



Energy Efficient State Property Revolving Fund Loan Program

American Reinvestment and Recovery Act



DGS and its contractors continue to implement energy efficiency in 62 state-owned facilities and five parking lots.

 Small Building Program

- All lighting submittals have been approved, including submittals for non-autistic client areas in 3 DDS facilities. Lighting materials have been delivered to the various sites.
- HVAC submittals have been approved and equipment is being ordered for 18 CHP sites, 18 DMV sites and 4 DWR sites.
- Three CHP interior lighting retrofits have been completed.
- Four DMV interior lighting retrofits have been completed.
- Two interior lighting retrofits have been completed.

 Large Building Program

- Control upgrade for Air Handling Units, hot water recirculation pumps, exhaust fans, and lighting controls upgrade are 100% complete in the California Energy Commission (CEC) building. Project will be closed out in Feb-2011.
- Lighting retrofit in the Bonderson Building is 99% complete.
- Lighting retrofit in San Diego buildings are 100% complete.
- Filter replacements and coil cleaning in various buildings is 100% complete.
- The exterior lighting retrofits in DGS' Office of Fleet and Asset Management (OFAM) Parking Lots 8, 28 and 55 are 100% complete. Construction on work in lots 14 and 50 should be complete by the end of the month.

 CDCR & OCIO Managed Projects

- CDCR: Construction has started on the lighting and energy management system at Corcoran. Product submittals for CCI-Tehachapi, Salinas Valley and CRC-Norco are being developed by the contractors for review.
- OCIO: Equipment has been ordered and the design work is 100% complete.

 Program Management

- DGS is developing a web site for the Energy Efficient State Property Revolving Fund Loan Program that will explain how State departments can apply for funding and provide project status information.
- Total funds disbursed to date are \$6,731,406. This is 27% of funds allocated to this program.



Energy Efficient State Property Revolving Loan Program

1/18/2011

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	\$2,064,928
Loan 104-OFAM	\$554,898	SmartWatt	6.0	\$404,766
Loan 106-CHP	\$157,080	SmartWatt	1.7	\$25,844
Total	\$6,639,869			\$2,495,538

Past 30-Day Activities (Jan-2011)

Loan 101: C: 02/10 - 04/12; 38% complete. This loan package is comprised of energy efficient projects in 9 buildings

BOE - Lighting upgrade approx. 80% complete; the installation of variable frequency drives on the chiller is approx. 30% complete; the optimization of controls is approx. 10% complete.

Bateson - Filter replacement and coil cleaning 100% complete; lighting upgrade approx. 60% complete.

CEC - Controls upgrade for Air Handling Units, hot water recirculation pumps, exhaust fans, and night cooling have been completed; occupancy sensor issues have been resolved and lighting controls upgrade is now complete; project closeout 2/11.

Bonderson Building - All materials are delivered on site. Fixtures have been installed on the 1st, 2nd, 3rd and 4th floors all 95% complete. The contractor has small punch list items on all floors and will continue construction on solution on pendant mount fixtures on 4th floor working down to the 1st floor. Project should be completed by mid-February.

Secretary of State - Filter replacement and coil cleaning 100% complete; lighting upgrade approx. 60% complete; compressor installation approx. 95% complete.

San Diego (Cal Trans District 11 and Mission Valley) - SmartWatt's fixture installations in Caltrans District 11 and Mission Valley were 100% complete as of 12/30/10. JCI is preparing design for chiller retrofit at Caltrans District 11.

Fresno - Controls upgrade 100% complete; design specs for chiller replacement still under development - expected completion date 2/11/11.

Jesse Unruh - Filter replacement and coil cleaning 100% complete; lighting upgrade approx. 95% complete.

Loan 104: OFAM Parking Lots. C: 09/10 - 01/11; 90% complete. Lots 8, 38, and 55 fixture installation are 100% complete. Lot 14 fixture installation is 95% complete with small punch list items to be finished. Lot 50 as of January 7, 2011 is 45% completed, some grounding issues still to address.

Loan 106: CHP HQ. C: 12/10 - 03/11; 24% complete. All ballasts and lamps have been delivered on site for this lighting retrofit. All required materials and retrofit kits are also on site. The asbestos abatement project needs to be completed by CHP before SmartWatt can begin the lighting retrofit.

