History of the Program

• *Established in response to an Executive Order in January, 2007, to provide a thorough analysis of all expenditures from California Bonds allocated through the Natural Resources Agency*
Data collection efforts – what is collected, where, and how often

• The database does **not** collect water quality and environmental monitoring information directly. It **does** list which funded programs and projects are working on water quality, environmental restoration and water management.

• The database is continually updated as reports from funded projects are posted.
Availability of data

- Internal and external use
- The information is available to the public via www.bondaccountability.ca.gov for Proposition 84, and;
- via http://4050bonds.resources.ca.gov/ for Propositions 40 and 50
- The data is stored in tables, and can be exported to Excel files
What’s on the Web
http://www.bondaccountability.ca.gov

• Allocation Balance Report for all Departments
• 3-part Accountability Plans for all Programs
• Award Information (commitments to undertake a project)
• Project Details (description, location, funding, status)
BAD User-Side

- Designed a Web-based interface so departments can add, edit, and publish their own projects to the public site.

- System is permissions-based. Departments set up their own “teams” – assigning users roles and related responsibilities.
The Purpose of This Site

This web site has been created at the direction of Governor Schwarzenegger to enhance transparency in state government activities, and save the kind of the voters who approved an historic level of bond funding in November 2006 for the purpose of ensuring a vital infrastructure future for California.

Through bipartisan, cooperative action, the Governor and Legislature have initiated the first phase of a comprehensive Strategic Growth Bond to address California’s critical infrastructure needs over the next 20 years. California needs over $500 billion in infrastructure needs to meet the demands of a population expected to increase by 20 percent over the next two decades. In November 2006, the voters approved the first installment of that 20-year vision to relaid California by authorizing a series of general obligation bonds totaling $42.7 billion. More

How to Use This Site

In November 2006, the voters approved bond measures, Propositions 6, 7, 10, 11, 12 and 34. By selecting the “Bond Information” tab at the top of this page, links can be accessed to links for each of these bond measures. (As future bonds are authorized, they too will be added to Bond Information page. Selecting a bond link will take you to a site that will contain a variety of information about the expenditures for the bonds. More

By selecting the “Executive Order” tab, you can access the order signed by the Governor establishing the three-part accountability structure for guiding current and future bond measures. Selecting the “Strategic Growth Plan” tab will take you to the Governor’s proposed plan for California’s infrastructure priorities and bond funding over the next decade.

The “Plan Your Infrastructure Plan” tool links you to the Governor’s detailed plan for specific infrastructure expenditures over the next five years.

Finally, web site links on the navigation bar at the left side of this page provide easy access to other sites of related infrastructure and budget information.

Public Service Links

- Voter Education and Outreach
- Voter Education and Outreach
- Rebuild Your Life Website
- California Climate Change Portal
- Fire Your Power Website
- AMBER ALERT: Save a Child

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### Bonds Summary Table

#### Propositions

<table>
<thead>
<tr>
<th>Propositions</th>
<th>Total Bond Amount</th>
<th>Amount Committed</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proposition 1B — Transportation</td>
<td>$10,242,000</td>
<td>$9,377,000</td>
<td>$665,000</td>
</tr>
<tr>
<td>Proposition 1C — Housing</td>
<td>$2,990,000</td>
<td>$1,102,000</td>
<td>$1,977,000</td>
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<tr>
<td>Proposition 1D — Education</td>
<td>$10,418,000</td>
<td>$8,660,000</td>
<td>$1,758,000</td>
</tr>
<tr>
<td>Proposition 1E — Health</td>
<td>$5,090,000</td>
<td>$2,673,000</td>
<td>$2,417,000</td>
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<tr>
<td>Proposition 1G — Natural Resources</td>
<td>$6,368,000</td>
<td>$4,550,000</td>
<td>$1,818,000</td>
</tr>
<tr>
<td><strong>Total Propositions</strong></td>
<td><strong>$42,980,000</strong></td>
<td><strong>$32,741,000</strong></td>
<td><strong>$10,239,000</strong></td>
</tr>
</tbody>
</table>

#### Lease Revenue Bonds

<table>
<thead>
<tr>
<th>Propositions</th>
<th>Total Bond Amount</th>
<th>Amount Committed</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proposition 1B — Transportation</td>
<td>$7,460,000</td>
<td>$0</td>
<td>$7,460,000</td>
</tr>
<tr>
<td><strong>Total All Propositions and Lease Revenue Bonds</strong></td>
<td><strong>$50,440,000</strong></td>
<td><strong>$32,741,000</strong></td>
<td><strong>$17,699,000</strong></td>
</tr>
</tbody>
</table>

* Committed means the funds have been assigned to a project and are not available to be used on another project. Each Bond's administration has procedures for the commitment of funds and projects outlined on this website. Please select the bond for more details.
### Proposition 84 Overview

The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84) authorizes $3.2 billion in general obligation bonds to fund safe drinking water, water quality and supply, flood control, waterway and natural resource protection, water pollution and contamination control, state and local park improvements, public access to natural resources, and water conservation efforts.

