BOARD OF STATE AND COMMUNITY CORRECTIONS AB 900 PHASE I 1

Chaptered May 03, 2007

For Adult Local Criminal Justice Facilities Financing

Updated April 11, 2022

Ranked/ Awarded Counties

	INITIAL RANK	COUNTY	AMOUNT REQUESTED	AWARD RELINQUISHMENT DATE ²	BEDS REMOVED	NEW BEDS	NET GAIN	С	ONDITIONAL AWARD	PROJECT STATUS	ASSOC. SPWB BOND
	1	San Bernardino	\$ 100,000,000		0	1368	1368	\$	100,000,000	Occupancy 1/2014	2013F
	6	San Diego	\$ 100,000,000		(428)	1216	788	\$	100,000,000	Occupancy 6/2014	2014D
	15	Solano	\$ 61,545,000		0	362	362	\$	61,545,000	Occupancy 8/2014	2015A
	9	San Luis Obispo	\$ 25,125,630		(43)	192	149	\$	25,126,000	Occupancy 3/2017	2017D
	4	Orange	\$ 100,000,000	9/18/2008				\$	-	Relinquished	
	7	Monterey	\$ 80,000,000	9/18/2008				\$	-	Relinquished	
	8	Los Angeles	\$ 100,000,000	9/18/2008				\$	-	Relinquished	
LARGE/ MEDIUM COUNTIES	10	San Mateo	\$ 100,000,000	11/13/2008				\$	-	Relinquished	
Amount Awarded:	13	Stanislaus	\$ 39,790,500	11/13/2008				\$	-	Relinquished	
\$286,671,000	14	Merced	\$ 27,846,040	11/13/2008				\$	-	Relinquished	
	11	Butte	\$ 30,000,000	1/8/2009				\$	-	Relinquished	
	12	Placer	\$ 9,389,606	1/8/2009				\$	-	Relinquished	
	3	Kern	\$ 100,000,000	3/8/2012				\$	-	Relinquished	
	5	Santa Barbara	\$ 56,295,000	3/8/2012				\$	-	Relinquished	
	2	San Joaquin	\$ 80,000,000	9/12/2013				\$	-	Relinquished	
		Amount Requested:	\$ 1,009,991,776			•		\$	286,671,000		
	3	Madera	\$ 30,000,000		0	144	144	\$	27,807,000	Occupancy 6/2014	2014D
	4	Calaveras	\$ 26,387,591		(65)	160	95	\$	26,388,000	Occupancy 3/2014	2013F
	2	Kings	\$ 30,000,000	9/18/2008				\$	-	Relinquished	
	5	Tuolumne	\$ 30,000,000	11/13/2008				\$	-	Relinquished	
SMALL COUNTIES Amount Awarded:	6	Shasta	\$ 24,999,187	11/13/2008				\$	-	Relinquished	
\$54,195,000	8	El Dorado	\$ 20,000,000	11/13/2008				\$	-	Relinquished	
40 1,100,000	10	Sutter	\$ 5,990,288	11/13/2008				\$	-	Relinquished	
	1	Yolo	\$ 30,000,000	7/16/2009				\$	-	Relinquished	
	9	San Benito	\$ 15,053,000	3/8/2012				\$	-	Relinquished	
	7	Amador	\$ 22,712,000	9/11/2014				\$	-	Relinquished	
		Amount Requested:	\$ 235,142,066					\$	54,195,000		
GRAND TOTALS	25 APPLICATIONS	TOTAL AMOUNT REQUESTED:	\$ 1,245,133,842		BEDS REMOVED	NEW BEDS	NET GAIN		UNT AWARDED:		
· · · · · ·					(536)	3442	2906	\$	340,866,000		

Footnotes on following page

1 Chaptered on May 3, 2007, AB900 originally allocated up to \$750,000,000 for construction of adult local jails. The original allocation was reduced several times as outlined below:

Bill / Chapter	Date		Decrease		unt Available As of Chapter Date
AB900/Ch.7	5/3/2007			\$	750,000,000
AB111/Ch.16	4/4/2011	\$	(132,881,000)	\$	617,119,000
SB1022/Ch.42	6/27/2012	\$	(171,348,000)	\$	445,771,000
SB365/Ch.627	10/7/2013	\$	(80,000,000)	\$	365,771,000
AB114/Ch.14	6/24/2015	\$	(24,905,000)	\$	340,866,000
		To	tal Amount Awarded:	\$	340 866 000

A majority of counties were unable to complete the State Lease Revenue Bond financing requirements and relinquished awards. The residual dollars from AB900 Phase I were moved legislatively to AB900 Phase II and SB1022 financing programs.

