

www.treasurer.ca.gov/cdlac

California Debt Limit Allocation Committee

Projects of Interest:

Recovery Zone Projects:

- UC Merced Student Housing
- MacArthur Transit
- West County Clinic
- ACE Equipment
- Redondo Beach Hotel
- VW Emission Testing Facility
- Foster Dairy Farms
- Chevron USA
- DataSafe Facility
- City of El Monte Public Works Yard
- Mesquite Lake Recovery Facility
- Santa Barbara County
- Highland Hospital
- Sun Edison Solar

Welcome to the year-end review of the California Debt Limit Allocation Committee's American Recovery and Reinvestment Act ("ARRA") allocation awards. The Committee awarded \$559,743,893 in waived Recovery Zone Facility Bond (RZFB) issuance authority and \$268,477,000 in waived Recovery Zone Economic Development Bond (RZEDB) issuance authority in 2010. Despite hard economic times, 29 projects were able to move forward this year. The projects range from the Cruzio Building Renovations Project, a small business internet provider in Santa Cruz, UC Merced Student Housing Project, to the funding of a state of the art SunPower Headquarters' office show casing solar technologies located in San Jose.

In addition, the Committee received \$192,252,946 in waived Qualified Energy Conservation Bonds ("QECD") issuance authority in January of 2010. The Committee awarded nearly the entire QECD authority to eligible projects (\$183,054,181) in 2010; creating opportunities for qualified businesses and public agencies to create and/or expand their job-producing operations in California. The waived QECD allocation was awarded to 10 projects throughout the state of California.

Recovery Zone Bond Projects - RZFB & RZEDB

UC Merced Student Housing

The UC Merced Student Housing Phase 4 Project received \$48,700,000 by the Committee to construct a student residence hall, expected to accommodate primarily incoming freshmen students and will have a capacity of approximately 345-365 dormitory beds. The rooms will be constructed primarily in a double occupancy configuration with the ability to expand to triple occupancy as demand dictates and, given the significant demand for on-campus housing, it is expected that triple occupancy will be required upon building completion, extending the facility's housing capacity to approximately 530 students. The project will also provide meeting, lounge, study, tutoring, laundry, maintenance and storage spaces as well. The project will create 155 permanent jobs.





MacArthur Frontage Road View

MacArthur Transit Village

The MacArthur Transit Village Project received \$3M by the Committee to replace the existing surface parking lot at the MacArthur BART station in Oakland with a 450-space structured garage in order to accommodate the development of 624 residential units and 42,500 square feet of commercial space on the site. The project was awarded \$37M in State Proposition 1C funds in 2008 to assist with the construction of the BART garage and the project infrastructure. The parking garage will consist of 156,000 square feet. The Station currently has an average daily ridership of about 6,700 patrons.



