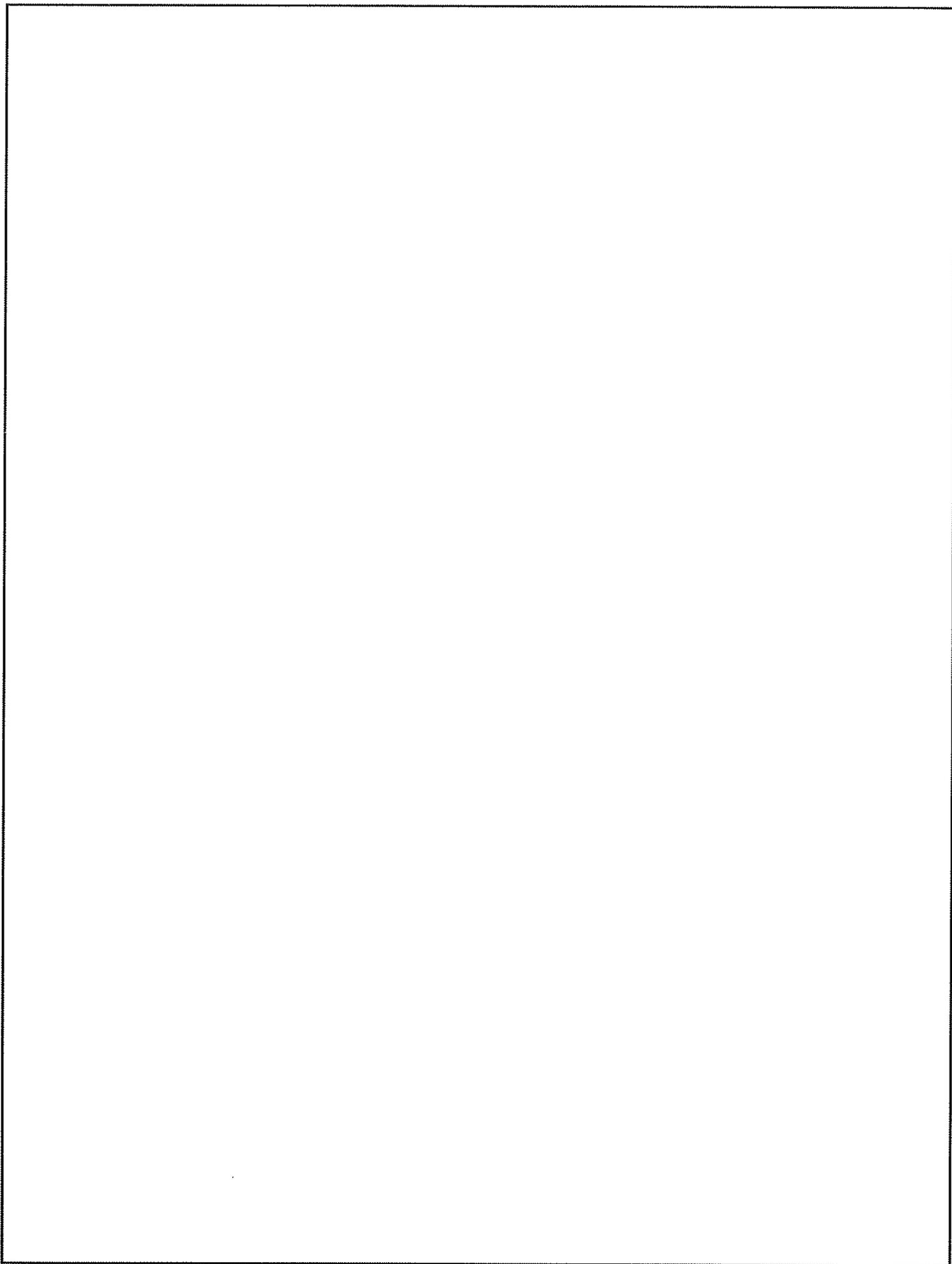




Energy Efficient State Property Revolving Fund Loan Program

American Reinvestment and Recovery Act





Executive Summary June 2011

DGS and its contractors continue to implement energy efficiency in sixty-two state-owned facilities and five parking lots.