BOARD OF STATE AND COMMUNITY CORRECTIONS AB 900 PHASE II 1

Chaptered May 9, 2011

For Adult Local Criminal Justice Facilities Financing

Updated April 11, 2022

Ranked/ Awarded Counties

Ranked/ Awarded Counties												
	INITIAL RANK	COUNTY	AMOUNT REQUESTED	AWARD RELINQUISHMENT DATE	BEDS REMOVED	NEW BEDS	NET GAIN	CONDITIONAL AWARD	PROJECT STATUS	ASSOC. SPWB BOND		
	1	Kern	\$ 100,000,000		0	822	822	\$ 100,000,000	Occupancy 2/2018	2018A		
	2	Los Angeles	\$ 100,000,000		0	1604	1604	\$ 100,000,000	Pending			
LARGE COUNTIES	3	Riverside	\$ 100,000,000		(353)	1536	1183	\$ 100,000,000	Occupancy 5/2020	2019C		
Amount Awarded:	4	Orange	\$ 100,000,000		0	512	512	\$ 100,000,000	Construction 50%			
\$400,000,000	5	Sacramento	\$ 100,000,000					No Award				
		Amount Requested:	\$ 500,000,000					\$ 400,000,000				
	1	Stanislaus	\$ 80,000,000		0	382	382	\$ 77,356,397	Occupancy 7/2015	2017D		
	2	Tulare	\$ 60,000,000		0	494	494	\$ 60,000,000	Occupancy 6/2019	2019C		
	3	Santa Barbara	\$ 80,000,000		(28)	344	316	\$ 80,000,000	Occupancy 7/2021	2019C		
MEDIUM COUNTIES	4	Monterey	\$ 80,000,000		0	576	576	\$ 80,000,000 4	Occupancy 2/2022			
Amount Awarded:	5	Yolo	\$ 42,225,000		(157)	32	(125)	\$ 36,295,000 4	Occupancy 8/2021	2021D		
\$336,295,000	6	Sonoma	\$ 43,000,000					\$ - 2				
	7	Placer	\$ 28,502,274					No Award				
		Amount Requested:	\$ 413,727,274					\$ 333,651,397				
	1	San Benito	\$ 15,053,000		0	72	72	\$ 15,053,000	Occupancy 5/2021	2021B		
	2	Kings	\$ 33,000,000		0	240	240	\$ 33,000,000	Occupancy 8/2016	2017A		
SMALL COUNTIES Amount Awarded:	4	Sutter	\$ 9,741,000		0	42	42	\$ 9,741,000	Occupancy 7/2019	2019C		
\$133,779,000	5	Madera	\$ 3,000,000		0	0	0	\$ 3,000,000	Occupancy 2/2016	2009A ⁶		
4.00 , 0 ,000	6	Imperial	\$ 33,000,000		0	274	274	\$ 33,000,000	Occupancy 6/2018	2018C		
	8	Tuolumne	\$ 33,000,000		0	32	32	\$ 13,000,000 ⁵	Occupancy 1/2021	2021B		
	3	Shasta	\$ 33,000,000	09/13/12				\$ - 3	Relinquished			
	7	Siskiyou	\$ 26,985,416	01/05/21				\$ - 7	Relinquished			
		Amount Requested:	\$ 186,779,416					\$ 106,794,000				
GRAND TOTALS	20 APPLICATIONS	TOTAL AMOUNT REQUESTED:	\$ 1,100,506,690		BEDS REMOVED (538)	NEW BEDS 6962	NET GAIN 6424	AMOUNT AWARDED: \$ 840,445,397				

Footnotes on following page

Chaptered on May 10, 2011, AB94 amended the language of AB900 (Chaptered on May 3, 2007) to create a Phase II of AB900 financing allocating up to \$470,000,000 for the construction of adult local jails. The original allocation has been increased several times as outlined below:

