

November 29, 2011

The Honorable Mark Leno, Chair  
Joint Legislative Budget Committee  
1020 N Street, Room 553  
Sacramento, CA 95814  
Attn: Jody Martin, Principal Consultant

Dear Senator Leno:

Pursuant to the requirements of Public Resources Code Section 25473, the Department of General Services is submitting the Energy Efficient State Property Revolving Fund Annual Legislative Report.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.dgs.ca.gov/ola/home/2012Reports.aspx>. The report is entitled Energy Efficient State Property Revolving Fund Annual Legislative Report.

If you wish to receive a printed copy of this report, please contact Theodore P. Park, Acting Deputy Director, Real Estate Services Division, Department of General Services, at (916) 376-1900.

Sincerely,



Fred Klass  
Director

cc: See attached distribution list  
Theodore P. Park, Acting Deputy Director, Real Estate Services Division,  
Department of General Services

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**ORIGINAL LETTER TO EACH OF THE FOLLOWING:**

The Honorable Mark Leno, Chair **(Hand carry 2 copies)**  
Joint Legislative Budget Committee  
1020 N Street, Room 553  
Sacramento, CA 95814  
Attn: Jody Martin, Principal Consultant  
**Electronic copy of report & letter to Jody.Martin@sen.ca.gov**

The Honorable Mark Leno, Chair  
Senate Budget & Fiscal Review Committee  
State Capitol, Room 5019  
Sacramento, CA 95814  
Attn: Keely Martin Bosler, Staff Director

The Honorable Christine Kehoe, Chair  
Senate Appropriations Committee  
State Capitol, Room 2206  
Sacramento, CA 95814  
(Attn: Bob Franzoia, Director)

The Honorable Bob Blumenfield, Chair  
Assembly Budget Committee  
State Capitol, Room 6026  
Sacramento, CA 95814  
Attn: Christian Griffith, Chief Consultant

The Honorable Felipe Fuentes, Chair  
Assembly Appropriations Committee  
State Capitol, Room 2114  
Sacramento, CA 95814  
Attn: Geoff Long, Director

The Honorable Alex Padilla, Chair  
Senate Energy, Utilities and Communications Committee  
State Capitol, Room 2195  
Sacramento, CA 95814

The Honorable, Bob Wieckowski, Chair  
Assembly Environmental Safety & Toxic Materials Committee  
1020 N Street, Room 171  
Sacramento, CA 95814

Mr. Mac Taylor **(Hand carry)**  
Legislative Analyst  
925 L Street, Suite 1000, B-29  
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**Electronic copy of report & letter to Tina.McGee@lao.ca.gov  
and Myisha.Haynes@lao.ca.gov**

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**COPY OF JLBC NOTIFICATION TO EACH OF THE FOLLOWING:**

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Assembly Utilities and Commerce Committee  
State Capitol, Room 5136  
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The Honorable Jeff Miller, Vice Chair  
Assembly Environmental Safety & Toxic Materials Committee  
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The Honorable Mimi Walters, Vice Chair  
Senate Appropriations Committee  
State Capitol, Room 3082  
Sacramento, CA 95814  
Attn: Doug Yoakam, Minority Director

The Honorable Diane Harkey, Vice Chair  
Assembly Appropriations Committee  
State Capitol, Room 6027  
Sacramento, CA 95814

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State Capitol, Room 412  
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Assembly Speaker's Office  
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Office of legislative Counsel **(HARD COPY OF REPORT)**  
Attention: Indexing Division  
925 L Street, Suite 1150, B-30  
Sacramento, CA 95814  
**(Electronic copy of report & letter to Jim.Lasky@lc.ca.gov)**

Originating Office

**REVISED 11/17/11**

**Department of General Services**  
**Energy Efficient State Property Revolving Fund**  
**Annual Legislative Report**  
**January 1, 2012**

**Background**

The American Recovery and Reinvestment Act of 2009 (ARRA) provided funds to the United States Department of Energy to make allocations to its existing programs. Accordingly, on June 25, 2009, the California Energy Commission (CEC), in its role as the State Energy Office in California, received \$226,093,000 for distribution under federal guidelines.

