

## 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 reappropriations from prior years savings or 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. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
<b>JUDICIAL BRANCH (0250)</b>					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$982	\$982
Court of Appeal 5th Appellate District Facility	24,925	-	-	1,855	1,857
<b>Proposed Sale:</b>					
Santa Ana Court of Appeal, 4th Appellate District Facility	-	\$27,210	-	917	2,248
Subtotal, Base Rental/Debt Service Costs	\$38,395	\$27,210	\$0	\$3,754	\$5,087
Variable Costs (Administration and Insurance)	-	-	-	70	70
Reimbursements	-	-	-	-169	-1
<b>Total, Judicial Branch</b>	<b>\$38,395</b>	<b>\$27,210</b>	<b>\$0</b>	<b>\$3,655</b>	<b>\$5,156</b>
<b>CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)</b>					
Los Angeles Crime Laboratory	\$89,270	-	-	\$6,316	\$6,318
Variable Costs (Administration and Insurance)	-	-	-	93	89
Reimbursements	-	-	-	-	-1
<b>Total, California Emergency Management Agency</b>	<b>\$89,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,409</b>	<b>\$6,406</b>
<b>DEPARTMENT OF JUSTICE (0820)</b>					
Base Rental/Debt Service Costs:					
Central Valley and Riverside Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,181	\$2,179
Redding and Santa Barbara Replacement Laboratories--2006 Series D	16,205	-	-	1,123	1,121
Santa Rosa Replacement Lab--2008 Series F	10,680	-	-	733	734
Subtotal, Base Rental/Debt Service Costs	\$54,365	\$0	\$0	\$4,037	\$4,034
Variable Costs (Administration and Insurance)	-	-	-	75	72
Reimbursements	-	-	-	-1,662	-1
<b>Total, Department of Justice</b>	<b>\$54,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450</b>	<b>\$4,105</b>
<b>CALIFORNIA SCIENCE CENTER (1100)</b>					
Base Rental/Debt Service Costs:					
California Science Center--1997 Series A	\$37,770	-	-	\$2,678	\$2,675
Variable Costs (Administration and Insurance)	-	-	-	74	55
Reimbursements	-	-	-	-10	-1
<b>Total, California Science Center</b>	<b>\$37,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,742</b>	<b>\$2,729</b>
<b>FRANCHISE TAX BOARD (1730)</b>					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	\$37,745	-	-	\$3,069	\$3,068
Variable Costs (Administration and Insurance)	-	-	-	80	78
Reimbursements	-	-	-	-	-1
<b>Total, Franchise Tax Board</b>	<b>\$37,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,149</b>	<b>\$3,145</b>
<b>DEPARTMENT OF GENERAL SERVICES (1760)</b>					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,974	\$17,978
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,750	4,743
Capitol Area Development Authority	7,245	-	-	665	664
Department of Justice Building	65,670	-	-	4,691	4,651
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	9,567	9,567
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,158	2,182
State Archives Parking Facility	- <sup>a</sup>	-	-	1,074	1,075
San Francisco Civic Center State Office Building	340,555	-	-	23,659	22,293
Capitol Area East End Garage	12,160	-	-	964	964
San Diego State Office Building (Mission Valley)	41,455	-	-	2,860	2,857
Teale Data Center	49,450	-	-	3,467	3,472
Capitol Area East End	455,165	-	-	32,467	32,406
Cal EPA Building	196,615	-	-	14,263	14,260
Butterfield Warehouse/Physical Plant	34,460	-	-	2,481	2,485
Food and Agriculture HQ Building Renovation	20,585	-	-	1,327	1,350
Butterfield State Office Building Complex	218,380	-	-	16,026	16,026
Caltrans San Diego Office Building	73,470	-	-	5,741	5,746
Archives Building Complex	140,830	-	-	12,256	12,225

