

**Allowable Disbursements from Bond Proceeds  
Tax Exempt-General Obligation, Start/Restart**

BL 09-xx Attachment IV

<b>Organization</b>	<b>Fund Source</b>	<b>Amount (thousands)</b>
Cal Trans	Prop 1B	\$ 398,501
DWR	Prop 13	\$ 41,514
DWR	Prop 84	\$ 157,956
DWR	Prop 50	\$ 18,595
DWR	Prop 1E	\$ 64,710
DWR	Prop 204	\$ 1,727
	<b>Total</b>	<b>\$ 683,003</b>

Grants		
Bond Act	Bond Program	Grantee
Prop 13	Bay Delta Multipurpose Water Management	United States Geological Survey
	Bay Delta Multipurpose Water Management	Contra Costa Water District
	Flood Protection Corridor Program	County of Orange DWR Initiated Land Purchase Lake County Flood Control & Water Conservation District Lakeside River Park Conservancy Lower San Joaquin Levee District and U.S. Fish & Wildlife Service Ojai Valley Land Conservancy River Partners Riverside County Flood Control & Water Conservation District Riverside-Corona Resource Conservation District Sacramento Area Flood Control Agency (SAFCA) The Nature Conservancy Tuolumne River Trust
	Groundwater Storage Construction	Butte Water District East Bay MUD EMWD - Eastern MWD Inland Empire UA KCWA - Kern Co. Water Agency KDWD - Kern Delta Water District Kings River CD Fresno ID L.A. Co, Dept. of Public Works Pajaro Valley Water Management Agency YCWA - Yuba Co. Water Agency
	River Protection Subaccount	The Nature Conservancy
	Water and Watershed Ed	East Bay Regional Park District
	Yuba Feather Flood Protection Program	Yuba Co Water Agency
Prop 204	Drainage Management	Panoche Drainage District
Prop 50	IRWMP LGA	Alameda County Water District Calaveras County Water District Carpinteria Valley Water District Chino Hills, City of Dunnigan Water District El Paso de Robles, City of Fresno Irrigation District James Irrigation District Lindsay, City of Los Angeles Department of Water and Power Mission Springs Water District Napa, County of Northeastern San Joaquin County Groundwater Banking Authority Ojai Basin Groundwater Management Agency Riverside County of on behalf of the Community of Anza-Terwilliger Riverside, County of on behalf of the Community of Anza-Terwilliger Roseville, City of Sacramento Central Groundwater Authority Sacramento Groundwater Authority San Bernardino Valley Water Conservation District San Bruno, City of San Diego Water Department, City of Semitropic Storage Water District Solano County Water Agency Sonoma County Water Agency Southeast Sacramento County Agricultural Water Authority Squaw Valley Public Service District Tehama County Flood Control and Water Conservation District Tulare, County of Ukiah, City of United Water Conservation District Water Replenishment District of Southern California Yolo County Flood Control & Water Conservation District
	IRWMP Local Groundwater Assistance (LGA) Watershed	Lincoln, City of ABAG Alameda County RCD American Rivers Amigos Arroyo Seco BCWRC BLM Butte County Cache Creek Colusa RCD CRC CSUSB - WRI El Dorado County RCD Fall River RCD Folsom Public Works Glenn County RCD Grasslands Inyo National Forest KFB LASGRWC Madera County RMA Marin County P. Work

		<p>Nevada Schools  NHI  North Cal-Neva RCD  PEEF  Placer County  San Joaquin RCD  SC  Sierra Nevada Allia  Solano RCD  Solano SCWA  SRCD  SRWP  SUCC  Sutter RCD  SYRCL  Tehema RCD  Tuolumne RPT  UCD  UOP  UPCS  Urban Releaf  USFWS  USRE  Western Shasta RCD  Yolo RCD</p>
Prop 50	Delta Levees System Integrity	<p>RD 1601 - Twitchell Island  RD 1607 - Van Sickle  RD 341 - Sherman Island</p>
	IRWM Planning	<p>Amador Water Agency  El Dorado Irrigation District  Glenn-Colusa Irrigation District  Humboldt, County of  Madera, County of  Mendocino County Resource Conservation District, Mendocino County Water Agency  Newport Beach, City of  Northeastern San Joaquin County Groundwater Banking Authority  Northern California Joint Exercise of Powers  Regional Water Authority  San Benito County Water District  San Luis Obispo County FC and WCD  Western Municipal Water District</p>
	Water Supply Reliability	<p>CSUS/Center for Collaborative Policy  Eaton Drilling  Frame Surveying and Mapping  Glenn Colusa Irrigation District  Sutter County</p>
Prop 84	Delta Levees System Integrity	<p>RD 150 - Merritt Island  RD 1601 - Twitchell  RD 1607 - Van Sickle  RD 2025 - Holland Tract  RD 2026 - Webb Tract  RD 2059 - Bradford Island  RD 2127 - Simmons/Whe.  RD 2130 Honker Bay  RD 2136 - Grizzly West  RD 2137 - Dutch Slough  RD 341 - Sherman Island  RD 348 - New Hope Tract  RD 830 - Jersey Island  Various Reclamation Districts (29 districts)  Various Reclamation Districts (39 districts)</p>
	Flood Protection Corridor Program	<p>Sacramento Valley Conservancy and Yolo Land Trust</p>
	IRWMP LGA	<p>Amador Water Agency  Carpinteria Valley Water District  Chino Hills, City of  Consolidated Irrigation District  Delano Earlimart Irrigation District  El Paso de Robles, City of  Fox Canyon Groundwater Management Agency  Fresno, County of  Indio Water Authority  Lassen County  Mission Springs Water District  Modoc County Planning Department  North Kern Water Storage District  Northeastern San Joaquin County Groundwater Banking Authority  Oakdale Irrigation District  Pajaro Valley Water Management Agency  Raisin City Water District  Reclamation District No. 108  San Diego Water Department, City of  Scotts Valley Water District  Sierra Resource Conservation District  South Lake Tahoe, City of  Squaw Valley Public Service District  Yuba County Water Agency  Zone 7 Water Agency</p>
	Subventions	<p>Various</p>