Small Building Program

- Twenty-nine out of thirty-six lighting retrofits at California Highway Patrol and Department of Motor Vehicles field offices are complete. Seven out of eleven heating, ventilation, and air conditioning (HVAC) upgrades are complete at these same facilities.
- One Department of Mental Health hospital is complete. Work at a second facility will begin in July 2011.
- A lighting design compatible with the needs of Department of Developmental Services clients is complete and retrofits at three campuses will begin in late June/early July.
- At the Department of Water Resources, all four lighting retrofits are complete and three of four HVAC upgrades are done.
- About 60 percent of the funds allocated to the Small Buildings Program have been disbursed.

Large Building Program

- The California Energy Commission (CEC), Jesse Unruh, and Secretary of State buildings are complete and the collection of energy data to verify savings continues.
- Final measurements of the savings resulting from lighting upgrades at the Bonderson building, two parking lots in San Diego, and five Sacramento parking lots are underway.
- Two-thirds of the funds allocated to the Large Building Program have been expended.

CDCR & OCIO Managed Projects

- CDCR: All projects, with the exception of Salinas Valley Prison, which underwent a scope change, are nearing completion.
- OCIO: Over half of the 29 computer room air conditioning (CRAC) units have been installed, the lighting retrofit is complete, and parts for the controls upgrade are in transit to the job site.
- Disbursements from the loan fund for these projects occur only after the agencies have paid their contractors and submitted invoices to DGS. To date, these loan recipients have received invoices totaling approximately \$3.5 million. Disbursements will occur as accounting protocol allows.

Program Management

- DGS has created a web site for the Energy Efficient State Property Revolving Fund Loan Program, <http://www.dgs.ca.gov/resd/Programs/greenbuilding.aspx>.
- Total funds disbursed to date are \$10,307,584. This is 41 percent of funds allocated to this program.



Energy Efficient State Property Revolving Loan Program

6/21/2011

Program/Loan Agreement	Loan Amt	Vendors	Jobs*	Disbursed
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DGS Large Buildings Program

Loan 101 DGS amendment	\$5,927,891	Various	64.0	\$3,581,376
Loan 104-OFAM	\$554,898	SmartWatt	6.0	\$467,163
Loan 106-CHP	\$157,080	SmartWatt	1.7	\$102,907
Total	\$6,639,869			\$4,151,446

Past 30-Day Activities (June - 2011)

Loan 101: C: 02/10 - 04/12. This loan package is comprised of energy efficient projects in 9 buildings.

BOE - 60% complete. Lighting upgrade complete; the installation of variable frequency drives on the chiller is 90% complete; the optimization of controls is 40% complete; chilled water valves replacement is 100% complete.

Bateson - 95% complete. Filter replacement and coil cleaning completed; lighting upgrade approximately 95% complete.

CEC - 100% complete. Controls upgrade for air handling units, hot water recirculation pumps, exhaust fans, and night cooling are complete; occupancy sensor issues have been resolved and lighting controls update is now complete; project closeout February 2011.

Bonderson Building - 99% complete. As of June 1, 2011, BPM and the contractor SmartWatt are continuing the inspection and M&V process due to be completed by the end of June.

Secretary of State - 95% complete. Filter replacement and coil cleaning 100% complete; lighting upgrade approximately 95% complete; compressor installation approximately 95% complete.

San Diego (Cal Trans District 11 and Mission Valley) - 98% complete. As of June 1, 2011, BPM and the contractor SmartWatt for the Mission Valley Project have completed the inspection and M&V process, final invoicing and close out for this project is complete. Caltrans District 11's inspection and M&V process is in review phase and due to be completed by the end of June.

Cal Trans District 11 - 20% complete. JCI design for chiller retrofit has been reviewed by DGS and JCI is incorporating comments. Construction estimated to begin 6/10/11, pending State Fire Marshal approval.

Fresno - Controls upgrade is 100% complete; design for chiller replacement approved by DGS. Chiller on order; construction planned to begin September 2011. Expected completion date November 2011.

Jesse Unruh - 100% complete. Filter replacement and coil cleaning 100% complete; lighting upgrade 100% complete.