Program/Loan Agreement	Loan Amt	Vendors	Jobs*	Disbursed
Small Buildings Program				
Loan 108-DMH/Atascadero	\$673,297	JCI	7.3	\$337,247
Loan 110-DMH/Patton	\$399,790	JCI	4.3	\$196,763
Loan 114-CHP	\$1,848,511	JCI	20.0	\$580,557
Loan 116-DMV	\$1,324,365	JCI	14.3	\$488,235
Loan 118-DWR	\$931,965	JCI	10.1	\$344,551
Loan 120-DDS	\$4,941,430	JCI	53.4	\$2,120,314
Total	\$10,119,358			\$4,067,667

Past 30-Day Activities (Jan-2011)

Loan 108: DMH, Atascadero. C: 2/11 - 6/11; 15% complete. Lighting submittals have been approved and materials have been delivered to the site. Construction schedule being finalized.

Loan 110: DMH Patton SH. C: 1/11 - 5/11; 15% complete. Lighting submittals have been approved and materials have been delivered to the site. Construction to begin 1/24.

Loan 114: CHP (18 sites). C: 12/10 - 5/11; 15% complete. Lighting submittals have been approved and materials delivered to sites. HVAC submittals approved and equipment being ordered. 3 interior lighting retrofits completed.

Loan 116: DMV (18 sites). C: 12/10 - 5/11; 15% complete. Lighting submittals have been approved and materials delivered to sites. HVAC submittals approved and equipment being ordered. 4 interior lighting retrofits completed.

Loan 118: DWR (4 sites). C: 12/10 - 4/11; 30% complete. -- Lighting submittals have been approved and materials delivered to sites. HVAC submittals approved and equipment being ordered. 2 interior lighting retrofits completed.

Loan 120: DDS (3 campuses). C: 1/11 - 7/11; 10% complete. -- Lighting submittals for non-autistic clients areas have been approved. Lighting mock-up to determine optimum solution being evaluated by DDS. HVAC submittals approved for Sonoma; Porterville's under review. Installation schedules being finalized.

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 (Jan-2011)

Loan 102: CCI Tehachapi, Salinas Valley & Corcoran State Prisons. C: 9/10 - 8/11; 15% Complete. Tehachapi: reviewing product submittals for specification compliance; Salinas: awaiting submittals from Contractor; Corcoran lighting construction is 30% complete; Corcoran energy management construction 8% complete. This project is being managed by CDCR.

Loan 124: SATF, Corcoran State Prison & CRC Norco. C: 12/10 - 12/11; 5% Complete. SATF-awaiting equipment product submittals from the contractor; CRC: reviewing product submittals for specification compliance. This project is being managed by CDCR.

Program/Loan Agreement	Loan Amt	Vendors	Jobs*	Disbursed
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Office of Chief Information Officer Energy Retrofits

Loan 112-OCIO	\$2,299,562	ABM	24.8	
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Past 30-Day Activities (Jan-2011)

C: 12/10 - 12/11; 5% complete. The OCIO project team has ordered 29 computer room air conditioning (CRAC) units. Delivery is scheduled for april 2011. The design phase for the chiller upgrade and the colling tower retrofit is 100% complete. The lighting retrofit design is 100% complete and approved; bids are being secured. Construction of the lighting retrofit is projected to be complete this Summer 2011. The variable fan drives and heat exchanger design phase is complete; awaiting final cost and delivery schedule from vendor. This project is being managed by the OCIO.

Administration	\$319,812	DGS	3.5	\$168,201
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Past 30-Day Activities (Nov-2010)

Program Administration includes costs associated with Program Set-up, Legal, Accounting and Loan Origination

