

## **2021 Five-Year Infrastructure Plan Appendices**

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# APPENDIX 1: STATE-OWNED INFRASTRUCTURE OVERVIEW

# INFRASTRUCTURE OVERVIEW REPORT

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## **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.

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## **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 103,300 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 250,000 sf, are located in San Francisco and Sacramento.

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## **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.

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## **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 44 field locations throughout the state. These locations include 7 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.

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## **0820 DEPARTMENT OF JUSTICE**

The Department of Justice (DOJ) has 96 facilities statewide totaling 1.8 million square feet, of which 14 facilities and 1.2 million square feet are state-owned locations. The remaining facilities are leased from non-state entities.

These facilities support the constitutional office of the Attorney General who, as Chief Law Enforcement 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 legal, law enforcement and criminal justice information programs of the DOJ.

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## **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.

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## **2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL**

The California Highway Patrol operates nearly 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, 267 remote 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.

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## **2740 DEPARTMENT OF MOTOR VEHICLES**

The Department of Motor Vehicles operates 247 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.

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## **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, Phase II and Phase III of the California Science Center.

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## **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.

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### **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 adults. 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 are located in both urban and rural communities throughout California.

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### **3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION**

The Department of Forestry and Fire Protection (CAL FIRE) operates more than 530 facilities statewide. These facilities include, but are not limited to, 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, and 3 training academies. CAL FIRE facilities support fire protection and resource management efforts for more than 31 million acres of both state and privately-owned wildlands throughout California.

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### **3600 DEPARTMENT OF FISH AND WILDLIFE**

The Department of Fish and Wildlife manages more than 740 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. Examples of the properties managed by the Department include, and are not limited to: 111 wildlife areas, 136 ecological reserves, 138 public access areas, and 21 fish hatcheries.

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### **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.

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### **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.

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### **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.

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## **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.

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## **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 February 2020, 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 is projected to operate seven Stabilization, Training, Assistance, and Reintegration (STAR) 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.

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## **4440 DEPARTMENT OF STATE HOSPITALS**

The Department of State Hospitals oversees five hospitals that have a campus infrastructure comprising more than 6.6 million square feet of space on 2,600 acres of land and 474 buildings. These facilities aid in the Department's mission to provide evaluation and treatment services in a safe and responsible manner to State Hospital patients.

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## **5225 DEPARTMENT OF CORRECTIONS AND REHABILITATION**



As one of the largest departments in state government, CDCR operates 37 adult and youth correctional facilities and 35 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 building space on more than 24,000 acres of land (37 square miles) statewide.

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### **5227 BOARD OF STATE AND COMMUNITY CORRECTIONS**

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.

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### **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.

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### **6440 UNIVERSITY OF CALIFORNIA**

The University of California (University) system comprises ten campuses (Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz) which operate more than 800 research centers, academic medical centers, institutes, laboratories, and programs throughout the state. The University system has more than 6,000 buildings with over 141 million gross square feet on approximately 30,000 acres. Through Education Code sections 92493 - 92496, the University is granted the authority to fund infrastructure projects from their support appropriation.

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### **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 116 campuses, 78 approved off-campus centers, and 24 district offices. The districts' assets include more than 25,000 acres of land, 6,000 buildings, and 87 million gross square feet of space. The system also holds instruction at numerous off-campus outreach centers.

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### **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, 11.8 million net usable square feet is attributable to 56 DGS-managed state office buildings including the State Capitol; 2.4 million gross square feet related to 22 other state-owned buildings including warehouses, storage, the Central Heating and Cooling Plant, parking structures, and the State Records Warehouse; and 20.9 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.

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### **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 various locations in Arizona, Hawaii, and throughout California. The CDFA rents or owns approximately 710,000 square feet of facilities, including 41 field offices, 11 laboratories, 16 border protection stations, 9 employee residences, and a headquarters in Sacramento.

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### **8940 MILITARY DEPARTMENT**

The Army National Guard statewide facilities footprint includes 95 active armories comprised over 2 million square footage. In addition, the Military Department possesses 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. The 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 comprised of a total combined square footage of 3.4 million. These facilities consist of

troop lodging, administration, warehouse, maintenance, firing ranges, and maneuver training areas. Additionally, the Military Department's footprint includes 45 active buildings of 229,000 square feet for the Department's Youth and Community Programs.

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### **8955 DEPARTMENT OF VETERANS AFFAIRS**

The Department of Veterans Affairs (CalVet) facilities include eight veteran's homes, three state veterans' cemeteries, and a headquarters office building. The eight veteran's 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. Additionally, CalVet will construct a new 285,000 square foot Skill Nursing Facility in Yountville, California and will expand columbarium capacity at the Northern California Veterans Cemetery in Igo, California. Veteran's 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. CalVet also operates three cemeteries that are located in Igo, near Redding, Yountville, and Seaside and contain a total of approximately 24,000 gravesites on 47 developed acres.

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### **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 2021 INFRASTRUCTURE CAPITAL FUNDING PLAN

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2021 Infrastructure Capital Funding Plan

(Dollars in Thousands)