Bill / Chapter	Date	Increase	An	nount Available As of Chapter Date
AB900/Ch.7	5/3/2007		\$	470,000,000
AB111/Ch.16	4/4/2011	\$ 132,881,000	\$	602,881,000
SB1022/Ch.42	6/27/2012	\$ 171,348,000	\$	774,229,000
SB365/Ch.627	10/7/2013	\$ 80,000,000	\$	854,229,000
AB114/Ch.14	6/24/2015	\$ 15,845,000	\$	870,074,000
AB1812/Ch. 36	6/27/2018	\$ (2,640,000)	\$	867,434,000
SB146/Ch. 72	7/12/2021	\$ (26,988,603)	\$	840,445,397
	Total Amount Awarded:		\$	840,445,397

- 2 On March 8, 2012 the BSCC Board accepted the AB900 Phase II Executive Steering Committee's recommendation that Sonoma County's application be deemed unworthy of funding.
- 3 On September 13, 2012 the BSCC Board accepted Shasta County's relinquishment on the basis of the County's inability to secure annual financial resources necessary to staff and operate the proposed facility.
- 4 SB365, Chaptered on October 7, 2013 increased the available financing by \$80,000,000. Monterey County's partial award (\$36,295,000) was increased by \$43,705,000 for a total full award amount of up to \$80,000,000. The remaining award amount was awarded to Yolo County in the amount of \$36,295,000.
- 5 AB114, Chaptered on June 24, 2015 increased the available financing by \$15,845,000. Siskiyou County's partial award (\$24,140,000) was increased by \$2,845,000 for a total full award amount of up to \$26,985,000. Tuolumne County received a partial award as a result of AB114, in the amount of \$13,000,000.
- 6 This bond was not sold for this project, instead excess proceeds remaining from the previous bond sold were used.
- 7 On January 5, 2021, Siskiyou County relinquished their conditional award of \$26,985,416.

SB 1022 ¹

Chaptered June 27, 2012 For Adult Local Criminal Justice Facility Financing

Updated April 11, 2022

Ranked/Awarded Counties

Ranked/Awarded Counties												
	INITIAL RANK	COUNTY		AMOUNT REQUESTED	AWARD RELINQUISHMENT DATE	BEDS REMOVED	NEW BEDS	NET GAIN	С	ONDITIONAL AWARD	PROJECT STATUS	ASSOC. SPWB BOND
	2	Orange	\$	80,000,000		0	384	384	\$	80,000,000	Construction 50%	
	3	Fresno	\$	79,194,000		(499)	300	(199)	\$	79,194,000	Construction 99%	
	5	San Bernardino	\$	80,000,000						No Award		
	6	Riverside	\$	80,000,000						No Award		
LARGE COUNTIES	7	San Francisco	\$	80,000,000						No Award		
Amount Awarded:	8	Contra Costa	\$	80,000,000						No Award		
\$239,194,000	9	Ventura	\$	41,115,000						No Award		
	10	Los Angeles	\$	80,000,000						No Award		
	1	San Mateo	\$	24,374,000	6/10/2015				\$	_ 3	Relinquished	
	4	Sacramento	\$	80,000,000	10/16/2020				\$	- ^{4, 14}	Relinquished	
		Amount Requested:	\$	704,683,000					\$	159,194,000		
	1	Santa Cruz	\$	24,635,000		(162)	64	(98)	\$	24,635,000	Occupancy 6/2018	2018C
	2	Stanislaus	\$	40,000,000		0	288	288	\$	36,622,714 2	Occupancy 12/2017	2018C
	4	Solano	\$	23,037,000		0	0	0	\$	23,037,000	Occupancy 12/2018	2019A
	5	Tulare	\$	40,000,000		(366)	256	(110)	\$	40,000,000 2	Pending Working Drawings/PTB	
	6	San Joaquin	\$	40,000,000		0	256	256	\$	36,511,286 ²	Pending Working Drawings/PTB	
MEDIUM COUNTIES	7	Butte	\$	40,000,000						No Award		
Amount Awarded:	8	Yolo	\$	39,880,000						No Award		
\$160,000,000	9	Sonoma	\$	24,000,000						No Award		
	10	Merced	\$	40,000,000						No Award		
	11	Monterey	\$	22,757,000						No Award		
	3	Santa Barbara	\$	38,976,000	2/4/2016				\$	- 6	Relinquished	
		Amount Requested:	\$	373,285,000					\$	160,806,000		

