P. M. I. B.

Wednesday, January 17, 2018

10:00 a.m.

PMIB Meeting January 17, 2018

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

January 17, 2018

(Dollars in Billions)

	12/31/17	11/30/17	Change From Prior Month	12/31/16
Total Portfolio				
Amount	\$74.272	\$68.484	\$5.788	\$73.736
Effective Yield	1.304%	1.186%	0.118%	0.735%
Quarter-to-date Yield	1.184%	1.156%	0.028%	0.684%
Year-to-date Yield	1.130%	1.110%	0.020%	0.647%
Average Life (in days)	186	180	6	171
AB 55 Loans (Government C	Code §16312 and	§16313)		
Approved	\$0.623	\$0.561	\$0.062	\$0.530
Disbursed	\$0.292	\$0.274	\$0.018	\$0.264
Local Agency Investment F	und			
Deposits	\$21.195	\$20.295	\$0.900	\$21.638
Number of Participants	2,429	2,433	(4)	2,461
ranioei of rancipalits	2,72)	2,733	(4)	2,701

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on January 17, 2018, has determined and designated the amount of money available for deposit and investment as of January 10, 2018, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as Compensating Balance for Services:

340,500,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	 Transactions	(:	In Securities section 16430)*	V	ime Deposits in arious Financial Institutions sections 16503a and 16602)*	Estimated Total
(1)	1/15/2018	1/19/2018	\$ 1,675,100,000	\$	2,650,800,000	\$	5,252,200,000	\$ 7,903,000,000
(2)	1/22/2018	1/26/2018	\$ (188,300,000)	\$	2,462,500,000	\$	5,252,200,000	\$ 7,714,700,000
(3)	1/29/2018	2/2/2018	\$ (608,400,000)	\$	1,854,100,000	\$	5,252,200,000	\$ 7,106,300,000
(4)	2/5/2018	2/9/2018	\$ (1,978,300,000)	\$	(124,200,000)	\$	5,252,200,000	\$ 5,128,000,000
(5)	2/12/2018	2/16/2018	\$ (787,600,000)	\$	(911,800,000)	\$	5,252,200,000	\$ 4,340,400,000
(6)	2/19/2018	2/23/2018	\$ 1,903,600,000	\$	991,800,000	\$	5,252,200,000	\$ 6,244,000,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of 340,500,000.

POOLED MONEY INVESTMENT BOARD:
Chairperson
Member
Mambar

Dated: January 17, 2018
* Government Code

Member

PMIB Meeting January 17, 2018

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NO.	6	
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POOLED MONEY INVESTMENT BOARD

(Surplus Money Investment Fund) Period December 1 through December 31, 2017

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

DATES		<u>A</u>	MOUNI
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)		
	TOTAL	\$	9,571,415,000.00*
REDUCTION OF S	URPLUS I	MONEY	
In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, a hereinafter specified, for transfer back to each such fund.			
<u>DATES</u>		<u>A</u>]	MOUNT
(SEE ATTACHED LIST)		(SEE AT	TACHED LIST)
	TOTAL	\$	9,920,338,000.00*
POOLED MONEY INV	/ESTMEN	T BOARD	
Member		Chairma	ın

Dated: January 17, 2018

Member

^{*}Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

PAGE 1

FM03H07C

STATE CONTROLLERS OFFICE MONTHLY SUMMARY CHANGES TO SURPLUS MONEY INVESTMENT FUND FROM: 20171201 TO 20171231

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	1,182,000
0006000	DISABILITY ACCESS ACCOUNT	91,000	127,000
0007000	BREAST CANCER RESEARCH ACCOUNT	1,795,000	703,000
0009000	BREAST CANCER CONTROL ACCOUNT	1,878,000	409,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	57,000
0014000	HAZARDOUS WASTE CONTROL ACCT	756,000	837,000
0017000	FINGERPRINT FEES ACCOUNT	75,000	96,000
0018000	SITE REMEDIATION ACCOUNT	119,000	84,000
0023000	FARMMORKER REMEDIAL ACCOUNT	13,000	0
0024000	GUIDE DOGS FOR BLIND FUND	3,000	19,000
0028000	UNIFIED PROGRAM ACCOUNT	24,000	86,000
0032000	FIREARM SAFETY ACCOUNT	0	24,000
0033000	STATE ENERGY CONSER ASST ACCT	Ö	1,088,000
0035000	SURFACE MINING & RECLAMATION	Ō	16,000
0041000	AERONAUTICS ACCOUNT	340,000	0
0042000	STATE HIGHWAY ACCOUNT	323,538,000	432,910,000
0044000	MOTOR VEHICLE ACCOUNT	186,189,000	307,647,000
	PUBLIC TRANSPORTATION ACCT	0	
0048000	TRANSPORTATION REV ACCOUNT	388,507,000	82,377,000 628,942,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	145,000	020,942,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	498,441,000	348,261,000
0064000	MOTOR VEHICLE LIC FEE ACCT		
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	18,269,000	17,198,000
0066000	SALE OF TOBACCO TO MINORS CTRL	99,000	12,000
0067000	STATE CORPORATIONS FUND	0 14,119,000	220,000 8,400,000
0069000	BARBERING/COSMETOLOGY CONT FD	567,000	
0074000	MEDICAL WASTE MANAGEMENT FUND	50,000	713,000 260,000
0075000	RADIATION CONTROL FUND	1,547,000	1,428,000
0076000	TISSUE BANK LICENSE FUND		
0078000	GRAPHIC DESIGN LICENSE PLATE F	70,000	52,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	108,000	18,000
0082000	EXPORT DOCUMENT PROGRAM FUND	1,000	1,873,000
0083000	VETERANS SERVICE OFFICE FUND	40,000	61,000
0093000	CONSTRUCTN MANGEMENT EDUC ACCT	78,000 10,000	289,000
0094000	RETAIL SALES TAX	8,784,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	870,000	852,000
0099000	HEALTH STATISTICS SPEC FUND		_
0100000	CALIF USED OIL RECYCLING FUND	1,520,000	1,149,000
0106000	PESTICIDE REGULATION FUND	7 003 000	954,000
0108000	ACUPUNCTURE FUND	3,001,000	7,030,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	124,000	83,000
0115000	AIR POLLUTION CONTROL FUND	65,460,000 25,295,000	25,893,000
0119000	SCH FACILITIES FUND 1998		14,158,000
0117000	HOSPITAL BUILDING FUND	0 4 000	684,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	6,000	6,874,000
0124000		7 000	2,000
	WATER DEVICE CERT SPEC ACC	3,000	0 070 000
0133000	CALIF BEVERAGE CONTAINER RECYL	62,146,000	81,259,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,109,000	5,767,000

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FM03H07C

STATE CONTROLLERS OFFICE MONTHLY SUMMARY CHANGES TO SURPLUS MONEY INVESTMENT FUND FROM: 20171201 TO 20171231

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	0	23,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	43,000	11,000
0143000	CA HEALTH DATA & PLANNING FD	0	1,026,000
0152000	ST BD OF CHIROPRATIC EXAMINERS	149,000	285,000
0158000	TRAVEL SELLER	40,000	52,000
0159000	ST TRIAL COURT IMPROV & MODERN	560,000	20,228,000
0163000	CONTINUING CARE PROVIDER FEE	26,000	103,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	148,000
0168000	STRUCTURAL PEST CONTROL	11,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	239,000	72,000
0171000	CALIF DEBT & INVEST ADV COMM	222,000	216,000
0172000	DEV DISABILITIES PROGRAM DEV	0	51,000
0175000	DISPENSING OPTICIANS FUND	18,000	4,000
0177000	FOOD SAFETY FUND	407,000	680,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	296,000	300,000
0181000	REGISTERED NURSE EDUCATION	151,000	50,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	151,000	•
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	₩	643,000
0185000	EMPLOYME DEV DEPT CONTINGENT	1,188,000	4,352,000
0191000	FAIR AND EXPOSITION FUND	22,562,000	35,060,000
0193000		26,000	92,000
	WASTE DISCHARGE PERMIT FUND	18,954,000	291,000
0194000	EMERG MED SRVS TRNG PGM APROV	8,000	0
0198000	CA FIRE & ARSON TRAINING FD	168,000	341,000
0203000	GENETIC DISEASE TESTING FUND	7,067,000	7,561,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	2,607,000	0
0217000	INSURANCE FUND	19,220,000	14,516,000
0219000	DO NOT USE-ABOLISHED	0	11,392,000
0223000	WORKERS' COMP ADMIN REVOLV FD	4,769,000	53,904,000
0226000	CA TIRE RECYCLING MGMT FUND	61,000	7,402,000
0228000	SEC OF STATE'S BUSINESS FEE FD	5,465,000	3,504,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	34,145,000	18,939,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	10,665,000	4,285,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	6,628,000	12,883,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,894,000	4,231,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	3,144,000	4,662,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	947,000	277,000
0236000	CIGARET. &TOB./UNALLOCATED	4,725,000	11,053,000
0238000	VETS CEMETERY PERPETUAL MAINT	23,000	8,000
0239000	PRIVATE SECURITY SERVS FUND	1,025,000	872,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	31,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,088,000	539,000
0247000	DRINKING MATER OPERATOR CERT	44,000	49,000
0256000	SEXUAL PREDATOR PUBLIC INFO	17,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	16,000	16,000
0261000	OFF HIGHWAY LICENSE FEE	114,000	. 0
0263000	OFF-HIGHWAY VEHICLE TRUST	5,026,000	3,579,000
0264000	OSTEOPATHIC MED BD CONTINGENT	83,000	215,000
0268000	PEACE OFFICERS TRAINING	93,000	524,000