On June 28, 2009, Governor Schwarzenegger signed Assembly Bill 11 from the Fourth Extraordinary Session of the 2009-2010 Session (ABX4 11), adding Sections 25470 through 25474 to the Public Resources Code (PRC), and creating the Energy Efficient State Property Revolving Fund (Loan Fund). Under the terms of the statute, the Department of General Services (DGS) administers the Loan Fund, which is comprised of \$25,000,000 from the CEC, to finance energy efficient retrofits at State facilities. Participating State agencies will use the savings realized through the retrofits to service their debt to the Loan Fund. PRC Section 25473 requires DGS to provide the Legislature with an annual report on the projects identified and planned for each fiscal year.

**Fiscal Years 2009 – 2010 through 2010 – 2011**

The DGS allocated the original \$25 million to nine departments in 12 loans, funding 62 projects at over 400 buildings. Some of these projects are in the process of closeout; however, all of the projects will meet the March 31, 2012 deadline the CEC imposed in the interagency agreement covering the transfer of funds to DGS. The table that follows this section lists the outstanding loan amounts, disbursements to date, the types of energy measures, and the estimated savings of the projects funded through the Loan Fund during fiscal years (FY) 2009-2010, 2010-2011, and most of FY 2011-2012.

**Fiscal Year 2011-2012**

The first repayments on the inaugural loans, totaling approximately \$3.7 million, will occur in February 2012. The DGS will then solicit loan applications and issue loans to projects that will provide the most kilowatt savings per dollar spent with the shortest payback. These projects will be underway at the end of the fiscal year.

In addition to the money available after the first annual repayment from existing loans, the Loan Fund may receive an influx of funds due to the passage of AB 1392 (Chapter 488, Statutes of 2011). This bill authorizes the CEC to transfer up to \$50 million to ensure the effective expenditure of the funds it received through ARRA. The transfer of funds would take place before April 2012, and projects from resultant loans would commence at the end of FY 2011-2012 or the beginning of FY 2012-2013.



Project/Building	Energy Measure	ARRA-Funded Loan Amount <sup>1</sup>	Contractor	Construction Contract Cost	Amount Disbursed to Date <sup>2</sup>	Annual kWh Savings	Annual Therms Savings	Annual Dollar Savings	Simple Payback (years) <sup>3</sup>		
<b>SMALL BUILDINGS PROGRAM</b>											
<b>Department of Motor Vehicles - Loan 116</b>											
Arleta Field Office	Lighting Upgrade	\$1,324,365	Johnson Controls, Inc.	\$54,372	\$56,739	45,438		\$5,355	10.2		
	Web-Based Monitoring			\$10,000							
Chula Vista	Lighting Upgrade					\$63,437	\$65,033	45,996		\$8,000	7.9
	Web-Based Monitoring					\$10,000					
El Cajon	Lighting Upgrade					\$12,214	\$18,231	34,065		\$6,295	1.9
	Web-Based Monitoring					\$10,000					
Hanford	Lighting Upgrade					\$21,433	\$26,601	18,707		\$2,285	9.4
	Web-Based Monitoring					\$10,000					
Hollister	Lighting Upgrade					\$5,582	\$12,958	11,490		\$2,053	2.7
	Web-Based Monitoring					\$10,000					
Merced	Lighting Upgrade					\$46,172	\$49,541	39,651		\$6,060	7.6
	Web-Based Monitoring					\$10,000					
Modesto	Lighting Upgrade					\$16,127	\$21,746	30,068		\$3,307	4.9
	Web-Based Monitoring					\$10,000					
Mountain View	Lighting Upgrade					\$20,989	\$26,194	32,983		\$5,218	4.0
	Web-Based Monitoring					\$10,000					
Oakland Claremont	Lighting Upgrade					\$59,993	\$61,882	57,199		\$8,993	6.7
	Web-Based Monitoring					\$10,000					
Oakland Coliseum	Lighting Upgrade					\$52,468	\$55,345	37,350		\$5,479	9.6
	Web-Based Monitoring					\$10,000					
Redwood City	Lighting Upgrade					\$58,704	\$61,095	41,468		\$6,494	9.0
	Web-Based Monitoring					\$10,000					
Sacramento	Lighting Upgrade			\$24,416	\$224,373	24,621		\$2,868	8.5		
	HVAC Upgrade			\$209,386							
	Web-Based Monitoring			\$10,000							
San Diego	Lighting Upgrade			\$43,507	\$37,809	41,654		\$7,543	5.8		
	Web-Based Monitoring			\$10,000							