	1	Tuolumne	\$ 20,000,000		(147)	198	51	\$	20,000,000	Occupancy 1/2021	
	2	Napa	\$ 13,474,000		0	0	0	\$	13,474,000	Occupancy 12/2018	2020B
	3	Kings	\$ 20,000,000		0	24	24	\$	20,000,000	Occupancy 6/2018	2018C
	6	Tehama	\$ 20,000,000		0	64	64	\$	20,000,000 ^{5, 7}	Pending Working Drawings/PTB	
SMALL COUNTIES	7	Madera	\$ 19,000,000		0	20	20	\$	19,000,000 ^{7, 8}	Pending Scope Change	
Amount Awarded:	14	Glenn	\$ 13,759,000						No Award		
\$92,474,000	15	Del Norte	\$ 9,193,000						No Award		
	5	Lake	\$ 20,000,000	11/17/2016				\$	- ⁷	Relinquished	
	4	Shasta	\$ 20,000,000	2/16/2017				\$	- 8	Relinquished	
	8	Humboldt	\$ 17,855,500	9/14/2017				\$	- 9	Relinquished	
	9	Trinity	\$ 15,606,000	4/11/2018				\$	_ 10	Relinquished	
	10	Mendocino	\$ 10,259,000	4/11/2018				\$	_ 11	Relinquished	
	11	Modoc	\$ 7,514,000	4/11/2018				\$	_ 12	Relinquished	
	12	Colusa	\$ 15,252,000	4/11/2018				\$	_ 13	Relinquished	
	13	Imperial	\$ 17,643,000	5/4/2021				\$	_ 15	Relinquished	
		Amount Requested:	\$ 239,555,500					\$	92,474,000		
GRAND TOTALS	36 APPLICATIONS	TOTAL AMOUNT	\$ 1,317,523,500		BEDS REMOVED	NEW BEDS	NET GAIN	AMC	OUNT AWARDED:		
TOTALS	A I LIGATIONS	NEGOLOTED.			(1174)	1854	680	\$	412,474,000		

Chaptered on June 27, 2012, SB1022 originally allocated up to \$500,000,000 for the construction of adult local criminal justice facilities. The original allocation has been increased as outlined below:

Bill / Chapter	Date		Increase	Am	ount Available As of Chapter Date
SB1022/Ch.42	6/27/2012			\$	500,000,000
AB114/Ch.14	6/24/2015	\$	9,060,000	\$	509,060,000
SB146/Ch. 72	7/12/2021	\$	(96,586,000)	\$	412,474,000
		Curr	ent Amount Available:	\$	412,474,000

On March 11, 2014 the BSCC held an appeal hearing for the counties of Humboldt, Monterey, and Stanislaus. Stanislaus County's appeal was granted, reordering the rank list of the medium county category. As a result of the rank change San Joaquin County did not receive a conditional award and Tulare County received a partial award. On June 08, 2017 San Joaquin County reduced the bed count to house 256 medium security offenders. On September 12, 2019, the BSCC Board awarded San Joaquin County an additional \$3,377,286 as a result of project savings from the Stanislaus SB1022 project and \$806,000 of unallocated funds from the large county category for a total award of \$36,511,286.

- 3 On June 10, 2015 the BSCC Board accepted San Mateo County's relinquishment due to the discovery of need for seismic renovations.
- On June 10, 2015 the BSCC Board increased Sacramento County's partial award from \$56,432,000 to a full award in the amount of \$80,000,000. This action was the result of San Mateo County relinquishing its \$24,374,000 award.
- 5 On January 16, 2014 Tehama County was awarded a partial award of \$6,526,000 on its proposed \$20,000,000 project. As a result of AB114, on July 16, 2015 the BSCC Board awarded an additional \$9,060,000 from AB900 for a total of \$15,586,000 and
- | On February 04, 2016 Santa Barbara County relinquished their conditional award of \$38,976,000. Tulare County received an additional \$6,648,000, making the full award amount \$40,000,000. San Joaquin County was awarded a partial amount of
- 7 On November 17, 2016 Lake County relinquished their conditional award of \$20,000,000. Tehama County received an additional \$4,414,000, making the full award amount \$20,000,000. Madera County was awarded a partial amount of \$15,586,000.
- Box On February 16, 2017 Shasta County relinquished their conditional award of \$20,000,000. Madera County received an additional \$3,414,000, making the full award amount \$19,000,000. Humboldt County was awarded a partial amount of \$16.586,000.
- On September 14, 2017 Humboldt County relinquished their conditional award of \$16,586,000.
- On April 11, 2018 Trinity County relinquished their conditional award of \$15,606,000.
- On April 11, 2018 Mendocino County relinquished their conditional award of \$10,259,000.
- On April 11, 2018 Modoc County relinquished their conditional award of \$7,514,000.
- On April 11, 2018 Colusa County relinquished their conditional award of \$15,252,000.
- On October 16, 2020 Sacramento County relinquished their conditional award of \$80,000,000.
- On May 4, 2021 Imperial County relinquished their conditional award of \$16,586,000.

