.2
Water, Air, Parks, Coast Protection	March 2002	2,600		2,600	57.0	43.0
Water Quality, Supply, Safe Drinking Water, Coastal Wetlands Purchase and Protection	November 2002	3,440		3,440	55.4	44.6
Water Quality, Safety, Supply, Flood Control, Resource Protection, Parks	November 2006	5,388		5,388	53.8	46.2
Disaster Preparedness, Flood Prevention	November 2006	4,090		4,090	64.2	35.8
Water Quality, Supply, Treatment, and Storage Projects	November 2014	7,545		7,545	67.1	32.9

APPENDIX 4: HISTORY OF CALIFORNIA GENERAL OBLIGATION BONDS SINCE 1972 (BY PROGRAM AREA)

History of California General Obligation Bonds Since 1972

By Program Area

(Dollars in Millions)

Program	Date	Proposed	Proposed	Total	Vote (%)	
		General	Self-		Approved	For
		Obligation	Liquidating			
		Amount	Amount	Amount		
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All	June 2018	4,100		4,100	57.6	42.4
		<u>\$36,548</u>		<u>\$32,109</u>		
Veterans Home Loans						
Veterans Home Loan	June 1972		\$250	\$250	65.5	34.5
Veterans Home Loan	June 1972		350	350	72.3	27.7
Veterans Home Loan	June 1976		500	500	62.5	37.5
Veterans Home Loan	November 1978		500	500	62.3	37.7
Veterans Home Loan	June 1980		750	750	65.5	34.5
Veterans Home Loan	November 1982		450	450	67.1	32.9
Veterans Home Loan	November 1984		650	650	66.3	33.7
Veterans Home Loan	June 1986		850	850	75.6	24.4
Veterans Home Loan	June 1988		510	510	67.6	32.4
Veterans Home Loan	November 1990		400	400	59.0	41.0
Veterans Home Loan	November 1996		400	400	53.6	46.4
Veterans Home Loan	March 2000	50		50	62.3	37.7
Veterans Home Loan	November 2000		500	500	57.0	43.0
+ Veterans Home Loan	November 2008		300	300	63.6	36.4
		<u>\$50</u>	<u>\$6,410</u>	<u>\$6,460</u>		
Housing						
First-Time Home Buyers	November 1976	\$500			43.0	57.0
Housing and Homeless	November 1982	200		200	53.8	46.2
Housing and Homeless	November 1988	300		300	58.2	41.8
Housing	June 1990	150		150	52.5	47.5
Housing	November 1990	125			44.5	55.5
California Housing and Jobs Investment	November 1993	185			42.2	57.8
Housing and Emergency Shelter	November 2002	2,100		2,100	57.5	42.5
Housing and Emergency Shelter	November 2006	2,850		2,850	57.8	42.2
Veterans Housing and Homeless Prevention	June 2014	600		600	65.4	34.6
Veterans and Affordable Housing	November 2018	3,000	1,000	4,000	56.2	43.8
		<u>\$10,010</u>	<u>\$1,000</u>	<u>\$10,200</u>		
Transportation						
Transportation	June 1988	\$1,000		-	49.9	50.1
Rail Transportation	June 1990	1,990		\$1,990	53.3	46.7
Passenger Rail and Clean Air	November 1992	1,000		-	48.1	51.9
Passenger Rail and Clean Air	June 1990	1,000		1,000	56.3	43.7
Passenger Rail and Clean Air	November 1994	1,000		-	34.9	65.1
Highway Safety, Traffic Reduction, Air Quality, Port Security	November 2006	19,925		19,925	61.4	38.6
Safe Reliable High-Speed Passenger Train Bond Act for the 21st Century	November 2008	9,950		9,950	52.7	47.3
		<u>\$35,865</u>		<u>\$32,865</u>		
Health Facilities						
Health Science Facilities	November 1972	\$156		\$156	60.0	40.0
Children's Hospital Projects	November 2004	750		750	58.1	41.9
Children's Hospital Projects	November 2008	980		980	55.3	44.7
Children's Hospital Projects	November 2018	1,500		1,500	62.7	37.3
		<u>\$3,386</u>		<u>\$3,386</u>		

APPENDIX 4: HISTORY OF CALIFORNIA GENERAL OBLIGATION BONDS SINCE 1972 (BY PROGRAM AREA)

History of California General Obligation Bonds Since 1972 By Program Area (Dollars in Millions)