<sup>1</sup> The ARRA-funded loan includes all project costs (construction cost, construction contingency, A/E costs, and project management costs).

<sup>2</sup> Disbursement amounts are rounded to the nearest whole number.

<sup>3</sup> Simple Payback = Loan Amount ÷ Annual Dollar Savings

Project/Building	Energy Measure	ARRA-Funded Loan Amount <sup>1</sup>	Contractor	Construction Contract Cost	Amount Disbursed to Date <sup>2</sup>	Annual kWh Savings	Annual Therms Savings	Annual Dollar Savings	Simple Payback (years) <sup>3</sup>		
San Mateo	Lighting Upgrade	\$1,324,365		\$17,519	\$23,123	53,406		\$9,196	1.9		
	Web-Based Monitoring			\$10,000							
Turlock	Lighting Upgrade			\$26,668	\$102,008	\$76,410	14,602	253	\$1,700	44.9	
	HVAC Upgrade			\$10,000							
	Web-Based Monitoring			\$10,000							
Visalia	Lighting Upgrade			\$23,380	\$28,400	\$10,000	40,494		\$4,564	5.1	
	Web-Based Monitoring			\$10,000							
Watsonville	Lighting Upgrade			\$8,747	\$15,035	\$10,000	13,414		\$2,365	3.7	
	Web-Based Monitoring			\$10,000							
Yuba City	Lighting Upgrade			\$10,960	\$87,716	\$76,724	25,416	713	\$4,895	15.7	
	HVAC Upgrade			\$10,000							
	Web-Based Monitoring			\$10,000							
<b>Total DMV</b>						<b>\$1,109,208</b>	<b>\$973,828</b>	<b>721,028</b>	<b>1,742</b>	<b>\$107,138</b>	<b>12.4</b>
<b>CA Highway Patrol - Loan 114</b>											
Altadena Area	Lighting Upgrade	\$1,848,511	Johnson Controls, Inc.	\$16,744	\$122,404	55,552		\$6,450	2.6		
	HVAC Upgrade			\$108,729							
	Web-Based Monitoring			\$10,000							
Central Los Angeles Area	Lighting Upgrade			\$65,945	\$67,771	\$10,000	92,763		\$10,511	6.3	
	Web-Based Monitoring			\$10,000							
Coalinga Area	Lighting Upgrade			\$20,158	\$107,790	\$37,906	32,697	12,706		\$5,695	3.5
	HVAC Upgrade			\$51,285							
	Rezone HVAC			\$10,000							
	Web-Based Monitoring			\$10,000							
El Cajon Area	Lighting Upgrade			\$42,316	\$45,986	\$10,000	43,144		\$8,141	5.2	
	Web-Based Monitoring			\$10,000							
Fort Tejon Area	Lighting Upgrade			\$30,837	\$37,011	\$10,000	33,523		\$4,274	7.2	
	Web-Based Monitoring			\$10,000							
Fresno Area	Lighting Upgrade			\$45,960	\$49,041	\$10,000	97,278		\$13,142	3.5	
	Web-Based Monitoring	\$10,000									
Hanford Area	Lighting Upgrade	\$29,836	\$85,091	\$54,894	45,638		\$7,243	4.1			
	HVAC Upgrade	\$10,000									
	Web-Based Monitoring	\$10,000									