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Office Building 10	27,155	-	-	1,833	1,832
Office Building 8 and 9	-	\$182,860	-	6,715	6,714
<b>Proposed Sales:</b>					
Marysville District 3	-	78,995	-	2,000	6,175
Central Plant	-	227,530	-	5,000	18,000
Library and Courts Building Renovation	-	99,090	-	-	5,511
Board of Equalization Building	-	91,000	-	-	8,178
Subtotal, Base Rental/Debt Service Costs	\$2,116,305	\$679,475	\$0	\$171,938	\$201,354
Variable Costs (Administration and Insurance)	-	-	-	2,171	2,212
Reimbursements	-	-	-	-35,986	-3
<b>Total, Department of General Service</b>	<b>\$2,116,305</b>	<b>\$679,475</b>	<b>\$0</b>	<b>\$138,123</b>	<b>\$203,563</b>
<b>DEPARTMENT OF TRANSPORTATION (2660)</b>					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 <sup>b</sup>	-	-	\$9,641	\$9,641
Caltrans Office Building, San Bernardino	63,755	-	-	4,844	4,838
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,485	\$14,479
Variable Costs (Administration and Insurance)	-	-	-	249	254
Reimbursements	-	-	-	-6,410	-1
<b>Total, Department of Transportation</b>	<b>\$239,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,324</b>	<b>\$14,732</b>
<b>DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)</b>					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$936	\$932
Variable Costs (Administration and Insurance)	-	-	-	18	18
Reimbursements	-	-	-	-5	-1
<b>Total, California Highway Patrol</b>	<b>\$11,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$949</b>	<b>\$949</b>
<b>CALIFORNIA CONSERVATION CORPS (3340)</b>					
<b>Proposed Sales:</b>					
Camarillo; Tahoe Base Center Satellite Relocation (PH 1)	-	\$53,725	-	\$1,096	\$2,689
Delta Service Center; Tahoe Base Center (PH 2)	-	-	\$42,595	-	1,438
Subtotal, Base Rental/Debt Service	-	\$53,725	\$42,595	\$1,096	\$4,127
Variable Costs (Administration and Insurance)	-	-	-	-	-
Reimbursements	-	-	-	-	-1
<b>Total, California Conservation Corps</b>	<b>\$0</b>	<b>\$53,725</b>	<b>\$42,595</b>	<b>\$1,096</b>	<b>\$4,126</b>
<b>DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)</b>					
Base Rental/Debt Service Costs:					
Telecommunications Towers--1998 Series A	\$11,220	-	-	\$914	\$912
Various Forestry Projects--2004 Series G					
Ahwahnee Forest Fire Station	2,080	-	-	150	153
Squaw Valley Forest Fire Station	2,020	-	-	148	150
Hesperia Forest Fire Station	2,030	-	-	148	150
Lassen-Modoc Ranger Unit HQ	1,775	-	-	130	132
Hammond Forest Fire Station	2,645	-	-	193	195
Various Forestry Projects--2006 Series C	22,855	-	-	-	-
Antelope Forest Fire Station	-	-	-	132	130
Buckhorn Forest Fire Station	-	-	-	108	106
Fort Jones Forest Fire Station	-	-	-	190	192
Lassen Lodge Forest Fire Station	-	-	-	157	154
Manton Forest Fire Station	-	-	-	171	169
Sand Creek Forest Fire Station	-	-	-	143	141
Sonora Forest Fire Station	-	-	-	269	270
Ukiah Forest Fire Station	-	-	-	266	267
Valley Center Forest Fire Station	-	-	-	156	154
Various Forestry Projects--2007 Series E	44,620	-	-	-	-
Dew Drop Forest Fire Station	-	-	-	238	239
Harts Mill Forest Fire Station	-	-	-	205	207
Independence Forest Fire Station	-	-	-	225	226
Rancheria Forest Fire Station	-	-	-	274	274