Program	Date	Proposed General Obligation Amount	Proposed Self- Liquidating Amount	Total Approved	Vote (%) For Against	
Senior Centers						
Senior Citizens' Centers	November 1984	\$50		\$50	66.7	33.3
		\$50		\$50		
Libraries						
Library Construction and Renovation	November 1988	\$75		\$75	52.7	47.3
California Reading and Literacy Improvement and Public Library	March 2000	350		350	59.0	41.0
Reading Improvement, Library Renovation	June 2006	600		600	47.3	52.7
		\$1,025		\$425		
County Courthouses						
County Courthouse Facility Capital Expenditure	November 1990	\$200		\$200	26.5	73.5
		\$200		\$0		
Child Care Centers						
Child Care Facilities Financing	November 1990	\$30		\$30	47.6	52.4
		\$30		\$0		
Drug Enforcement						
Drug Enforcement	November 1990	\$740		\$740	28.3	71.7
		\$740		\$0		
Energy Conservation						
Residential Energy Conservation	November 1976	\$25		\$25	41.0	59.0
Alternative Fuel Vehicles and Renewable Energy	November 2008	\$5,000		\$5,000	40.5	59.5
		\$5,025		\$0		
Voter Modernization						
Voter Modernization	March 2002	\$200		\$200	51.6	48.4
		\$200		\$200		
Medical Research						
California Stem Cell Research and Cures	November 2004	\$3,000		\$3,000	59.1	40.9
		\$3,000		\$3,000		
Economic Recovery Bonds						
Economic Recovery Bonds	March 2004	\$0	\$15,000	\$15,000	63.4	36.6
		\$0	\$15,000	\$15,000		

+ Chapter 727, Statutes of 2013 (AB 639), reduced the voter authorized amount from \$900 million to \$300 million.

APPENDIX 5: AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

APPENDIX 5: AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

Appendix 5 Authorized and Outstanding General Obligation Bonds As of December 1, 2019 (Dollars in Thousands)

	Voter Authorization Date	Authorization Amount	Long Term Bonds Outstanding	Commercial Paper Outstanding ^(a)	Unissued
GENERAL FUND BONDS (Non-Self Liquidating)					
+ 1988 School Facilities Bond Act	11/08/88	797,745	23,430	0	0
+ 1990 School Facilities Bond Act	06/05/90	797,875	47,005	0	0
+ 1992 School Facilities Bond Act	11/03/92	898,211	118,550	0	0
+++++ California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,596,643	1,858,050	16,865	162,508
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018	06/05/18	4,100,000	16,860	35,135	4,045,270
+ California Library Construction and Renovation Bond Act of 1988	11/08/88	72,405	6,280	0	0
*+ California Park and Recreational Facilities Act of 1984	06/05/84	368,900	6,305	0	0
* California Parklands Act of 1980	11/04/80	285,000	1,100	0	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	203,680	0	5,040
*+ California Safe Drinking Water Bond Law of 1976	06/08/76	172,500	1,830	0	0
* California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	1,030	0	0
* California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	12,735	0	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	17,170	0	0
California Stem Cell Research and Cures Bond Act of 2004	11/02/04	3,000,000	994,225	22,115	290,650
*+ California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	768,670	64,080	0	0
Children's Hospital Bond Act of 2004	11/02/04	750,000	532,720	0	1,530
Children's Hospital Bond Act of 2008	11/04/08	980,000	743,900	63,310	105,465
Children's Hospital Bond Act of 2018	11/06/18	1,500,000	0	350	1,499,650
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	11/03/98	2,500,000	1,358,220	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	2,864,270	5	615
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	465,050	0	4,985
* Clean Water Bond Law of 1984	11/06/84	325,000	5,030	0	0
* Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	2,505	0	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	10,770	0	0
* Community Parklands Act of 1986	06/03/86	100,000	1,095	0	0
* County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	5,815	0	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	31,385	0	0
+++++ Disaster Preparedness and Flood Prevention Bond Act of 2006	11/07/06	3,990,000	2,639,355	227,450	908,252
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	24,380	635	7,490
* Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	3,445	0	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	12,390	0	0
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	23,965	0	540
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	154,040	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	11/07/06	19,925,000	15,622,245	38,965	1,003,035
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	122,955	0	71,395
Housing and Emergency Shelter Trust Fund Act of 2006	11/07/06	2,850,000	939,060	49,490	298,135
Housing and Homeless Bond Act of 1990	06/05/90	150,000	740	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	11/05/02	1,650,000	1,142,810	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	7,813,845	1,080	6,240
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	1,739,130	0	58,019
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	7,001,160	13,370	16,160
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	11/07/06	3,087,000	2,709,040	840	38,775
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	11/07/06	7,329,000	5,669,270	2,735	196,620
Kindergarten-Community College Public Education Facilities Bond Act of 2016 (K-12)	11/08/16	7,000,000	1,740,895	12,230	5,120,560
Kindergarten-Community College Public Education Facilities Bond Act of 2016 (Hi-Ed)	11/08/16	2,000,000	19,580	23,805	1,953,210
* New Prison Construction Bond Act of 1986	11/04/86	500,000	925	0	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	2,880	35	1,245
New Prison Construction Bond Act of 1990	06/05/90	450,000	1,230	0	605
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	3,465	0	0