Project/Building	Energy Measure	ARRA-Funded Loan Amount <sup>1</sup>	Contractor	Construction Contract Cost	Amount Disbursed to Date <sup>2</sup>	Annual kWh Savings	Annual Therms Savings	Annual Dollar Savings	Simple Payback (years) <sup>3</sup>
Hayward Area	Lighting Upgrade			\$35,118	\$39,122	75,448		\$13,142	2.7
	Web-Based Monitoring			\$10,000					
Hollister-Gilroy Area	Lighting Upgrade			\$18,417	\$115,931	33,523		\$6,041	3.0
	HVAC Upgrade			\$101,810		14,435	422	\$3,064	33.2
	Web-Based Monitoring			\$10,000					
Madera Area	Lighting Upgrade			\$22,214	\$27,451	38,988		\$6,791	3.3
	Web-Based Monitoring			\$10,000					
Merced Area	Lighting Upgrade			\$26,682	\$230,545	158,131		\$27,545	1.0
	HVAC Upgrade			\$216,146		68,417	405	\$12,364	17.5
	Web-Based Monitoring			\$10,000					
Modesto Area	Lighting Upgrade			\$46,656	\$135,878	119,777		\$14,674	3.2
	HVAC Upgrade			\$93,392		27,410	1,250	\$4,680	20.0
	Web-Based Monitoring			\$10,000					
Oakland Area	Lighting Upgrade			\$43,060	\$46,389	119,777		\$20,864	2.1
	Web-Based Monitoring			\$10,000					
Redwood City Area	Lighting Upgrade			\$23,323	\$28,333	44,109		\$7,683	3.0
	Web-Based Monitoring			\$10,000					
San Jose Area	Lighting Upgrade			\$26,620	\$29,541	82,777		\$14,419	1.8
	Web-Based Monitoring			\$10,000					
South Los Angeles Area	Lighting Upgrade			\$42,434	\$45,815	137,410		\$16,064	2.6
	Web-Based Monitoring	\$10,000							
West Los Angeles Area	Lighting Upgrade	\$19,421	\$37,127	82,806		\$9,466	2.1		
	Rezone HVAC	\$51,286							
	Web-Based Monitoring	\$10,000							
Yuba-Sutter Area	Lighting Upgrade	\$18,274	\$134,387	41,801		\$7,281	2.5		
	HVAC Upgrade	\$68,786		17,351	181	\$3,235	21.3		
	Rezone HVAC	51,285							
	Web-Based Monitoring	\$10,000							
<b>Total CHP</b>		<b>\$1,848,511</b>		<b>\$1,589,534</b>	<b>\$1,385,614</b>	<b>1,493,176</b>	<b>2,258</b>	<b>\$227,338</b>	<b>8.1</b>
<b>Department of Developmental Services - Loan 120</b>									
Fairview	Lighting Upgrade	\$4,993,118	Johnson Controls,	\$1,353,891	\$1,133,693	2,101,987		\$257,624	5.3
	Web-Based Monitoring			\$10,000					