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
<b>Judicial Branch</b>						
0250 <u>Judicial Branch</u>						
Lake County - New Lakeport Courthouse	\$68,123 DB	\$0	\$0	\$0	\$0	\$68,123
Mendocino County - New Ukiah Courthouse	3,334 D	109,469 B	0	0	0	112,803
Nevada County - New Nevada City Courthouse	972 S	0	0	0	0	972
Los Angeles County - Los Angeles Master Plan	2,347 S	0	0	0	0	2,347
Butte County - Juvenile Hall Addition and Renovation	0	634 PW	2,920 C	0	0	3,554
Monterey County - New Fort Ord Courthouse	0	40,656 AD	121,313 B	0	0	161,969
San Bernardino County - Juvenile Dependency Courthouse Addition and Renovation	0	946 AP	722 W	7,646 C	0	9,314
Fresno County - New Fresno Courthouse	0	0	21,696 A	17,687 D	694,102 B	733,485
Kern County - New Ridgecrest Courthouse	0	0	4,380 AD	51,455 B	0	55,835
Solano County - New Solano Hall of Justice (Fairfield)	0	0	21,310 AD	226,160 B	0	247,470
Los Angeles County - New Santa Clarita Courthouse	0	0	0	57,179 AD	463,168 B	520,347
Plumas County - New Quincy Courthouse	0	0	0	6,772 AD	84,963 B	91,735
San Luis Obispo County - New San Luis Obispo Courthouse	0	0	0	30,514 A	5,877 D	36,391
Los Angeles County - New West Los Angeles Courthouse	0	0	0	0	75,153 A	75,153
Kern County - New Mojave Courthouse	0	0	0	0	5,543 AD	5,543
San Joaquin County - New Tracy Courthouse	0	0	0	0	2,684 D	2,684
	<b>\$74,776</b>	<b>\$151,705</b>	<b>\$172,341</b>	<b>\$397,413</b>	<b>\$1,331,490</b>	<b>\$2,127,725</b>
<b>Judicial Branch Total</b>						
<b>Transportation Agency</b>						
2660 <u>Department of Transportation</u>						
State Highway System Maintenance and Improvement <sup>1/</sup>	5,077,500 V	5,035,000 V	4,865,000 V	4,397,500 V	4,405,000 V	23,780,000
Local Investment (Reimbursement)	500,000 V	500,000 V	500,000 V	500,000 V	500,000 V	2,500,000
State Rail and Transit <sup>1/</sup>	328,750 V	341,250 V	348,750 V	305,000 V	305,000 V	1,628,750
Local Transportation Funding <sup>2/</sup>	2,531,750 V	2,641,750 V	2,539,250 V	2,410,500 V	2,413,000 V	12,536,250
<b>Proposition 1B</b>						
State Transportation Improvement Program <sup>3/</sup>	29,000 V	0	0	0	0	29,000
PTMISEA - Intercity Rail Projects <sup>3/</sup>	0	7,000 V	0	0	0	7,000
Local Seismic Retrofits	9,000 V	9,000 V	9,000 V	0	0	27,000
Trade Corridors Improvement Fund <sup>3/</sup>	17,000 V	4,000 V	0	0	0	21,000
Highway-Railroad Crossing Safety Account <sup>3/</sup>	0	0	0	0	0	0
Highway Safety, Rehabilitation, Preservation Fund <sup>3/</sup>	2,000 V	48,000 V	0	0	0	50,000
State Route 99 Account <sup>3/</sup>	23,000 V	0	0	0	0	23,000
	<b>\$8,518,000</b>	<b>\$8,586,000</b>	<b>\$8,262,000</b>	<b>\$7,613,000</b>	<b>\$7,623,000</b>	<b>\$40,602,000</b>
<b>Department of Transportation Total</b>						
<sup>1/</sup> Amounts from 2020 STIP FE						
<sup>2/</sup> Includes Active Transportation Program						
<sup>3/</sup> 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.						
2665 <u>High-Speed Rail Authority</u>						
Merced Extension	0	123,000 A	0	0	2,413,000 B	2,536,000
Bakersfield Extension	0	168,000 A	0	0	1,240,000 B	1,408,000
	<b>\$0</b>	<b>\$291,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,653,000</b>	<b>\$3,944,000</b>
<b>High-Speed Rail Authority Total</b>	<b>\$8,518,000</b>	<b>\$8,877,000</b>	<b>\$8,262,000</b>	<b>\$7,613,000</b>	<b>\$11,276,000</b>	<b>\$44,546,000</b>

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2021 Infrastructure Capital Funding Plan

(Dollars in Thousands)

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
<b>Natural Resources Agency</b>						
3125 Tahoe Conservancy						
Tahoe Conservancy - Conceptual Feasibility Planning	500 S	0	0	0	0	500
Tahoe Conservancy - Minor Capital Outlay	850 M	0	0	0	0	850
<b>Tahoe Conservancy Total</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350</b>
3540 Department of Forestry and Fire Protection						
Intermountain Conservation Camp - Replace Facility	600 A	3,831 P	3,831 W	0	65,133 C	73,395
Prado Helitack Base - Replace Facility	1,510 W	0	21,831 C	0	0	23,341
Fresno Air Attack Base - Infrastructure Improvements	3,217 C	0	0	0	0	3,217
Ramona Air Attack Base - Infrastructure Improvements	4,947 C	0	0	0	0	4,947
Butte Fire Center - Replace Facility	2,745 W	0	54,262 C	0	0	57,007
Hemet Ryan Air Attack/Helitack Base - Replace Facility	1,931 W	33,661 C	0	0	0	35,592
Shasta Trinity Unit Headquarters/Northern Operations - Relocate Facilities	4,329 P	5,988 W	0	95,123 C	0	105,440
Kneeland Helitack Base - Relocate Facility	850 A	0	1,228 P	1,228 W	0	3,306
Howard Forest Helitack Base - Replace Facility	550 A	1,228 P	1,228 W	0	14,979 C	17,985
Minor Capital Outlay	2,005 M	0	0	0	0	2,005
Temecula Fire Station - Relocate Facility	595 P	595 W	0	10,363 C	0	11,553
Macdoel Fire Station - Relocate Facility	796 AP	586 W	0	10,207 C	0	11,589
Humboldt/Del Norte Unit Headquarters - Relocate Facility	1,860 A	3,558 P	3,952 W	0	47,947 C	57,317
Hollister Air Attack - Bear Valley Fire Station/Helitack Base - Relocate	12,150 A	2,131 P	2,131 W	0	37,138 C	53,550
Potrero Fire Station - Replace Facility	981 W	10,806 C	0	0	0	11,787
Elsinore Fire Station - Relocate Facility	1,800 A	0	701 P	701 W	0	3,202
Growlersburg Conservation Camp - Replace Facility	3,050 W	0	53,165 C	0	0	56,215
Alhambra Valley Fire Station - Relocate Facility	2,500 A	703 P	703 W	0	8,502 C	12,408
Higgins Corner Fire Station - Relocate Facility	789 P	789 W	0	9,551 C	0	11,129
Alma Helitack Base - Replace Facility	5,000 A	0	1,487 P	1,487 W	0	7,974
Boggs Mountain Helitack Base - Relocate Facility	2,000 A	0	1,454 P	1,454 W	0	4,908
Parkfield Fire Station - Replace Facility	0	6,727 C	0	0	0	6,727
Paso Robles Air Attack Base - Infrastructure Improvements	0	3,277 C	0	0	0	3,277
Various Project - Fire Camp Conversions/CCC Facilities Upgrades	0	998 P	998 W	22,225 C	0	24,221
Laik/Mapa Unit Autohop and Warehouse - Replace Facility	0	1,102 W	0	19,207 C	0	20,309
Chico Air Attack Base - Infrastructure Upgrades	0	10,605 C	0	0	0	10,605
Statewide - 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	0	9,000
South Lake Tahoe Fire Station - Construct Facility	0	720 A	850 P	0	850 W	2,420
Columbia Helitack Base - Replace Facility	0	1,228 P	1,228 W	0	14,979 C	17,435
North Lake Tahoe Fire Station - Construct Facility	0	1,120 A	700 P	0	700 W	2,520
Siskiyou Unit Headquarters - Replace Facility	0	0	500 A	0	2,807 P	3,307
Gonzales Fire Station - Replace Facility	0	0	2,000 A	0	600 P	2,600
Santa Clara Unit Headquarters - Replace Facility	0	0	1,807 P	1,807 W	0	3,614
Madera/Mariposa/Merced Unit Headquarters - Replace Facility	0	0	5,000 A	0	0	5,000
San Mateo Santa Cruz Unit Headquarters - Replace Facility	0	0	1,000 A	0	2,122 P	3,122
Statewide - Construct Communications Facilities, Phase VI	0	0	0	2,815 P	2,190 W	5,005
Statewide - Construct Communications Facilities, Phase VII	0	0	0	2,815 W	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
<b>Department of Forestry and Fire Protection Total</b>	<b>\$54,205</b>	<b>\$113,869</b>	<b>\$160,056</b>	<b>\$182,983</b>	<b>\$204,762</b>	<b>\$715,875</b>
3600 Department of Fish and Wildlife						
Minor Projects	0	1,410 M	0	0	0	1,410
<b>Department of Fish and Wildlife Total</b>	<b>\$0</b>	<b>\$1,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,410</b>