### What's Left? Program Information

The table below provides details on the amount still available for appropriations from each bond chapter. Click on a chapter for more information on the programs within that section of the bond.

<table>
<thead>
<tr>
<th>Chapter</th>
<th>(amounts in thousands)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Los Angeles Urban and Inland Water Systems</td>
<td>$1,020,000</td>
<td>$100,000</td>
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<tr>
<td>Delta Tidal Control</td>
<td>$650,000</td>
<td></td>
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<tr>
<td>Water Research and Management</td>
<td>$620,000</td>
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</tr>
<tr>
<td>Climate Change Adaptation</td>
<td>$640,000</td>
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<tr>
<td>Climate Change Adaptation</td>
<td>$541,000</td>
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<tr>
<td>Water Quality and Inland Water Systems</td>
<td>$500,000</td>
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<td>Water Quality and Inland Water Systems</td>
<td>$499,772</td>
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<tr>
<td>Sustainable Communities and Climate Change Adaptation</td>
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<tr>
<td>$</td>
<td>$2,686,500</td>
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</tr>
</tbody>
</table>

### Notes

*Constituted* means the amount appropriated, the amount proposed for appropriations, or amount committed in all years.
### Program: State Water Pollution Control State Revolving Fund Program

#### Front-end Accountability

The Proposition 94 resources will provide the State matching funds to continue the State Revolving Fund (SRF) Loan Program that was established in 1997 by amendments to the Clean Water Act and is capitalized, in part, by federal funds. The program is administered by the State Water Resources Control Board (State Water Board). The State Water Board issues SRF loans in the amount of $205 million to $300 million annually. The Governor's proposed budget includes $73.2 million in state assistance for this program in 2007-08.

The SRF Loan Program provides low interest rate funding for construction of publicly-owned wastewater treatment facilities, local owners, sewer interceptors, water reclamation facilities, as well as for repair and rehabilitation projects such as implementation of nonpoint source (NPS) projects or programs, development and implementation of sanitary sewer separation programs, and stormwater treatment projects. The Proposition 94 funds are allocated to local authorities based on the number of service connections in each community and the need for improvements.

#### In-Progress Accountability

Projects selected for funding under the State Revolving Fund Loan Program are required to spend the funds according to the approved project scope and budget. The State Water Resources Control Board (State Water Board) requires quarterly progress reports for all projects and conducts periodic site visits during construction for each development project. Payment requests must include a certification by the loan recipient that each expenditure is consistent with requirements outlined in the loan agreement. Loan recipients must also submit monitoring documentation for each expenditure, with reimbursement approved only for eligible expenditures pursuant to program guidelines and contained within the approved project budget. The State Water Board will also withhold ten percent of the total loan amount until the recipient submits a final reimbursement program for the project and the final-reimbursement program is approved by the State Board. An annual project accounting report is prepared and presented to the DOF. The DOF also publishes audits on select projects. The State Water Board maintains a public-accessible database listing all current projects by program, the funding sources and timelines for completion. The State Revolving Fund Loan Program will be included in this current project accounting procedure.

#### Follow-up Accountability

All projects funded via the State Revolving Fund Loan Program receive a final project inspection conducted by the State Water Resources Control Board (State Water Board) during the project's first year of operation. The purpose of the final project inspection is to ensure that the project was constructed according to program guidelines and the terms of the loan agreement and that the project is functioning as designed. Loan recipients are required to notify their project's compliance with the original objectives of the project and submit a report substantiating their certification. All loan recipients must comply with all current laws and regulations that apply to this project and submit documents summarizing toll project costs and all additional funding sources.

#### Projects

- Chico Creek Waste Water Treatment Plant Expansion & Upgrades Bid Package 2
- Clear Creek Waste Water Treatment Plant Expansion & Upgrades Bid Package 2
- Clear Creek Wastewater Treatment Plant (WWTP) Expansion & Upgrade Bid Package 1
- Organizer Replacement System
- Hangtown Creek Waste Water Treatment Plant Phase II - A
- Lake of the Pines Wastewater Treatment Plant (WWTP)
- Long Beach Water Reclamation Plant (WRP) - Nitrification and De-Nitrification (DN) Facilities
- Long Beach Water Reclamation Plant (WRP) - Nitrification and De-Nitrification (DN) Aeration System Replacement
- Long Beach Water Reclamation Plant (WRP) - Nitrification and De-Nitrification (DN) Equipment Purchase
- Long Beach Water Reclamation Plant Ammonia Additions Station Project
For more information contact:

Julie Alvis
Deputy Assistant Secretary
Julie.Alvis@Resources.ca.gov
916-653-9264