Project/Building	Energy Measure	ARRA-Funded Loan Amount <sup>1</sup>	Contractor	Construction Contract Cost	Amount Disbursed to Date <sup>2</sup>	Annual kWh Savings	Annual Therms Savings	Annual Dollar Savings	Simple Payback (years) <sup>3</sup>
Sonoma	Lighting Upgrade		Inc.	\$1,214,036	\$1,813,056	865,790		\$161,865	7.5
	HVAC Upgrade - Nelson			\$618,634		520,202	27,778	\$116,700	5.3
	HVAC Upgrade - EJOR			\$615,360		774,723	8,336	\$150,675	4.1
	Web-Based Monitoring			\$10,000					
Porterville	HVAC - VAV Conversion			\$711,991	\$240,270	1,069,858	79,560	\$139,020	5.1
	Web-Based Monitoring			\$10,000					
<b>Total DDS</b>		<b>\$4,993,118</b>		<b>\$4,543,912</b>	<b>\$3,187,019</b>	<b>5,332,560</b>	<b>115,674</b>	<b>\$825,884</b>	<b>6.0</b>
<b>Department of Mental Health</b>									
<b>DMH - Loan 108</b>									
Atascadero	Lighting Upgrade	\$673,297	Johnson Controls, Inc.	\$606,854	\$337,247	572,066		\$68,648	5.1
	Web-Based Monitoring			\$10,000					
<b>DMH - Loan 110</b>									
Patton	Lighting Upgrade	\$399,790	Johnson Controls, Inc.	\$352,466	\$324,344	405,692		\$48,827	12.4
	Web-Based Monitoring			\$10,000					
<b>Total DMH</b>		<b>\$1,073,087</b>		<b>\$979,320</b>	<b>\$661,591</b>	<b>977,758</b>		<b>\$117,475</b>	<b>9.1</b>
<b>Department of Water Resources - Loan 118</b>									
Bryte Chemical Lab	Lighting Upgrade			\$71,742	\$155,265	76,415		\$11,497	6.2
	HVAC Upgrade			\$310,961		170,750	9,171	\$34,803	8.9
	Web-Based Monitoring			\$10,000					
Oroville Visitors Center	Lighting Upgrade	\$931,965	Johnson Controls, Inc.	\$46,563	\$74,751	22,571		\$3,747	12.4
	HVAC Upgrade			\$57,873		28,937	1,400	\$5,718	10.1
	Web-Based Monitoring			\$10,000					
Romero Overlook	Lighting Upgrade			\$1,126	\$43,162	17,628		\$2,914	0.4
	HVAC Upgrade			\$99,927		13,659		\$2,258	44.3
	Web-Based Monitoring			\$10,000					
Vista Del Lago	Lighting Upgrade			\$130,899	\$274,150	114,004		\$15,603	8.4
	HVAC Upgrade			\$70,000		59,057		\$8,083	8.7
	Web-Based Monitoring			\$10,000					
<b>Total DWR</b>		<b>\$931,965</b>		<b>\$829,091</b>	<b>\$547,327</b>	<b>503,021</b>	<b>10,571</b>	<b>\$84,623</b>	<b>11.0</b>

Project/Building	Energy Measure	ARRA-Funded Loan Amount <sup>1</sup>	Contractor	Construction Contract Cost	Amount Disbursed to Date <sup>2</sup>	Annual kWh Savings	Annual Therms Savings	Annual Dollar Savings	Simple Payback (years) <sup>3</sup>
<b>Total Small Buildings Program</b>		<b>\$10,171,046</b>		<b>\$9,051,065</b>	<b>\$6,755,379</b>	<b>9,027,543</b>	<b>130,245</b>	<b>\$1,362,458</b>	<b>7.5</b>
<b>LARGE BUILDINGS PROGRAM</b>									
<b>Department of General Services - Loan 101</b>									
Secretary of State	Replace chiller	\$635,706	Cogent Energy, Inc.	\$269,166	\$457,599	377,735		\$33,230	8.1
	Lighting controls			\$273,516		297,528		\$26,778	10.2
	Replace air filters			\$29,593		230,035		\$19,100	1.5
	Clean coils			\$29,324		110,697		\$9,439	3.1
Bateson	Lighting controls	\$247,004		\$205,431	\$211,289	355,867		\$32,027	6.4
	Replace air filters			\$14,731		72,812		\$6,729	2.2
	Clean coils			\$14,604		130,590		\$11,063	1.3
Jesse Unruh	Lighting controls and variable fan drives	\$351,804		\$224,918	\$304,141	206,180		\$18,556	12.1
	Replace air filters			\$91,870		93,155		\$9,013	10.2
	Clean coils			\$21,146		75,252		\$6,026	3.5
BOE	Lighting upgrade	\$2,293,008	\$970,461	\$1,815,701	1,264,428		\$126,442	7.7	
	VFD retrofit		\$650,486		708,989		\$70,625	9.2	
	VAV optimization		\$300,015		331,124	14,352	\$52,839	5.7	
	DW pumps installation		\$35,350		40,585		\$4,464	7.9	
	Water valve replacement		\$55,953		69,883	7,425	\$15,400	3.6	
	Boiler retrofit		\$138,275		29,198	6,746	\$11,507	12.0	
Bonderson	Lighting retrofit	\$587,090	Smartwatt	\$549,067	\$581,900	476,073		\$47,607	11.5
Mission Valley	Exterior lighting retrofit	\$169,933	Smartwatt	\$51,480	\$34,709	46,594		\$6,243	8.2
CalTrans District 11	Exterior lighting retrofit			\$109,275	\$91,184	78,582		\$11,268	9.7
Fresno State Office Building	Optimum start routine for chiller and boiler	\$415,335	Enovity, Inc.	\$9,360	\$168,671	19,274		\$3,007	3.1
	Reset condenser water temperature			\$11,115		26,500		\$4,153	2.7
	Optimum stop routine			\$9,945		3,800		\$1,781	5.6
	Chilled Water Reset			\$9,945		7,650	478	\$2,090	4.8
	Variable air volume (VAV) air handlers			\$193,050		121,602	2,385	\$21,904	8.8
	Chiller retrofit			\$181,350		64,600		\$10,888	16.7