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(Dollars in Thousands)

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
3790 Department of Parks and Recreation						
Statewide - State Park System Acquisition Program	12,600 A	0	0	0	0	12,600
Prairie City State Vehicular Recreation Area (SVRA) - Initial Erosion	2,667 C	0	0	0	0	2,667
Candlestick Point State Recreation Area (SRA) - Build-Out of Park	2,660 P	0	3,160 W	44,180 C	0	50,000
Ocotillo Wells SVRA - Auto Shop Addition	1,495 C	0	0	0	0	1,495
Oceano Dunes SVRA - Grand Avenue Lifeguard Tower	1,026 C	0	0	0	0	1,026
California Indian Heritage Center - Phase 1 Development	0	4,690 W	90,620 C	0	0	95,310
Pismo State Beach (SB) - Entrance Kiosk Replacement	0	807 C	0	0	0	807
Old Allensworth State Historic Park (SHP) - Visitor Center	0	464 W	8,108 C	0	0	8,572
Old Sacramento SHP - Riverfront Improvements	0	324 W	4,159 C	0	0	4,483
Humboldt Redwoods State Park (SP) - Founder's Grove Restroom	0	190 W	3,420 C	0	0	3,610
Lake Perris SRA - Replace Lifeguard Headquarters	0	512 W	8,041 C	0	0	8,553
Oceano Dunes SVRA - Le Sage Bridge Replacement	0	1,032 C	0	0	0	1,032
McGrath SB - Campground Relocation and Wetland Restoration	0	26,828 C	0	0	0	26,828
R. H. Meyer Memorial SB - El Matador Parking Lot Grading and Expansion Modifications	0	898 C	0	0	0	898
Mackerricher SP - Replace Water Treatment Plant	0	2,887 C	0	0	0	2,887
Old Sacramento SHP - Boiler Shop Renovation	0	22,586 C	0	0	0	22,586
Gaviota SP - Main Water Supply Upgrades	0	142 W	1,790 C	0	0	1,932
Border Field SP - Public Use Improvements:	0	9,069 C	0	0	0	9,069
<b>Department of Parks and Recreation Total</b>	<b>\$20,448</b>	<b>\$80,258</b>	<b>\$119,298</b>	<b>\$44,180</b>	<b>\$0</b>	<b>\$264,184</b>
3860 Department of Water Resources						
Systemwide Flood Risk Reduction Program	1,000 C	0	0	0	0	1,000
Urban Flood Risk Reduction Program	67,000 C	113,765 C	17,234 C	26,865 C	0	224,864
Perris Dam Remediation	4,386 C	0	0	0	0	4,386
<b>Department of Water Resources Total</b>	<b>\$72,386</b>	<b>\$113,765</b>	<b>\$17,234</b>	<b>\$26,865</b>	<b>\$0</b>	<b>\$230,250</b>
<b>Natural Resources Agency Total</b>	<b>\$148,389</b>	<b>\$309,302</b>	<b>\$296,588</b>	<b>\$254,028</b>	<b>\$204,762</b>	<b>\$1,213,069</b>
4300 Health and Human Services Agency						
Department of Developmental Services						
Porterville - Install Fire Sprinklers	221 W	3,905 C	0	0	0	4,126
Porterville - Building Replacements	0	0	0	5,580 PW	44,752 C	50,332
<b>Department of Developmental Services Total</b>	<b>\$221</b>	<b>\$3,905</b>	<b>\$0</b>	<b>\$5,580</b>	<b>\$44,752</b>	<b>\$54,458</b>
4440 Department of State Hospitals						
Statewide - Enhanced Treatment Units	3,792 C	0	0	0	0	3,792
Coalinga - Hydronic Loop	50,528 C	0	0	0	0	50,528
Metro - Consolidation of Police Operations	22,024 C	0	0	0	0	22,024
<b>Department of State Hospitals Total</b>	<b>\$76,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,344</b>
<b>Health and Human Services Agency Total</b>	<b>\$76,565</b>	<b>\$3,905</b>	<b>\$0</b>	<b>\$5,580</b>	<b>\$44,752</b>	<b>\$130,802</b>

APPENDIX 2: PROPOSED 2021 INFRASTRUCTURE CAPITAL FUNDING PLAN

2021 Infrastructure Capital Funding Plan

(Dollars in Thousands)

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
<b>Corrections and Rehabilitation</b>						
5225 Department of Corrections and Rehabilitation						
Statewide - Minor Capital Outlay Program	1,515 M	0	0	0	0	1,515
California Institution for Men, Chino - Air Cooling Facility A	13,886 C	0	0	0	0	13,886
Valley State Prison, Chowchilla - Arsenic and Manganese Removal Water Treatment Plant	20,275 C	0	0	0	0	20,275
California Substance Abuse Treatment Facility and State Prison, Corcoran - Air Cooling	2,701 PW	12,201 C	0	0	0	14,902
Calipatria State Prison, Calipatria - Health Care Facility Improvement Project Phase II	4,145 C	0	0	0	0	4,145
Preparation Room Unit						
D5	328 W	2,768 C	0	0	0	3,096
Pelican Bay State Prison, Crescent City - Fire Suppression Upgrade	0	28,647 C	0	0	0	28,647
California Correctional Center, Susanville - Health Care Facility Improvement Program -						
Facilities A and B Primary Care Clinic	0	1,034 P	1,213 W	15,164 C	0	17,411
Statewide - Emergency Power for Triage and Treatment Areas	0	554 P	562 W	6,775 C	0	7,891
Calipatria State Prison, Calipatria - Emergency Generator For Chiller Plant	0	704 P	726 W	7,711 C	0	9,141
Chuckawalla Valley State Prison, Blythe - New Potable Water Wells	0	862 P	1,046 W	10,098 C	0	12,006
California Training Facility, Soledad - New Kitchen/Dining Buildings	0	0	8,275 P	7,904 W	116,272 C	132,451
California Medical Facility, Vacaville - Kitchen and Dining Facilities	0	0	5,980 P	5,928 W	106,718 C	118,626
California Correctional Institution, Tehachapi - Central Kitchen	0	0	4,653 P	4,645 W	83,012 C	92,310
Chuckawalla Valley State Prison, Blythe - Install Two Emergency Power	0	0	0	1,142 W	1,142 W	2,282
California Institution for Men, Chino - Emergency Power	0	0	0	2,521 P	3,194 W	5,715
California Medical Facility, Vacaville - Boiler Replacement	0	0	0	1,400 P	1,365 W	2,765
California Institution for Men, Chino - Air Cooling Facilities B, C, and D	0	0	0	0	4,141 P	4,141
Sierra Conservation Center, Jamestown - Air Cooling Calaveras/Mariposa Program (Folsom Women's Facility)	0	0	0	0	1,030 P	1,030
	0	0	0	0	2,303 P	2,303
<b>Department of Corrections and Rehabilitation Total</b>	<b>\$42,850</b>	<b>\$46,770</b>	<b>\$22,455</b>	<b>\$63,266</b>	<b>\$319,177</b>	<b>\$494,518</b>
<b>Education</b>						
6100 Department of Education						
Fremont School for the Deaf - Perimeter Fencing	747 PW	6,801 C	0	0	0	7,548
California School for the Deaf - Riverside, Remove Modular Buildings	280 PW	1,478 C	0	0	0	1,758
California School for Deaf/California School for the Blind, Fremont -	0	0	5,000 P	5,000 W	53,000 C	63,000
<b>Department of Education Total</b>	<b>\$1,027</b>	<b>\$8,279</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$53,000</b>	<b>\$72,306</b>



