

## 9610 Lease-Revenue Notes and Bonds

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments that are contained in the support budgets of the affected departments or agencies and may vary from this display because of reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt.

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## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Lease Payments	
		2014-15	2015-16
<b>JUDICIAL BRANCH (0250)</b>			
Base Rental/Debt Service Costs:			
Riverside Court of Appeal 4th Appellate District Facility 1997 Series A	\$13,470	\$965	\$962
Court of Appeal 5th Appellate District Facility 2007 Series G	24,925	1,854	1,853
Susanville Courthouse 2010 Series A1 and A2	39,470	3,386	3,388
Santa Ana Court of Appeal, 4th Appellate District Facility 2009 Series I	27,210	2,110	2,106
Various Projects - 2011 Series A	84,632	7,326	7,327
Calaveras County - New San Andreas Courthouse	-	4,003	4,005
San Benito County - New Hollister Courthouse	-	3,323	3,322
Various Judicial Council Projects - 2011 Series D	511,411	34,840	41,909
Tulare County Courthouse	-	7,551	7,546
San Bernardino Courthouse	-	22,207	29,280
Riverside County Courthouse	-	5,082	5,083
Madera County Courthouse 12A	103,080	5,069	7,625
Various Judicial Council Projects - 2012 Series G	219,900	465	9,150
Butte County: New North County Courthouse	-	-	3,962
Solano County: Renovation Old Solano Courthouse	-	465	1,655
Yolo County: New Woodland Courthouse	-	-	3,533
Various Judicial Council Projects - 2013 Series A	342,360	-	-
Hanford Courthouse	-	-	-
Santa Clara Family Justice Center	-	-	-
Sutter County: New Yuba City Courthouse 2013 Series D	59,385	-	3,852
New Stockton Courthouse 2014 Series B	-	-	-
San Diego Courthouse 2013 Series I	612,513	-	-
Subtotal, Base Rental/Debt Service Costs:	\$2,038,356	\$56,015	\$78,172
Variable Costs (Administration and Insurance)	-	726	1022
Reimbursements	-	-3	-3
<b>Total, Judicial Branch</b>	<b>\$2,038,356</b>	<b>\$56,738</b>	<b>\$79,191</b>
<b>CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)</b>			
Base Rental/Debt Service Costs:			
Los Angeles Crime Laboratory	\$89,270	\$6,317	\$6,317
Subtotal, Base Rental/Debt Service Costs:	\$89,270	\$6,317	\$6,317
Variable Costs (Administration and Insurance)	-	49	50
Reimbursements	-	-1	-1
<b>Total, California Emergency Management Agency</b>	<b>\$89,270</b>	<b>\$6,365</b>	<b>\$6,366</b>
<b>DEPARTMENT OF JUSTICE (0820)</b>			
Base Rental/Debt Service Costs:			
Various Projects - 2000 Series D	\$-	\$2,163	\$2,161
Central Valley Replacement Laboratory	-	988	990
Riverside Replacement Laboratory	-	1,175	1,171
Various Projects - 2006 Series D	-	1,127	1,126
Redding Replacement Laboratory	27,480	481	644
Santa Barbara Replacement Laboratory	16,205	646	482
Santa Rosa Replacement Lab - 2008 Series F	10,680	732	735
Subtotal, Base Rental/Debt Service Costs:	\$54,365	\$4,022	\$4,022
Variable Costs (Administration and Insurance)	-	37	33
Reimbursements	-	-1	-1
<b>Total, Department of Justice</b>	<b>\$54,365</b>	<b>\$4,058</b>	<b>\$4,054</b>
<b>DEPARTMENT OF TRANSPORTATION (2660)</b>			
Base Rental/Debt Service Costs:			
East Bay Building-1991 Series A-B	\$175,823	\$9,640	\$12,541
Caltrans Office Building, San Bernardino	63,755	4,824	4,817
Subtotal, Base Rental/Debt Service	\$239,578	\$14,464	\$17,358
Variable Costs (Administration and Insurance)	-	151	161
Reimbursements	-	-1	-1
<b>Total, Department of Transportation</b>	<b>\$239,578</b>	<b>\$14,614</b>	<b>\$17,518</b>

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## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

## DEPARTMENT OF THE

## CALIFORNIA HIGHWAY PATROL (2720)

Base Rental/Debt Service Costs:			
Acquisition of E. Los Angeles and Banning Offices	\$11,805	\$930	\$926
Subtotal, Base Rental/Debt Service	\$11,805	\$930	\$926
Variable Costs (Administration and Insurance)	-	7	7
Reimbursements	-	-1	-1
<b>Total, California Highway Patrol</b>	<b>\$11,805</b>	<b>\$936</b>	<b>\$932</b>