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Raymond Forest Fire Station	-	-	-	270	271
San Marcos Forest Fire Station	-	-	-	284	285
Santa Clara Ranger Unit HQ	-	-	-	267	268
Springville Forest Fire Station	-	-	-	319	320
Sweetwater Forest Fire Station	-	-	-	267	268
Usona Forest Fire Station	-	-	-	289	290
Vallecito Conservation Camp	-	-	-	251	247
Weaverville Forest Fire Station	-	-	-	241	242
<b>Proposed Sales:</b>					
Pacheco and Twain Harte Forest Fire Stations	-	\$7,295	-	249	609
Various Forestry Projects	-	37,495	-	-	3,146
Various Forestry Projects	-	-	\$34,760	-	-
Subtotal, Base Rental/Debt Service	\$89,245	\$44,790	\$34,760	\$6,654	\$10,167
Variable Costs (Administration and Insurance)	-	-	-	128	126
Reimbursements	-	-	-	-742	-1
<b>Total, Department of Forestry and Fire Protection</b>	<b>\$89,245</b>	<b>\$44,790</b>	<b>\$34,760</b>	<b>\$6,040</b>	<b>\$10,292</b>
<b>DEPARTMENT OF PUBLIC HEALTH (4265)</b>					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,989	\$12,990
Richmond Laboratory Building Phase III	51,900	-	-	3,584	3,586
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,573	\$16,576
Variable Costs (Administration and Insurance)	-	-	-	212	210
Reimbursements	-	-	-	-3,276	-19
<b>Total, Department of Public Health</b>	<b>\$231,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,509</b>	<b>\$16,767</b>
<b>DEPT. OF DEVELOPMENTAL SERVICES (4300)</b>					
Porterville 96-Bed Forensic Residential Expansior	-	\$64,140	-	\$6,366	\$7,003
<b>Proposed Sale:</b>					
Porterville	-	-	\$28,700	-	-
Subtotal, Base Rental/Debt Service	\$0	\$64,140	\$28,700	\$6,366	\$7,003
Variable Costs (Administration and Insurance)	-	-	-	61	75
Reimbursements	-	-	-	-	-1
<b>Total, Department of Developmental Services</b>	<b>\$0</b>	<b>\$64,140</b>	<b>\$28,700</b>	<b>\$6,427</b>	<b>\$7,077</b>
<b>DEPARTMENT OF MENTAL HEALTH (4440)</b>					
Base Rental/Debt Services Costs:					
Atascadero State Hospital--2001 Series A	\$37,270	-	-	\$2,551	\$2,551
Patton State Hospital--2003 Series B	7,580	-	-	544	546
Coalinga State Hospital--2004 Series A	474,085	-	-	35,216	35,218
Atascadero Multi-use Building--2006 Series I	14,925	-	-	983	979
<b>Proposed Sales:</b>					
DMH Metro Kitchen	-	\$28,265	-	947	2,324
Atascadero 250 Bed Addition	-	10,015	-	-	1,002
Subtotal, Base Rental/Debt Service	\$533,860	\$38,280	\$0	\$40,241	\$42,620
Variable Costs (Administration and Insurance)	-	-	-	494	478
Reimbursements	-	-	-	-2,736	-1
<b>Total, Department of Mental Health</b>	<b>\$533,860</b>	<b>\$38,280</b>	<b>\$0</b>	<b>\$37,999</b>	<b>\$43,097</b>
<b>DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)</b>					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera--1990 Series A;					
1993 Series A	\$163,480	-	-	\$15,427	-
Fresno County, Coalinga--1993 Series B; 2004 Series D	260,000	-	-	16,248	\$16,248
Del Norte Refunding--1993 Series C	214,355	-	-	27,352	-
Lassen County, Susanville--1993 Series D; 2001 Series A;					
2004 Series E	318,295	-	-	23,309	23,310
Madera II--1993 Series E; 2005 Series H	192,715	-	-	14,262	14,263
Monterey County, Soledad II--1994 Series A; 1996 Series B;					
1996 Series D; 1998 Series C; 2006 Series F	305,535	-	-	23,182	23,120
Corcoran II--1996 Series A; 2001 Series B; 2005 Series J	455,400	-	-	33,637	33,540

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Various Corrections Projects--1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B					
Imperial North	229,625	-	-	18,239	18,238
Imperial South	241,537	-	-	19,193	19,193
Various Emergency Bed Projects--1998 Series A					
Kings	1,490	-	-	113	115
Ironwood	1,200	-	-	90	92
North Kern	8,100	-	-	616	616
Pleasant Valley	1,110	-	-	82	84
RJ Donovan	5,380	-	-	412	409
Soledad	12,270	-	-	932	933
Vacaville	25,740	-	-	1,960	1,957
Wasco	17,855	-	-	1,360	1,357
Avenal	27,050	-	-	2,058	2,058
Chino	15,185	-	-	1,157	1,156
Various Prison Projects--2000 Series A					
Central Health Infirmary, Pelican Bay	2,950	-	-	238	236
Central Health Infirmary, Wasco State Prison	2,805	-	-	227	226
Correctional Treatment Center, Lancaster	9,720	-	-	227	225
Correctional Treatment Center, Represa	2,220	-	-	181	181
Dormitory/Administration Building, Chino	6,305	-	-	510	506
R.J. Donovan - Central Health Infirmary	3,000	-	-	240	243
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	785	783
Various Ad Seg Housing Projects--2002 Series A					
Calipatria	9,730	-	-	682	681
Centinela	11,510	-	-	809	806
Coalinga	9,395	-	-	659	658
Corcoran	9,305	-	-	655	654
Corcoran II	9,305	-	-	655	654
Lancaster	9,325	-	-	656	655
Pelican Bay	9,680	-	-	680	679
Sacramento	9,620	-	-	673	672
Soledad II	9,235	-	-	647	647
Susanville	9,695	-	-	681	680
Kern County, Delano II--2003 Series C	390,460	-	-	29,808	29,808
Various Corrections Projects--2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	147	145
Vacaville: Unit V Modular House Replacement	6,095	-	-	396	384
Vacaville: Ambulatory Care Clinic	2,600	-	-	174	166
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	178	170
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	157	149
Former Youth Authority Various Projects--2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	239	242
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	183	183
Fred C. Nelles School: Maintenance Bldg	2,785	-	-	227	226
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	63	61
Former Youth Authority Various Projects--2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	238	236
Southern Youth Correctional Reception Center	1,385	-	-	117	118
Former Youth Authority Various Projects--2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	202	199
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	168	170
Various Corrections Projects--2006 Series H					
CSP Sac: Psych Services Unit/EOP	15,700	-	-	1,257	1,262
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	305	300
CMC SLO: Wastewater Treatment Plant--2007 Series D	28,700	-	-	2,295	2,298
Various Corrections Projects--2007 Series F					
CMF Vacaville: Mental Health Crisis Beds	33,830	-	-	2,335	2,333
SYCRCC: Specialized Counseling Program Beds	3,715	-	-	254	256