## APPENDIX 2: PROPOSED 2021 INFRASTRUCTURE CAPITAL FUNDING PLAN

### 2021 Infrastructure Capital Funding Plan

(Dollars in Thousands)

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
6870 Board of Governors of the California Community Colleges						
Riverside Community College District (CCD), Norco College - Center for Human	2,162 PW	24,913 C	0	0	0	27,075
Redwoods CCD, College of the Redwoods - Physical Education	63,839 C	0	0	0	0	63,839
Santa Monica CCD, Santa Monica College - Arts Complex Consolidation	9,821 C	0	0	0	0	9,821
Los Rios CCD, American River College - Technical Building Modernization	28,647 C	0	0	0	0	28,647
Los Angeles CCD, Los Angeles City College - Theater Arts Replacement	14,124 C	0	0	0	0	14,124
Peralta CCD, College of Alameda - Replacement of Buildings B and E (Auto and Diesel Technologies)	15,291 C	0	0	0	0	15,291
San Bernardino CCD, San Bernardino Valley College - Technical Building Replacement	31,422 C	0	0	0	0	31,422
Yuba CCD, Yuba College - Woodland College - Performing Arts Facility	16,472 C	0	0	0	0	16,472
Los Rios CCD, Natomas Education Center - Natomas Center Phase 2 and 3	27,632 C	0	0	0	0	27,632
Los Rios CCD, Folsom Lake College - Instructional Buildings Phase 2.1	29,494 C	0	0	0	0	29,494
Santa Barbara CCD, Santa Barbara City College - Physical Education Replacement	32,521 C	0	0	0	0	32,521
Cerritos CCD, Cerritos College - Health Sciences Building #26 Renovation	11,512 C	0	0	0	0	11,512
Kern CCD, Delano Center - LRC Multi-Purpose Building	14,411 C	0	0	0	0	14,411
Chaffey CCD, Chino Campus - Instructional Building 1	11,764 C	0	0	0	0	11,764
Kern CCD, Porterville College - Allied Health Building	9,743 C	0	0	0	0	9,743
Long Beach CCD, Liberal Arts Campus - Music/Theatre Complex	20,609 C	0	0	0	0	20,609
Peralta CCD, Laney College - Modernize Theatre Building	7,290 C	0	0	0	0	7,290
Peralta CCD, Merritt College - Horticulture Building Replacement	9,034 C	0	0	0	0	9,034
Sierra Joint CCD, Sierra College - Gymnasium Modernization	0	25,038 C	0	0	0	25,038
Barstow CCD, Barstow College - Hydronic Loop and Water Infrastructure	0	9,047 C	0	0	0	9,047
Los Rios CCD, Rancho Cordova Educational Center - Rancho Cordova	0	8,509 C	0	0	0	8,509
West Valley-Mission CCD, Mission College - Performing Arts Building	0	12,983 C	0	0	0	12,983
Los Angeles CCD, Los Angeles Valley College - Academic Building 2	0	22,690 C	0	0	0	22,690
North Orange County CCD, Cypress College - Fine Arts Renovation	0	16,359 C	0	0	0	16,359
Compton CCD, Compton College - Physical Education Complex	0	21,534 C	0	0	0	21,534
El Camino CCD, El Camino College - Music Building Replacement	0	24,920 C	0	0	0	24,920
Los Angeles CCD, East Los Angeles College - Facilities Maintenance &	0	11,279 C	0	0	0	11,279
Sonoma County Junior CCD, Santa Rosa Junior College - Tauzer Gym	0	9,258 C	0	0	0	9,258
Los Angeles CCD, Los Angeles Trade-Tech College - Design and Media	0	33,441 C	0	0	0	33,441
Grossmont-Cuyamaca CCD, Cuyamaca College - Instructional Building	0	13,372 C	0	0	0	13,372
Grossmont-Cuyamaca CCD, Grossmont College - Liberal Arts/Business/Computer Science	0	10,214 C	0	0	0	10,214
Los Angeles CCD, West Los Angeles College - Plant Facilities/Shops	0	5,309 C	0	0	0	5,309
Sonoma County Junior CCD, Public Safety Training Center - Public Safety Training Center Expansion	0	4,530 C	0	0	0	4,530
Riverside CCD, Riverside City College - Life Science/Physical Science	0	24,969 C	0	0	0	24,969
Antelope Valley CCD, Antelope Valley College - Gymnasium Renovation	0	11,510 C	0	0	0	11,510
San Bernardino CCD, Crafton Hills College - Performing Arts Center	0	6,675 C	0	0	0	6,675
Los Angeles CCD, Los Angeles Pierce College - Industrial Technology	0	15,976 C	0	0	0	15,976
Napa Valley CCD, Napa Valley College - Modernize Industrial Technology	0	2,756 C	0	0	0	2,756
Coast CCD, Orange Coast College - Chemistry Building Project	0	18,794 C	0	0	0	18,794

APPENDIX 2: PROPOSED 2021 INFRASTRUCTURE CAPITAL FUNDING PLAN

2021 Infrastructure Capital Funding Plan

(Dollars in Thousands)