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PAGE 3

FM03H07C

FUND	FUNDNAME	DECLARATION	REDUCTION
0269000	GLASS PROCESSING FEE ACCOUNT	84,000	4,396,000
0270000	TECHNICAL ASSISTANCE FUND	1,661,000	3,580,000
0271000	CERTIFICATION FUND	88,000	180,000
0272000	INFANT BOTULISM TRTMT & PREV	728,000	209,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	28,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	31,000	Ō
0277000	BIMETAL PROCESSING FEE ACCT	153,000	11,000
0278000	PET PROCESSING FEE ACCT	265,000	4,010,000
0279000	CHILD HEALTH & SAFETY FUND	284,000	402,000
0280000	PHYSICIAN ASSISTANT FD	96,000	12,000
0281000	RECYCLING MARKET DEV REV LOAN	355,000	3,000
0288000	INTERNTL STUDENT EXCHANGE VST	, o	6,000
0289000	HLTH INS COUNSELING/ADVOCACY	968,000	380,000
0290000	PILOT COMMISSIONERS' SPEC FD	432,000	158,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	185,000	120,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0.	38,000
0295000		38,000	52,000
0298000		0	2,528,000
0299000		ŏ	773,000
0300000	PROFESSIONAL FORESTER REGIS	Õ	34,000
0305000	PRIVATE POSTSECONDARY ED	1,777,000	1,433,000
0306000	SAFE DRINKING WATER ACCOUNT	14,000	13,000
0310000	PSYCHOLOGY FUND	159,000	321,000
0312000	EMERG MED SVCS PERSONNEL FUND	99,000	8,000
0317000	REAL ESTATE FUND	5,142,000	6,255,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	165,000	164,000
0319000	RESPIRATORY CARE FUND	153,000	318,000
0320000	OIL SPILL PREVENTION & ADMIN	7,566,000	4,018,000
0321000	OIL SPILL RESPONSE TRUST FUND	7,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	158,000	249,000
0326000	ATHLETIC COMMISSION FUND	152,000	210,000
0328000	PUB SCHL PLN, DESIGN, CONST REV	4,908,000	15,749,000
0331000	SALES TAX ACCOUNT	99,286,000	102,254,000
0332000	VEHICLE LICENSE FEE ACCOUNT	35,776,000	35,803,000
0335000	REGISTERED ENV HLTH SPECLST FD	19,000	42,000
0336000	MINE RECLAMATION ACCOUNT	27,000	26,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,840,000	176,000
0347000	SCHOOL LAND BANK FUND	0	38,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	50,000	13,000
0366000	INDIAN GAMING REV SHARING TRST	894,000	15,000
0367000	INDIAN GAMING SPEC DISTRIB FD	074,000	1,781,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	185,000	169,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	1,577,000
0381000	PUB INTEREST R D & D	ŏ	39,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	1,837,000
0386000	SOLID WASTE DISP CLEANUP TRUST	64,000	1,007,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	565,000	4,176,000
0.001000	THE PRESENT THE PROPERTY ACCOUNT	202,000	4,170,000

FM03H07C

FUND	FUNDNAME	DECLARATION	REDUCTION
0392000	ST PARKS AND RECREATION ACCT	37,430,000	37,041,000
0396000	SELF-INSURANCE PLANS FUND	616,000	0
0399000	STRUCTL PEST CONTL EDU&ENFORC	39,000	16,000
0400000	REAL ESTATE APPRAISERS REG FD	206,000	778,000
0402000	SAFE CLEAN WATER SUPPLY	0	8,000
0407000	TEACHER CREDENTIALS	1,607,000	2,012,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	1,007,000	255,000
0412000	TRANSPORTATION RATE	514,000	0
0419000	WATER RECYCLING SUBACCOUNT	0	35,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,397,000	10,040,000
0425000	VICTIM-WITNESS ASSISTANCE FD	232,000	325,000
0434000	AIR TOXICS INVENTORY & ASSESMT	72,000	60,000
0436000	UNDERGRD STOR TANK TESTER ACCT	-	. •
0439000	UNDERGRD STOR TANK CLEANUP FD	13,000	5,000
·		42,363,000	47,910,000
0447000	WILDLIFE RESTORATION FUND	257,000	420,000
0448000	OCCUPANCY COMPLIANCE MONITOR	373,000	881,000
0452000	ELEVATOR SAFETY ACCOUNT	1,115,000	0
0453000	PRESSURE VESSEL ACCOUNT	99,000	53,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	354,000	995,000
0460000	DEALERS RECORD OF SALES SP ACT	62,000	115,000
0461.000	PUC TRANSPORTATION REIMB ACCT	0	58,000
0462000	PUC UTILITIES REIMBMENT ACCT	258,000	220,000
0464000	HIGH COST FUND A ADM COMM FD	5,444,000	3,201,000
0465000	ENERGY RESOURCES PROGRAMS A/C	378,000	343,000
0470000	HIGH-COST FUND-B ADM COMM FD	5,000	1,260,000
0471000	UNIV LIFELINE TELEP SVC TRST	73,769,000	57,244,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	16,000
0481000	GARMNT MANUFACTURERS SPECL A/C	9,000	0
0483000	DEAF & DESABLED TELECOMM PGM	7,640,000	2,957,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	, , o
0493000	TELECONNECT FD - ADM COMM FD	17,178,000	6,832,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	21,000
0501000	CALIFORNIA HOUSING FINANCE	50,521,000	23,395,000
0502000	CALIF WATER RESOURCES DEV BOND	70,214,000	61,725,000
0506000	CENTRAL VALLEY WATER PROJ CONS	290,380,000	332,657,000
0507000	CENTRAL VALLEY WATER PROJ REV	3,118,000	228,638,000
0512000	ST COMPENSATION INSURANCE FD	138,966,000	129,332,000
0514000	EMPLOYMENT TRAINING FUND	0	5,845,000
0516000	HARBORS & WATERCRAFT REVOL FD	2,980,000	1,692,000
0518000	HLTH FAC CONST LOAN INSURANCE	0	1,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	91,000	14,000
0528000	ALTERNATIVE ENERGY AUTH FD	576,000	260,000
0530000	MOBILEHM PK REHAB & PURCHASE F	499,000	49,000
0538000	SAN FRANCISCO STATE BUILDING	4//,000	-
0539000	OAKLAND STATE BLDG AUTHORITY	0	18,044,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	=	8,859,000
		1,466,000	1,444,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	2,000
0562000	STATE LOTTERY FUND	226,612,000	499,210,000

FM03H07C

FUND	FUNDNAME	DECLARATION	REDUCTION
0564000	SCHOLARSHARE ADM FUND	242,000	148,000
0566000	DOJ CHILD ABUSE FUND	24,000	26,000
0567000	GAMBLING CONTROL FUND	176,000	207,000
0569000	GAMBLING CONTROL FINES & PENLT	0	2,000
0576000	ST UNIV DORMITORY CONSTRUCTN	41,287,000	60,823,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,342,000	2,100,000
0585000	COUNTIES CHILDREN & FAMILIES	24,755,000	24,755,000
0587000	FAMILY LAW TRUST FUND	194,000	1,000
0588000	UNEMPLOYMENT COMP DISABL FUND	64,831,000	178,587,000
0592000	VETS FARM/HOME BUILDING-1943	20,251,000	45,824,000
0600000	VENDING STAND FUND	0	51,000
0601000	AGRICULTURE BUILDING FUND	18,000	27,000
0604000	ARMORY FUND	157,000	0
0617000	STATE WTR. POLLUTION CONTROL	65,939,000	70,914,000
0623000	CA CHILDREN/FAMILIES TRUST FD	39,854,000	30,944,000
0629000	SAFE DRINKING WTR ST REVLV FD	58,866,000	54,999,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	0	887,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,547,000	007,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	928,000	149,000
0637000	RESEARCH DEVEL ACCT	929,000	0
0638000	ADMINISTRATION ACCT	309,000	26,000
0639000	UNALLOCATED ACCOUNT	4,000	2,820,000
0641000	DOMESTIC VIOLENCE RESTRAINING	58,000	2,020,000
0648000	MOBILEHOME/MFG HOME REV FUND	7,719,000	7,837,000
0649000	CA INFRASTRT & ECON DEVL BANK	295,000	22,000
0653000	SEISMIC RETROFIT BOND 1996	0	3,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	68,838,000	152,434,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	26,152,000	7,602,000
0678000	PRISON INDUSTRIES REVOLV FD	19,538,000	19,330,000
0679000	STATE WATER QUALITY CONTROL	3,881,000	1,872,000
0687000	DONATED FOOD REVOLVING FUND	440,000	1,0/2,000
0691000	WATER RESOURCES REVOLVING	57,468,000	69,991,000
0698000	HOME PURCHASE ASSISTANCE FUND	3,033,000	5,020,000
0701000	VETERANS' HOME FUND	0	2,000
0702000	P&V- CONSUMER AFFAIRS FUND	39,868,000	38,839,000
0704000	P&V- ACCOUNTANCY FUND	627,000	1,623,000
0706000	ARCHITECTS BOARD FUND, CA	285,000	97,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	436,000
0717000	CEMETERY AND FUNERAL FUND	157,000	447,000
0735000	P&V~ CONTRACTORS' LICENSE FD	1,773,000	4,858,000
0741000	P&V- DENTISTRY FUND	461,000	690,000
0744000	1986 MTR CONS MTR QLTY BD	0	28,000
0747000	PRISON CONSTRUCTION FUND 1988	Õ	8,000
0749000	REFUNDING ESCROW FUND	ŏ	153,445,000
0752000	HOME FURN & THERMAL INSULATION	286,000	498,000
0755000	LICENSED MIDWIFERY FUND	4,000	. +70,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	1,123,000
0757000	LANDSCAPE ARCHITECTS FUND	30,000	64,000