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
<b>Proposed Sales:</b>					
Various CDCR Projects	-	\$382,390	-	24,929	61,164
Various CDCR Projects	-	-	\$30,935	-	-
Subtotal, Base Rental/Debt Service Costs	\$3,133,422	\$382,390	\$30,935	\$272,506	\$265,745
Variable Costs (Administration and Insurance)	-	-	-	3,073	2,974
Reimbursements	-	-	-	-34,025	-1
<b>Total, Department of Corrections and Rehabilitation</b>	<b>\$3,133,422</b>	<b>\$382,390</b>	<b>\$30,935</b>	<b>\$241,554</b>	<b>\$268,718</b>
<b>DEPARTMENT OF EDUCATION (6110)</b>					
CSD-Fremont, Pupil Personnel Services	\$3,990	-	-	\$273	\$270
<b>Proposed Sale:</b>					
CSD-Riverside, Multipurpose Activity Center	-	\$107,715	-	1,222	4,646
Subtotal, Base Rental/Debt Service Costs	\$3,990	\$107,715	\$0	\$1,495	\$4,916
Variable Costs (Administration and Insurance)	-	-	-	46	98
Reimbursements	-	-	-	-	-1
<b>Total, Department of Education</b>	<b>\$3,990</b>	<b>\$107,715</b>	<b>\$0</b>	<b>\$1,541</b>	<b>\$5,013</b>
<b>STATE LIBRARY (6120)</b>					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,447	\$2,440
Variable Costs (Administration and Insurance)	-	-	-	39	39
Reimbursements	-	-	-	-	-1
<b>Total, State Library</b>	<b>\$33,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,486</b>	<b>\$2,478</b>
<b>UNIVERSITY OF CALIFORNIA (6440)</b>					
Base Rental/Debt Service Costs:					
Various UC Projects--1990 Series A; 1993 Series A; 2007 Series A					
Berkeley Genetics and Plant Biology	\$28,756 <sup>b</sup>	-	-	\$1,733	\$1,734
Davis Meyer Hall (Food and Ag)	66,665 <sup>b</sup>	-	-	4,025	4,026
Davis Shields Library	32,199 <sup>b</sup>	-	-	1,941	1,941
Irvine Biological Sciences 2	63,587 <sup>b</sup>	-	-	3,994	3,996
Irvine Physical Sciences 2	42,446 <sup>b</sup>	-	-	2,561	2,562
Irvine MK Cancer Center Module	14,257 <sup>b</sup>	-	-	930	930
L.A. School of Engineering/Applied Science	76,548 <sup>b</sup>	-	-	5,000	5,001
San Diego Grad School of International Relations	11,786 <sup>b</sup>	-	-	711	712
San Diego Sea Water System, Scripps	6,318 <sup>b</sup>	-	-	381	381
Santa Barbara Bio Tech Sea Water Lab	11,016 <sup>b</sup>	-	-	666	666
Santa Cruz Natural Science, Unit 3	31,389 <sup>b</sup>	-	-	1,895	1,896
Various UC Projects--1992 Series A; 1993 Series A; 1997 Series A; 1998 Series A; 1998 Series F; 2007 Series A					
UCB Life Sciences Building Renovation	56,485	-	-	4,195	4,211
UCD Med Center Intensive Care Unit	2,840	-	-	207	206
UCD Med Center Operating Room	6,225	-	-	454	457
UCD Engineering Unit 2	37,600	-	-	2,754	2,763
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,375	1,384
UCI Science Library	35,410	-	-	2,593	2,900
UCI Engineering Unit 2	34,145	-	-	2,534	2,534
UCLA Powell Library Interim Staging	2,335	-	-	171	167
UCSD Med Center Inpatient Tower	41,530	-	-	3,001	3,013
UCSD Central Library Addition	35,220	-	-	2,545	2,554
UCSD Visual Arts Facility	11,225	-	-	813	817
UCSB Physical Sciences Building	32,565	-	-	2,384	2,392
UCSC Earth/Marine Sciences Building	37,635	-	-	2,766	2,763
Various UC Projects--1993 Series B; 2001 Series A; 2007 Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,172	1,114
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,863	1,846
Los Angeles Anderson Grad. School	29,878	-	-	2,079	2,055
Los Angeles Powell Library	38,743	-	-	2,694	2,667
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,908	2,881
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,639	1,622