## CALIFORNIA SCIENCE CENTER (3100)

Base Rental/Debt Service Costs:			
California Science Center-1997 Series A	\$37,770	\$2,665	\$2,665
Subtotal, Base Rental/Debt Service	\$37,770	\$2,665	\$2,665
Variable Costs (Administration and Insurance)	-	66	69
Reimbursements	-	-1	-1
<b>Total, California Science Center</b>	<b>\$37,770</b>	<b>\$2,730</b>	<b>\$2,733</b>

## CALIFORNIA CONSERVATION CORPS (3340)

Base Rental/Debt Service Costs:			
Camarillo; Tahoe Base Center Satellite Relocation (PH 1)	\$53,725	\$4,455	\$4,457
Subtotal, Base Rental/Debt Service	\$53,725	\$4,455	\$4,457
Variable Costs (Administration and Insurance)	-	30	30
Reimbursements	-	-1	-1
<b>Total, California Conservation Corps</b>	<b>\$53,725</b>	<b>\$4,484</b>	<b>\$4,486</b>

## DEPARTMENT OF FORESTRY

## AND FIRE PROTECTION (3540)

Base Rental/Debt Service Costs:			
Telecommunications Towers-1998 Series A	\$11,220	\$803	\$806
Various Forestry Projects-2004 Series G	10,550	772	767
Ahwahnee Forest Fire Station	-	154	150
Squaw Valley Forest Fire Station	-	147	193
Hesperia Forest Fire Station	-	147	149
Lassen-Modoc Ranger Unit HQ	-	131	127
Hammond Forest Fire Station	-	193	148
Various Forestry Projects-2006 Series C	22,855	1,588	1,584
Antelope Forest Fire Station	-	132	129
Buckhorn Forest Fire Station	-	110	107
Fort Jones Forest Fire Station	-	189	191
Lassen Lodge Forest Fire Station	-	154	156
Manton Forest Fire Station	-	172	169
Sand Creek Forest Fire Station	-	141	139
Sonora Forest Fire Station	-	272	272
Ukiah Forest Fire Station	-	265	265
Valley Center Forest Fire Station	-	153	156
Various Forestry Projects-2007 Series E	44,620	3,127	3,158
Dew Drop Forest Fire Station	-	238	238
Harts Mill Forest Fire Station	-	204	204
Independence Forest Fire Station	-	226	226
Rancheria Forest Fire Station	-	275	274
Raymond Forest Fire Station	-	267	272
San Marcos Forest Fire Station	-	286	285
Santa Clara Ranger Unit HeadQuarters	-	265	265
Springville Forest Fire Station	-	290	321
Sweetwater Forest Fire Station	-	250	264
Usona Forest Fire Station	-	290	289
Vallecito Conservation Camp	-	250	280
Weaverville Forest Fire Station	-	286	240
Various Forestry Projects-2009 Series I	7,295	571	572
Pacheco Forest Fire Station	-	246	247
Twain Harte Forest Fire Station	-	325	325
Various Forestry Projects-2010 Series A	102,720	8,609	8,617
Altaville Forest Fire Station	-	548	549
Bautista Conservation Camp	-	908	909
Cuyamaca Forest Fire Station	-	732	731
Mendocino Ranguue Unit Headquarters	-	579	580
North Region Forest Fire Station Facilities-Buckhorn	-	635	635

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## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