SB863 - Chaptered June 20, 2014 Authorizing \$500,000,000¹ For Adult Local Criminal Justice Facility Financing Updated April 11, 2022

Ranked/ Awarded Counties

	INITIAL RANK	COUNTY	AMOUNT REQUESTED	AWARD RELINQUISHMENT DATE	BEDS REMOVED	NEW BEDS	NET GAIN	С	ONDITIONAL AWARD	PROJECT STATUS	ASSOC. SPWB BOND
	3	Alameda	\$ 54,340,000		(18)	0	(18)	\$	54,340,000	Pending Scope Change	
	4	Ventura	\$ 55,137,000		0	0	0	\$	55,137,000	Construction 72%	
	5	San Bernardino	\$ 80,000,000		(720)	512	(208)	\$	50,523,000	Pending Establishment	
LARGE	6	Riverside	\$ 80,000,000						No Award		
COUNTIES	7	Contra Costa	\$ 80,000,000						No Award		
	8	San Joaquin	\$ 80,000,000						No Award		
Amount	9	Los Angeles	\$ 56,000,000						No Award		
Awarded: \$240,000,000	10	Orange	\$ 35,586,000						No Award		
φ240,000,000	1	San Francisco	\$ 80,000,000	4/14/2016				\$	_ 2		
	2	Santa Clara	\$ 80,000,000	5/18/2020				\$	_ 3	Relinquished	
		Amount Requested:	\$681,063,000					\$	160,000,000		
	1	Butte	\$ 40,000,000		(96)	96	0	\$	40,000,000	Pending Working Drawings/PTB	
	2	Sonoma	\$ 40,000,000		0	0	0	\$	40,000,000	Pending Performance Criteria/RFP	
MEDIUM	3	Yolo	\$ 30,500,000		(140)	150	10	\$	30,500,000	Construction 42%	
COUNTIES	4	Merced	\$ 40,000,000		0	0	0	\$	40,000,000	Construction 0%-5%	
	5	Placer	\$ 40,000,000		(176)	0	(176)	\$	9,500,000	Pending Contract Award	
Amount	6	Tulare	\$ 40,000,000						No Award		
Awarded: \$160,000,000	7	Santa Cruz	\$ 24,508,000						No Award		
ψ100,000,000	8	Monterey	\$ 40,000,000						No Award		
		Amount Requested:	\$295,008,000						\$160,000,000		

SB863 - Chaptered June 20, 2014 Authorizing \$500,000,000¹ For Adult Local Criminal Justice Facility Financing Updated April 11, 2022

Ranked/ Awarded Counties

				itaintoa i	Awaraca oc	Janicioo				
	1	Amador	\$ 17,179,000		0	40	40	\$ 17,179,000	Pending Working Drawings/PTB	
	2	Colusa	\$ 20,000,000		(92)	96	4	\$ 20,000,000	Pending Performance Criteria/RFP	
	3	Yuba	\$ 20,000,000		0	0	0	\$ 20,000,000	Construction 10%	
	4	Trinity	\$ 20,000,000		(53)	72	19	\$ 20,000,000	Construction 99%	
SMALL	5	Humboldt	\$ 20,000,000		0	38	38	\$ 20,000,000	Pending WD/PTB	
COUNTIES	6	Napa	\$ 20,000,000		(60)	256	196	\$ 2,821,000	Pending WD/PTB	
	7	Mendocino	\$ 20,000,000					No Award		
Amount	8	Imperial	\$ 18,509,000					No Award		
Awarded: \$100,000,000	9	Plumas	\$ 20,000,000					No Award		
\$100,000,000	10	Siskiyou	\$ 16,835,000					No Award		
	11	Modoc	\$ 9,416,000					No Award		
	12	Sutter	\$ 20,000,000					No Award		
	13	Del Norte	\$ 19,263,000					No Award		
	14	Kings	\$ 20,000,000					No Award		
		Amount Requested:	\$261,202,000					\$100,000,000		
TOTALS		32		Req. Total:		NEW BEDS	NET GAIN	Awarded Total		
	A	Applications \$	\$1,237,273,000		(1355)	1,260	(95)	\$420,000,000		
11 ISB863 was ch	SR863 was chaptered on June 20, 2014 authorizing financing authority up to \$500,000,000 for the construction of Adult Local Criminal Justice Facilities									