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Various UC Projects--1994 Series A; 1998 Series B					
Riverside Humanities/Social Sciences	19,916	-	-	1,746	1,748
San Diego Social Sciences Building	14,090	-	-	1,236	1,236
UCSB Humanities/Social Sciences	31,834	-	-	2,788	2,789
Various UC Projects--1994 Series B; 1997 Series B; 1998 Series C					
Irvine Social Sciences Unit 2	35,244	-	-	2,804	2,812
UCSB Bio Sci./Psych. Renovation	2,750	-	-	219	218
Various UC Projects--1997 Series C; 2007 Series C					
Berkeley Dwinelle Hall	11,247	-	-	788	791
Berkeley Doe/Moffit Library Addition/Seismic Imprvmn	5,227	-	-	4,364	4,374
Davis Environmental Services Facility	14,098	-	-	1,000	1,004
Irvine Main Library	5,069	-	-	343	344
Irvine Humanities/Fine Arts	19,009	-	-	1,246	1,251
Irvine Central Plant Chiller	5,861	-	-	407	405
UCLA Law Library	12,989	-	-	905	909
UCLA Chemistry/Biology	13,306	-	-	923	927
Riverside Science Lab	28,671	-	-	1,949	1,974
San Diego Bonner Hall	6,812	-	-	473	470
San Diego MC North Annex	6,336	-	-	438	440
Santa Barbara Physical Sciences	15,207	-	-	1,074	1,074
Santa Cruz Arts Facility	13,781	-	-	952	955
UCLA Teaching Hospital Seismic Program--2002 Series A	173,005	-	-	13,765	13,744
UC MIND Institute--2003 Series A	32,760	-	-	2,290	2,288
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,314	1,313
Various UC Projects--2004 Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,603	2,603
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,868	1,864
UC Santa Cruz, Engineering Building	49,955	-	-	3,477	3,473
UC San Francisco, Fresno Medical Center	23,495	-	-	1,635	1,635
Various UC Projects--2005 Series C					
UC Irvine, Cal(IT) <sup>2</sup>	24,915	-	-	1,748	1,746
UC San Diego, Cal(IT) <sup>2</sup>	58,820	-	-	4,124	4,121
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,186	3,185
Various UC Projects--2005 Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,784	5,784
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,136
UC Merced, Library/Information Technology Center	57,465	-	-	4,138	4,137
UC Merced, Science and Engineering Building	77,190	-	-	5,554	5,557
UC Merced, Site Development and Infrastructure	61,455	-	-	4,424	4,424
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,087	2,092
UC Riverside, Heckmann International Center	9,475	-	-	680	680
Various UC Projects--2005 Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	1,654	1,652
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,749	3,748
UCSB: CNSI Building	32,905	-	-	2,228	2,231
UCI: Natural Sciences Unit 2	43,645	-	-	2,900	2,900
Davis Hall North Replacement Building--2006 Series E	79,870	-	-	1,905	5,979
UCI Medical Center SB 1953 Upgrades--2008 Series A	261,610	-	-	13,542	18,776
UCSF Med Center SB 1953 Upgrades--2008 Series B	26,125	-	-	1,793	1,796
UC Irvine: McGaugh Hall--2008 Series C	14,835	-	-	1,363	1,360
Various UC Projects--2009 Series E					
Genomics Building; Riverside Campus				3,908	3,906
UCDMC Surgery and Emergency Services				2,871	7,325
<b>Proposed Sale:</b>					
UCSF Med Center SB 1953 Upgrades--2009 Series F	-	\$41,105	-	2,808	2,809
Subtotal, Base Rental/Debt Service	\$2,552,619	\$41,105	\$0	\$185,174	\$199,176
Variable Costs (Admin. and Insurance)	-	-	-	2,230	2,326
Reimbursements	-	-	-	-40,793	-1
<b>Total, University of California</b>	<b>\$2,552,619</b>	<b>\$41,105</b>	<b>\$0</b>	<b>\$146,611</b>	<b>\$201,501</b>