North Region Forest Fire Station Facilities-Del Puerto	-	408	407
North Region Forest Fire Station Facilities-Elk Creek	-	502	504
North Region Forest Fire Station Facilities-Forest Ranch	-	370	374
North Region Forest Fire Station Facilities-Pt. Arena	-	1,040	1,043
North Region Forest Fire Station Facilities-Susanville	-	203	205
North Region Forest Fire Station Facilities-Thorn	-	392	391
North Region Forest Fire Station Facilities-Whitmore	-	230	230
Statewide Forest Fire Station Construction-Weott	-	241	242
Statewide Forest Fire Station Construction-Bridgeville	-	165	162
Statewide Forest Fire Station Construction-Colfax	-	209	206
Statewide Forest Fire Station Construction-Nevada City	-	186	188
Statewide Forest Fire Station Construction-Boonville	-	210	206
Statewide Forest Fire Station Construction-Cloverdale	-	531	533
Warmer Springs Forest Fire Station	-	520	522
Subtotal, Base Rental/Debt Service	\$199,260	\$15,470	\$15,504
Variable Costs (Administration and Insurance)	-	126	128
Reimbursements	-	-1	-1
<b>Total, Department of Forestry and Fire Protection</b>	<b>\$199,260</b>	<b>\$15,595</b>	<b>\$15,631</b>
<b>DEPARTMENT OF TOXIC SUBSTANCES CONTROL (3940)</b>			
Base Rental/Debt Service Costs:			
Stringfellow Pre-Treatment Plant 2012 Series G	\$42,332	\$-	\$963
Subtotal, Base Rental/Debt Service	\$42,332	\$-	\$963
Variable Costs (Administration and Insurance)	-	10	20
Reimbursements	-	-1	-1
<b>Total, Department of Toxics Substances Control</b>	<b>\$42,332</b>	<b>\$9</b>	<b>\$982</b>
<b>DEPARTMENT OF PUBLIC HEALTH (4265)</b>			
Base Rental/Debt Services Costs:			
Richmond Laboratory Building Phase I and II	\$179,140	\$12,038	\$12,035
Richmond Laboratory Building Phase III	51,900	3,583	3,583
Subtotal, Base Rental/Debt Service	\$231,040	\$15,621	\$15,618
Variable Costs (Administration and Insurance)	-	116	114
Reimbursements	-	-1,004	-1,003
<b>Total, Department of Public Health</b>	<b>\$231,040</b>	<b>\$14,733</b>	<b>\$14,729</b>
<b>DEPT. OF DEVELOPMENTAL SERVICES (4300)</b>			
Base Rental/Debt Services Costs:			
Porterville 96-Bed Forensic Residential Expansion	\$90,295	\$7,007	\$7,006
Porterville New Main Kitchen-2011 Series A	36,655	2,805	3,107
Subtotal, Base Rental/Debt Service	\$126,950	\$9,812	\$10,113
Variable Costs (Administration and Insurance)	-	77	79
Reimbursements	-	-1	-1
<b>Total, Department of Developmental Services</b>	<b>\$126,950</b>	<b>\$9,888</b>	<b>\$10,191</b>
<b>DEPARTMENT OF STATE HOSPITALS (4440)</b>			
Base Rental/Debt Services Costs:			
Atascadero State Hospital-2001 Series A	\$37,270	\$2,345	\$1,871
Patton State Hospital-2003 Series B	7,580	546	546
Coalinga State Hospital-04A Refunding 13E	474,085	31,261	31,256
Atascadero Multi-use Building-2006 Series I	14,925	983	981
Metropolitan State Hospital Kitchen-2009G	28,265	2,320	2,320
Patton Generator - 2011 Series E	3,180	410	410
Atascadero 250 Bed Remediation - 2011 Series F	6,180	798	801
Subtotal, Base Rental/Debt Service	\$571,485	\$38,663	\$38,185
Variable Costs (Administration and Insurance)	-	281	274
Reimbursements	-	-1	-1
<b>Total, Department of Mental Health</b>	<b>\$571,485</b>	<b>\$38,943</b>	<b>\$38,458</b>
<b>DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)</b>			
Base Rental/Debt Service Costs:			
Fresno County, Coalinga-1993 Series B; 2004 Series D	\$260,000	\$16,245	\$14,573
Lassen County, Susanville-1993 Series D; 2001 Series A; 2004 Series E	318,295	22,358	22,365

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## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