Project/Building	Energy Measure	ARRA-Funded Loan Amount <sup>1</sup>	Contractor	Construction Contract Cost	Amount Disbursed to Date <sup>2</sup>	Annual kWh Savings	Annual Therms Savings	Annual Dollar Savings	Simple Payback (years) <sup>3</sup>
CA Energy Commission	De-lamp perimeter lights	\$179,000	Enovity, Inc.	\$1,100	\$170,000	22,100		\$2,210	0.5
	Reschedule air handler			\$1,000		9,100		\$783	1.3
	Reschedule hot water pump			\$200		700		\$60	3.3
	Reschedule fans			\$500		3,800		\$327	1.5
	Occupancy sensor on hearing room air handler			\$5,000		15,600		\$1,342	3.7
	Night cooling			\$7,200		34,900		\$3,001	2.4
	Occupancy sensor for lighting			\$155,000		85,000	0	\$7,310	21.2
CalTrans District 11	Chiller replacement	\$1,049,011	Johnson Controls, Inc.	\$974,106	\$538,810	405,830	29,507	\$80,268	12.1
<b>Total Loan 101</b>		<b>\$5,927,891</b>		<b>\$5,593,532</b>	<b>\$4,374,004</b>	<b>5,815,763</b>	<b>60,893</b>	<b>\$657,480</b>	<b>9.0</b>
<b>Office of Fleet and Asset Management - Loan 104</b>									
Parking Lot 8	Lighting retrofits	\$554,898	Smartwatt	\$499,093		761,436		\$116,350	4.8
Parking Lot 14									
Parking Lot 38									
Parking Lot 50									
Parking Lot 55									
<b>Total DGS/OFAM</b>		<b>\$554,898</b>		<b>\$499,093</b>	<b>\$467,163</b>	<b>761,436</b>		<b>\$116,350</b>	<b>4.8</b>
<b>California Highway Patrol - Loan 106</b>									
CHP Headquarters	Lighting retrofit	\$157,080	Smartwatt	\$146,200	\$106,795	202,302		\$18,675	8.4
<b>Total CHP</b>		<b>\$157,080</b>		<b>\$146,200</b>	<b>\$106,795</b>	<b>202,302</b>		<b>\$18,675</b>	<b>8.4</b>
<b>TOTAL LARGE BUILDINGS PROGRAM</b>		<b>\$6,639,869</b>		<b>\$6,238,825</b>	<b>\$4,947,962</b>	<b>5,409,933</b>	<b>40,587</b>	<b>\$577,212</b>	<b>11.5</b>
<b>CA DEPARTMENT OF CORRECTIONS AND REHABILITATION PROJECTS</b>									
<b>CDCR Loan 102</b>									
Tehachapi	Install boilers	\$786,400	Aircon Energy, Inc.	\$786,400	\$420,582	430,116	345,322	\$317,746	2.5