Loan 104: OFAM Parking Lots - As of June 1, 2011, Lots 8, 14, 38, 50 and 55 are 100% complete. BPM and the contractor SmartWatt have completed the inspection and M&V process, final invoicing and close out for this project is complete.

Loan 106: CHP HQ. 40% complete. As of June 1, 2011, BPM and the contractor SmartWatt have begun the lighting retrofit project at CHP Headquarters; projected completion is the end of June. Inspection and M&V process tentatively scheduled for July.

Program/Loan Agreement	Loan Amt	Vendors	Jobs*	Disbursed
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Small Buildings Program

Loan 108-DMH/Atascadero	\$673,297	JCI	7.3	\$337,247
Loan 110-DMH/Patton	\$399,790	JCI	4.3	\$324,344
Loan 114-CHP	\$1,848,511	JCI	20.0	\$1,144,079
Loan 116-DMV	\$1,324,365	JCI	14.3	\$830,279
Loan 118-DWR	\$931,965	JCI	10.1	\$431,086
Loan 120-DDS	\$4,993,118	JCI	53.9	\$2,806,596
Total	\$10,171,046			\$5,873,631

Past 30-Day Activities (June - 2011)

Loan 108: DMH, Atascadero. C:2/11 - 11/11; 15% complete. Lighting submittals have been approved and materials have been delivered to the site. Contractor re-auditing due to data entry errors; site work expected to start July 2011.

Loan 110: DMH Patton SH. C: 1/11 - 5/11; Construction 99% complete. Final walk-through held; minor punch list items underway.

Loan 114: CHP (18 sites). C: 12/10 - 8/11; 60% complete. Fourteen out of eighteen interior and exterior lighting retrofits completed. Five out of eight HVAC installations completed.

Loan 116: DMV (18 sites). C: 12/10- 7/11; 75% complete. Fifteen out of eighteen interior and exterior lighting retrofits completed. Two out of three HVAC installations complete.

Loan 118: DWR (4 sites). C: 12/10 - 8/11; 60% complete. All four interior lighting retrofits completed; two of three exterior lighting retrofits completed. Vista Del Lago HVAC completed; Bryte HVAC scheduled to begin 7/5/11; Romero HVAC scheduled to begin 7/25/11.

Loan 120: DDS (3 campuses). C:1/11 - 12/11; 15% complete. Lighting scheme/ mock-up to determine optimum solution for autistic clients at Fairview approved by DGS and DDS. Exterior lighting at Fairview underway; interior lighting began June 2011. Sonoma lighting installation scheduled to begin July 11, 2011. Sonoma VFD installation 20% complete; Porterville VFD installation underway June 2011.

CDCR Energy Retrofits

Loan 102 CDCR	\$4,108,998	CDCR ESCO	44.4
Loan 124 CDCR	\$1,512,401	CDCR ESCO	16.3

Past 30-Day Activities (May - 2011)

Loan 102: CCI Tehachapi, Salinas Valley, and Corcoran State Prisons. C: 9/10 - 8/11; this project is being managed by CDCR. Salinas Valley State Prison –20% complete. Tehachapi Correctional Institute – 80% complete. Corcoran State Prison EMS Project – 98% complete. Corcoran lighting construction is 100% complete.

Loan 124: Substance Abuse Treatment Facility (SATF), Corcoran State Prison, and CA Rehabilitation Center Norco. C: 12/10 - 12/11; this project is being managed by CDCR. 50% complete. CRC Norco – 80% complete.

Program/Loan Agreement	Loan Amt	Vendors	Jobs*	Disbursed
Office of Chief Information Officer Energy Retrofits				
Loan 112-OCIO	\$2,299,562	ABM	24.8	\$26,799

Past 30-Day Activities (June - 2011)

C: 12/10 - 12/11; 50% complete. Installation of the computer room air conditioning (CRAC) units began; 20 of 29 CRAC units have arrived and 18 have been installed. The contract for heat exchanger and the VFD has been executed and parts will arrive shortly. Lighting upgrade is complete and will receive final inspection June 23. This project is managed by the OCIO.