Madera II-1993 Series E; 2005 Series H	192,715	14,266	14,027
Monterey County, Soledad II-1994 Series A; 1996 Series B; 1996 Series D; 1998 Series C; 2006 Series F	305,535	22,077	22,223
Corcoran II-1996 Series A; 2001 Series B; 2005 Series J	455,400	30,356	32,698
Various Corrections Projects-1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B	-	37,495	37,501
Imperial North	229,625	18,269	18,272
Imperial South	241,537	19,226	19,229
Various Emergency Bed Projects-1998 Series A	-	8,785	8,775
Kings	1,490	113	113
Ironwood	1,200	94	90
North Kern	8,100	617	616
Pleasant Valley	1,110	82	84
RJ Donovan	5,380	410	412
Soledad	12,270	932	933
Vacaville	25,740	1,959	1,960
Wasco	17,855	1,360	1,357
Avenal	27,050	2,060	2,056
Chino	15,185	1,158	1,154
Various Prison Projects-2000 Series A	-	2,392	2,384
Central Health Infirmary, Pelican Bay	2,950	235	236
Central Health Infirmary, Wasco State Prison	2,805	227	223
Correctional Treatment Center, Lancaster	9,720	222	223
Correctional Treatment Center, Represa	2,220	178	176
Dormitory/Administration Building, Chino	6,305	506	506
R.J. Donovan - Central Health Infirmary	3,000	242	243
Wastewater Treatment Plant: Sierra Conservation Center	2,795	782	777
Various Ad Seg Housing Projects-2002 Series A	-	6,797	5,834
Calipatria	9,730	685	229
Centinela	11,510	809	305
Coalinga	9,395	658	658
Corcoran	9,305	655	650
Corcoran II	9,305	655	650
Lancaster	9,325	656	655
Pelican Bay	9,680	677	682
Sacramento	9,620	676	675
Soledad II	9,235	648	648
Susanville	9,695	678	682
Kern County, Delano II-2003 Series C, 2012 Series C	390,460	27,804	29,017
Various Corrections Projects-2005 Series G	-	1,012	1,062
Susanville: Replace Antelope Dorms Phase I	2,280	165	167
Vacaville: Unit V Modular House Replacement	6,095	166	168
Vacaville: Ambulatory Care Clinic	2,600	390	402
SLO: D-Quad Mental Health Svcs Bldg.	2,620	146	178
RJ Donovan: Substance Abuse Pgm Modular Replemnt	2,325	145	147
Former Youth Authority Various Projects-2000 Series B	-	711	689
El Paso De Robles School: Infirmary	2,970	241	182
Preston School of Industry: Boiler Plant and Equipment	2,260	184	223
Fred C. Nelles School: Maintenance Bldg.	2,785	222	223
Heman G. Stark School: Auto Body/Paint Shop	770	64	61
Former Youth Authority Various Projects-2001 Series B	-	353	354
Ventura Youth Correctional Visitors Entrance	2,745	118	118
Southern Youth Correctional Reception Center	1,385	235	236
Various Corrections Projects-2006 Series H	-	1,563	1,560
CSP Sac: Psych Services Unit/EOP	15,700	1,264	1,256
Ironwood Prison: Blythe Correctional Treatment	3,800	299	304
CMC SLO: Wastewater Treatment Plant-2007 Series D	28,700	2,298	2,294
Various Corrections Projects-2007 Series F	-	2,590	2,591
CMF Vacaville: Mental Health Crisis Beds	33,830	2,335	2,335
SYCRCC: Specialized Counseling Program Beds	3,715	255	256
Various Corrections Projects - 2009 Series G	-	22,525	22,525
CCI Tehachapi: Wastewater Treatment Plant	36,975	3,098	3,097
Chuckawalla Valley State Prison	43,840	3,596	3,598
Deuel Vocational Institution	46,325	3,880	3,877

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## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

San Quentin State Prison	145,645	11,951	11,953
Salinas Valley State Prison - 2009 Series H	31,515	2,534	2,532
Various Corrections Projects -2009 Series I	-	6,188	6,191
CVSP Wastewater Treatment Plant- 2009 Series I	36,500	2,422	2,424
Susanville Wastewater Treatment Plant- 2009 Series I	31,270	3,014	3,016
Folsom Officer and Guards Bld- 2009 Series I	9,320	752	751
Various Corrections Projects-2010 Series A	-	10,355	10,351
CIW, Chino-45-Bed Acute	77,975	5,348	5,351
CMF, Vacaville-64 Bed Intermediate Facility	42,975	3,683	3,680
LAC, Enh Outpatient Pro Trtment & Office Space	-	1,324	1,320
Various Corrections Projects-2011 Series A	121,704	9,448	9,445
CMC, SLO: MH Crisis Bed Facility	-	4,092	4,092
CMF, Vacaville: Enhanced Outpatient Program Treatment and Office Space	-	2,598	2,593
CSP: Psychiatric Services Unit Treat & Office Space	-	1,132	1,132
CSP: Adm Seg Unit Enh Out Prog Treatment & Off Sp	-	1,626	1,628
Asset transfer CHCF, Stockton: Infill Project-sale 1-11C	157,300	12,204	12,206
Asset transfer CHCF, Stockton: Infill Project-sale 2-12A	-	59,986	59,991
CA Health Care Facility (2012A)	-	58,210	58,214
VSP: Felty A Gen Pop/EOP Trt & Off Spc	-	1,776	1,777
DeWitt Nelson Corr Facility, Stockton: Infill Project 12G	171,038	4,205	13,069
Stanislaus County Juvenile Facility Project 13B	15,105	1,311	1,312
Calavares, San Bernadino, Shasta Jail Facilities 13F	135,995	8,455	10,250
Shasta County Juvenile Facility	-	1,946	956
Calaveras County Jail	-	5,407	1,805
San Bernardino Jail	-	1,102	7,489
Various Corrections Projects 2014 Series A	794,710	-	-
Mule Creek State Prison: Med. Security Infill Complex	-	-	-
RJ. Donovan Corr. Fac: Med. Security Infill Complex	-	-	-
Various Corrections Projects 2014 Series C	152,420	11,638	10,920
CIM San Bernardino: Health Care Fac. Imprv. Proj	-	1,559	1,419
CSP Sacramento: Health Care Facility Imprv. Proj	-	3,475	3,329
CSP, LA: Health Care Facility Imprv. Proj	-	2,301	2,159
Folsom State Prison: Health Care Facility Imprv. Proj	-	2,359	2,213
Mule Creek State Prison: Health Care Facility Imprv. Proj	-	1,944	1,800
Various Corrections Projects 2014 Series D	108,185	2,953	12,028
Madera County Jail	-	665	2,707
San Diego County Jail	-	2,288	9,321
Various Corrections Projects 2015 Spring	-	-	17,921
RJD Asset Transfer	-	-	12,045
Solano County Jail	-	-	5,876
Various Corrections Projects 2015 Fall	-	-	656
San Luis Obispo County Jail	-	-	656
Wasco State Prison: Various Buildings Asset Transfer 13G	175,300	12,868	12,868
Subtotal, Base Rental/Debt Service Costs:	\$5,084,219	\$361,772	\$400,212
Variable Costs (Administration and Insurance)	-	3,218	3,331
Reimbursements	-	-1	-1
<b>Total, Department of Corrections and Rehabilitation</b>	<b>\$5,084,219</b>	<b>\$364,989</b>	<b>\$403,542</b>
<b>DEPARTMENT OF EDUCATION (6110)</b>			
Base Rental/Debt Service Costs:			
CSD-Fremont, Pupil Personnel Services 08G	\$3,990	\$274	\$270
CSD-Riverside, Dormitory Repl. and Chiller Lines 09B	95,520	7,768	979
CSD-Riverside, Multipurpose Activity Center 09B	12,190	975	7,768
CSD-Riverside, Academic Support Cores, Bus 12H	10,487	140	944
CSD-Riverside, Career & Technical Education Complex 12H	20,408	-	1,240
CSD-Riverside, Kitchen and Dining Hall Renovation 12H	13,774	-	-
Subtotal, Base Rental/Debt Service Costs:	\$156,369	\$9,157	\$11,201
Variable Costs (Administration and Insurance)	-	86	116
Reimbursements	-	-1	-1
<b>Total, Department of Education</b>	<b>\$156,369</b>	<b>\$9,242</b>	<b>\$11,316</b>
<b>STATE LIBRARY (6120)</b>			
Base Rental/Debt Service Costs:			
Library and Courts Annex Building	\$33,055	\$2,449	\$2,443
Subtotal, Base Rental/Debt Service Costs:	\$33,055	\$2,449	\$2,443