Project/Building	Energy Measure	ARRA-Funded Loan Amount <sup>1</sup>	Contractor	Construction Contract Cost	Amount Disbursed to Date <sup>2</sup>	Annual kWh Savings	Annual Therms Savings	Annual Dollar Savings	Simple Payback (years) <sup>3</sup>
Soledad Valley State Prison	Lighting upgrades	\$1,416,259	Aircon Energy, Inc.	\$136,285	\$525,353	441,058		\$39,695	3.4
	Replace water heaters			\$431,257		168,529	95,799	\$95,543	4.5
	Lighting retrofit			\$81,930		258,148		\$23,223	3.5
Salinas Correctional Training Facility	Replace boilers	\$1,906,339	Aircon Energy, Inc.	\$405,846	\$15,725		222,983	\$187,083	2.2
	Lighting retrofit			\$181,460		687,183		\$164,923	1.1
	Upgrade air controls			\$106,790		8,900	38	\$833	128.2
Corcoran State Prison	Expand energy mgmt system	\$1,906,339	Trane Company	\$431,766	\$553,815	2,190,874	61,468	\$247,930	1.7
	Programmable thermostats			\$23,998		362,889		\$33,023	0.7
	Variable fan drives			\$229,997		83,844	5,438	\$11,926	19.3
	Lighting upgrade			Sylvania Lighting Services		\$1,220,578	1,982,859	0	\$180,440
<b>Total Loan 102</b>		<b>\$4,108,998</b>		<b>\$4,036,307</b>	<b>\$1,515,475</b>	<b>6,184,284</b>	<b>385,726</b>	<b>\$984,619</b>	<b>4.2</b>
<b>CDCR Loan 124</b>									
Corcoran Treatment Center	HVAC Controls	\$745,094	Trane Company	\$745,094	\$229,148	5,413,745	49,944	\$532,107	1.4
	Outside Lighting Controls								
Norco Rehabilitation	Boiler Replacement	\$767,307	Trane Company	\$767,307	\$559,698	45,505	220,980	\$161,606	4.7
<b>Total Loan 124</b>		<b>\$1,512,401</b>		<b>\$1,512,401</b>	<b>\$788,846</b>	<b>5,459,250</b>	<b>270,924</b>	<b>\$693,713</b>	<b>2.2</b>
<b>TOTAL CDCR</b>		<b>\$5,621,399</b>		<b>\$5,548,708</b>	<b>\$2,304,321</b>	<b>11,643,534</b>	<b>656,650</b>	<b>\$1,678,332</b>	<b>3.3</b>
<b>OFFICE OF THE CHIEF INFORMATION OFFICER/CA TECHNOLOGY AGENCY</b>									
<b>OCIO - Loan 112</b>									
Gold Camp Data Center	CRAC Units Upgrade	\$2,299,562	ABM, Inc.	\$1,246,080	\$342,754	1,535,265		\$132,769	9.4
	Chiller Upgrade			\$351,000		1,244,700		\$107,856	3.3
	Cooling Towers			\$268,000		1,140,000		\$98,873	2.7
	Lighting Upgrade			\$246,000		214,445		\$19,556	12.6
<b>TOTAL OCIO/CTA</b>		<b>\$2,299,562</b>		<b>\$2,111,080</b>	<b>\$342,754</b>	<b>4,134,410</b>		<b>\$359,054</b>	<b>6.4</b>

Project/Building	Energy Measure	ARRA-Funded Loan Amount <sup>1</sup>	Contractor	Construction Contract Cost	Amount Disbursed to Date <sup>2</sup>	Annual kWh Savings	Annual Therms Savings	Annual Dollar Savings	Simple Payback (years) <sup>3</sup>
<b>ADMINISTRATION</b>		<b>\$268,124</b>							
<b>PROGRAM INCOME EARNED FROM THE SURPLUS MONEY INVESTMENT FUND (SMIF)</b>		<b>\$132,022</b>			<b>\$293,889</b>				
<b>LOAN FUND PROGRAM TOTALS</b>		<b>\$25,132,022</b>		<b>\$22,949,678</b>	<b>\$14,644,305</b>	<b>30,215,420</b>	<b>827,482</b>	<b>\$3,977,056</b>	<b>6.3</b>