Administration	\$268,124	DGS	2.9	\$255,708
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Past 30-Day Activities (June 2011)

Program Administration includes costs associated with program oversight, legal counsel, accounting support, and federal reporting.

Total Program	\$25,000,000		270.0 *	\$10,307,584
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* The number of jobs created is based upon a calculation provided by the President's Council of Economic Advisors (10.8 per \$1 million of construction).

ARRA Energy Efficient State Property Revolving Fund
Projects in Progress
 Revised June 17, 2011

Project/Building	DGS Project #	Energy Measure	ARRA-Funded Loan Amount*	Contractor	Construction Contract Cost	Amount Disbursed to Date	Annual Savings			Simple Payback (years)		
							kWh	Therms	Dollars			
SMALL BUILDINGS PROGRAM												
Department of Motor Vehicles - Loan 116												
Arlita Field Office	131601	Lighting Upgrade Web-Based Monitoring	\$1,324,365	Johnson Controls, Inc.	\$54,372 \$10,000	\$42,579	45,438		\$5,355	10.2		
Chula Vista	131602	Lighting Upgrade Web-Based Monitoring			\$63,437 \$10,000	\$50,135	45,996		\$8,000	7.9		
El Cajon	131603	Lighting Upgrade Web-Based Monitoring			\$12,214 \$10,000	\$18,170	34,065		\$6,295	1.9		
Hanford	131604	Lighting Upgrade Web-Based Monitoring			\$21,433 \$10,000	\$25,980	18,707		\$2,285	9.4		
Hollister	131605	Lighting Upgrade Web-Based Monitoring			\$5,582 \$10,000	\$12,958	11,490		\$2,053	2.7		
Merced	131606	Lighting Upgrade Web-Based Monitoring			\$46,172 \$10,000	\$49,541	39,651		\$6,060	7.6		
Modesto	131607	Lighting Upgrade Web-Based Monitoring			\$16,127 \$10,000	\$21,530	30,068		\$3,307	4.9		
Mountain View	131608	Lighting Upgrade Web-Based Monitoring			\$20,989 \$10,000	\$23,500	32,983		\$5,218	4.0		
Oakland Claremont	131609	Lighting Upgrade Web-Based Monitoring			\$59,993 \$10,000	\$48,637	57,199		\$8,993	6.7		
Oakland Coliseum	131610	Lighting Upgrade Web-Based Monitoring			\$52,468 \$10,000	\$55,345	37,350		\$5,479	9.6		
Redwood City	131611	Lighting Upgrade Web-Based Monitoring			\$58,704 \$10,000	\$61,095	41,468		\$6,494	9.0		
Sacramento	131612	Lighting Upgrade HVAC Upgrade Web-Based Monitoring			\$24,416 \$209,386 \$10,000	\$152,448	24,621 56,516	776	\$2,868 \$7,017	8.5 29.8		
San Diego	131613	Lighting Upgrade Web-Based Monitoring			\$43,507 \$10,000	\$37,809	41,654		\$7,543	5.8		
San Mateo	131614	Lighting Upgrade Web-Based Monitoring			\$17,519 \$10,000	\$23,123	53,406		\$9,196	1.9		
Turlock	131615	Lighting Upgrade HVAC Upgrade Web-Based Monitoring			\$26,668 \$76,410 \$10,000	\$78,818	36,099 14,602	253	\$3,913 \$1,700	6.8 44.9		
Visalia	131616	Lighting Upgrade Web-Based Monitoring			\$23,380 \$10,000	\$26,689	40,494		\$4,564	5.1		
Watsonville	131617	Lighting Upgrade Web-Based Monitoring			\$8,747 \$10,000	\$15,035	13,414		\$2,365	3.7		
Yuba City	131618	Lighting Upgrade HVAC Upgrade Web-Based Monitoring			\$10,960 \$76,724 \$10,000	\$86,890	20,391 25,416	713	\$3,538 \$4,895	3.1 15.7		
Total DMV					\$1,324,365		\$1,109,208	\$830,279	721,028	1,742	\$107,138	12.4
CA Highway Patrol - Loan 114												
Altadena Area	131621	Lighting Upgrade HVAC Upgrade Web-Based Monitoring			\$16,744 \$108,729 \$10,000	\$58,071	55,552 10,723		\$6,450 \$1,245	2.6 87.3		
Central Los Angeles Area	131622	Lighting Upgrade Web-Based Monitoring			\$65,945 \$10,000	\$67,771	92,763		\$10,511	6.3		
Coalinga Area	131623	Lighting Upgrade HVAC Upgrade Rezone HVAC Web-Based Monitoring			\$20,158 \$37,906 \$51,285 \$10,000	\$107,790	32,697 12,706		\$5,695 \$2,213	3.5 17.1		
El Cajon Area	131624	Lighting Upgrade Web-Based Monitoring			\$42,316 \$10,000	\$45,986	43,144		\$8,141	5.2		
Fort Tejon Area	131625	Lighting Upgrade Web-Based Monitoring			\$30,837 \$10,000	\$33,761	33,523		\$4,274	7.2		
Fresno Area	131626	Lighting Upgrade Web-Based Monitoring			\$45,960 \$10,000	\$38,155	97,278		\$13,142	3.5		
Hanford Area	131627	Lighting Upgrade HVAC Upgrade Web-Based Monitoring			\$29,836 \$54,894 \$10,000	\$85,091	45,638 6,992		\$7,243 \$1,110	4.1 49.5		