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## Summary of Lease Revenue Bond Sales and Payments

Variable Costs (Administration and Insurance)	-	37	38
Reimbursements	-	-1	-1
<b>Total, State Library</b>	<b>\$33,055</b>	<b>\$2,485</b>	<b>\$2,480</b>

## CALIFORNIA STATE UNIVERSITY (6610)

## Base Rental/Debt Service Costs:

CSU Library Projects-1990 Series A; 1997 Series B	\$-	\$3,692	\$2,478
Chico Library	2,362	170	170
Long Beach Library	6,143	500	500
Northridge Library	19,375	1,476	1,478
Sacramento Library	19,375	1,546	330
Various CSU Projects-1992 Series A; 1996 Series A; 1997 Series A; 1998 Series C; 2006 Series A	-	21,492	21,492
Bakersfield Stiern Library	18,100	1,397	1,397
Chico/O'Connell Tech Center	9,855	761	761
Fresno Education Building	16,955	1,310	1,310
Fresno Engineering East	7,850	607	607
Fresno Farm Lab	7,855	607	607
Fullerton Classroom/Student Services	12,225	944	944
Fullerton Science Addition	26,835	2,072	2,072
Humboldt Founder's Hall Renovation	8,395	647	647
Long Beach Dance Facility	30,920	2,381	2,381
Northridge Business Admin./Education Building	28,510	2,198	2,198
Pomona Classroom/Lab/Admin Building	32,400	2,501	2,501
Pomona Lab Facility	1,712	143	143
Sacramento Classroom/Office/Lab	9,540	418	418
San Bernardino Science Building	21,860	738	738
San Francisco Art/Industry	20,645	1,688	1,688
San Marcos/San Diego North	19,250	1,592	1,592
SLO Dairy Science Building	5,430	1,488	1,488
Various CSU Projects-1993 Series A	-	5,687	5,680
Hayward Art/Education Building	2,415	172	171
Long Beach Art/Science Renovation	21,044	1,528	1,527
Chico Ayers Hall	2,824	201	200
San Francisco Classroom/Faculty Building	23,049	1,638	1,637
Northridge Engineering Renovation	9,928	705	704
San Bernardino Library	17,245	1,224	1,223
Long Beach Music Building	3,079	219	218
Various CSU Projects-1994 Series A; 1998 Series A	-	9,362	9,350
San Bernardino Health/P.E./Classroom Complex	28,009	2,092	2,092
San Diego Library Addition	32,779	2,403	2,401
Fullerton Library Building, Equipment	28,646	2,125	2,118
Bakersfield Music Building Addition	2,507	186	188
SLO, Performing Arts Center	20,556	1,510	1,508
Long Beach P.E. Building Addition	13,957	1,046	1,043
Various CSU Projects-1995 Series A; 1998 Series B	-	2,301	1,291
Bakersfield Library Remodel	4,542	393	390
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	259	256
Northridge P.E. Addition and Renovation	14,236	1,234	225
Sacramento Student Service Center Remodel/Expansion	4,817	415	420
Various CSU Projects-1997 Series C	-	10,905	10,900
Fresno Renovation/High Voltage Distribution System	1,763	125	126
Fullerton Plan Library Seismic Safety	6,719	467	470
Hayward Science Building Renovation	12,540	884	884
Humboldt East Gym Seismic Safety	682	47	46
Humboldt Griffith Hall Seismic Safety	881	63	60
Humboldt Siemens Hall Seismic	865	62	60
Los Angeles Renovation Sewer/Water Distribution	2,362	165	164
Los Angeles Thermal Energy Storage	7,151	498	501
Los Angeles Admin Building, Seismic	3,692	101	98
Los Angeles Simpson Tower Seismic	4,557	259	255
Long Beach Macintosh Hall Seismic	1,414	316	316
Northridge Central Plant/Utility Infrastructure I and II	28,722	2,022	2,022
Pomona Environmental Design/Seismic Safety	1,131	79	81
San Bernardino Central Chiller and Plant	1,148	1,706	1,708