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Chabot-Las Positas CCD, Chabot College - Building 3000 Maintenance Operations						
Warehouse & Garage	0	8,067 C	0	0	0	8,067
Siskiyou Joint CCD, College of the Siskiyou - Theatre Arts Building	0	25,175 C	0	0	0	25,175
Peralta CCD, College of Alameda - Aviation Complex Replacement	0	11,918 C	0	0	0	11,918
Sierra Joint CCD, Sierra College - Science Building Phase 1	0	23,907 C	0	0	0	23,907
Shasta-Trinema-Trinity CCD, Shasta College - Building 200 Modernization	0	14,844 C	0	0	0	14,844
Yuba CCD, Yuba College - Fire Alarm System Upgrade	0	3,645 C	0	0	0	3,645
Long Beach CCD, Pacific Coast Campus - Construction Trades Phase II	0	14,786 C	0	0	0	14,786
Mt. San Antonio CCD, Mt. San Antonio College - Technology and Health Replacement	0	71,536 C	0	0	0	71,536
North Orange County CCD, Fullerton College - Music/Drama Complex-Buildings	0	39,038 C	0	0	0	39,038
San Francisco CCD, San Francisco City College - Cloud Hall Reconstruction Replacement	0	18,920 C	0	0	0	18,920
Rio Hondo CCD, Rio Hondo College - Music/Wray Theater Renovation	0	10,831 C	0	0	0	10,831
South Orange County CCD, Saddleback College - Science Math Building R	0	19,917 C	0	0	0	19,917
Yuba CCD, Yuba College - Building 800 Life and Physical Science	0	3,374 C	0	0	0	3,374
Mt. San Jacinto CCD, Menifee Valley Center - Math and Sciences Building	0	24,658 C	0	0	0	24,658
Monterey Peninsula CCD, Fort Ord Center - Public Safety Center Phase 2	0	10,171 C	0	0	0	10,171
Monterey Peninsula CCD, Monterey Peninsula College - Music Facility	0	2,711 C	0	0	0	2,711
West Hills CCD, West Hills College Lemoore - Instructional Center Phase	0	21,037 C	0	0	0	21,037
Mt. San Jacinto CCD, Mt. San Jacinto College - Science and Technology	0	19,968 C	0	0	0	19,968
<b>California Community Colleges Total</b>	<b>\$355,788</b>	<b>\$678,579</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$1,034,367</b>
<b>Education Total</b>	<b>\$356,815</b>	<b>\$686,858</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$1,106,673</b>
<b>General Government</b>						
0690 Office of Emergency Services						
Mather - State Operations Center Modification	465 PW	4,466 C	0	0	0	4,931
Mather - Headquarters Lobby Security Enhancements	251 PW	921 C	0	0	0	1,172
Mather - Security Checkpoint Enhancement	300 PW	1,450 C	0	0	0	1,750
<b>Office of Emergency Services Total</b>	<b>\$1,016</b>	<b>\$6,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,853</b>
0820 Department of Justice						
Northern Region - Consolidated DNA Lab Campus	6,541 D	427,748 B	0	0	0	434,289
<b>Department of Justice Total</b>	<b>\$6,541</b>	<b>\$427,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,289</b>
7760 Department of General Services						
Sacramento Region - Resources Building Renovation	191,585 B	0	0	0	0	191,585
Sacramento Region - Gregory Bateson Building Renovation	122,392 B	0	0	0	0	122,392
Sacramento Region - Jesse Unruh Building Renovation	452,106 B	0	0	0	0	452,106
Sacramento Region - California Environmental Protection Agency Building	0	1 A	0	0	0	1
Sacramento Region - 450 N Street Building Renovation	0	0	7,337 B	401,436 B	0	408,773
Sacramento Region - Blue Anchor Building Renovation	0	0	0	1,429 D	15,986 B	17,415
Sacramento Region - EDD Complex Renovation	0	0	0	9,890 D	418,747 B	428,637
Riverside - California Tower Office Building Acquisition	0	0	0	1 A	0	1
<b>Department of General Services Total</b>	<b>\$766,083</b>	<b>\$1</b>	<b>\$7,337</b>	<b>\$412,756</b>	<b>\$434,733</b>	<b>\$1,620,910</b>

APPENDIX 2: PROPOSED 2021 INFRASTRUCTURE CAPITAL FUNDING PLAN

2021 Infrastructure Capital Funding Plan

(Dollars in Thousands)

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
8570 Department of Food and Agriculture						
Blythe Border Protection Station	3,981 AP	0	0	3,452 W	0	7,433
Needles Border Protection Station - Relocation	10,371 AP	0	0	0	0	10,371
North Valley Animal Health and Safety Laboratory, Turlock - Laboratory Replacement	88,565 C	0	0	0	0	88,565
<b>Department of Food and Agriculture Total</b>	<b>\$102,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,452</b>	<b>\$0</b>	<b>\$106,369</b>
8940 <u>Military Department</u>						
Los Alamitos - STARBASE Classroom Building	1,530 C	0	0	0	0	1,530
Sustainable Armory Renovation Program - Santa Rosa	98 D	5,878 B	0	0	0	5,976
Staterwide - Advance Plans and Studies	0	300 S	0	0	0	300
Sustainable Armory Renovation Program - Burbank	0	0	108 D	6,444 B	0	6,552
Sustainable Armory Renovation Program - Visalia	0	0	108 D	4,612 B	0	4,720
Sustainable Armory Renovation Program - Petaluma	0	0	0	0	54 D	54
Sustainable Armory Renovation Program - Redding	0	0	0	0	126 D	126
<b>Military Department Total</b>	<b>\$1,628</b>	<b>\$6,178</b>	<b>\$216</b>	<b>\$11,056</b>	<b>\$180</b>	<b>\$19,258</b>
8955 <u>Department of Veterans Affairs</u>						
Northern California Veterans Cemetery, Igo - Columbaria Expansion	296 PW	1,847 C	0	0	0	2,143
Northern California Veterans Cemetery, Igo - Water System Upgrade	954 C	0	0	0	0	954
<b>Department of Veterans Affairs Total</b>	<b>\$1,250</b>	<b>\$1,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,097</b>
9860 <u>Infrastructure Planning</u>						
Infrastructure Planning	1,000 S	1,000 S	1,000 S	1,000 S	1,000 S	5,000
<b>Infrastructure Planning Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$5,000</b>
<b>General Government Total</b>	<b>\$880,435</b>	<b>\$443,611</b>	<b>\$8,553</b>	<b>\$428,264</b>	<b>\$435,913</b>	<b>\$2,196,776</b>
<b>2021 Five-Year Infrastructure Plan Total</b>	<b>\$10,097,630</b>	<b>\$10,519,151</b>	<b>\$8,766,937</b>	<b>\$8,766,551</b>	<b>\$13,665,094</b>	<b>\$51,815,563</b>

\* 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 Facility	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
		\$5,140		\$5,140
November 1990	Veterans Home Loan		\$400	\$400
	School Facilities	800		800
		\$800	\$400	\$1,200
June 1992	School Facilities	\$1,900		\$1,900
	Higher Education Facilities	900		900
		\$2,800		\$2,800
November 1992	Schools Facilities	\$900		\$900
		\$900		\$900
March 1996	Seismic Retrofit	\$2,000		\$2,000
	Public Education Facilities	3,000		3,000
		\$5,000		\$5,000
November 1996	Safe, Clean, Reliable Water Supply	\$995		\$995
	Veterans Home Loan		\$400	400
		\$995	\$400	\$1,395
November 1998	K-12, Higher Education Facilities	\$9,200		\$9,200
		\$9,200		\$9,200
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
		\$4,470		\$4,470
November 2000	Veterans Home Loan		\$500	\$500
			\$500	\$500
March 2002	Water, Air, Parks, Coast Protection	\$2,600		\$2,600
	Voting Modernization	200		200
		\$2,800		\$2,800