APPENDIX 5: AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

Authorized and Outstanding General Obligation Bonds As of December 1, 2019 (Dollars in Thousands)

	Voter Authorization Date	Authorization Amount	Long Term Bonds Outstanding	Commercial Paper Outstanding ^(a)	Unissued	
++	Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	358,215	530	4,650
	Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,012,035	580,835	0	0
++++	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,884,000	1,110,220	0	43,346
+++++	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	11/07/06	5,266,357	3,277,255	159,110	1,144,267
++++	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,217,925	6,760	36,460
++++	Safe, Clean, Reliable Water Supply Act	11/05/96	969,500	397,585	0	62,915
	Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	11/04/08	9,950,000	3,296,275	25,000	5,573,190
*	School Building and Earthquake Bond Act of 1974	11/05/74	150,000	9,310	0	0
	School Facilities Bond Act of 1990	11/06/90	800,000	73,395	0	0
	School Facilities Bond Act of 1992	06/02/92	1,900,000	242,550	0	10,280
	Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	829,525	0	0
*	State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	2,165	0	0
	Veterans Homes Bond Act of 2000	03/07/00	50,000	31,290	0	975
	Veterans Housing and Homeless Prevention Bond Act of 2014	06/03/14	600,000	49,360	37,090	511,470
	Veterans and Affordable Housing Bond Act of 2018	11/06/18	3,000,000	99,830	60,380	2,839,200
	Voting Modernization Bond Act of 2002	03/05/02	200,000	0	5,005	59,490
	Water Conservation Bond Law of 1988	11/08/88	60,000	11,025	0	5,235
*++++	Water Conservation and Water Quality Bond Law of 1986	06/03/86	136,500	14,365	0	230
++++	Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,345,000	2,395,265	12,680	263,659
+++++	Water Quality, Supply, and Infrastructure Improvement Act of 2014	11/04/14	7,465,000	887,530	148,395	6,323,035
Total General Fund Bonds			152,764,341	71,663,815	963,365	32,674,396
ENTERPRISE FUND BONDS (Self Liquidating)						
*	California Water Resources Development Bond Act	11/08/60	1,750,000	28,005	0	167,600
	Veterans Bond Act of 1986	06/03/86	850,000	8,060	0	0
	Veterans Bond Act of 1988	06/07/88	510,000	26,095	0	0
	Veterans Bond Act of 1990	11/06/90	400,000	28,600	0	0
	Veterans Bond Act of 1996	11/05/96	400,000	57,490	0	0
	Veterans Bond Act of 2000	11/07/00	500,000	280,565	0	0
+++	Veterans Bond Act of 2008	11/04/08	300,000	277,775	0	0
	Veterans and Affordable Housing Bond Act of 2018	11/06/18	1,000,000	99,865	0	900,045
Total Enterprise Fund Bonds			5,710,000	806,455	0	1,067,645
TOTAL GENERAL OBLIGATION BONDS			158,474,341	72,470,270	963,365	33,742,041

(a) A total of not more than \$2.3 billion of commercial paper principal plus accrued interest may be owed at one time

* Not legally permitted to utilize commercial paper

+ Chapter 39, Statutes of 2012 (SB 1018), reduced the voter authorized amount

++ Chapter 28, Statutes of 2013 (SB 71), reduced the voter authorized amount

+++ Chapter 727, Statutes of 2013 (AB 639), reduced the voter authorized amount

++++ Chapter 188, Statutes of 2014 (AB 1471), reduced the voter authorized amount

+++++ Chapter 852, Statutes of 2018 (SB 5), reduced the voter authorized amount

SOURCE: State of California, Office of the Treasurer.