MacArthur Evening View

West County Clinic



Contra Costa's West County Health Center

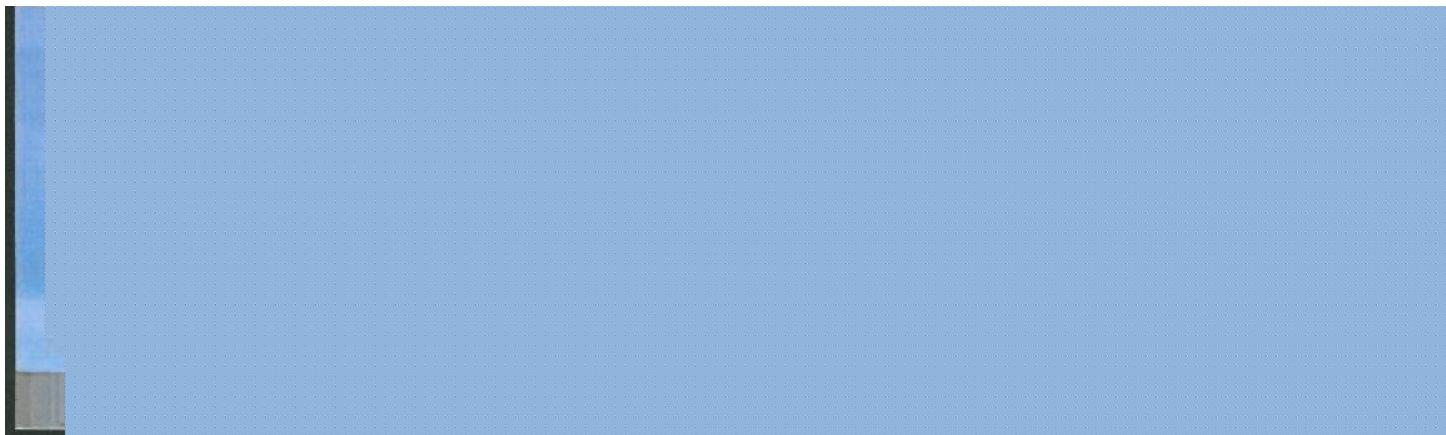
The West County Clinic Project was awarded \$10M in Recovery Zone Economic Bonds by the Committee to build a two story, full spectrum medical clinic designed to replace and expand the County's public safety-net health care delivery system. In its new location, close to the Doctors Medical Center campus, the new clinic will also be able to leverage the services of the hospital, further strengthening the range of services for patients at one location. The number of estimated additional patients served per year is 6,700, generating an additional 23,500 clinic visits. The project will create 33 permanent full-time jobs. The total square footage for project is 131,000 square feet and a parking structure.



ACE Equipment Maintenance and Layover Facility

ACE Equipment Maintenance and Layover Facility

The ACE Equipment Maintenance and Layover Facility was awarded \$29,059,000 by the Committee for the construction of a new facility in Stockton. The 64-acre facility in central Stockton will be used for the repair, maintenance, cleaning and overnight storage of the locomotives and cars used in the Altamont Commuter Express Service (ACE) and future rail service expansions. The 86-mile ACE Service operates in San Joaquin, Alameda and Santa Clara Counties between Stockton and San Jose. Ten ACE stations serve a population of 4 million people between the three regions.



Above and below: City of El Monte Public Works Project

City of El Monte Public Works

The City of El Monte Public Works Yard Project received \$10M by the Committee for the acquisition and construction of the city maintenance yard that will help relieve blighting conditions within the City. The project will consolidate the El Monte Public Works, Park and Recreation, Maintenance and Transportation departments into one location.

SunPower Headquarters

The SunPower Headquarters-Rio Robles Project received \$30M by the committee to build a state of the art office facility showcasing solar technologies with a sustainable, eco-friendly design which will include research & development, a clean room, lab space, a customer marketing and briefing center, finance, human resources, account functions, equipment testing rooms, an employee cafeteria, and fitness center. Solar panels will be used throughout the interiors and exteriors of the

property. SunPower anticipates hiring between 150 and 200 new employees over the next 3 years. The facility will provide a case study for reducing utility cost and driving down operating costs for commercial buildings and vehicles. The campus will include a complex solar array featuring car port and roof mounted solar system as well as recharging stations for electric vehicles.

Redondo Beach Hotel Project

Redondo Beach Hotel

The Redondo Beach Hotel received \$45M by the Committee to build two hotels, a Residence Inn and a Hilton Gardens Inn on the campus of Redondo Beach. The combined jobs created will provide 107 permanent jobs with salary ranges from \$30,000

to \$150,000 per year. Hotel operations will include guest services including room accommodations, meeting facilities, restaurant facilities, and guest transportation. The development will cover a total of 11.4 acres, improving 346,232 square feet. The project will

service Redondo Beach, El Segundo, Hawthorne, Torrance, Lawndale and Manhattan Beach residents and businesses. In addition, the hotel will provide substantial tax revenue generated for the City of Redondo Beach.

VW Emission Testing Facility

The Emission Testing Facility Project received \$9.6M by the Committee to construct a 63,650 square foot building to house the emission testing, research and development facilities of Volkswagen US. A portion of the building will be devoted to installation and operation of sophisticated emissions testing equipment. The emissions testing is part of VW's strategic research and development efforts to engineer fuel efficient, super ultra low emission vehicles, including hybrid. The technical center will provide a prototype and test vehicles fleet management, repairs and maintenance, and on car quality.