*The ARRA-funded loan amount includes all project costs (construction cost, construction contingency, A/E costs, loan administration costs).

ARRA Energy Efficient State Property Revolving Fund
Projects in Progress
Revised June 17, 2011

Project/Building	DGS Project #	Energy Measure	ARRA-Funded Loan Amount*	Contractor	Construction Contract Cost	Amount Disbursed to Date	Annual Savings			Simple Payback (years)			
							kWh	Therms	Dollars				
Hayward Area	131628	Lighting Upgrade Web-Based Monitoring	\$1,848,511	Johnson Controls, Inc.	\$35,118 \$10,000	\$31,250	75,448		\$13,142	2.7			
Hollister-Gilroy Area	131629	Lighting Upgrade			\$18,417	\$42,777	33,523		\$6,041	3.0			
		HVAC Upgrade			\$101,810		14,435	422	\$3,064	33.2			
		Web-Based Monitoring			\$10,000								
Madera Area	131630	Lighting Upgrade			\$22,214	\$27,451	38,988		\$6,791	3.3			
		Web-Based Monitoring			\$10,000								
Merced Area	131631	Lighting Upgrade			\$26,662	\$202,646	158,131		\$27,545	1.0			
		HVAC Upgrade			\$216,146		68,417	405	\$12,364	17.5			
		Web-Based Monitoring			\$10,000								
Modesto Area	131632	Lighting Upgrade			\$46,656	\$108,157	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	131633	Lighting Upgrade			\$43,060	\$35,593	119,777		\$20,664	2.1			
		Web-Based Monitoring			\$10,000								
Redwood City Area	131634	Lighting Upgrade	\$23,323	\$23,476	44,109		\$7,683	3.0					
		Web-Based Monitoring	\$10,000										
San Jose Area	131635	Lighting Upgrade	\$26,620	\$26,884	82,777		\$14,419	1.8					
		Web-Based Monitoring	\$10,000										
South Los Angeles Area	131636	Lighting Upgrade	\$42,434	\$44,328	137,410		\$16,064	2.6					
		Web-Based Monitoring	\$10,000										
West Los Angeles Area	131637	Lighting Upgrade	\$19,421	\$36,555	82,806		\$9,466	2.1					
		Rezone HVAC	\$51,286										
		Web-Based Monitoring	\$10,000										
Yuba-Sutter Area	131638	Lighting Upgrade	\$18,274	\$128,338	41,801		\$7,281	2.6					
		HVAC Upgrade	\$68,786		17,351	181	\$3,235	21.3					
		Rezone HVAC	\$1,285										
		Web-Based Monitoring	\$10,000										
Total CHP			\$1,848,511		\$1,589,534	\$1,144,079	1,493,176	2,258	\$227,338	8.1			
Department of Developmental Services - Loan 120													
Fairview	131596	Lighting Upgrade	\$4,993,118	Johnson Controls, Inc.	\$1,353,891	\$978,689	2,101,987		\$257,624	5.3			
		Web-Based Monitoring			\$10,000								
Porterville	131597	HVAC - VAV Conversion			\$711,991	\$753,160	1,069,858	79,560	\$139,020	5.1			
		Web-Based Monitoring			\$10,000								
Sonoma	131598	Lighting Upgrade			\$1,214,036	\$1,074,747	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								
Total DDS					\$4,993,118		\$4,543,912	\$2,806,596	5,332,560	115,674	\$825,884	6.0	
Department of Mental Health													
DMH - Loan 108													
Atascadero	131599	Lighting Upgrade Web-Based Monitoring			\$673,297	Johnson Controls, Inc.	\$352,466 \$10,000	\$337,247	572,066		\$68,648	5.1	
DMH - Loan 110													
Palton	131600	Lighting Upgrade Web-Based Monitoring			\$399,790	Johnson Controls, Inc.	\$606,854 \$10,000	\$324,344	405,692		\$48,827	12.4	
Total DMH			\$1,073,087		\$979,320	\$661,591	977,758		\$117,475	9.1			
Department of Water Resources - Loan 118													
Bryte Chemical Lab	131592	Lighting Upgrade	\$931,965	Johnson Controls, Inc.	\$71,742	\$155,265	76,415	9,171	\$11,497	6.2			
		HVAC Upgrade			\$310,961						170,750	\$34,803	8.9
		Web-Based Monitoring			\$10,000								
Oroville Visitors Center	131593	Lighting Upgrade			\$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	131594	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	131595	Lighting Upgrade			\$130,899	\$157,900	114,004		\$15,603	8.4			
		HVAC Upgrade			\$70,000		59,057	\$8,083	8.7				
		Web-Based Monitoring			\$10,000								
Total DWR					\$931,965		\$829,091	\$431,086	503,021	10,571	\$84,623	11.0	