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### Summary of Lease Revenue Bond Sales and Payments

San Bernardino Library Seismic Safety	6,320	544	546
San Bernardino P.E. Seismic Safety	699	528	525
San Francisco Center Plant and Utilities	24,248	1,571	1,572
San Francisco Corporation Yard	7,733	442	441
San Francisco Seismic, Administration Building	12,074	48	46
San Jose Morris Daily Auditorium	832	79	81
SLO Upgrade HV Electric I	7,484	843	839
SLO Upgrade Utilities Heat/Water Dist	22,286	56	59
San Marcos Campus Academic Hall-2006 Series B	21,950	1,757	1,759
Los Angeles Physical Sciences Bldng-2006 Series G	37,850	3,411	3,412
Monterey Bay Campus: County Library-2009 Series D	54,275	4,186	4,189
SF Joint Library: J. Paul Leonard & Sutro-2009 Series J	151,735	12,148	12,145
Various CSU Projects - 2010 Series B	-	16,081	16,083
CI Classroom and Faculty Office Renovation	40,285	3,516	3,519
SLO Center for Sciences	139,420	12,563	12,564
Various CSU Projects - 2011 Series B	103,538	1,924	8,721
San Diego, Storm and Nasatir Halls Renovation	-	-	6,697
Stanislaus, Science I Renovation	-	1,924	2,024
Bakersfield Campus Art Center 2012 Series D	113,475	215	7,268
EB: Warren Hall Replacement Building 2012 Series E	53,570	3,482	3,486
Various CSH Projects - 2013 Series H	131,500	-	-
Subtotal, Base Rental/Debt Service	\$1,561,099	\$96,643	\$108,254
Variable Costs (Administration and Insurance)	-	2,318	2,457
Reimbursements	-	-1	-1
<b>Total, California State University</b>	<b>\$1,561,099</b>	<b>\$98,960</b>	<b>\$110,710</b>

#### CALIFORNIA COMMUNITY COLLEGES (6870)

##### Base Rental/Debt Service Costs:

Various CCC Projects-1992 Series A; 1998 Series A	\$-	\$11,284	\$11,279
Allan Hancock Secondary Renovation	1,904	144	142
Antelope Valley Library Building	5,797	437	438
Cerritos Learning Resource Center	6,789	510	512
Chabot College, Valley Campus LRC/Offices	6,626	467	466
Chaffey Learning Resource Center Remodel/Expansion	2,113	161	159
Copper Mountain Library Learning Resource Center	1,738	114	114
Copper Mountain Student Service Center	1,679	120	119
De Anza Computer/Electronics/Telecom	16,803	1,264	1,262
East L.A. Vocational Building	3,917	294	296
El Camino Library Addition	7,770	587	585
Feather River Science Module	1,614	114	114
Glendale Remodel Classrooms	2,422	180	182
Indian Valley Welding/Machine Shop	738	54	57
Lake Tahoe Child Care Development	1,197	90	91
Los Angeles Southwest Tech. Ed. Center	6,065	665	660
Mendocino Lake Fine Arts Building	9,152	779	779
Modesto Fire Training Center	4,223	318	318
Mt. San Jacinto Business/Tech. Build.	3,842	228	227
Orange Coast Voc Tech Building	11,605	874	870
Pasadena City College Library	13,730	1,031	1,034
San Joaquin Child Care Dev. Facility	3,404	240	239
Santa Barbara Bus. Community Center	7,410	557	557
Santa Monica Technical Building	4,828	365	364
Sequoias Home Economics Classroom Building	4,641	330	330
So. Orange County CCD, Irvine Indoor P.E.	2,309	198	199
So. Orange County CCD, Irvine Outdoor P.E.	2,654	174	176
Upper Valley Permanent Facility	5,253	365	364
Victor Valley Indoor P.E. Gym	5,440	408	409
Yuba/Woodland Learning Resource Center	3,089	216	216
Various CCC Projects-1999 Series A	-	4,175	4,175
College of the Canyons Renovation	2,405	177	177
Contra Costa/Los Medanos Music	3,666	270	270
Yosemite/Modesto Auto Addition	2,620	193	193
Yosemite/Modesto Science Building	8,674	638	638
Fremont-Newark/Ohlone Performing Arts	15,989	584	584
Ventura/Oxnard Indoor Gym	7,910	1,177	1,177