APPENDIX 6: STATE PUBLIC WORKS BOARD AND OTHER LEASE-REVENUE FINANCING OUTSTANDING ISSUES

APPENDIX 6: STATE PUBLIC WORKS BOARD AND OTHER LEASE-REVENUE FINANCING
OUTSTANDING ISSUES

Appendix 6
State Public Works Board and Other Lease-Revenue Financing
Outstanding Issues
As of December 1, 2019
(Whole Dollars)

<u>Name of Issue</u>	<u>Outstanding</u>
<u>GENERAL FUND SUPPORTED ISSUES</u>	
State Public Works Board	
Department of Corrections and Rehabilitations	\$ 4,034,665,000
Judicial Council	1,974,550,000
Department of General Services	872,885,000
Trustees of the California State University	149,180,000
California Community Colleges	114,745,000
Board of State and Community Corrections	72,965,000
Various State Facilities (a)	\$ 1,419,235,000
Total State Public Works Board Issues	\$ 8,638,225,000
<u>SPECIAL FUND SUPPORTED ISSUES</u>	
San Bernardino Joint Powers Financing Authority	3,515,000
Total Special Fund Supported Issues	\$ 3,515,000
TOTAL	\$ 8,641,740,000

^(a) This includes projects that are supported by multiple funding sources and \$43,555,000 Sacramento City Financing Authority Lease-Revenue Refunding Bonds State of California - Cal/EPA Building, 2013 Series A, which are supported by lease rentals from the California Environmental Protection Agency; these rental payments are subject to annual appropriation by the State Legislature.

SOURCE: State of California, Office of the Treasurer.

APPENDIX 7: AUTHORIZED BUT UNISSUED LEASE-REVENUE BONDS

APPENDIX 7: AUTHORIZED BUT UNISSUED LEASE-REVENUE BONDS

Appendix 7 Authorized But Unissued Lease Revenue Bonds As of December 1, 2019 (Whole Dollars)

Judicial Branch	
Glenn County - Renovation and Addition to Willows Courthouse	38,292,000
Imperial County - New El Centro Courthouse	59,096,000
Riverside County - New Indio Juvenile and Family Courthouse	65,091,000
Riverside County - New Mid-County Civil Courthouse	75,792,000
Sacramento County: New Sacramento Courthouse	459,801,000
Shasta County - New Redding Courthouse	151,514,000
Siskiyou County - New Yreka Courthouse	64,709,000
Sonoma County - New Santa Rosa Criminal Courthouse	160,734,000
Stanislaus County - New Modesto Courthouse	237,243,000
Tuolumne County - New Sonora Courthouse	61,959,000
Total Judicial Branch	\$1,374,231,000
Natural Resources Agency	
California Conservation Corps - Tahoe Base Center Equipment Storage Relocation	1,528,000
Department of Forestry and Fire Protection - 17 Various Forestry Projects	211,118,548
Total Natural Resources Agency	\$212,646,548
California Environmental Protection Agency	
Air Resources Board - Southern California Consolidation	259,121,000
Total California Environmental Protection Agency	\$259,121,000
Transportation Agency	
California Highway Patrol	132,652,000
Total Transportation Agency	\$132,652,000
Corrections and Rehabilitation	
Remaining AB 900 State and Local Facilities Financing	382,683,663
Remaining SB 81 - Local Youthful Offender Rehabilitative Facilities Financing	176,038,545
Three Level II Dorm Facilities	57,362,900
Ironwood State Prison, Blythe - HVAC	155,319,000
California Men's Colony, SLO - Central Kitchen	13,000
Total Corrections and Rehabilitation	\$771,417,108
Board of State and Community Corrections	
SB 1022 - Adult Local Criminal Justice Facilities Financing	405,677,431
SB 863 - Adult Local Criminal Justice Facilities Financing	500,000,000
SB 844 - Adult Local Criminal Justice Facilities Financing	270,000,000
Total Board of State and Community Corrections	\$1,175,677,431
Hastings College of the Law	
San Francisco - Academic Building Replacement	53,638,000
Total Hastings College of the Law	\$53,638,000
General Government	
Department of Veterans Affairs - Yountville Chilled Water Distribution Systems	7,371
Department of General Services - New Natural Resources Headquarters Building	585,132,000
Department of General Services - Clifford L Allenby Building	266,038,000
Department of General Services - 10th and O Street State Office Building	459,223,000
Department of General Services - New Richards Boulevard Office Complex	1,014,598,000
Joint Rules Committee - Capitol Annex Project	755,591,000
Military Department - Consolidated Headquarters Complex	141,884,000
Total General Government	\$3,222,473,371
TOTAL LEASE REVENUE BONDS	\$7,201,856,458