*The ARRA-funded loan amount includes all project costs (construction cost, construction contingency, A/E costs, loan administration costs).

ARRA Energy Efficient State Property Revolving Fund
Projects in Progress
 Revised June 17, 2011

Project/Building	DGS Project #	Energy Measure	ARRA-Funded Loan Amount*	Contractor	Construction Contract Cost	Amount Disbursed to Date	Annual Savings			Simple Payback (years)	
							kWh	Therms	Dollars		
Total Small Buildings Program			\$10,171,046		\$9,051,065	\$5,873,631	9,027,543	130,245	\$1,362,458	7.5	
LARGE BUILDINGS PROGRAM											
Department of General Services - Loan 101											
Secretary of State	130440	Replace chiller	\$706,240		\$296,166	\$457,599	377,735		\$33,230	8.9	
		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	130442	Lighting controls	\$247,004		\$205,431	\$166,614	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	130443	Lighting controls and variable fan drives	\$281,270	Cogent Energy, Inc.	\$224,918	\$235,620	206,180		\$18,556	12.1	
		Replace air filters			\$91,870			93,156		\$9,013	10.2
		Clean coils			\$21,146			75,252		\$6,026	3.5
BOE	131674	Lighting upgrade	\$2,293,008		\$970,461	\$1,514,195	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	131071	Lighting retrofit	\$587,090	Smartwatt	\$549,067	\$552,805	476,073		\$47,607	11.5	
Mission Valley	131072	Exterior lighting retrofit	\$169,933	Smartwatt	\$51,480	\$34,709	46,594		\$6,243	8.2	
CalTrans District 11	131073	Exterior lighting retrofit			\$109,275			\$86,625	78,582		\$11,268
Fresno State Office Building	131062	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
CA Energy Commission	130441	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			\$4,000			15,600		\$1,342	3.0
		Night cooling			\$5,882			34,900		\$3,001	2.0
		Occupancy sensor for lighting			\$155,000			85,000	0	\$7,310	21.2
CalTrans District 11	131695	Chiller replacement			\$1,049,011		Johnson Controls, Inc.	\$974,106	\$194,538	405,830	29,507
Total Loan 101			\$5,927,891		\$5,618,214	\$3,581,376	5,815,763	60,893	\$657,480	9.0	
Office of Fleet and Asset Management - Loan 104											
Parking Lot 8	131066	Lighting retrofits	\$554,898	Smartwatt		\$22,086	761,436		\$116,350	4.8	
Parking Lot 14	131067				\$97,933						
Parking Lot 38	131068				\$51,177						
Parking Lot 50	131069				\$119,072						
Parking Lot 55	131070				\$176,894						
Total DGS/OFAM			\$554,898		\$499,093	\$467,163	761,436		\$116,350	4.8	
California Highway Patrol - Loan 106											
CHP Headquarters	131074	Lighting retrofit	\$157,080	Smartwatt	\$146,200	\$102,907	202,302		\$18,675	8.4	
Total CHP			\$157,080		\$146,200	\$102,907	202,302		\$18,675	8.4	
TOTAL LARGE BUILDINGS PROGRAM			\$6,639,869		\$6,263,507	\$4,151,446	5,409,933	40,587	\$577,212	11.5	