Foster Dairy Farms

The Foster Dairy Farms Project was awarded \$5.2M by the Committee to invest in a solar system to help reduce the milk processing plants reliance on the power grid and the company's overall power commitment.



Cruzio Building Renovation

The Cruzio Building Renovation and Data Center was awarded \$2,755,000 by the Committee to renovate a 50 year old landmark, the Sentinel Building. The building will be a hub for high-

speed internet in Santa Cruz County allowing local businesses to purchase much higher internet bandwidth at a lower cost than currently available. The project will create 8 new permanent jobs.

Cruzio Building

DataSafe Inc. Facility

The DataSafe, Inc. Facility Projects was awarded \$3.7M by the Committee for construction of a new 35,386 square foot building. The building will consist of solar panels on the roof for energy conservation and paper shredding equipment which in-

cludes a permanently installed shredding machine and mobile shredder truck. Solar panels will help to reduce the generation of green house gases while the shredding/recycling equipment will contribute to a reduction of land fill waste.

Chevron USA Inc.

The Chevron U.S.A Inc. Project received \$250M by the Committee to complete major rehabilitation and improvements to the Chevron El Segundo Refinery, which will result in incremental employment for the greater Los Angeles area. Improvements to the Refinery will also enhance the operational efficiency of the Refinery relative to competitors, which will aid employee retention levels into the future. Lastly, the refinery upgrades will bolster fuel supply for California in a cost-effective fashion.



Chevron USA

Golden West Trading

The Golden West Trading, Inc. received \$10M in Recovery Zone Facility Bond allocation at the Committee's December 15, 2010 meeting. The allocation will be utilized to purchase processing and freezer equip-



Golden West Trading

ment. Golden West Trading uses equipment that cuts and packages various types of meat including poultry, beef and pork. The company also uses various types of freezing equipment to freeze the meat prior to leaving the facility.

Troy-CSL Lighting Project

The Troy-CSL Lighting, Inc. Project received \$11.325M by the Committee for the construction of a 200,000 square foot manufacturing facility located on 9.2 acres. The facility produces commercial and residential custom made lighting fixtures. The project will create 145 permanent jobs within the City of Industry. In addition, the allocation will assist in the purchase of

a new racking system, forklifts, and a security system. The property previously belonged to Exide Battery Company. Due to environmental concerns the redevelopment agency purchased the land and cleaned-up the environmental pollutants. Prior to the purchase by Troy-CSL Lighting and the clean-up, the property was vacant for seven years.





Mesquite Lake Resource Recovery Facility Project

Mesquite Lake Resource Recovery Facility Project was awarded \$29,930,000 by the Committee to refurbish a biomass waste-to-energy facility to generate renewable electric power and supply it to the Imperial Irrigation District (IID) under a long-term power purchase agreement executed by IID and Green Hunter Lake, LLC.

Mesquite Lake Resource Recovery

Quick Fact:

Mariani Packing Project was awarded \$6,250,000 for the acquisition of new packing and processing equipment to produce dried fruits.

Frank-Lin Distillers

Frank-Lin Distillers Products Project was awarded \$20,599,000 for the construction of a new 285,000 square foot production warehousing distribution center, accommodating approximately 110 employees. The new facility relocates

the company's operations from their current San Jose location to Fairfield; just a few miles from its major suppliers, and providing them with direct rail access for mass product assembly and distribution.

Three Public Projects for Santa Barbara County

Santa Barbara County was awarded a total of \$18,950,000 by the Committee for three public projects:

1. the construction of an Emergency Operations Center;
2. renovation of the Betteravia Administration Building; and
3. the remodel of the Santa Barbara Historic Courthouse West Wing.