Total Program	\$25,000,000		270.0 *	\$6,731,406
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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 January 18, 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	\$35,829	45,438		\$5,355	10.1		
Chula Vista	131602	Lighting Upgrade Web-Based Monitoring			\$63,437 \$10,000	\$43,385	45,996		\$8,000	7.9		
El Cajon	131603	Lighting Upgrade Web-Based Monitoring			\$12,214 \$10,000	\$11,420	34,065		\$6,295	1.9		
Hanford	131604	Lighting Upgrade Web-Based Monitoring			\$21,433 \$10,000	\$16,223	18,707		\$2,285	9.4		
Hollister	131605	Lighting Upgrade Web-Based Monitoring			\$5,582 \$10,000	\$6,208	11,490		\$2,053	2.7		
Merced	131606	Lighting Upgrade Web-Based Monitoring			\$46,172 \$10,000	\$32,521	39,651		\$6,060	7.6		
Modesto	131607	Lighting Upgrade Web-Based Monitoring			\$16,127 \$10,000	\$13,547	30,068		\$3,307	4.9		
Mountain View	131608	Lighting Upgrade Web-Based Monitoring			\$20,989 \$10,000	\$16,750	32,983		\$5,218	4.0		
Oakland Claremont	131609	Lighting Upgrade Web-Based Monitoring			\$59,993 \$10,000	\$41,887	57,199		\$8,993	6.7		
Oakland Coliseum	131610	Lighting Upgrade Web-Based Monitoring			\$52,468 \$10,000	\$36,420	37,350		\$5,479	9.6		
Redwood City	131611	Lighting Upgrade Web-Based Monitoring			\$58,704 \$10,000	\$40,292	41,468		\$6,494	9.0		
Sacramento	131612	Lighting Upgrade HVAC Upgrade Web-Based Monitoring			\$24,416 \$209,386 \$10,000	\$63,702	24,621 56,516	776	\$2,868 \$7,017	8.5 31.8		
San Diego	131613	Lighting Upgrade Web-Based Monitoring			\$43,507 \$10,000	\$31,059	41,654		\$7,543	5.8		
San Mateo	131614	Lighting Upgrade Web-Based Monitoring			\$17,519 \$10,000	\$15,506	53,406		\$9,196	1.9		
Turlock	131615	Lighting Upgrade HVAC Upgrade Web-Based Monitoring			\$26,668 \$76,410 \$10,000	\$36,167	36,099 14,602	253	\$3,913 \$1,700	6.8 48.3		
Visalia	131616	Lighting Upgrade Web-Based Monitoring			\$23,380 \$10,000	\$12,588	40,494		\$4,564	4.7		
Watsonville	131617	Lighting Upgrade Web-Based Monitoring			\$8,747 \$10,000	\$7,999	13,414		\$2,365	3.7		
Yuba City	131618	Lighting Upgrade HVAC Upgrade Web-Based Monitoring			\$10,960 \$76,724 \$10,000	\$26,734	20,391 25,416	713	\$3,538 \$4,895	3.1 15.7		
Total DMV							\$1,109,208	\$488,235	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	\$37,592	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	\$39,141	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	\$34,016	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	\$27,021	43,144		\$8,141	5.2
Fort Tejon Area	131625	Lighting Upgrade Web-Based Monitoring					\$30,837 \$10,000	\$20,447	33,523		\$4,274	6.5
Fresno Area	131626	Lighting Upgrade Web-Based Monitoring					\$45,960 \$10,000	\$31,405	97,278		\$13,142	3.3
Hanford Area	131627	Lighting Upgrade HVAC Upgrade Web-Based Monitoring					\$29,836 \$54,894 \$10,000	\$32,291	45,638 6,992		\$7,243 \$1,110	4.1 49.5
Hayward Area	131628	Lighting Upgrade Web-Based Monitoring					\$35,118 \$10,000	\$24,500	75,448		\$13,142	2.7