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
	Water Quality, Supply and Safe Drinking Water Projects, Coastal Wetland Purchase and Protection	3,440		3,440
		<b>\$18,590</b>		<b>\$18,590</b>
March 2004	K-12, Higher Education Facilities	\$12,300		\$12,300
	Economic Recovery Bonds		\$15,000	15,000
		<b>\$12,300</b>	<b>\$15,000</b>	<b>\$27,300</b>
November 2004	Children's Hospital Projects	\$750		\$750
	California Stem Cell Research and Cures	3,000		3,000
		<b>\$3,750</b>		<b>\$3,750</b>
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
		<b>\$42,669</b>		<b>\$42,669</b>
November 2008	Safe Reliable High-Speed Passenger Train	\$9,950		\$9,950
	Children's Hospital	980		980
	+ Veterans Home Loan	0	300	300
		<b>\$11,530</b>	<b>\$300</b>	<b>\$11,830</b>
June 2014	Veterans Housing and Homeless Prevention	\$600		\$600
		<b>\$600</b>		<b>\$600</b>
November 2014	Water Quality, Supply, Treatment, and Storage Projects	\$7,545		\$7,545
		<b>\$7,545</b>		<b>\$7,545</b>
November 2016	Kindergarten through Community College Public Education Facilities	\$9,000		\$9,000
		<b>\$9,000</b>		<b>\$9,000</b>
June 2018	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All	\$4,100		\$4,100
		<b>\$4,100</b>		<b>\$4,100</b>
November 2018	Veterans and Affordable Housing	\$3,000	\$1,000	\$4,000
	Children's Hospital Projects	\$1,500		\$1,500
		<b>\$4,500</b>	<b>\$1,000</b>	<b>\$5,500</b>
November 2020	++ California Stem Cell Research, Treatments, and Cures Bond Act of 2020	\$5,500		\$5,500
		<b>\$5,500</b>		<b>\$5,500</b>

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

++ The 2020 election results have not been certified by The Secretary of State as of this date.



# 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
<b>Public Safety</b>				
New Prison Construction	June 1982	\$495		\$495
County Jail Capital	November 1982	280		280
County Jails	June 1984	250		250
Prisons	June 1984	300		300
County Jails	June 1986	495		495
Prison Construction	November 1986	500		500
County Correctional Facility and Youth Facility	November 1988	500		500
New Prison Construction	November 1988	817		817
New Prison Construction	June 1990	450		450
New Prison Construction	November 1990	450		
County Correctional Facility and Juvenile Facility	November 1990	225		
Youthful and Adult Offender Local Facilities	November 1996	700		
Crime Laboratories	March 2000	220		
		<hr/>		
		\$5,682		\$4,087
<b>Seismic</b>				
Earthquake Reconstruction and Replacement	June 1972	\$350		\$350
Earthquake Safety/Housing Rehabilitation	June 1988	150		150
Earthquake Safety & Public Rehabilitation	June 1990	300		300
Earthquake Relief and Seismic Retrofit	June 1994	2,000		
Seismic Retrofit	March 1996	2,000		2,000
		<hr/>		
		\$4,800		\$2,800
<b>K-12 Education</b>				
State School Building Aid and Earthquake Reconstruction	November 1974	\$150		\$150
State School Building Lease Purchase	June 1976	200		
State School Building Aid	June 1978	350		
State School Building Lease Purchase	November 1982	500		500
State School Building Lease Purchase	November 1984	450		450
State School Building Lease Purchase	November 1986	800		800
State School Facilities	June 1988	800		800
School Facilities	November 1988	800		800
New School Facilities	June 1990	800		800
School Facilities	November 1990	800		800
School Facilities	June 1992	1,900		1,900
School Facilities	November 1992	900		900
Safe Schools Act of 1994	June 1994	1,000		
Public Education Facilities	March 1996	3,000		3,000
Public Education	November 1998	6,700		6,700
Public Education	November 2002	11,400		11,400
Public Education	March 2004	10,000		10,000
Public Education Facilities	November 2006	7,329		7,329
Public Education Facilities	November 2016	7,000		7,000
		<hr/>		
		\$54,879		\$53,329
<b>Higher Education</b>				
Community College Facilities	November 1972	\$160		\$160
Community College Facilities	June 1976	150		
Higher Education Facilities	November 1986	400		400
Higher Education Facilities	November 1988	600		600
Higher Education Facilities	June 1990	450		450
Higher Education Facilities	November 1990	450		
Higher Education Facilities	June 1992	900		900
Higher Education Facilities	June 1994	900		
Higher Education Facilities	November 1998	2,500		2,500
Higher Education Facilities	November 2002	1,650		1,650
Higher Education Facilities	March 2004	2,300		2,300

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
Higher Education Facilities	November 2006	3,087		3,087
Community College Facilities	November 2016	2,000		2,000
		\$13,547		\$12,047
<b>Environmental Quality &amp; Resources</b>				
Recreational Lands	June 1974	\$250		\$250
Clean Water	June 1974	250		250
Safe Drinking Water	June 1976	175		175
State, Urban & Coastal Parks	November 1976	280		280
Clean Water and Water Conservation	June 1978	375		375
Parklands and Renewable Resource Investment	June 1980	495		
Parklands Acquisition and Development	November 1980	285		285
Lake Tahoe Acquisition	November 1980	85		
Lake Tahoe Acquisition	November 1982	85		85
Parks and Recreation	June 1984	370		370
Fish and Wildlife	June 1984	85		85
Clean Water (Sewer)	November 1984	325		325
Hazardous Substance Clean-up	November 1984	100		100
Safe Drinking Water	November 1984	75		75
Community Parklands	June 1986	100		100
Water Conservation/Quality	June 1986	150		150
Safe Drinking Water	November 1986	100		100
Wildlife, Coastal and Park Land Conservation	June 1988	776		776
Safe Drinking Water	November 1988	75		75
Clean Water and Water Reclamation	November 1988	65		65
Water Conservation	November 1988	60		60
Water Resources	November 1990	380		
Park, Recreation, and Wildlife Enhancement	November 1990	437		
Environment, Public Health	November 1990	300		
Forest Acquisition, Timber Harvesting	November 1990	742		
Parklands, Historic Sites, Wildlife & Forest Conservation	June 1994	2,000		
Safe, Clean, Reliable Water	November 1996	995		995
Safe Neighborhood Parks, Clean Water, Clean Air, Coastal Protection	March 2000	2,100		2,100
Safe Drinking Water, Clean Water, Watershed Protection	March 2000	1,970		1,970
Water, Air, Parks, Coast Protection	March 2002	2,600		2,600
Water Quality, Supply, Safe Drinking Water, Coastal Wetlands Purchase and Protection	November 2002	3,440		3,440
Water Quality, Safety, Supply, Flood Control, Resource Protection, Parks	November 2006	5,388		5,388
Disaster Preparedness, Flood Prevention	November 2006	4,090		4,090
Water Quality, Supply, Treatment, and Storage Projects	November 2014	7,545		7,545
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All	June 2018	4,100		4,100
		\$36,548		\$32,109
<b>Veterans Home Loans</b>				
Veterans Home Loan	June 1972		\$250	\$250
Veterans Home Loan	June 1972		350	350
Veterans Home Loan	June 1976		500	500
Veterans Home Loan	November 1978		500	500