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.



## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

Los Rios/Placerville Facility Phase I	7,384	593	593
Mt. San Antonio Student Service Center	7,932	543	543
Various CCC Projects-1994 Series A; 1998 Series D	-	6,859	-
Moorpark Performing Arts	8,981	742	-
Moreno Building Phase II	12,225	1,008	-
Norco Building Phase II	14,553	1,198	-
Santa Rosa/Petaluma Permanent Facility	8,482	701	-
Porterville Instructional Facility	1,497	123	-
San Francisco Library Building	19,626	1,623	-
Skyline Resource Center	7,817	645	-
West Los Angeles Aerospace Complex	9,979	819	-
Various CCC Projects-1994 Series B; 1996 Series B; 1996 Series D; 1998 Series B	-	12,020	12,047
State Center Fresno Allied Health/Pub Svc	7,765	678	679
Rancho Santiago Business/Computer Building	16,465	1,453	1,456
Pasadena Community Skills Center	14,835	1,308	1,307
Los Rios Consummes River Fine Arts	9,125	802	803
Tahoe Phase II, North Facility	9,255	803	809
Victor Valley Learning Resource Center	8,045	711	716
Sierra Joint Learning Resource Center	18,960	1,676	1,674
Los Angeles Mission/CCD Learning Resource Center	10,345	913	914
Kern/Bakersfield CCD New Library	13,340	1,218	1,231
Vicor Valley New Science Building	8,725	769	771
Mt. San Antonio Performing Arts Center	19,055	1,689	1,687
Various CCC Projects-1996 Series A	-	10,808	8,431
Cabrillo Learning Resource Center	11,243	926	924
Glendale Classroom/Library Addition	11,288	926	930
College of the Canyons Utility Upgrade	3,624	296	296
Cuyamaca Outdoor P.E.	866	72	69
DeAnza Learning Resource Center	9,949	820	819
District Center Warehouse Seismic Upgrade	1,593	128	127
Los Angeles Southwest P.E. Facility	16,424	1,350	1,352
Los Angeles Southwest Lecture Lab Phase I	15,247	2,380	-
San Diego Mesa Learning Resource Center	19,816	1,662	1,664
Glendale Multi-use Lab	13,481	1,110	1,109
Sierra/Western Nevada Buildings Phase I	14,093	1,138	1,141
Various CCC Projects-1997 Series A	-	3,106	3,107
Los Rios Learning Resource Center- Sac City College	15,076	1,426	1,430
State Center/Fresno City Library-Media Bldg. Addition	6,555	546	544
Ventura Math/Science Complex	13,110	1,134	1,133
Various CCC Projects-1999 Series B	-	3,566	3,565
Compton, Health & Safety Vocational Technology Bldg	14,931	1,255	1,250
Lompoc Valley Center Phase I	21,917	1,660	1,659
Moorpark College Math/Science Building	6,803	564	568
Sacramento Learning Resource Center Phase II	1,324	87	88
Various CCC Projects-2004 Series B	-	1,832	1,830
Mendocino Science Building	8,365	1,230	1,230
Madera Education Center, Academic Facilities Phase 1B	17,140	602	600
Various CCC Projects-2005 Series E	-	4,781	4,747
Citrus College, Math/Science Building Replacement	8,795	581	571
College of the Sequoias, Learning Resource Center	14,820	979	973
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	2,592	2,582
Merced College, Interdisciplinary Academic Center	9,500	629	621
Various CCC Projects-2007 Series B	-	4,814	4,808
Cuesta College: Library Addition	16,083	1,120	1,121
Menifee Valley Center: Learning Resource Center	11,736	823	824
Palomar College: High Technology Lab	31,640	2,184	2,181
Santiago Canyon College: Learning Resource Center	9,776	687	682
Victor Valley Advanced Tech Complex-2008 Series E	20,890	1,409	1,409
Subtotal, Base Rental/Debt Service	\$809,767	\$64,654	\$55,398
Variable Costs (Administration and Insurance)	-	210	171
Reimbursements	-	-1	-1
<b>Total, California Community Colleges</b>	<b>\$809,767</b>	<b>\$64,863</b>	<b>\$55,568</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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## 9610 Lease-Revenue Notes and Bonds - Continued