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

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							kWh	Therms	Dollars			
Hollister-Gilroy Area	131629	Lighting Upgrade	\$1,848,511	Johnson Controls, Inc.	\$18,417	\$36,027	33,523		\$6,041	3.1		
		HVAC Upgrade			\$101,810		14,435	422	\$3,064	39.1		
		Web-Based Monitoring			\$10,000							
Madera Area	131630	Lighting Upgrade			\$22,214	\$15,901	38,988		\$6,791	3.3		
		Web-Based Monitoring			\$10,000							
Merced Area	131631	Lighting Upgrade			\$26,682	\$69,415	158,131		\$27,545	1.0		
		HVAC Upgrade			\$216,146		68,417	405	\$12,364	18.1		
		Web-Based Monitoring			\$10,000							
Modesto Area	131632	Lighting Upgrade			\$46,656	\$49,452	119,777		\$14,674	3.2		
		HVAC Upgrade			\$93,392		27,410	1,250	\$4,680	27.8		
		Web-Based Monitoring			\$10,000							
Oakland Area	131633	Lighting Upgrade			\$43,060	\$28,843	119,777		\$20,864	2.1		
		Web-Based Monitoring			\$10,000							
Redwood City Area	131634	Lighting Upgrade	\$23,323	\$16,726	44,109		\$7,683	3.0				
		Web-Based Monitoring	\$10,000									
San Jose Area	131635	Lighting Upgrade	\$26,620	\$20,134	82,777		\$14,419	1.8				
		Web-Based Monitoring	\$10,000									
South Los Angeles Area	131636	Lighting Upgrade	\$42,434	\$30,516	137,410		\$16,064	2.6				
		Web-Based Monitoring	\$10,000									
West Los Angeles Area	131637	Lighting Upgrade	\$19,421	\$27,003	82,806		\$9,466	2.0				
		Rezone HVAC	\$51,286									
		Web-Based Monitoring	\$10,000									
Yuba-Sutter Area	131638	Lighting Upgrade	\$18,274	\$40,129	41,801		\$7,281	2.5				
		HVAC Upgrade	\$68,786		17,351	181	\$3,235	22.8				
		Rezone HVAC	\$1,285									
		Web-Based Monitoring	\$10,000									
Total CHP			\$1,848,511		\$1,589,534	\$580,557	1,493,176	2,258	\$227,338	8.1		
Department of Developmental Services - Loan 120												
Fairview	131596	Lighting Upgrade	\$4,941,430	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	\$150,199	1,069,858	79,560	\$139,020	8.8		
		Web-Based Monitoring			\$10,000							
Sonoma	131598	Lighting Upgrade			\$1,214,036	\$991,426	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					\$4,941,430		\$4,543,912	\$2,120,314	5,332,560	115,674	\$825,884	6.0
Department of Mental Health												
DMH - Loan 108												
Atascadero	131599	Lighting Upgrade			\$673,297	Johnson Controls, Inc.	\$352,466	\$337,247	572,066		\$68,648	7.2
		Web-Based Monitoring					\$10,000					
DMH - Loan 110												
Patton	131600	Lighting Upgrade	\$399,790	Johnson Controls, Inc.	\$606,854	\$196,763	405,692		\$48,827	8.8		
		Web-Based Monitoring			\$10,000							
Total DMH			\$1,073,087		\$979,320	\$534,010	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	\$148,515	76,415		\$11,497	6.4		
		HVAC Upgrade			\$310,961		170,750	9,171	\$34,803	8.8		
		Web-Based Monitoring			\$10,000							
Oroville Visitors Center	131593	Lighting Upgrade			\$46,563	\$68,001	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	\$35,056	17,628		\$2,914	0.3		
		HVAC Upgrade			\$99,927		13,659		\$2,258	44.3		
		Web-Based Monitoring			\$10,000							
Vista Del Lago	131595	Lighting Upgrade			\$130,899	\$92,979	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	\$344,551	503,021	10,571	\$84,623	11.0
Total Small Buildings Program			\$10,119,358		\$9,051,065	\$4,067,667	9,027,543	130,245	\$1,362,458	7.4		