## 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
Veterans Home Loan	June 1980		750	750
Veterans Home Loan	November 1982		450	450
Veterans Home Loan	November 1984		650	650
Veterans Home Loan	June 1986		850	850
Veterans Home Loan	June 1988		510	510
Veterans Home Loan	November 1990		400	400
Veterans Home Loan	November 1996		400	400
Veterans Home Loan	March 2000	50		50
Veterans Home Loan	November 2000		500	500
+ Veterans Home Loan	November 2008		300	300
			<b>\$50</b>	<b>\$6,410</b>
				<b>\$6,460</b>
<b>Housing</b>				
First-Time Home Buyers	November 1976	\$500		
Housing and Homeless	November 1982	200		200
Housing and Homeless	November 1988	300		300
Housing	June 1990	150		150
Housing	November 1990	125		
California Housing and Jobs Investment	November 1993	185		
Housing and Emergency Shelter	November 2002	2,100		2,100
Housing and Emergency Shelter	November 2006	2,850		2,850
Veterans Housing and Homeless Prevention	June 2014	600		600
Veterans and Affordable Housing	November 2018	3,000	1,000	4,000
		<b>\$10,010</b>	<b>\$1,000</b>	<b>\$10,200</b>
<b>Transportation</b>				
Transportation	June 1988	\$1,000		-
Rail Transportation	June 1990	1,990		\$1,990
Passenger Rail and Clean Air	November 1992	1,000		-
Passenger Rail and Clean Air	June 1990	1,000		1,000
Passenger Rail and Clean Air	November 1994	1,000		-
Highway Safety, Traffic Reduction, Air Quality, Port Security	November 2006	19,925		19,925
Safe Reliable High-Speed Passenger Train Bond Act for the 21st Century	November 2008	9,950		9,950
		<b>\$35,865</b>		<b>\$32,865</b>
<b>Health Facilities</b>				
Health Science Facilities	November 1972	\$156		\$156
Children's Hospital Projects	November 2004	750		750
Children's Hospital Projects	November 2008	980		980
Children's Hospital Projects	November 2018	1,500		1,500
		<b>\$3,386</b>		<b>\$3,386</b>

**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
<b>Senior Centers</b>				
Senior Citizens' Centers	November 1984	\$50		\$50
		\$50		\$50
<b>Libraries</b>				
Library Construction and Renovation	November 1988	\$75		\$75
California Reading and Literacy Improvement and Public Library Reading Improvement, Library Renovation	March 2000	350		350
	June 2006	600		
		\$1,025		\$425
<b>County Courthouses</b>				
County Courthouse Facility Capital Expenditure	November 1990	\$200		
		\$200		\$0
<b>Child Care Centers</b>				
Child Care Facilities Financing	November 1990	\$30		
		\$30		\$0
<b>Drug Enforcement</b>				
Drug Enforcement	November 1990	\$740		
		\$740		\$0
<b>Energy Conservation</b>				
Residential Energy Conservation	November 1976	\$25		
Alternative Fuel Vehicles and Renewable Energy	November 2008	\$5,000		
		\$5,025		\$0
<b>Voter Modernization</b>				
Voter Modernization	March 2002	\$200		\$200
		\$200		\$200
<b>Medical Research</b>				
California Stem Cell Research and Cures	November 2004	\$3,000		\$3,000
California Stem Cell Research, Treatments, and Cures Bond Act of 2020	November 2020	\$5,500		\$5,500
		\$8,500		\$8,500
<b>Economic Recovery Bonds</b>				
Economic Recovery Bonds	March 2004	\$0	\$15,000	\$15,000
		\$0	\$15,000	\$15,000

+ Chapter 727, Statutes of 2013 (AB 639), reduced the voter authorized amount from \$900 to \$300 million.  
 ++ The 2020 election results have not been certified by The Secretary of State as of this date.

# APPENDIX 5: AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

Appendix 5  
**Authorized and Outstanding General Obligation Bonds**  
**As of December 1, 2020**  
 (Dollars in Thousands)

	Voter Authorization Date	Authorization Amount	Long Term Bonds Outstanding	Commercial Paper Outstanding <sup>(e)</sup>	Unissued
<b>GENERAL FUND BONDS (Non-Self Liquidating)</b>					
+ 1988 School Facilities Bond Act	11/08/88	797,745	19,420	0	0
+ 1990 School Facilities Bond Act	06/05/90	797,875	38,200	0	0
+ 1992 School Facilities Bond Act	11/03/92	898,211	84,740	0	0
++++ California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,596,643	1,694,715	23,180	145,133
California Drought, Water, Parks, Climate, Coastal Protection and Outdoor Access For All Act of 2018	06/05/18	4,100,000	49,570	137,660	3,900,995
+ California Library Construction and Renovation Bond Act of 1988	11/08/88	72,405	4,645	0	0
*+ California Park and Recreational Facilities Act of 1984	06/05/84	368,900	4,995	0	0
* California Parklands Act of 1980	11/04/80	285,000	790	0	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	198,785	0	5,040
*+ California Safe Drinking Water Bond Law of 1976	06/08/76	172,500	1,580	0	0
* California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	855	0	0
* California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	10,600	0	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	14,790	0	0
California Stem Cell Research and Cures Bond Act of 2004	11/02/04	3,000,000	1,050,255	35,040	186,650
+++++ California Stem Cell Research, Treatments, and Cures Bond Act of 2020	11/03/20	5,500,000	0	0	5,500,000
*+ California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	768,670	52,645	0	0
Children's Hospital Bond Act of 2004	11/02/04	750,000	529,265	0	1,530
Children's Hospital Bond Act of 2008	11/04/08	980,000	763,590	44,880	60,890
Children's Hospital Bond Act of 2018	11/06/18	1,500,000	7,800	470	1,489,440
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (HI-Ed)	11/03/98	2,500,000	1,304,165	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	2,730,580	5	615
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	395,615	0	4,985
* Clean Water Bond Law of 1984	11/06/84	325,000	3,820	0	0
* Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	2,110	0	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	8,305	0	0
* Community Parklands Act of 1986	06/03/86	100,000	755	0	0
* County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	3,945	0	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	23,355	0	0
++++ Disaster Preparedness and Flood Prevention Bond Act of 2006	11/07/06	3,990,000	2,795,370	25,280	691,467
+++++ Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	292,510	18,100	0	0

**Authorized and Outstanding General Obligation Bonds  
As of December 1, 2020**

(Dollars in Thousands)