### Summary of Lease Revenue Bond Sales and Payments

**DEPARTMENT OF Technology (7502)**

Base Rental/Debt Service Costs:			
Teale Data Center	\$49,450	\$-	\$2,983
Subtotal, Base Rental/Debt Service Costs:	<u>\$49,450</u>	<u>\$-</u>	<u>\$2,983</u>
Variable Costs (Administration and Insurance)	-	-	22
Reimbursements	-	-	-1
<b>Total, Department of General Service</b>	<b><u>\$49,450</u></b>	<b><u>\$-</u></b>	<b><u>\$3,004</u></b>

**DEPARTMENT OF GENERAL SERVICES (7760)**

Base Rental/Debt Service Costs:			
Capitol Area East End Garage	\$12,160	\$958	\$957
Capitol Area East End	455,165	32,324	32,324
Teale Data Center	49,450	3,331	-
San Diego State Office Building (Mission Valley)	41,455	2,860	2,857
Butterfield Warehouse/Physical Plant	34,460	2,481	2,481
Butterfield State Office Building Complex	218,380	16,025	16,029
Food and Agriculture HQ Building Renovation	20,585	1,322	1,327
Caltrans San Diego Office Building	73,470	5,746	5,746
Office Building 10	27,155	1,834	1,832
Office Building 8 & 9 Renovation - 2009 Series A	182,860	14,519	14,517
Central Plant	227,530	18,747	18,749
Marysville District 3	78,995	6,490	6,486
450 N Street Office Building - 2011 Series E	92,673	11,924	11,924
Department of Justice Building	65,670	4,582	4,742
Los Angeles State Building (Junipero Serra Building)	59,045	4,726	4,718
Oakland State Office (Elihu M. Harris Building)	157,820	11,465	11,466
Riverside State Office Building-1994 Series A-B	29,115	2,500	2,500
Cal EPA Building	196,615	12,282	12,283
San Francisco Civic Center State Office Building	340,555	22,288	22,288
Library and Courts Building Renovation	99,090	8,184	8,181
Subtotal, Base Rental/Debt Service Costs:	<u>\$2,462,248</u>	<u>\$184,588</u>	<u>\$181,407</u>
Variable Costs (Administration and Insurance)	-	1,590	1,572
Reimbursements	-	-2	-2
<b>Total, Department of General Service</b>	<b><u>\$2,462,248</u></b>	<b><u>\$186,176</u></b>	<b><u>\$182,977</u></b>

**DEPARTMENT OF FOOD & AGRICULTURE (8570)**

Base Rental/Debt Service Costs:			
Truckee Agricultural Inspection Station-2007 Series H	\$13,395	\$1,000	\$1,005
CA Animal Health and Food Safety Lab - 2013 Series I	52,361	-	-
Subtotal, Base Rental/Debt Service	<u>\$65,756</u>	<u>\$1,000</u>	<u>\$1,005</u>
Variable Costs (Administration and Insurance)	-	21	25
Reimbursements	-	-3	-3
<b>Total, Food and Agriculture</b>	<b><u>\$65,756</u></b>	<b><u>\$1,018</u></b>	<b><u>\$1,027</u></b>

**DEPARTMENT OF VETERANS AFFAIRS (8955)**

Base Rental/Debt Service Costs:			
Southern CA Veterans Home, Barstow 1994 & 1997 Series A	\$14,660	\$1	\$1
Veterans Home, Chula Vista 1999 Series A	16,470	1,363	1,362
Various Projects 2009 Series I	-	17,561	17,569
Fresno Veteran's Home	226,300	11,413	11,423
Redding Veteran's Home	122,020	6,148	6,146
Various Projects 2009 Series G1 G2	-	12,147	12,142
Yountville Member Services Bldg	11,805	992	987
West Los Angeles Veterans Home	133,160	11,155	11,155
Subtotal, Base Rental/Debt Service	<u>\$524,415</u>	<u>\$31,072</u>	<u>\$31,074</u>
Variable Costs (Administration and Insurance)	-	370	369
Reimbursements	-	-1	-1
<b>Total, Department of Veterans Affairs</b>	<b><u>\$524,415</u></b>	<b><u>\$31,441</u></b>	<b><u>\$31,442</u></b>

<b>TOTALS, LEASE REVENUE NOTES AND BONDS</b>	<b>\$14,392,864</b>	<b>\$928,267</b>	<b>\$997,337</b>
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