*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 January 18, 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	
LARGE BUILDINGS PROGRAM										
Department of General Services - Loan 101										
Secretary of State	130440	Replace chiller	\$706,240		\$339,700	\$401,463	377,735		\$33,230	9.5
		Lighting controls			\$273,516		297,528		\$26,778	9.6
		Replace air filters			\$29,593		230,035		\$19,100	0.8
		Clean coils			\$29,324		110,697		\$9,439	2.4
Bateson	130442	Lighting controls	\$247,004		\$205,431	\$127,796	355,867		\$32,027	5.6
		Replace air filters			\$14,731		72,812		\$6,729	1.5
		Clean coils			\$14,604		130,590		\$11,063	0.6
Jesse Unruh	130443	Lighting controls and variable fan drives	\$281,270		\$224,918	\$235,620	206,180		\$18,556	11.5
		Replace air filters			\$21,336		93,155		\$9,013	1.8
		Clean coils			\$21,146		75,252		\$6,026	2.8
BOE	131674	Lighting upgrade	\$2,293,008		\$970,461	\$432,168	1,264,428		\$126,442	7.1
		Optimum energy - LOOP			\$802,023		787,765		\$80,818	9.3
		Optimum energy - TRAV			\$342,706		367,916	8,217	\$61,493	4.8
		Install fan drives			\$35,350		40,585		\$4,464	7.4
Bonderson	131071	Lighting retrofit	\$587,090	Smartwatt	\$549,067	\$492,600	476,073		\$47,607	11.3
CalTrans District 11	131073	Exterior lighting retrofit	\$169,933	Smartwatt	\$109,275	\$58,731	78,582		\$11,268	8.8
Mission Valley	131072	Exterior lighting retrofit			\$51,480	\$30,258	46,594		\$6,243	7.5
Fresno State Office Building	131626	Optimum start routine for chiller and boiler	\$415,335	Enovity, Inc.	\$9,360	\$29,800	19,274		\$3,007	1.6
		Reset condenser water temperature			\$11,115		26,500		\$4,153	1.1
		Optimum stop routine			\$9,945		3,800		\$1,781	6.4
		Chilled Water Reset			\$9,945		7,650	478	\$2,090	3.2
		Variable air volume (VAV) air handlers			\$193,050		121,602	2,385	\$21,904	8.5
		Chiller retrofit			\$181,350		64,600		\$10,888	15.2
CA Energy Commission	130441	De-lamp perimeter lights	\$179,000	Enovity, inc.	\$1,100	\$121,788	22,100		\$2,210	0.6
		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	\$134,704	405,830	29,507	\$80,268	12.1
Total Loan 101			\$5,927,891		\$5,591,214	\$2,064,928	5,832,250	40,587	\$649,420	9.1
Office of Fleet and Asset Management - Loan 104										
Parking Lot 8	131066	Lighting retrofits	\$554,898	Smartwatt	\$499,093	\$404,766	761,436		\$116,350	4.8
Parking Lot 14	131067									
Parking Lot 38	131068									
Parking Lot 50	131069									
Parking Lot 55	131070									
Total DGS/OFAM			\$554,898		\$499,093	\$404,766	761,436		\$116,350	4.8
California Highway Patrol - Loan 106										
CHP Headquarters	131074	Lighting retrofit	\$157,080	Smartwatt	\$146,200	\$25,844	186,751		\$18,675	8.4
Total CHP			\$157,080		\$146,200	\$25,844	186,751		\$18,675	8.4
TOTAL LARGE BUILDINGS PROGRAM			\$6,639,869		\$6,236,507	\$2,495,538	5,426,420	40,587	\$569,152	11.7
CA DEPARTMENT OF CORRECTIONS AND REHABILITATION PROJECTS										
CDCR Loan 102										
Tehachapi	131846	Install boilers	\$786,400	Aircon Energy, Inc.	786400		430,116	345,322	\$317,746	2.5
Soledad Valley State Prison	113847	Lighting upgrades		Aircon Energy, Inc.	\$136,285		441,058		\$39,695	3.4
		Replace water heaters			\$431,257		168,529	95,799	\$95,543	4.5
		Replace condensers			\$130,661		163,014		\$14,671	8.9

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

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Revised January 18, 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	
Salinas Correctional Training Facility	131848	Replace boilers	\$1,416,259	Aircon Energy, Inc.	\$405,846		222,983		\$187,083	2.2
		Replace water pumps			\$102,459		186,456		\$16,781	6.1
		Replace steam plant motors					31,317		\$2,819	12.8
		Replace air handler motors					35,243	1,030	\$4,036	16.6
		Upgrade air controls			\$106,789		8,900	38	\$833	128.2
Corcoran State Prison	131849	Expand energy mgmt system	\$1,906,339	Trane Company	\$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			Sylvania Lighting Services	\$1,142,272		1,982,859	0	\$180,440
Total Loan 102			\$4,108,998		\$4,108,998		5,654,983	386,756	\$834,780	4.9
CDCR Loan 124										
Corcoran Treatment Center	131850	HVAC Controls	\$745,094	Trane Company	\$745,094		5,413,745	49,944	\$532,107	1.4
		Outside Lighting Controls								
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		\$5,621,399		11,114,233	657,680	\$1,528,493	3.7
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		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	10.0
TOTAL OCIO			\$2,299,562		\$2,111,080		4,134,410		\$359,054	6.4
ADMINISTRATION			\$319,812			\$168,201				
LOAN FUND PROGRAM TOTALS			\$25,000,000		\$23,020,051	\$6,731,406	29,702,606	828,512	\$3,819,157	6.5

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