PAGE 6

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0758000 MEDICAL BD OF CALIF 2,070,000 1,363,000 0759000 0759000 249,000 0763000 0763000 0763000 0763000 0763000 0763000 0767000 0775000 0767000 0775000	FUND	FUNDNAME	DECLARATION	REDUCTION
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0933000 MANAGED CARE FUND 10,744,000 1,277,000	0932000	TRIAL COURT TRUST FUND	70,941,000	
	0933000	MANAGED CARE FUND	10,744,000	
	0938000	RENTAL HOUSING CONSTRUCTN FD	79,000	628,000

FM03H07C

REDUCTION	DECLARATION	FUNDNAME	FUND
7,549,000	16,575,000	SPECIAL DEPOSIT FUND	0942000
25,000	0	LAND BANK FUND	0943000
513,405,000	426,213,000	CAL ST UNIV & COLL TRUST FUND	0948000
277,678,000	329,849,000	PUB EMPLOY CONTINGENCY RESRV	0950000
948,000	720,000	STATE PARK CONTINGENT	0952000
115,000	0	STUDENT TUITION RECOVERY FUND	0960000
5,000	26,000	MANUFACTURED HOME RECOVERY FD	0972000
34,000	5,000	PREDEVLOPMENT LOAN FUND	0980000
228,000	0	EMERGENCY HOUSING & ASST FUND	0985000
864,000	351,000	FIREARMS SAFETY/ENFRCMENT SPCL	1008000
004,000	56,000	ELECTRICIAN CERTIF FUND	3002000
. 0	91,000	GARMENT INDUSTRY REGULATIONS	3004000
-	80,000	PIERCE'S DISEASE MGMT ACCOUNT	3010000
57,000	,	GAS CONSUMPTION SURCHARGE FUND	3015000
54,529,000	442,000	MISSING PERSONS DNA DATA BASE	3016000
187,000	201,000	OCCUPATIONAL THERAPY FUND	3017000
198,000	129,000		
481,000	500,000	DRUG AND DEVICE SAFETY FUND	3018000
0	89,000	APPRENTICESHIP TRNG CONTRIB FD	3022000
39,213,000	20,135,000	MIC MANUFACTURER REBATE FUND	3023000
39,000	0	ABANDONED MINE RECLAMATION	3025000
0	12,000	CALIF.MEMORIAL SCHOLARSHIP FD	3033000
2,730,000	7,695,000	STATE COURT FACILITIES CONST F	3037000
0	114,000	VICTIMS OF CORP FRAUD COMP FD	3042000
11,177,000	8,000	OIL, GAS, AND GEOTHERMAL ADMIN	3046000
399,000	59,000	SAFE DRKNG WATR & TOXIC ENFORC	3056000
1,132,000	157,000	DAM SAFETY FUND	3057000
4,004,000	16,471,000	WATER RIGHTS FUND	3058000
28,000	284,000	APPELLATE COURT TRUST FUND	3060000
26,000	0	ENGY FAC LICENSE AND COMPL FD	3062000
1,000	17,000	MENTAL HLTH PRACTITIONER ED FD	3064000
4,256,000	11,573,000	ELEC WSTE RCVRY RCYLG ACCT	3065000
10,826,000	7,878,000	COURT FACILITIES TRUST FUND	3066000
27,000	1,141,000	CIGARETTE TOBACCO PRODS COMPL	3067000
2,000	17,000	VOCATIONAL NURSE EDUCATION FD	3068000
42,000	15,000	NATUROPATHIC DOCTOR'S FUND	3069000
. 0	7,000	CAR WASH WORKER RESTITUTION FD	3071000
0	8,000	CAR WASH WORKER FUND	3072000
4,000	2,000	MEDICAL MARIJUANA PROGRAM FUND	3074000
0	1,678,000	CHILDRENS MED SERVICES REBATE	3079000
1,812,000	18,000	AIDS DRUG ASSIST PGM REBATE	3080000
209,000	214,000	CANNERY INSPECTION FUND	3081000
72,000	2,000	ST CERTIFIED UNIFIED PGM AGY	3084000
79,409,000	136,385,000	MENTAL HEALTH SERVICES FUND	3085000
3,809,000	3,566,000	DNA IDENTIFICATION FUND	3086000
1,352,000	0	UNFAIR COMPETITION LAW FUND	3087000
0,555,000	261,000	REGISTRY OF CHARITABLE TRUSTS	3088000
Ŏ	1,454,000	NONDESIGNATED PUBLIC HOSP SUPL	3096000
55,823,000	25,510,000	PRIVATE HOSPITAL SUPPLEMENTAL	3097000

FM03H07C

FUND	FUNDNAME	DECLARATION	REDUCTION
3098000	DPH LICENSING & CERT PGM FUND	9,452,000	11,934,000
3100000	DWR ELECTRIC POWER FUND	155,907,000	88,858,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	5,000
3103000	HATCHERY AND INLAND FISHERIES	0	13,000
3108000	PROFESSIONAL FIDUCIARY FUND	21,000	59,000
3109000	NATURAL GAS SUBACCT, PIRD&D	Ó	962,000
3114000	BIRTH DEFECTS MONITÓRING PGM	202,000	1,413,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,774,000	11,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,160,000	1,947,000
3121000	OCCUPATIONAL SAFETY & HEALTH	2,795,000	0
3122000	ENHANCED FLEET MODERNIZATION	881,000	3,643,000
3133000	MANAGED CARE ADMIN FINES FUND	156,000	0
3137000	EMERGENCY MEDICAL TECH CERT	108,000	Ŏ
3138000	IMMEDIATE & CRITICAL NEEDS	17,119,000	14,507,000
3140000	STATE DENTAL HYGIENE FUND	80,000	131,000
3141000	CA ADVANCED SERVICES FUND	106,000	944,000
3142000	STATE DENTAL ASSISTANT FUND	63,000	123,000
3145000	UST ORPHAN SITE CLEANUP FUND	05,000	11,000
3147000	SMALL COMMUNITY GRANT FUND	633,000	763,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	189,000	000,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	932,000	Ŏ
3153000	HORSE RACING FUND	1,830,000	798,000
3158000	HOSPITAL QUALITY ASSURANCE REV	687,849,000	
3160000	WASTEWATER OPERATOR CERT FUND	78,000	0 17,000
3165000	ENTERPRISE ZONE FUND	76,000	2,000
3167000	SKILLED NURSING FAC QUALITY &	3,000	319,000
3168000	EMERGENCY MED AIR TRANSPORT	563,000	0 0
3175000	CALIFORNIA HEALTH TRUST FUND	29,549,000	42,451,000
3211000	ELECTRIC PROG INVEST CHRG FD	0	7,576,000
3228000	GREENHOUSE GAS REDUCTION FD	862,768,000	, ,
3237000	COST OF IMPLEMENTATION ACCT	· -	83,928,000
3240000	SECONDHAND DEALER & PANNBR FD	0 13,000	8,326,000
3244000	PDATA FUND	66,000	10,000
3252000	CURES FUND	71,000	178,000
3254000	BUSINESS PROGRAMS MODERN	113,000	96,000
3255000	HOME CARE FUND		•
3263000	COLLEGE ACCESS TAX CREDIT FUND	241,000 4,257,000	262,000
3268000	PROPERTY TAX POSTPONEMENT FUND		7(0,000
3285000	ELECTRONIC RECORDING AUTH FUND	520,000	768,000
3288000	CANNABIS CONTROL FUND	163,000	
		0	1,781,000
3297000 3303000	MAJOR LEAGUE SPORT EVENT RAFFL AMMUN SAFE AND ENFORCEMENT FD	0 0	21,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0.	431,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	_	106,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	95,000	2,047,000
6036000	ST SCHOOL FACILITIES FD 2002	2,000	16,332,000
		48,000	8,384,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	619,000
6043000	HIGH-SPEED PASSENGER TRAIN	6,000	119,127,000

FUND	FUNDNAME	DECLARATION	REDUCTION
6044000	SCHOOL FACILITIES FD, 2004 ST	77,000	163,000
6046000	CHILDREN'S HOSPITAL FUND	0	5,000
6047000	STEM CELL RESEARCH AND CURES	28,986,000	25,647,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	137,000
6049000	2006 CA COMM COLLEGE BD FD	0	2,033,000
6051000	SAFE DRINKING MATER OF 2006	4,000	13,179,000
6052000	DISASTR & FLOOD BND FD OF 2006	25,290,000	32,833,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	0	22,403,000
6057000	2006 STATE SCHOOL FAC FUND	93,000	31,675,000
6066000	HOUSING/EMERGENCY SHELTER FD	54,000	3,514,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	117,000
6082000	HOUSING FOR VETERANS FUND	0	347,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	54,089,000	12,217,000
6086000	2016 STATE SCHOOL FACILITIES	0	132,169,000
7505000	REVOLVING LOANS FUND	6,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,360,000	2,370,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	12,770,000	11,881,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	45,000	. 0
8018000	SALTON SEA RESTORATION FUND	136,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	317,000	959,000
8029000	COASTAL TRUST FUND	435,000	40,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	41,809,000	64,924,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	98,000	0
8041000	TEACHERS' DEFERRED COMP FUND	167,000	85,000
8047000	CALIFORNIA SEA OTTER FUND	0	4,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	28,000	0
8049000	VISION CARE PGM, STATE ANNU FD	48,000	0
8062000	POOLED SELF-INSURANCE FUND	420,000	522,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	3,000
8101000	CA ABLE ADMINISTRATIVE FUND	725,000	35,000
8109000	VETS HOME MORALE HEL REC SP FD	142,000	0
8111000	SEC CHOICE RETIRE SAVE ADMN FD	374,000	194,000
9250000	BOXERS' PENSION FUND CLEAN/RENEW ENERGY LOAN FUND	6,000	108,000
9330000 9728000		0 0	2,690,000
9730000	JUDICIAL BRANCH WORKERS' COMP TECHNOLOGY SRVS REVOLVING FUND	~	1,477,000
9731000	LEGAL SERVICES REVOLVING FUND	22,703,000	25,226,000
	COURT FACILITIES ARCHITECT REV	14,516,000	18,461,000
9733000	TRANSIT-ORIENTED DVL IMPLEM FD	0	1,698,000
9736000		192,000	0
9739000	WATER POLL CONTROL RVLVG FUND CENTRAL SERVICE COST RECOVERY	304,000	1,404,000
9740000 9741000	ENERGY EFFICIENT STATE PROPRTY	6,000 2,806,000	8,203,000
TOTAL			
		9,571,415,000	9,920,338,000