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
		<b>CALIFORNIA STATE UNIVERSITY (6610)</b>			
Base Rental/Debt Service Costs:					
CSU Library Projects--1990 Series A; 1997 Series B					
Chico Library	\$2,362	-	-	\$173	\$171
Long Beach Library	6,143	-	-	498	500
Northridge Library	19,375	-	-	1,475	1,476
Sacramento Library	19,375	-	-	1,541	1,542
Various CSU Projects--1992 Series A; 1996 Series A; 1997 Series A; 1998 Series C; 2006 Series A					
Bakersfield Stiern Library	18,100	-	-	1,399	1,397
Chico/O'Connell Tech Center	9,855	-	-	759	764
Fresno Education Building	16,955	-	-	1,308	1,310
Fresno Engineering East	7,850	-	-	605	608
Fresno Farm Lab	7,855	-	-	610	608
Fullerton Classroom/Student Services	12,225	-	-	941	942
Fullerton Science Addition	26,835	-	-	2,073	2,079
Humboldt Founder's Hall Renovation	8,395	-	-	649	645
Long Beach Dance Facility	30,920	-	-	2,385	2,379
Northridge Business Admin./Education Building	28,510	-	-	2,202	2,199
Pomona Classroom/Lab/Admin Building	32,400	-	-	2,495	2,494
Pomona Lab Facility	1,712	-	-	145	144
Sacramento Classroom/Office/Lab	9,540	-	-	735	732
San Bernardino Science Building	21,860	-	-	1,689	1,689
San Francisco Art/Industry	20,645	-	-	1,592	1,596
San Marcos/San Diego North	19,250	-	-	1,485	1,488
SLO Dairy Science Building	5,430	-	-	420	416
Various CSU Projects--1993 Series A					
Hayward Art/Education Building	2,415	-	-	172	172
Long Beach Art/Science Renovation	21,044	-	-	1,537	1,536
Chico Ayers Hall	2,824	-	-	202	201
San Francisco Classroom/Faculty Building	23,049	-	-	1,645	1,644
Northridge Engineering Renovation	9,928	-	-	709	708
San Bernardino Library	17,245	-	-	1,231	1,230
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects--1994 Series A; 1998 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,092	2,093
San Diego Library Addition	32,779	-	-	2,403	2,404
Fullerton Library Building, Equipment	28,646	-	-	2,124	2,119
Bakersfield Music Building Addition	2,507	-	-	189	187
SLO, Performing Arts Center	20,556	-	-	1,505	1,506
Long Beach P.E. Building Addition	13,957	-	-	1,045	1,046
Various CSU Projects--1995 Series A; 1998 Series B					
Bakersfield Library Remodel	4,542	-	-	393	396
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	259	258
Northridge P.E. Addition and Renovation	14,236	-	-	1,251	1,246
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	410	412
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	60	58
SLO Upgrade HV Electric I	7,484	-	-	529	525
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,573	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	123	125
Fullerton Plan Library Seismic Safety	6,719	-	-	469	467
Hayward Science Building Renovation	12,540	-	-	882	883
Humboldt East Gym Seismic Safety	682	-	-	49	48
Humboldt Griffith Hall Seismic Safety	881	-	-	61	60
Humboldt Seimens Hall Seismic	865	-	-	60	59
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	164	165
Los Angeles Thermal Energy Storage	7,151	-	-	500	502
Los Angeles Admin Building, Seismic	3,692	-	-	256	254
Los Angeles Simpson Tower Seismic	4,557	-	-	317	319
Long Beach Macintosh Hall Seismic	1,414	-	-	100	98
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,024	2,025
Pomona Environmental Design/Seismic Safety	1,131	-	-	80	78
San Bernardino Central Chiller and Plant	1,148	-	-	81	79

\* Dollars in thousands, except in Salary Range.



## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
San Bernardino Library Seismic Safety	6,320	-	-	440	439
San Bernardino P.E. Seismic Safety	699	-	-	50	48
San Francisco Center Plant and Utilities	24,248	-	-	1,708	1,708
San Francisco Corporation Yard	7,733	-	-	543	544
San Francisco Seismic, Administration Building	12,074	-	-	840	842
San Marcos Campus Academic Hall--2006 Series B	21,950	-	-	1,755	1,758
Los Angeles Physical Sciences Bldg--2006 Series G	37,850	-	-	3,413	3,410
<b>Proposed Sales:</b>					
Monterey Bay Campus: County Library--2009 Series L	-	\$54,275	-	4,189	4,187
SF Joint Library: J. Paul Leonard & Sutro	-	151,735	-	3,972	9,749
Subtotal, Base Rental/Debt Service	\$773,301	\$206,010	\$0	\$66,804	\$72,559
Variable Costs (Administration and Insurance)	-	-	-	2,488	2,741
Reimbursements	-	-	-	-2,126	-1
<b>Total, California State University</b>	<b>\$773,301</b>	<b>\$206,010</b>	<b>\$0</b>	<b>\$67,166</b>	<b>\$75,299</b>