*The ARRA-funded loan amount includes all project costs (construction cost, construction contingency, A/E costs, loan administration costs).

ARRA Energy Efficient State Property Revolving Fund
Projects in Progress
Revised June 17, 2011

Project/Building	DGS Project #	Energy Measure	ARRA-Funded Loan Amount*	Contractor	Construction Contract Cost	Amount Disbursed to Date	Annual Savings			Simple Payback (years)	
							kWh	Therms	Dollars		
CA DEPARTMENT OF CORRECTIONS AND REHABILITATION PROJECTS											
CDCR Loan 102											
Tehachapi	131846	Install boilers	\$786,400	Aircon Energy, Inc.	\$786,400		430,116	345,322	\$317,746	2.5	
Soledad Valley State Prison	113847	Lighting upgrades	\$1,416,259	Aircon Energy, Inc.	\$136,285		441,058		\$39,695	3.4	
		Replace water heaters		Aircon Energy, Inc.	\$431,257		168,529	95,799	\$95,543	4.5	
Salinas Correctional Training Facility	131848	Lighting retrofit	\$1,416,259	Aircon Energy, Inc.	\$81,930		258,148		\$23,223	3.5	
		Replace boilers			\$405,846			222,983	\$187,083	2.2	
		Lighting retrofit			\$181,460		687,183		\$164,923	1.1	
Corcoran State Prison	131849	Upgrade air controls	\$1,906,339	Trane Company	\$106,790		8,900	38	\$833	128.2	
		Expand energy mgmt system			\$510,072		2,190,874	61,468	\$247,930	2.1	
		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			\$1,142,272		1,982,859	0	\$180,440	6.3	
Total Loan 102			\$4,108,998		\$4,036,307		6,184,284	385,726	\$984,619	4.2	
CDCR Loan 124											
Corcoran Treatment Center	131850	HVAC Controls	\$745,094	Trane Company	\$745,094		5,413,745	49,944	\$532,107	1.4	
Norco Rehabilitation	131851	Boiler Replacement	\$767,307	Trane Company	\$767,307		45,505	220,980	\$161,606	4.7	
Total Loan 124			\$1,512,401		\$1,512,401		5,459,250	270,924	\$693,713	2.2	
TOTAL CDCR			\$5,621,399		\$5,548,708		11,643,534	656,650	\$1,678,332	3.3	
OFFICE OF THE CHIEF INFORMATION OFFICER											
OCIO - Loan 112											
Gold Camp Data Center	130492	CRAC Units Upgrade	\$2,299,562	ABM, Inc.	\$1,246,080	\$26,799	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
TOTAL OCIO			\$2,299,562		\$2,111,080	\$26,799	4,134,410		\$359,054	6.4	
ADMINISTRATION			\$268,124			\$255,708					
EARNED PROGRAM INCOME FROM THE SURPLUS MONEY INVESTMENT FUND (SMIF)			\$132,022								
LOAN FUND PROGRAM TOTALS			\$25,132,022		\$22,974,360	\$10,307,584	30,215,420	827,482	\$3,977,056	6.3	

*The ARRA-funded loan amount includes all project costs (construction cost, construction contingency, A/E costs, loan administration costs).