<b>State Owned Capital Projects</b>		
<b>Bond Act</b>	<b>Bond Program</b>	<b>Project Title</b>
Prop 13	Bay Delta Multipurpose Water Management	Delta Monitoring Delta Regional Salmon Outmigration Study Franks Tract Project Stockton DWSC Dissolved Oxygen Demonstration Project
	San Joaquin River Restoration Program	San Joaquin River Restoration Program
Prop 1E	Channel Maintenance	Bear River Sed Removal Cache Creek Training Channel Sed Rem Cherokee Canal Chan. Rehab - Phase I Elder Creek Sed Removal Sac Bypass Sed Removal Sed Removal Planning Sycamore Div Erosion Study Sycamore Sed Removal
	Enhanced Flood Response & Emergency Preparedness	Delta Flood Preparedness, Response & Recovery Project Updated Hydrology & System Re-operation (including CV Hydrology Update)
	Flood Control Facilities Maint.	Cache Creek Mercury Study Knights Landing Outfall Gates Sac Yard Groundwater Remed Sutter Byp EBC Willow/Weir 2 Sutter Pumping Plants
	Flood Projects	American River Common Features-GRR American River Common Features-WRDA 96/99 Projects/Remaining Sites Cache Creek Settling Basin/Enlargement Project Lower San Joaquin Feasibility Study Marysville Ring Levee Reconstruction Merced County Streams (Bear Creek Unit) Mid Valley Levee Reconstruction Sutter County Feasibility Study West Sacramento Project-GRR Woodland/Lower Cache Creek Feasibility Study Yuba River Basin GRR
Prop 204	Agricultural Drainage	Animal Evaluation of Salt Tolerant Forages Prevent Reverse Osmosis Scaling Reverse Osmosis Desalting Selenium and Drainage Water Study Watershed Analysis Risk Management Wetland Drainage Mangement
Prop 50	Bay Delta Multipurpose Water Management	Delta Monitoring Delta Regional Salmon Outmigration Study Franks Tract Project
Prop 84	Alluvial Fan Evaluation & Delineation Project (AFED)	DFM P84 Alluvial Fan
	Enhanced Flood Response & Emergency Preparedness	Climate Data Collection & Precipitation/Runoff Forecasting Flood Operations Emergency Reponse Real-Time Flood Conditions, Status, and Warnings Reservoir Operations & River Forecasting
	Flood Projects	Frazier Creek/Strathmore Creek Feasibility Study West Stanislaus County Feasibility Study White River/Deer Creek Feasibility Study
	San Joaquin River Restoration Program	San Joaquin River Restoration Program
	San Joaquin River Restoration Program	San Joaquin River Restoration Program
	System Reoperation	System Reopeation

## Caltrans Project Detail

<b>Project to be awarded with 2 weeks:</b>	
\$ 38.4	Alameda 680 (Sunol Grade southbound HOV lane (Contract 2) - phase 3) for \$38.4 million
\$ 21.0	Santa Clara/Alameda 680 (Sunol Contract 3 - pavement rehabilitation) \$21 million
<b>\$ 59.4</b>	<b>Total</b>
<b>Projects to be awarded within 30-60 days:</b>	
\$ 8.7	Tehama 5 (South Avenue Interchange) \$8.7 million
\$ 45.0	Alameda 580 (Eastbound HOV segment 2) \$45 million
\$ 6.1	Madera 99 (Route 99/145 Interchange improvements) \$6.1 million
\$ 28.5	Yolo 50 (Harbor Blvd. Interchange) \$28.4 million
\$ 39.5	Alameda 84 (Isabel Ave./I-580 Interchange - Segment 3) \$39.5 million
\$ 32.0	LA/Orange Pacific Surfliner (Commerce/Fullerton Triple Track) \$32 million
\$ 7.4	19 local seismic projects valued at \$7.4 million, which leverages \$131.5 million in federal funding.
<b>\$ 167.1</b>	<b>Total</b>
<b>Local Agency Projects to be awarded in 30- 60 days:</b>	
\$ 122.5	There are 23 local agency bond projects valued at \$122 million that we understand could be awarded within weeks. Some local agencies have awarded these projects "at risk" pending future receipt of bond funds.
<b>\$ 122.5</b>	<b>Total</b>
<b>Local Streets and Roads:</b>	
\$ 51.0	Counties and cities have submitted a total of 131 project plans totaling \$211.5 million to receive their formula share of local street and road funding.
<b>\$ 51.0</b>	<b>Total</b>
<b>\$ 400.0</b>	<b>Priority Projects Total</b>