**CALIFORNIA COMMUNITY COLLEGES (6870)**

## Base Rental/Debt Service Costs:

## Various CCC Projects--1991 Series A; 1996 Series C

1998 Series C					
Orange Coast Biology	\$542	-	-	\$48	\$48
Napa Valley, Child Care Center	1,810	-	-	163	163
Allan Hancock Humanities	3,259	-	-	278	278
Los Angeles Mission, Instructional/Admin. Bldg	10,259	-	-	876	876
Kern/Porterville Instructional Building	4,164	-	-	388	387
San Diego Miramar, Instructional Center	3,802	-	-	323	323
West Hills Library Addition	664	-	-	56	56
Kern/Cerro Coso Physical Education Facility	5,672	-	-	494	494
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	250	250
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	766	766
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	809	809
Kern/Bakersfield Science Lab	1,026	-	-	85	85
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	434	434

## Various CCC Projects--1992 Series A; 1998 Series A

Allan Hancock Secondary Renovation	1,904	-	-	142	141
Antelope Valley Library Building	5,797	-	-	437	436
Cerritos Learning Resource Center	6,789	-	-	509	511
Chabot College, Valley Campus LRC/Offices	6,626	-	-	463	466
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	158	162
Copper Mountain Library Learning Resource Center	1,738	-	-	111	112
Copper Mountain Student Service Center	1,679	-	-	118	119
De Anza Computer/Electronics/Telecom	16,803	-	-	1,260	1,264
East L.A. Vocational Building	3,917	-	-	296	296
El Camino Library Addition	7,770	-	-	586	585
Feather River Science Module	1,614	-	-	111	112
Glendale Remodel Classrooms	2,422	-	-	181	184
Indian Valley Welding/Machine Shop	738	-	-	55	58
Lake Tahoe Child Care Development	1,197	-	-	87	89
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	686	671
Mendocino Lake Fine Arts Building	9,152	-	-	688	688
Modesto Fire Training Center	4,223	-	-	320	318
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	227	229
Orange Coast Voc Tech Building	11,605	-	-	870	873
Pasadena City College Library	13,730	-	-	1,032	1,035
Peralta Merritt Conversion of Space	1,283	-	-	87	89
San Joaquin Child Care Dev. Facility	3,404	-	-	242	243
Santa Barbara Bus. Community Center	7,410	-	-	556	556
Santa Monica Technical Building	4,828	-	-	361	363
Sequoias Home Economics Classroom Building	4,641	-	-	329	332
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	197	200
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	176
Upper Valley Permanent Facility	5,253	-	-	367	363
Victor Valley Indoor P.E. Gym	5,440	-	-	407	408
Yuba/Woodland Learning Resource Center	3,089	-	-	218	215

## Various CCC Projects--1999 Series A

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
College of the Canyons Renovation	2,405	-	-	178	177
Contra Costa/Los Medanos Music	3,666	-	-	272	271
Yosemite/Modesto Auto Addition	2,620	-	-	194	193
Yosemite/Modesto Science Building	8,674	-	-	642	640
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,184	1,179
Ventura/Oxnard Indoor Gym	7,910	-	-	593	593
Los Rios/Placerville Facility Phase I	7,384	-	-	546	544
Mt. San Antonio Student Service Center	7,932	-	-	587	585
Various CCC Projects--1994 Series A; 1998 Series D					
Moorpark Performing Arts	8,981	-	-	742	745
Moreno Building Phase II	12,225	-	-	1,017	1,018
Norco Building Phase II	14,553	-	-	1,207	1,204
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	709	708
Porterville Instructional Facility	1,497	-	-	125	124
San Francisco Library Building	19,626	-	-	1,639	1,638
Skyline Resource Center	7,817	-	-	655	651
West Los Angeles Aerospace Complex	9,979	-	-	827	826
Various CCC Projects--1994 Series B; 1996 Series B; 1996 Series D; 1998 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	677	675
Rancho Santiago Business/Computer Building	16,465	-	-	1,446	1,446
Pasadena Community Skills Center	14,835	-	-	1,300	1,294
Los Rios Cosumnes River Fine Arts	9,125	-	-	802	797
Tahoe Phase II, North Facility	9,255	-	-	804	803
Victor Valley Learning Resource Center	8,045	-	-	710	708
Sierra Joint Learning Resource Center	18,960	-	-	1,661	1,659
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	901	903
Kern/Bakersfield CCD New Library	13,340	-	-	1,133	1,139
Vicor Valley New Science Building	8,725	-	-	757	764
Mt. San Antonio Performing Arts Center	19,055	-	-	1,672	1,669
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	923	924
Glendale Classroom/Library Addition	11,288	-	-	929	930
College of the Canyons Utility Upgrade	3,624	-	-	299	298
Cuyamaca Outdoor P.E.	866	-	-	72	70
DeAnza Learning Resource Center	9,949	-	-	819	819
District Center Warehouse Seismic Upgrade	1,593	-	-	131	126
Los Angeles Southwest P.E. Facility	16,424	-	-	1,353	1,353
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,253	1,257
San Diego Mesa Learning Resource Center	19,816	-	-	1,667	1,665
Glendale Multi-use Lab	13,481	-	-	1,111	1,111
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,141	1,139
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center- Sacramento City College	15,076	-	-	1,426	1,428
State Center/Fresno City Library-Media Bldg. Additior	6,555	-	-	549	545
Ventura Math/Science Complex	13,110	-	-	1,131	1,133
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,261	1,261
Lompoc Valley Center Phase I	21,917	-	-	1,668	1,666
Moorpark College Math/Science Building	6,803	-	-	568	567
Sacramento Learning Resource Center Phase II	1,324	-	-	91	89
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	602	601
Madera Education Center, Academic Facilities Phase 1E	17,140	-	-	1,232	1,229
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	580	582
College of the Sequoias, Learning Resource Center	14,820	-	-	973	975
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,591	2,593
Merced College, Interdisciplinary Academic Center	9,500	-	-	627	624
Various CCC Projects--2007 Series B					
Cuesta College: Library Additior	16,083	-	-	1,116	1,120
Menifee Valley Center: Learning Resource Center	11,736	-	-	822	819
Palomar College: High Technology Lab	31,640	-	-	2,183	2,183
Santiago Canyon College: Learning Resource Center	9,776	-	-	684	684