PMIB Meeting January 17, 2018

SMIF

POOLED MONEY INVESTMENT BOARD 915 Capitol Mall, Room 110 Sacramento, CA 95814

Date:	January 17, 2018	
То:	Pooled Money Investment Board John Chiang, Chair Betty Yee, Member Michael Cohen, Member	
From:	Jeff Wurm, Administrator Pooled Money Investment Board	
Subject:	Surplus Money Investment Fund Pa	articipation Request
from the Cali		State Controller's Office to review a request llow the following fund to participate in the
	Lifeline Grant Program Sub Fund Number: 0904005	fund
determined the seq., of the GBoard. The S	is request was consistent with the overnment Code and recommended	e State Treasurer's Office that they had statutory requirements of Section 16470, et approval by the Pooled Money Investment with this recommendation. The effect of this nds rather than the General Fund.
Please indicate	e your approval by signing below:	
John Chiang		Date
Betty Yee		Date
Michael Cohe	n	Date

Date:

Memorandum

To:

Jeffrey Wurm

Administrator

Pooled Money Investment Board

From:

State Controller's Office

Hannal√Tran, Section Manager Bureau of Cash Management

State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

Subfund Title

Lifeline Grant Program Subfund

Subfund Number 0904005

January 8, 2018

If you have any questions, please contact Mi Hoang, State Controller's Office, State Accounting and Reporting Division at (916) 322-4354.

HT: mh

Attachments

cc: Bill Dowell, State Treasurer's Office

Tranice Hickman, State Treasurer's Office Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD 915 Capitol Mall, Room 110 Sacramento, CA 95814

DATE:

December 19, 2017

TO:

Coleen Morrow, Chief

Bureau of Cash Management

Division of Accounting and Reporting

State Controller's Office

FROM:

Jeff Wurm Juff Wlum PMIB Administrator

Pooled Money Investment Board

SUBJECT:

Surplus Money Investment Fund Participation Request

Attached is a request from the California State Treasurer's Office, Administration Division for participation of the following fund in the Surplus Money Investment Fund:

Lifeline Grant Program Subfund Fund Number: 0904005

Please research this request and provide recommendation to this office. I am notifying the Department of Finance of this request by copy of this letter.

Enclosure

cc:

Jeff Wurm, State Treasurer's Office Greg Bruss, Department of Finance Coleen Morrow, State Controller's Office

STATE OF CALIFORNIA

STATE TREASURER'S OFFICE

MEMORANDUM

Date:

December 14, 2017

To:

Jeff Wurm

Assistant Director

Pooled Money Investment Board

From:

Kim Petelle

Fiscal Officer

Administration Division

Subject:

Investment in Pooled Money Investment Board

Government Code Section 15438.11 (g) created the Lifeline Grant Program Subfund (Fund 0904 Subfund 005).

This is a request to invest the cash reserves for this subfund 0904005 in the Surplus Money Investment Fund.

If you have questions regarding this matter, please contact me at 916-653-7906 or kpetelle@treasurer.ca.gov.

Thank you.

cc: Kim Moon

PMIB Meeting January 17, 2018

AB55 LOANS

POOLED MONEY INVESTMENT BOARD January 17, 2018 Staff Report – Agenda Item 6

AB 55 LOAN RECOMMENDATIONS

- 1. **Loan Renewal Request.** Staff recommends approval of the four loan renewal requests (Items 6.a 6.d) on the agenda in the amount shown on column f of Exhibit A to this staff report. Items 6.a and 6.c reflect increases necessary to continue construction and item 6.d reflects increases necessary to complete preliminary plans and begin working drawings. Item 6.b reflects a decrease to the existing loan at the request of the department. In addition, all items will pay accrued interest and administrative costs.
- 2. **New Loan Requests.** Staff recommends approval of the following two new loan requests:
 - Item 6.e Department of Corrections and Rehabilitation \$6,655,000

SPWB Lease Revenue Bonds Tuolumne County Jail Project

Loan proceeds will be used to begin construction.

Item 6.f Department of Corrections and Rehabilitation - \$10,308,000

SPWB Lease Revenue Bonds

Tuolumne County Adult Local Criminal Justice Facility

Loan proceeds will be used to begin construction.

Impact on the Pool. The above loan requests are in compliance with the current AB55 Loan Policy and, if approved, will result in a net increase to the outstanding loans balance by \$66,339,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD LOAN REQUESTS (AB 55 LOANS) For the January 17, 2018 PMIB Meeting

						_	[a]	[b] Impact on the Pool	[c]	[d] Loan P	[e] aydown	 [f] STO Loan Reco	[g] mmendations	[h] _
Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program		New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	 Recommended Adjusted Loan Amount	Impact on the Pool (for recommended Ioan amount)	Interest Paid by
LOAN RE	NEWAL RE	QUESTS			=									
а	Renewal	1670012	1780015	0668501	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Ironwood State Prison HVAC	\$	55,205,000.00	5,100,000.00	50,105,000.00	N/A	N/A	\$ 55,205,000.00	\$ 50,105,000.00) BF
b	Renewal	1670014	1780016	0660572	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds	\$	7,391,000.00	8,254,000.00	(863,000.00)	N/A	N/A	\$ 7,391,000.00	\$ (863,000.00)) BF
С	Renewal	1670015	1780017	0660589	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds	\$	4,578,000.00 \$	4,561,000.00	17,000.00	N/A	N/A	\$ 4,578,000.00	\$ 17,000.00) BF
d	Renewal	1670016	1780018	0668502	Yolo County Juvenile Project Department of Forestry and Fire Protection SPWB Lease Revenue Bonds	\$	2,126,000.00	2,016,000.00	110,000.00	N/A	N/A	\$ 2,126,000.00	\$ 110,000.00) BF
NEW LO	AN REQUE	STS			San Luis Obispo Unit Headquarters Replacement									
е	New	N/A	1780019	N/A	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Tuolumne County Jail Project	\$	6,655,000.00	\$	6,655,000.00	N/A	N/A	\$ 6,655,000.00	\$ 6,655,000.00) BF
f	New	N/A	1780020	N/A	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Tuolumne County Adult Local Criminal Justice Facility Project	\$	10,308,000.00	\$	10,308,000.00	N/A	N/A	\$ 10,308,000.00	\$ 10,308,000.00) BF
						\$	86,263,000.00 \$	19,931,000.00 \$	66,332,000.00	\$ -	\$ -	\$ 86,263,000.00	\$ 66,332,000.00	_ ; =
Impact of	n the Pool	from this m	MIA loans as eeting's action his meeting'	ons	nber 31, 2017		\$ \$	Requested 622,957,000.00 66,332,000.00 689,289,000.00		Recommended \$ 622,957,000.00 \$ 66,332,000.00 \$ 689,289,000.00				

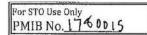
State of California - State Treasurer's Office LOAN REQUEST New Loan Renewal STO 1025 (Rev. 4/2015) LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond FOR STO USE ONLY 78 0015 PMIB NO. 1 Programs. Loan is due on or before 364 days from the date loan is funded. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department) Department Name: Total Project Appropriation: Amount Requested: \$145,029,000.00 \$55,205,000.00 Corrections and Rehabilitation Date Funds Needed: Appropriation(s) to be Funded: Ch. 25/2014/5225-301-0668(1) Government Code Sections 15830 et seq. 1/19/2018 Ironwood State Prison: Heating, Ventilation, and Air Conditioning System (HVAC) Department Contact: Title: Phone: Michelle Weaver Associate Director 916-255-2239 Department Director's Name (please print): Signature Date: Vean L. Bore Name of SPWB Project: Project Contact: Phone: Ironwood State Prison: HVAC Greg Wright 916-255-2196 SCO Fund # (for renewals only): Phase of Project (select all that apply): Estimated Project Completion ☐ A ☐ PP ☐ WD ☒ C ☐ E - or - ☐ PCCD ☐ D-B 0668-501 Date: 8/21/2020 Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) □ To pay vendors directly? □ To make advances to other state funds*? To reimburse local government for vendor payments? To make advances to State Architect Revolving Fund*? *If Yes, specify: DGS-PMB Project No. *If Yes, specify: 2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No 3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes 🖂 No 🛄 *If Yes, include a completed real estate "due diligence" memo. PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS: Date Action(s) Taken Type of Authorization 11/14/2014 X Loan Sale Loan Sale Loan Sale PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval This application is recommended for approval subject to the following conditions: X First \$ 5,100,000,00 to be used to pay/reduce existing PMIB loan # 1670012. Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Pinance Division PART III, RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary) modification This request is recommended for: approval rejection Approved loan amount \$ Loan to be made no sooner than

Date:

Signature: Executive Secretary of the Pooled Money Investment Board

P.O.