	Voter Authoriza- tion Date	Authoriza- tion Amount	Long Term Bonds Outstanding	Commercial Paper Outstanding <sup>(e)</sup>	Unissued
* Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	3,065	0	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	10,325	0	0
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	18,120	0	540
Higher Education Facilities Bond Act of June 1990	06/02/92	900,000	121,165	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	11/07/06	19,925,000	14,816,115	86,460	893,705
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	110,030	0	71,395
Housing and Emergency Shelter Trust Fund Act of 2006	11/07/06	2,850,000	935,965	36,210	277,445
Housing and Homeless Bond Act of 1990	06/05/90	150,000	610	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	11/05/02	1,650,000	1,047,975	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	7,452,450	1,075	6,240
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	1,722,110	0	58,019
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	6,763,960	4,215	16,160
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	11/07/06	3,087,000	2,647,455	0	38,775
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	11/07/06	7,329,000	5,518,455	14,910	182,935
Kindergarten-Community College Public Education Facilities Bond Act of 2016 (K-12)	11/08/16	7,000,000	3,284,035	7,760	3,390,560
Kindergarten-Community College Public Education Facilities Bond Act of 2016 (Hi-Ed)	11/08/16	2,000,000	132,470	45,395	1,815,210
* New Prison Construction Bond Act of 1986	11/04/86	500,000	915	0	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	2,265	35	1,245
New Prison Construction Bond Act of 1990	06/05/90	450,000	665	0	605
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	1,825	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	329,970	0	4,650
++ Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,012,035	511,985	0	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,884,000	1,067,695	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	3,292,350	131,335	968,307
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,089,420	8,095	29,725
++++ Safe, Clean, Reliable Water Supply Act	11/05/96	969,500	370,540	0	62,915
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	11/04/08	9,950,000	3,095,280	88,220	5,492,685
* School Building and Earthquake Bond Act of 1974	11/05/74	150,000	7,980	0	0
School Facilities Bond Act of 1990	11/06/90	800,000	61,905	0	0



**Authorized and Outstanding General Obligation Bonds  
As of December 1, 2020**

(Dollars in Thousands)

	Voter Authoriza tion Date	Authoriza tion Amount	Long Term Bonds Outstanding	Commercial Paper Outstanding <sup>(e)</sup>	Unissued
School Facilities Bond Act of 1992	06/02/92	1,900,000	178,655	0	10,280
Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	766,170	0	0
* State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	1,785	0	0
Veterans Homes Bond Act of 2000	03/07/00	50,000	30,635	0	975
Veterans Housing and Homeless Prevention Bond Act of 2014	06/03/14	600,000	92,385	72,345	432,170
Veterans and Affordable Housing Bond Act of 2018	11/06/18	3,000,000	149,000	10,830	2,839,200
Voting Modernization Bond Act of 2002	03/05/02	200,000	41,105	1,205	13,260
+++++ Water Conservation Bond Law of 1988	11/08/88	54,765	9,200	0	0
*+++++ Water Conservation and Water Quality Bond Law of 1986	06/03/86	136,500	12,190	0	230
+++++ Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,345,000	2,265,925	21,490	244,514
+++++ Water Quality, Supply, and Infrastructure Improvement Act of 2014	11/04/14	7,465,000	1,459,080	87,990	5,778,520
<b>Total General Fund Bonds</b>		<b>158,251,616</b>	<b>71,236,590</b>	<b>884,085</b>	<b>34,660,356</b>
<b>ENTERPRISE FUND BONDS (Self Liquidating)</b>					
* California Water Resources Development Bond Act	11/08/60	1,750,000	10,600	0	167,600
Veterans Bond Act of 1986	06/03/86	850,000	6,080	0	0
Veterans Bond Act of 1988	06/07/88	510,000	22,555	0	0
Veterans Bond Act of 1990	11/06/90	400,000	24,115	0	0
Veterans Bond Act of 1996	11/05/96	400,000	42,105	0	0
Veterans Bond Act of 2000	11/07/00	500,000	130,250	0	0
+++ Veterans Bond Act of 2008	11/04/08	300,000	242,690	0	0
Veterans and Affordable Housing Bond Act of 2018	11/06/18	1,000,000	194,410	0	803,365
<b>Total Enterprise Fund Bonds</b>		<b>5,710,000</b>	<b>672,805</b>	<b>0</b>	<b>970,965</b>
<b>TOTAL GENERAL OBLIGATION BONDS</b>		<b>163,961,616</b>	<b>71,909,395</b>	<b>884,085</b>	<b>35,631,321</b>

(e) 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

+++++ Chapter 18, Statutes of 2020 (AB 92), reduced the voter authorized amount

+++++ The 2020 election results have not been certified by The Secretary of State as of this date.

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, 2020

(Whole Dollars)

<b><u>GENERAL FUND SUPPORTED ISSUES</u></b>	<b><u>Outstanding</u></b>
State Public Works Board	
Department of Corrections and Rehabilitations	\$ 3,838,425,000
Judicial Council	1,893,375,000
Department of General Services	801,035,000
Trustees of the California State University	143,410,000
California Community Colleges	107,365,000
Board of State and Community Corrections	80,780,000
Various State Facilities	\$ 1,269,080,000
Total State Public Works Board Issues	\$ 8,133,470,000
Total Non-State Public Works Board Issues <sup>(a)</sup>	\$ 82,960,000
<b>TOTAL</b>	<b>\$ 8,216,430,000</b>

<sup>(a)</sup> This includes \$33,450,000 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, 2020

(Whole Dollars)

<b>Judicial Branch</b>	
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	473,536,000
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	250,486,000
Tuolumne County - New Sonora Courthouse	61,959,000
<b>Total Judicial Branch</b>	<b>\$1,401,209,000</b>
<b>Natural Resources Agency</b>	
California Conservation Corps -Residential Center, Ukiah - Replacement of Existing Residential Center	61,582,000
Department of Forestry and Fire Protection - 14 Various Forestry Projects	199,538,179
<b>Total Natural Resources Agency</b>	<b>\$261,120,179</b>
<b>California Environmental Protection Agency</b>	
Air Resources Board - Southern California Consolidation	270,121,000
<b>Total California Environmental Protection Agency</b>	<b>\$270,121,000</b>
<b>Transportation Agency</b>	
California Highway Patrol	138,697,000
<b>Total Transportation Agency</b>	<b>\$138,697,000</b>
<b>Corrections and Rehabilitation</b>	
Remaining AB 900 State and Local Facilities Financing	415,215,663
Remaining SB 81 - Local Youthful Offender Rehabilitative Facilities Financing	115,157,545
Ironwood State Prison, Blythe - HVAC	166,743,000
California Men's Colony, SLO - Central Kitchen	13,000
California Institution for Men, Chino - 50-Bed Mental Health Crisis Facility	91,032,000
Correctional Training Facility Soledad - HCFIP Specialty Care Clinic Phase II	2,666,000
<b>Total Corrections and Rehabilitation</b>	<b>\$790,827,208</b>
<b>Board of State and Community Corrections</b>	
SB 1022 - Adult Local Criminal Justice Facilities Financing	392,203,431
SB 863 - Adult Local Criminal Justice Facilities Financing	500,000,000
SB 844 - Adult Local Criminal Justice Facilities Financing	270,000,000
<b>Total Board of State and Community Corrections</b>	<b>\$1,162,203,431</b>
<b>General Government</b>	
Department of Veterans Affairs - Yountville Chilled Water Distribution Systems	7,371
Department of Veterans Affairs - Yountville Steam Distribution System Renovation	7,833,000
Department of Veterans Affairs - Yountville Skilled Nursing Facility	317,093,000
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
<b>Total General Government</b>	<b>\$3,547,399,371</b>
<b>TOTAL LEASE REVENUE BONDS</b>	<b>\$7,571,577,189</b>