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Victor Valley Advanced Tech Complex--2008 Series E	20,890	-	-	1,407	1,407
Subtotal, Base Rental/Debt Service	\$868,739	\$0	\$0	\$68,433	\$68,414
Variable Costs (Administration and Insurance)	-	-	-	490	453
Reimbursements	-	-	-	-2,117	-1
<b>Total, California Community Colleges</b>	<b>\$868,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,806</b>	<b>\$68,866</b>
<b>DEPARTMENT OF FOOD &amp; AGRICULTURE (8570)</b>					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,864	\$1,862
Truckee Agricultural Inspection Station--2007 Series H	13,395	-	-	997	997
Subtotal, Base Rental/Debt Service	\$34,795	\$0	\$0	\$2,861	\$2,859
Variable Costs (Administration and Insurance)	-	-	-	58	57
Reimbursements	-	-	-	-172	-2
<b>Total, Food and Agriculture</b>	<b>\$34,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,747</b>	<b>\$2,914</b>
<b>PUBLIC UTILITIES COMMISSION (8660)</b>					
Base Rental/Debt Service Costs:					
San Francisco Building Authority--1993 Series A (JPA)	\$62,705	-	-	\$5,020	\$5,024
Variable Costs (Administration and Insurance)	-	-	-	81	81
Reimbursements	-	-	-	-514	-3
<b>Total, Public Utilities Commission</b>	<b>\$62,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,587</b>	<b>\$5,102</b>
<b>DEPARTMENT OF VETERANS AFFAIRS (8955)</b>					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,191	\$1,195
Veterans Home, Chula Vista	16,470	-	-	1,370	1,371
<b>Proposed Sale:</b>					
GLAVC; Yountville; Redding; Fresnc	-	\$493,285	-	7,979	19,576
Subtotal, Base Rental/Debt Service	\$31,130	\$493,285	\$0	10,540	22,142
Variable Costs (Administration and Insurance)	-	-	-	180	180
Reimbursements	-	-	-	-206	-1
<b>Total, Department of Veterans Affairs</b>	<b>\$31,130</b>	<b>\$493,285</b>	<b>\$0</b>	<b>\$10,514</b>	<b>\$22,321</b>
<b>Total Debt Service</b>				<b>\$774,884</b>	<b>\$974,356</b>
<b>ENERGY CONSERVATION AND CO-GENERATION</b>					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bond of 1995, Series A	\$30,960	-	-	\$2,314	\$926
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,077	1,975
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,219	1,449
Subtotal, Base Rental/Debt Service	\$78,720	\$0	\$0	\$6,610	\$4,350
Variable Costs (Administration and Insurance)	-	-	-	23	22
<b>Total, Energy Conservation and Co-Generation</b>	<b>\$78,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,633</b>	<b>\$4,372</b>
<b>TOTALS, LEASE REVENUE NOTES AND BONDS</b>	<b>\$11,051,854</b>	<b>\$2,138,125</b>	<b>\$136,990</b>	<b>\$781,517</b>	<b>\$978,728</b>

<sup>a</sup> 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Archives Building Complex and the Site 7 Parking Facilities are funded within the Department of General Services' budget.

<sup>b</sup> Includes full accreted value of any capital appreciation bonds.

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\* Dollars in thousands, except in Salary Range.