PART IV. LOAN AGREEMENT for Pooled Money Board Bond Programs	Investment Account Loans for State Public	Works	POR STO USE ONLY PMIB NO. 17400 15
This agreement is entered into by and between the undersigned Pooled Money Investment Board (the "Board") lends funds a		Board. The	
Total Project Appropriation: \$145,029,000.00 Lean Amount: \$55,205,000.00	Proposed Funding Date: 1/19	2018	
At the discretion of the Board and upon notice to the Depar time prior to the date the loan is due. Repayment of the loan date falls on a state holiday, a Saturday or Sunday) from the return earned by the Pooled Money Investment Account at the proceeds of the loan are to be used only for the purposes aut statutes ("Act"):	principal shall be due on or before 364 days (or date the loan is funded. The interest rate shall e time the loan is funded. The interest shall be p	the next prece be the last avaid at the time	eding business day if the due vailable daily interest rate of the principal is repaid. The
Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)	State Building Construction Act	Other, spec	ify;
SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was aut	horized by the SPWB on the following date(s)	: <u>11/14/2014</u> ,	
this loan are sold, the Department shall agree to a new loan to on this loan is a special limited obligation to be paid from the any other source is subject to appropriation by the Legislatur issued, the Department will cooperate with the SPWB in prepayment from the Department's support appropriation for the LOAN RECIPIENT SIGNATURES: The Did department's use of the funds complies with all Board bond program. The Department agree appropriation available for such purpose. The Department further certifies by the sign Request are valid and current; (ii) it will seek during the life of the requested loan, and (iii) project -OR- Litigation exists and a written this Loan Agreement for evaluation by the SPV Department Name	e proceeds of bonds when issued or from the pro- e. If bond proceeds are not available because the roviding an alternate plan for repayment from a consistent fiscal year, as authorized by the Legis rector attests, by the signature below of the terms, conditions and requires to pay administrative fees in constature below: (i) The appropriation of a re-appropriation for any expiring the check one of the following ~ \bigseten No explanation disclosing such litigation	ceeds of a new e project is ca- other lawfully lature in the B ow, this lo- ments of th nection with s) listed in g unencum litigation of is attached	v loan, and repayment from neeled or bonds will not be available funds, including udget Act. In request and the e State Public Works in this loan from any appropriations exists relating to this d in conjunction with
Corrections and Rehabilitation Signatures Department Director			Date 2
Signature Daniel Michael			11/16/17
The State Public Works Doard Courses by the loan, within 60 days, should this project be can all necessary documentation for this loan applications. Signature: State Public Works Roand-Executive Director of	celled or a determination is made tha cation to be considered is attached (se	t bonds wil	I not be sold, and (ii) ons).
The state of the s		*	12.5.17
The Pooled Money Investment Board approved this loan p and the vote was as fol		ERTIFICAT ne amount of	ION
MEMBER		AYE	NO
Treasurer of the State of California			
Controller of the State of California			
Director of Finance of the State of California Conditions (if applicable):			
Conditions (if approaute).			
Signature: Executive Secretary of the Pooled Money Inves	tment Board		Date



PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Project Name:	Ironwood State Pris	on HVAC		
Date:	1/4/201	8		
Loan Amount (1):	\$ 55,205,000			
Estimated Project Completion Date:	8/21/202	0		
Estimated Phase Completion Dates:	N/A	Acquisition (A)		Performance Criteria
completion pates.	11/15/2010	Prelim Plans (PP)	N/A	& Concept Drawings (PCCD)
	1/16/2015	Work Draw (WD)	N/A	Design-Build (D-B) (2)
	8/21/2020	Construction (C) (2)		
	N/A	Equipment (E)		

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	5,040,655.00		5,040,655	C
	Current Loan	(25,802.00)		5,014,853	C
25	Prior Interest	16,391,19		5,031,244	
1000	Current Interest	18,958.47		5,050,203	
14	Administrative (3)	21,572.00	7,500.00	5,079,275	
1	Feb-18		•	5,079,275	С
2	Mar-18		•	5,079,275	С
3	Apr-18	194	1,003,000,00	6,082,275	C
4	May-18		2,080,000.00	8,162,275	C
5	Jun-18		3,433,000.00	11,595,275	С
6	Jul-18		4,459,500.00	16,054,775	С
7	Aug-18		5,409,500.00	21,464,275	С
8	Sep-18		8,807,500.00	30,271,775	С
9	Oct-18		5,607,000.00	35,878,775	C
10	Nov-18		5,412,000.00	41,290,775	C
1	Dec-18		7,326,000.00	48,616,775	C
12	Jan-19		6,588,000.00	55,205,000	С

⁽¹⁾ Rounded up to nearest thousand (2) Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

 $^{^{(3)}}$ \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

CONC 100E CO 1/001E	ffice			*	LOAN REQUEST
STO 1025 (Rev. 4/2015)			1 Warm 19 10 10	Epide .	dew Loan 🗌 Renewal 🛛
LOAN REQUEST for Pooled Money Investment Ac Programs. Loan is due on or before 364 days from the	count Loans for State Inc. date loan is funded.	Jublic Works Boar	d ("SPWB") Bond		PMIB NO. 174 00 16
	AN REQUEST/BON (Completed by Requ			_	-\$7,391,000 ST
Department Name; Corrections and Rehabilitation	(00.1,100.00)	Total I	Project Appropriate 101,545.00		Amount Requested: \$10,387,000.00
Appropriation(s) to be Funded:				н	Date Funds Needed:
SB 81, Ch. 175/07 (as amended)		Welfare and Ins	stitutions Code,	Ch, 1.	5 1/19/2018
5225-801-0660, 61.01.132 Local Youthful Offender Rehabilitative Facil		Article 3, Sectio	ns 1970-1978		
Department Contact:	irica	Title:		raparwaran man	Phone:
Michelle Weaver		Associate Direc	ctor		916-255-2239
Department Director's Name (please print):		Signature;	a portue de la resensa de la composition della c	etta-luuth was makee	Date: 11/20/17
Name of SPWB Project:		Project Confact:		Phone	e - /-
Santa Clara County Juvenile Project		Adrianne How	ze	916-2	255-2237
	of Project (select all the PP WD C		occide M de de		ated Project Completion
Use of Loan Proceeds:		E-or- P	CCD M D-B	Date:	6/30/2019
 Will any of the loan proceeds be used (Pleating To pay vendors directly? To make advances to other state funds*? *If Yes, specify: Will any part of the debt service on the bon business or from federal funds? Yes	ds that secure this lo	☐ To reimbur: ☐ To make ad *If Yes an be either secu	se local government of the second sec	Archite PMB P rom pro	•
PROVIDE DATE(S) THE STATE PUBLIC W THIS PROJECT INCLUDING AUTHORIZING Date Action(s) Taken 2/12/2016	"due diligence" men	THORIZED INT	TERIM FINANC AN FROM THE Type of Loan Loan Loan	CING (I SALE	LOAN REQUESTS) FOR OF BONDS:
PROVIDE DATE(S) THE STATE PUBLIC W THIS PROJECT INCLUDING AUTHORIZING Date Action(s) Taken 2/12/2016 PART II (Completed by This application is recommended for approved to be used to	"due diligence" mer ORKS BOARD AU G THE REPAYME! . RECOMMENDA Public Finance Divis val val subject to the fol sed to pay/reduce exist	THORIZED INT NT OF THE LOA TION AND COM ion of the State To lowing condition ing PMIB loan # Finance Division MMENDATION thent Board Exe	TERIM FINANCE AN FROM THE Type of Loan Loan Loan NDITIONS reasurer's Office s: n, per the PMIB	CING (I SALE Author	LOAN REQUESTS) FOR OF BONDS: ization Sale Sale Sale

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public V Board Bond Programs	Vorks	FOR STIOUSE ONLY PMIB NO. 17800 16
This agreement is entered into by and between the undersigned Department and the Pooled Money Investment E Pooled Money Investment Board (the "Board") lends funds as specified below.	Board, The	
Total Project Appropriation: \$294,101,545,00 Proposed Funding Date: 1/19/20 Loan Amount: \$10,387,000.00 \	018	
At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be return carned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bond statutes ("Act"): State Building Construction Act	ne next prece be the last a d at the tim	eding business day if the due vailable daily interest rate of e the principal is repaid. The authorized by the following
Services Act of 2007, as amended (AB 900)		y.
SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 2		
The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and in Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds of bonds when loan. If the loan is this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Report this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceed any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the pissued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other payment from the Department's support appropriation for this current fiscal year, as authorized by the Legislate LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below department's use of the funds complies with all of the terms, conditions and requirement Board bond program. The Department agrees to pay administrative fees in connect appropriation available for such purpose. The Department further certifies by the signature below: (i) The appropriation(s) Request are valid and current; (ii) it will seek a re-appropriation for any expiring a during the life of the requested loan, and (iii) Check one of the following ~ \sum No life project -OR- \sum Litigation exists and a written explanation disclosing such litigation in this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney Germann and the Attorney Germann and the Attorney Germann and the second and the second and the Attorney Germann an	roceeds shapecomes dupayment of leds of a ner project is caner lawfully ture in the lents of the ction with a listed in unencum itigation is attached.	Il be invested in the Surplus e before the Bonds to repay the principal of and interest w loan, and repayment from inceled or bonds will not be available funds, including Budget Act. Dan request and the se State Public Works h this loan from any an Part I of the Loan bered appropriations exists relating to this d in conjunction with
Department Name	(Carried to Control of Solice April	en e
Corrections and Rehabilitation Signature: Department Director		Date,
		11/20/17
The State Public Works Board certifies by the signature below: (1) it will provide a wroloan, within 60 days, should this project be cancelled or a determination is made that I all necessary documentation for this loan application to be considered is attached (see	bonds wi	l not be sold, and (ii)
Signature: 4. (1) Deputy Director		Date 12.15-17
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the and the vote was as follows:		TION
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):	**************************************	
Signature: Executive Secretary of the Pooled Money Investment Board	***************************************	Date