The 11,252 square foot Emergency Operation Center will serve as the single focal point for the management of information, decision-making, and resource support/allocation during all phases of a local emergency. Once constructed, the facility will

operate year round; with the County's various public safety agencies (Cal Fire, Sheriff, County Public Health, County Public works, etc.) utilizing the Center in the event of an emergency. The Betteravia Administration Building Project allows for the new construction of a 13,450 square feet county facility and renovation of 1300 square feet of floor space in an existing adjacent county building to be used for various administrative functions. Lastly, the remodel of the Historic Courthouse Project will create for a more efficient layout; utilizing natural lighting in addition to energy efficient lighting, new building infrastructure, and a new heating, ventilation and air conditioning system that will use geothermal energy.



Sun Edison LLC Solar Projects

Sun Edison, LLC was awarded a total of \$9,994,269 by the Committee for the Irvine Unified School District Solar Project. The project involves the leasing and installation of rooftop solar panels. The project will provide electricity priced below current utility prices for the amount of electricity the panels produce. The panels are manufactured by Sun Edison's parent company, MEMC in Pasadena, CA.



Sun Edison solar panels.



Highland Hospital Acute Tower

Highland Hospital Acute Tower Replacement Project was awarded \$103,135,000 by the Committee to replace the current acute care tower and related satellite buildings of the Alameda County Medical Center. The Medical Center provides, in partnership with a network of community-based clinics, comprehensive, high quality medical treatment to the culturally diverse community of Alameda County. As a public hospital, the

Medical Center is the primary provider of care to the poor and uninsured residents of the County. The hospital's trauma center and emergency departments are among the busiest and most respected operations in the country; and this project will provide these programs with completely new facilities with which to serve the community.

Qualified Energy Conservation Bonds (QECB)

Projects of Interest:

Qualified Energy Conservation Bonds

- Lodi School District
- Fallbrook Public Utility District
- Oxnard Union School District
- Pine Tree Wind Turbine
- Adelanto Solar
- Pine Tree Solar

Lodi Unified School District (LUSD) Project was awarded \$9,915,000 in QECB bond authority by the Committee. In San Joaquin County, LUSD will use solar tracking systems and rooftop systems on available parking lots and rooftop space at four school sites to offset 60% of the schools' electricity usage with 100% clean and renewable energy. This system will produce over 2.8 million kilowatt hours of electricity per year.

Fallbrook Public Utility District (FPUD) was awarded \$7,227,000 by the Committee. The FPUD will build and operate a 1 MW solar photovoltaic electrical generation facility on land at their Alturas Waste Water Treatment Plant (AWWTP). It will produce approximately 2.4 million kilowatt hours of electricity per year. FPUD will use this electricity to offset 76% of the energy needs of the AWWTP facility.

Oxnard Union School District Project

Oxnard Union High School District (OUHSD) Project was awarded \$5,975,242 by the Committee toward a total development cost of \$25,148,710. In Ventura County, OUHSD will use solar tracking systems and rooftop systems on available parking lots and rooftop space at eight school sites to offset 77% of the schools' electricity usage with 100% clean and renewable energy. This system will produce roughly seven million kilowatt hours of electricity per year.

Ventura County solar parking lot



Pine Tree Wind Turbine Expansion Project was awarded \$35,022,000 by the Committee toward a total development cost of \$65,022,000. The Department of Water and Power of the City of Los Angeles (LADWP) will expand their existing wind facility with the addition of ten 1.5 MW wind turbines. With the addition of these turbines, the total capacity of the wind facility will be 135 MW. It will produce a net amount of approximately 41 million kilowatt hours of electricity per year. LADWP will use this electricity to meet the energy needs of the City of Los Angeles.

Adelanto Solar Project was awarded \$48M by the Committee. The Department of Water and Power of the City of Los Angeles (LADWP) will build and operate a 10 MW solar photovoltaic electrical generation facility. It will produce approximately 20 million kilowatt hours of electricity per year. LADWP will use this electricity to assist in meeting the energy needs of the City of Los Angeles.



Pine Tree Solar Facility

Pine Tree Solar Project

Pine Tree Solar Project was awarded \$48M by the Committee. The Department of Water and Power of the City of Los Angeles (LADWP) will build and operate a 10 MW solar photovoltaic electrical generation facility. It will produce

approximately 20 million kilowatt hours of electricity per year. LADWP will use this electricity to meet the energy needs of the City of Los Angeles.