SB863 was chaptered on June 20, 2014 authorizing financing authority up to \$500,000,000 for the construction of Adult Local Criminal Justice Facilities.

Bill / Chapter	Date	Increase	Amo	ount Available As of Chapter Date
SB863/Ch.37	6/20/2014		\$	500,000,000
SB146/Ch. 72	7/12/2021	\$ (80,000,000)	\$	420,000,000
	С	urrent Amount Available:	\$	420,000,000

On April 14, 2016 San Francisco County relinquished their conditional award of \$80,000,000. Ventura County was made whole and San Bernardino was given a partial award of \$50,523,000.

On May 18, 2020, Santa Clara County relinquished their conditional award of \$80,000,000.

SB844 - Chaptered June 27, 2016 Authorizing \$270,000,000 For Adult Local Criminal Justice Facility Financing Updated April 11, 2022

Ranked/ Awarded Counties

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	INITIAL COUNTY		AMOUNT REQUESTED	AWARD RELINQUISHMENT DATE	BEDS REMOVED	NEW BEDS	NET GAIN	со	NDITIONAL AWARD	PROJECT STATUS	ASSOC. SPWB BOND
	1	Contra Costa	\$ 70,000,000		(288)	288	0	\$	70,000,000	Pending Contract Award	
LARGE COUNTIES	2	San Joaquin	\$ 7,672,000						No Award		
COUNTIES	3	San Francisco	\$ 70,000,000						No Award		
Amount Awarded: \$70,000,000		Amount Requested:	\$ 147,672,000					\$	70,000,000		
MEDIUM	1	Placer	\$ 30,000,000		(120)	120	0	\$	30,000,000	Pending Contract Award	
COUNTIES Amount Awarded: \$30,000,000		Amount Requested:	\$ 30,000,000					\$	30,000,000		
	1	Plumas	\$ 25,000,000		(67)	60	(7)	\$	25,000,000	Construction 0%-5%	
	2	El Dorado	\$ 25,000,000		(60)	54	(6)	\$	25,000,000	Pending Performance Criteria/RFP	
	3	Mendocino	\$ 25,000,000		0	60	60	\$	25,000,000	Pending Working Drawings	
SMALL	5	Mono	\$ 25,000,000		0	46	46	\$	25,000,000	Pending Establishment	
COUNTIES	6	Modoc	\$ 24,516,000		(43)	46	3	\$	24,516,000	Pending Establishment	
Amount	7	Napa	\$ 20,000,000		0	48	48	\$	20,000,000	Pending WD/PTB	
Awarded:	8	Mariposa	\$ 13,647,883						No Award		
\$169,516,000	9	Del Norte	\$ 24,849,000						No Award		
	4	Lassen	\$ 25,000,000	7/28/2020				\$	_ 2	Relinquished	
		Amount Requested:	\$ 208,012,883					\$	144,516,000		
TOTALS		13 Applications	Req. Total:		BEDS REMOVED	NEW BEDS	NET GAIN		Awarded Total:		
		* *	\$385,684,883		(578)	722	144	44 \$244,516,000			

SB 844 was chaptered on June 27, 2016 authorizing financing authority up to \$270,000,000 for the construction of Adult Local Criminal Justice Facilities. Currently \$484,000 remains unawarded in the Small County category.

Bill / Chapter	Date	li	ncrease	 unt Available As of Chapter Date
SB844/Ch.34	6/27/2016			\$ 270,000,000
SB146/Ch. 72	7/12/2021	\$	(25,484,000)	\$ 244,516,000
	С	urrent Am	nount Available:	\$ 244,516,000

On July 28, 2020 Lassen County relinquished their conditional award of \$25,000,000.