For STO Use Only PMIB No. 178 0016

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Corrections and Rehabilitation Project Name: Santa Clara Juvenile Project Date: 11/17/2017 Loan Amount (1): \$ 7,391,000 **Estimated Project** Completion Date: 6/30/2019 Estimated Phase Performance Criteria Completion Dates: N/A Acquisition (A) & Concept Drawings N/A Prelim Plans (PP) 12/12/2014 (PCCD) Design-Build (D-B) (2) Work Draw (WD) N/A 6/30/2019 Construction (C) (2) N/A Equipment (E) N/A

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Ι	Prior Loan(s)			•	
	Current Loan	2,352,427.00		2,352,427	D-B
Pulling Ball	Prior Interest	3		2,352,427	
September	Current Interest	15,446,89		2,367,874	和25年10年15月18
9090000	Administrative (3)	16,120,00	7,500.00	2,391,494	
1	Feb-18		416,600.00	2,808,094	D-B
2	Mar-18	*	416,600.00	3,224,694	D-B
3	Apr-18		416,600.00	3,641,294	D-B
1	May-18		416,600.00	4,057,894	D-B
5[Jun-18		416,600.00	4,474,494	D-B
5	Jul-18		416,600.00	4,891,094	D-B
7	Aug-18		416,600.00	5,307,694	D-B
3	Sep-18		416,600.00	5,724,294	D-B
9[Oct-18		416,600.00	6,140,894	D-B
0[Nov-18		416,600.00	6,557,494	D-B
1[Dec-18		416,600.00	6,974,094	D-B
2	Jan-19		416,600.00	7,391,000	D-B

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

^{(3) \$7,500} figure is estimate of fees for STO, SCO and DOF for the next 12 months

State of California – State Treasurer's Office				OAN REQUEST
STO 1025 (Rev. 4/2015)			7	Loan 🗌 Renewal 🗵
LOAN REQUEST for Pooled Money Investment Account Programs. Loan is due on or before 364 days from the date	loan is funded.		PMII	B NO. 174 ∞17
(Com	EQUEST/BOND PROG pleted by Requesting De	partment)	- J.S	1,578,000 5
Department Name: Corrections and Rehabilitation		Total Project Appropria \$294,101,545.00		ount Requested: 815,000,00
Appropriation(s) to be Funded: SB 81, Ch. 175/07 (as amended) 5225-801-0660, 61.01.132 Local Youthful Offender Rehabiltative Facilities		and Institutions Code 3, Sections 1970-1978	c, Ch. 1.5	Date Funds Needed: 1/19/2018
Department Contact: Michelle Weaver	Title:	te Director	P-18 (ES ES E	Phone: 916-255-2239
Department Director's Name (please print): Dean L. Borg	Signature	oracl	-	Date: 11/20/17
Name of SPWB Project: Yolo County Juvenile Project	Project C	ontact:	Phone: 916-255-2	,
SCO Fund # (for renewals only): Phase of Pro	ject (select all that apply):		Estimated I	Project Completion
0660-589	P □ WD ⊠ C □ E - o	L - T LCCD T D-R	Date: 9	0/22/2017
Will any part of the debt service on the bonds the business or from federal funds? Yes ☐ No ☑ Will any of the loan proceeds be used to fund Co *1f Yes, include a completed real estate "due PROVIDE DATE(S) THE STATE PUBLIC WORKS THIS PROJECT INCLUDING AUTHORIZING THE Date Action(s) Taken 2/12/2016	onstruction or Design-Budiligence" memo. S BOARD AUTHORIZ	nild project costs? Yes ED INTERIM FINAN HE LOAN FROM THE Type of ☑ Loan	⊠ No □	N REQUESTS) FOR BONDS: on ☐ Sale
		Loan		Sale
	and the second s	Loan Loan		_ Sale
(Completed by Publi This application is recommended for approval This application is recommended for approval su	pay/reduce existing PMIB	State Treasurer's Officenditions: loan # 1670015		man description of the control of the control of the first of the control of the
		- confinedation		
	RT III. RECOMMEND ed Money Investment Bo		The Same as the second	
This request is recommended for: approved loan amount \$		rejection rejection be made no sooner that		ication
Signature: Executive Secretary of the Pooled Money Invest	ment Board		Date:	

State of California - State Treasurer's Office

LOAN AGREEMENT

	FOR STO USE ONLY PMIB NO. 1740017
This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board, The Pooled Money Investment Board (the "Board") lends funds as specified below.	
Total Project Appropriation: \$294,101,545.00 Proposed Funding Date: 1/19/2018 Loan Amount: \$4,815,000.00	
At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unime prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next prior to the date the loan is funded. The interest rate shall be the last return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bond statutes ("Act"):	receding business day if the due t available daily interest rate of time the principal is repaid. The
 ✓ Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900) 	pecify:
SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 2/12/2016	
Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds s Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of an any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfur repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this department's use of the funds complies with all of the terms, conditions and requirements of Board bond program. The Department agrees to pay administrative fees in connection wappropriation available for such purpose. The Department further certifies by the signature below: (i) The appropriation(s) listed Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencu during the life of the requested loan, and (iii) Check one of the following ~ \sum No litigation project -OR- \sum Litigation exists and a written explanation disclosing such litigation is attact this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's	due before the Bonds to repay of the principal of and interest new loan, and repayment from canceled or bonds will not be lly available funds, including a Budget Act. loan request and the the State Public Works with this loan from any in Part I of the Loan mbered appropriations a exists relating to this
Department Name	
Corrections and Rehabilitation	Office.
	Office.
Corrections and Rehabilitation Signature: Department Director The State Public Works Board certifies by the signature below; (i) it will provide a written ploan, within 60 days, should this project be cancelled or a determination is made that bonds vall necessary documentation for this loan application to be considered is attached (see instructions).	Date 11/20/17 an for paying off a will not be sold, and (ii)
Corrections and Rehabilitation Signature: Department Director The State Public Works Board certifies by the signature below; (i) it will provide a written ploan, within 60 days, should this project be cancelled or a determination is made that bonds of the signature below.	Date 11/20/17 an for paying off a vill not be sold, and (ii)
Corrections and Rehabilitation Signature: Department Director The State Public Works Board certifies by the signature below; (i) it will provide a written ploan, within 60 days, should this project be cancelled or a determination is made that bonds vall necessary documentation for this loan application to be considered is attached (see instructions).	Date 11/20/17 Ian for paying off a will not be sold, and (ii) etions). Date 12-15-17
Corrections and Rehabilitation Signature: Department Director The State Public Works Board certifies by the signature below; (i) it will provide a written plloan, within 60 days, should this project be cancelled or a determination is made that bonds vall necessary documentation for this loan application to be considered is attached (see instruction of this loan application to be considered is attached (see instruction of this loan pursuant to Director or Deputy Director The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount and the vote was as follows: MEMBER AYE	Date 11/20/17 an for paying off a will not be sold, and (ii) ctions). Date 12-15-15 ATION of
Corrections and Rehabilitation Signature: Department Director The State Public Works Board certifies by the signature below; (i) it will provide a written plloan, within 60 days, should this project be cancelled or a determination is made that bonds all necessary documentation for this loan application to be considered is attached (see instruction of this loan application to be considered is attached (see instruction of this loan purpose of the Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of the state of California MEMBER AYE Treasurer of the State of California	Date 11/20/17 an for paying off a will not be sold, and (ii) ctions). Date 12-15-15 ATION of
Corrections and Rehabilitation Signature: Department Director The State Public Works Board certifies by the signature below; (i) it will provide a written plloan, within 60 days, should this project be cancelled or a determination is made that bonds all necessary documentation for this loan application to be considered is attached (see instruction of the Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount and the vote was as follows: MEMBER AYE Treasurer of the State of California Controller of the State of California	Date 11/20/17 an for paying off a will not be sold, and (ii) ctions). Date 12-15-15 ATION of
Corrections and Rehabilitation Signature: Department Director The State Public Works Board certifies by the signature below; (i) it will provide a written plloan, within 60 days, should this project be cancelled or a determination is made that bonds vall necessary documentation for this loan application to be considered is attached (see instruction of the Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows: MEMBER AYE Treasurer of the State of California Controller of the State of California Director of Finance of the State of California	Date 11/20/17 an for paying off a will not be sold, and (ii) ctions). Date 12-15-15 ATION of
Corrections and Rehabilitation Signature: Department Director The State Public Works Board certifies by the signature below; (i) it will provide a written ploan, within 60 days, should this project be cancelled or a determination is made that bonds all necessary documentation for this loan application to be considered is attached (see instruction of the Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount and the vote was as follows: MEMBER AYE Treasurer of the State of California Controller of the State of California	Date 11/20/17 an for paying off a will not be sold, and (ii) ctions). Date 12-15-17 ATION of

For STO Use Only PMIB No. 1780017

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

AND THE RESERVE TO STREET, STR	epartment of Corre olo County Juvenile	ections and Rehabilitation e Project		
Date:	11/16/201			_
Loan Amount (1):	4,578,000		370	
Estimated Project Completion Date:	9/22/201	7_		
Estimated Phase Completion Dates:	N/A	Acquisition (A)	9	Performance Criteria & Concept Drawings
_	12/12/2014	Prelim Plans (PP)	N/A	(PCCD)
1	12/9/2015	Work Draw (WD)	N/A	Design-Build (D-B) (2)
	9/22/2017	Construction (C) (2)		200
	N/A	Equipment (E)		

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	937,353.00	为此为其中的原	937,353	С
L	Current Loan	-		937,353	C
2000	Prior Interest			937,353	Section Committee
Tonne	Current Interest	8,295.28		945,648	"你" "我们是一个
SANGE OF	Administrative (3)	-16,120.00	7,500.00	969,268	
1	Feb-18		3,608,400.00	4,577,668	С
2	Mar-18			4,577,668	С
3	Apr-18		-	4,577,668	C
4	May-18		4	4,577,668	С
5	Jun-18			4,577,668	С
6	Jul-18		+	4,577,668	С
7	Aug-18		-	4,577,668	С
8	Sep-18		*	4,577,668	С
9	Oct-18			4,577,668	С
0	Nov-18			4,577,668	С
1	Dec-18		-	4,577,668	С
2	Jan-19			4,578,000	С

⁽¹⁾ Rounded up to nearest thousand
(2) Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

^{(3) \$7,500} figure is estimate of fees for STO, SCO and DOF for the next 12 months

State of California - State Treasurer's Office LOAN REQUEST STO 1025 (Rev. 4/2015) New Loan 🗌 Renewal 🛛 LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond PMIB NO. 1780014 Programs. Loan is due on or before 364 days from the date loan is funded. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department) Department Name: Total Project Appropriation: Amount Requested: Department of Forestry and Fire Protection \$36,912,000.00 \$2,126,000.00 Appropriation(s) to be Funded: Date Funds Needed: Chs. 10 and 11, Statute of 2015 Item: 3540-301-0668 (1) 1/19/2018 Department Contact: Title: Phone: Belinda Swackhammer Capital Outlay Associate Analyst (916) 322-1205 Department Director's Name (please print): Sigr Date: ANTHONY P. FAURO 11 | 17 Name of SPWB Project: Project Contact: ~ Phone: San Luis Obispo Unit Headquarters Replacement Judy Haavisto, DGS PMB (916) 376-1638 SCO Fund # (for renewals only): Phase of Project (select all that apply): Estimated Project Completion □ A ⋈ PP ⋈ WD □ C □ E - or - □ PCCD □ D-B 9/12/2021 Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) ☑ To pay vendors directly? ☐ To reimburse local government for vendor payments? ☐ To make advances to other state funds*? ☐ To make advances to State Architect Revolving Fund*? *If Yes, specify: *If Yes, specify: DGS-PMB Project No. 134219 2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes \(\subseteq \text{No} \(\subseteq \) 3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes \(\subseteq No \(\subseteq \) *If Yes, include a completed real estate "due diligence" memo. PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS: Date Action(s) Taken Type of Authorization 1/15/2016 🛛 Loan Sale Loan Sale Loan Sale PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval This application is recommended for approval subject to the following conditions: Eirst \$ 2,016,000 to be used to pay/reduce existing PMIB loan # 1670016 Reduce amount of loan to \$ Conditions (if applicable): ☐ This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Finance Division Date: PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary) This request is recommended for: rejection approval modification Approved loan amount \$ Loan to be made no sooner than

Date:

Signature: Executive Secretary of the Pooled Money Investment Board

State of California - State Treasurer's Office

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works

LOAN AGREEMENT

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Board Bond Programs	c Works	POR STO USE ONLY PMIB NO. 179 0014
This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Pooled Money Investment Board (the "Board") lends funds as specified below.	nt Board. The	Department borrows and the
Total Project Appropriation: \$36,912,000.00 Proposed Funding Date: 1/19 Loan Amount: \$2,126,000.00	/2018	and the first of the control of the second c
At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially reptime prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of be statutes ("Act"): Public Safety and Offender Rehabilitation State Building Construction Act	r the next prec Il be the last a paid at the tim	eding business day if the due vailable daily interest rate of e the principal is repaid. The authorized by the following
SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized by the SPWB on the following date(s); <u>1/15/2016</u> ,	
The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loa this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. It is loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the property of the proceed is subject to appropriation by the Legislature. If bond proceeds are not available because the issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature. If Director attests, by the signature bedepartment's use of the funds complies with all of the terms, conditions and require Board bond program. The Department agrees to pay administrative fees in con appropriation available for such purpose. The Department further certifies by the signature below: (i) The appropriation Request are valid and current; (ii) it will seek a re-appropriation for any expiring during the life of the requested loan, and (iii) Check one of the following ~ \sum No project -OR- \sum Litigation exists and a written explanation disclosing such litigation this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General Department Name	n proceeds sha in becomes du Repayment of poceeds of a ner ne project is ca other lawfully slature in the I low, this le ments of th nection wit (s) listed in g unencum o litigation in is attache	Il be invested in the Surplus e before the Bonds to repay the principal of and interest w loan, and repayment from unceled or bonds will not be available funds, including Budget Act. Toan request and the ne State Public Works the this loan from any an appropriations exists relating to this d in conjunction with
Department of Forestry and Fire Protection Signature: Department Director		Date .
The State Public Works Doord wife Laborated La		12/11/17
The State Public Works Board certifies by the signature below: (i) it will provide a vloan, within 60 days, should this project be cancelled or a determination is made that all necessary documentation for this loan application to be considered is attached (see	t bonds wil	I not be sold, and (ii)
Signature Director or Deputy Director		Date 12/12/17
POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S Control of the Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the pooled Money Investment Investme		TION
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		``
Signature: Executive Secretary of the Pooled Money Investment Board		Date



PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Department of Forestry and Fire Protection Project Name: San Luis Obispo Unit Headquarters Replacement Date: 12/7/2017 Loan Amount (1): \$ 2,126,000 Estimated Project Completion Date: 9/12/2021 Estimated Phase Performance Criteria Completion Dates: Acquisition (A) & Concept Drawings 6/13/2018 Prelim Plans (PP) (PCCD) Work Draw (WD) Design-Build (D-B) (2) 9/11/2019 9/12/2021 Construction (C) (2) Equipment (E)

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	11,416.00	H.	11,416	P
	Current Loan	280,717.93		292,134	P
- Alek	Prior Interest	建筑		292,134	
STATE OF	Current Interest	1,572.06		293,706	
F225	Administrative (3)	16,120.00	7,500.00	317,326	
1	Jan-18	4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	115,004.07	432,330	P
2	Feb-18		213,266.00	645,596	P
3	Mar-18		213,266.00	858,862	P
1	Apr-18		213,266.00	1,072,128	Р
5	May-18		213,266.00	1,285,394	P
i[Jun-18		213,266.00	1,498,660	Р
7	Jul-18		213,266.00	1,711,926	P
3	Aug-18		213,266.00	1,925,192	P
9[Sep-18		50,000.00	1,975,192	W
	Oct-18		50,000.00	2,025,192	W
ι[Nov-18		50,000.00	2,075,192	W
2	Dec-18		50,000.00	2,126,000	w ·

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

^{(3) \$7,500} figure is estimate of fees for STO, SCO and DOF for the next 12 months

LOAN REQUEST STO 1025 (Rev. 4/2015) New Loan X Renewal FOR STO USE ONLY 78 0019 LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond Programs. Loan is due on or before 364 days from the date loan is funded. PART I, LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department) Department Name: Total Project Appropriation: Amount Requested: \$870,074,000.00 Corrections and Rehabilitation \$8,655,000.00 (Appropriation(s) to be Funded: Date Funds Needed: AB 900, Ch. 7/07 5225-801-0640 61.01.854 Government Code Sections 1/19/2018 Jail Facilities, Phase II 15820.91-15820.917 Department Contact: Title: Phone: Michelle Weaver Associate Director 916-255-2239 Date: 11/ Department Director's Name (please print): Signature: 20/17 Dean L. Bon Name of SPWB Project: Project Contact: Phone Adrianne Howze Tuolumne County Jail Project 916-255-2237 SCO Fund # (for renewals only): Phase of Project (select all that apply): Estimated Project Completion □ A □ PP □ WD ⋈ C □ E - or - □ PCCD □ D-B 6/18/2019 Date: Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) ☐ To reimburse local government for vendor payments? To pay vendors directly? ☐ To make advances to other state funds*? To make advances to State Architect Revolving Fund*? *If Yes, specify: *If Yes, specify: DGS-PMB Project No. 2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes \(\subseteq No \(\subseteq \) 3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes 🗵 No 🗌 *If Yes, include a completed real estate "due diligence" memo. PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS: Date Action(s) Taken Type of Authorization X Loan 12/8/2017 Sale Sale Loan Sale Loan PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval This application is recommended for approval subject to the following conditions: First \$ Reduce amount of loan to \$ to be used to pay/reduce existing PMIB loan # Conditions (if applicable): This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Finance Division PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary) rejection This request is recommended for: approval modification Approved loan amount \$ Loan to be made no sooner than Signature: Executive Secretary of the Pooled Money Investment Board Date:

State of California - State Treasurer's Office

Board Bond Programs	STO USE ONLY IIB NO. 7800/9
This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Dep Pooled Money Investment Board (the "Board") lends funds as specified below.	
Total Project Appropriation: \$870,074,000.00 Proposed Funding Date: 1/19/2018 Loan Amount: \$8,655,000.00 Proposed Funding Date: 1/19/2018	3
At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpentime prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bonds") autstatutes ("Act"):	ag business day if the due able daily interest rate of e principal is repaid. The
☑ Public Safety and Offender Rehabilitation ☐ State Building Construction Act ☐ Other, specify: Services Act of 2007, as amended (AB 900) ☐ Other, specify:	
SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 12/8/2017,	J
Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due be this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan yother source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is cance issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully averagement from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budge LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan department's use of the funds complies with all of the terms, conditions and requirements of the SBoard bond program. The Department agrees to pay administrative fees in connection with the appropriation available for such purpose. The Department further certifies by the signature below: (i) The appropriation(s) listed in PRequest are valid and current; (ii) it will seek a re-appropriation for any expiring unencumber during the life of the requested loan, and (iii) Check one of the following ~ \sum No litigation exipple this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office Department Name	principal of and interest an, and repayment from led or bonds will not be ailable funds, including get Act. I request and the State Public Works this loan from any eart I of the Loan red appropriations ists relating to this n conjunction with
Corrections and Rehabilitation Signature: Department Director	Date
•	11/20/17
The State Public Works Board certifies by the signature Gelow: (1) it will provide a written plan for loan, within 60 days, should this project be cancelled or a determination is made that bonds will neall necessary documentation for this loan application to be considered is attached (see instructions Signature: State Vorte Roard Exacutive I reputy Director	ot be sold, and (ii)
	12.12.17
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows:	N
MEMBER AYE	NO
Treasurer of the State of California	
Controller of the State of California	and the passes of the control of the
Director of Finance of the State of California	
Conditions (if applicable):	H.
Signature: Executive Secretary of the Pooled Money Investment Board	Date

For STO Use Only PMIB No. 1760019

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Project Name: Tu	olumne County Jai	l Project		
Date:	11/7/2017			
Loan Amount (1): _\$	6,655,000			
Estimated Project Completion Date:	6/18/2019	<u>)</u>		
Estimated Phase Completion Dates:	N/A	Acquisition (A)		Performance Criteria
completion bates	2/15/2017	Prelim Plans (PP)	N/A	& Concept Drawings (PCCD)
_	8/30/2017	Work Draw (WD)	N/A	Design-Build (D-B) (2)
	6/18/2019	Construction (C) (2)		
	N/A	Equipment (E)		

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
T	Prior Loan(s)	•			
	Current Loan	-		-	
200	Prior Interest	SOME STATE OF THE		with the state of	
42	Current Interest	维尼 克·亚克特隆			
100	Administrative (2)	PROPERTY OF THE PROPERTY OF TH	7,500.00	7,500	A Committee of the Comm
1	Feb-18		247,000.00	254,500	С
2	Mar-18		271,000.00	525,500	C
3	Apr-18		271,000.00	796,500	С.
4	May-18		294,000.00	1,090,500	C
5	Jun-18		418,000.00	1,508,500	C
5	Jul-18	٠	541,000.00	2,049,500	C
7	Aug-18		665,000.00	2,714,500	С
3	Sep-18		788,000.00	3,502,500	С
9	Oct-18		788,000.00	4,290,500	С
	Nov-18		788,000.00	5,078,500	С
1	Dec-18		788,000.00	5,866,500	С .
2	Jan-19		788,000.00	6,655,000	С

^[1] Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

^{(3) \$7,500} figure is estimate of fees for STO, SCO and DOF for the next 12 months

LOAN REQUEST State of California - State Treasurer's Office New Loan X Renewal STO 1025 (Rev. 4/2015) POR STO USE ONLY PMIB NO. LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond 780020 Programs. Loan is due on or before 364 days from the date loan is funded. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department) Amount Requested: Total Project Appropriation: Department Name: \$13,308,000:00 10,308, \$509,060,000.00 Corrections and Rehabilitation Date Funds Needed: P. D Appropriation(s) to be Funded: 61.01.001 1/19/2018 SB 1022, Ch. 42/2012 5225-801-0668, Government Code Sec. Adult Local Criminal Justice Facilities 15820.92-15820.926 Title: Phone: Department Contact: Associate Director 916-255-2239 Michelle Weaver Date: Signature: Department Director's Name (please print): Dean L. Bore Project Contact; Phone: Name of SPWB Project: Adrianne Howze 916-255-2237 Tuolumne County Adult Local Criminal Justice Facility Project Estimated Project Completion Phase of Project (select all that apply): SCO Fund # (for renewals only): ☐ A ☐ PP ☐ WD ☒ C ☐ E - or - ☐ PCCD ☐ D-B 6/18/2019 Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) ☐ To reimburse local government for vendor payments? To pay vendors directly? To make advances to State Architect Revolving Fund*? To make advances to other state funds*? *If Yes, specify: DGS-PMB Project No. *If Yes, specify: 2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes 🗌 No 🔀 3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes 🛛 No 🗌 *If Yes, include a completed real estate "due diligence" memo. PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS: Type of Authorization Date Action(s) Taken Sale 12/8/2017 X Loan Sale Loan Loan Sale PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval This application is recommended for approval subject to the following conditions: to be used to pay/reduce existing PMIB loan # | First \$ Reduce amount of loan to \$ Conditions (if applicable): ☐ This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Finance Division PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary) modification approval rejection This request is recommended for:

Approved loan amount \$

Signature: Executive Secretary of the Pooled Money Investment Board

Loan to be made no sooner than

Date:

P.O.

PART IV. Board Bond		Money Investment Account Loans	for State Public Works	PMIB NO. 1780020
	ent is entered into by and between the ur by Investment Board (the "Board") lends		Money Investment Board. Th	
Loan Amou	ect Appropriation: \$509,060,000.00 int: \$1 3,308, 000.00 f.o. 10,303,000.00	ė.	ding Date: 1/19/2018	
time prior to date falls on return earned proceeds of statutes ("Ac		the loan principal shall be due on or be from the date the loan is funded. The unt at the time the loan is funded. The oses authorized for use of the proceeds	efore 364 days (or the next pre- interest rate shall be the last interest shall be paid at the tin s of the sale of bonds ("Bonds	ceding business day if the due available daily interest rate of the the principal is repaid. The ") authorized by the following
Servi	Safety and Offender Rehabilitation ces Act of 2007, as amended (AB 900)	State Building Construction	n Act Other, sp	ecify:
	JTHORIZATION(S) including repayment from bond sales	was authorized by the SPWB on the	following date(s): 12/8/2017,	
Money Investitis loan are on this loan are on this loan any other so issued, the I repayment fit. LOAN R departme Board bo approprist The Department of th	om the time the loan is funded until the stment Fund and earnings on this investication from the Department shall agree to a new sold, the Department shall agree to a new sold, the Department shall agree to a new sold, the Department of the Department will cooperate with the SPV om the Department's support appropriate ECIPIENT SIGNATURES: The sum of the funds complies with the SPV on the Department of the funds complies with the SPV on the Department funds complies with the sum of the funds complied the funds complied the funds complied to the funds complied the funds complied to the funds complie	ment shall be used to pay interest on the word on the repay the principal and interest from the proceeds of bonds when issue egislature. If bond proceeds are not away as in providing an alternate plan for ion for this current fiscal year, as authority that all of the terms, conditions to agrees to pay administrative as a signature below: (i) The anill seek a re-appropriation for and (iii) Check one of the followyritten explanation disclosing as	e loan. If the loan becomes dest of this loan. Repayment of or from the proceeds of a nailable because the project is repayment from other lawful rized by the Legislature in the signature below, this s and requirements of the fees in connection we ppropriation(s) listed any expiring unencur wing ~ \bigsim No litigation such litigation is attach	the before the Bonds to repay f the principal of and interest ew loan, and repayment from canceled or bonds will not be ly available funds, including Budget Act. Loan request and the the State Public Works ith this loan from any in Part I of the Loan and the exists relating to this led in conjunction with
Correct	ons and Rehabilitation			-
Signature	Department Director			Date/20/17
loan, with	Public Works Board certifies l in 60 days, should this project ary documentation for this 1937	be cancelled or a determinatio	n is made that bonds w	ill not be sold, and (ii)
Signature	State b.	ector or Deputy Director		Date 12.15.17
The Pools	POOLED MONEY INVI			
	MEM	BER	AYE	NO
Treasurer	of the State of California			
Controlle	of the State of California		*	
Director of	f Finance of the State of California			
Condition	s (if applicable):	The second secon	And the second s	6
Signature	Executive Secretary of the Pooled Mon	ey Investment Board		Date

For STO Use Only PMIB No. 1740020

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Project Name: Tu	olumne County Ac	iult Local Criminal Justice	Facility Project	<u>-</u>
Date:	11/7/2013	7		1-C3-1-4-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Loan Amount (1): _\$	10,308,000		200	
Estimated Project				
Completion Date:	6/18/2019	9		
Estimated Phase				Performance Criteria
Completion Dates:	N/A	_Acquisition (A)		& Concept Drawings
	2/15/2017	_ Prelim Plans (PP)	N/A	(PCCD)
	8/30/2017	_ Work Draw (WD)	N/A	Design-Build (D-B) (2
	6/18/2019	Construction (C) (2)		
	N/A	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	-	27.17	-	
Current Loan			-	
Prior Interest	LETAL VE SOL		ESPECIAL DESCRIPTION OF THE PROPERTY OF THE PR	
Current Interest		777 法社会编辑	以 。以前,约5	
Administrative (3)		7,500.00	7,500	
Feb-18		380,000.00	387,500	C
Mar-18		420,000.00	807,500	С
Apr-18		420,000.00	1,227,500	С
May-18		460,000.00	1,687,500	С
Jun-18		550,000.00	2,237,500	С
Jul-18	<u></u>	840,000.00	3,077,500	С
Aug-18		1,030,000.00	4,107,500	С
Sep-18		1,220,000.00	5,327,500	С
Oct-18	*	1,220,000.00	6,547,500	С
Nov-18		1,320,000.00	7,867,500	С
Dec-18		1,220,000.00	9,087,500	С
Jan-19		1,220,000.00	10,308,000	С

⁽¹⁾ Rounded up to nearest thousand (2) Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

^{(3) \$7,500} figure is estimate of fees for STO, SCO and DOF for the next 12 months