## **SUPPORT**

Row	BU	Dept	Appropriation Type	Fund Number	Original Item Number (unless new)	Enactment Year	Category	New End of Encumbrance Date	New End of Liquidation Date	Dollars
1	0540	CNRA	Reappropriation – Extension of Liquidation (EOL)	6031	0540-101-6031	2005-06	N/A	N/A	6/30/2026	Remaining Balance
2	0540	CNRA	Reappropriation	6031	0540-101-6031	2016-17	N/A	6/30/2026	6/30/2028	Remaining Balance
3	0540	CNRA	Reappropriation	6088	0540-101-6088	2018-19	N/A	6/30/2026	6/30/2028	Remaining Balance
4	0540	CNRA-OPC	Reappropriation – Extension of Liquidation (EOL)	6083	0540-101-6083	2015-16	N/A	N/A	6/30/2025	Remaining balance
5	0540	CNRA-OPC	Reappropriation	6088	0540-101-6088	2020-21	N/A	6/30/2026	6/30/2028	Remaining balance
6	3125	CTC	Reappropriation	6083	3125-101-6083	2015-16	N/A	6/30/2026	6/30/2028	Remaining Balance
7	3125	CTC	Reversion – Dollar Specific	6088	3125-001-6088	2019-20	N/A	N/A	N/A	\$ (1,500,000)
8	3125	CTC	Reversion – Dollar Specific	6088	3125-001-6088	2020-21	N/A	N/A	N/A	\$ (350,000)
9	3125	CTC	Reversion – Dollar Specific	6088	3125-001-6088	2021-22	N/A	N/A	N/A	\$ (800,000)
10	3340	CCC	Reappropriation	6088	3340-101-6088	2019-20	N/A	6/30/2025	6/30/2027	Remaining Balance
11	3850	CVMC	Reappropriation	6051	3850-001-6051	2021-22	N/A	6/30/2026	6/30/2028	Remaining Balance
12	3850	CVMC	Reappropriation	6051	3850-001-6051	2022-23	N/A	6/30/2026	6/30/2028	Remaining Balance
13	3850	CVMC	Reappropriation	6083	3850-101-6083	2017-18	N/A	6/30/2026	6/30/2028	Remaining Balance
14	3850	CVMC	Reappropriation	6083	3850-101-6083	2015-16	N/A	6/30/2026	6/30/2028	Remaining Balance
15	3850	CVMC	Reappropriation	6083	3850-101-6083	2018-19	N/A	6/30/2026	6/30/2028	Remaining Balance
16	3850	CVMC	Reappropriation	6088	3850-101-6088	2021-22	N/A	6/30/2026	6/30/2028	Remaining Balance
17	3850	CVMC	Reappropriation	6088	3850-101-6088	2020-21	N/A	6/30/2026	6/30/2028	Remaining Balance
18	3600	CDFW	Reappropriation	6083	3600-101-6083	2015-16	N/A	6/30/2025	6/30/2027	Remaining Balance
19	3600	CDFW	Reappropriation	6083	3600-101-6083	2016-17	N/A	6/30/2025	6/30/2027	Remaining Balance
20	3600	CDFW	Reappropriation	6083	3600-101-6083	2017-18	N/A	6/30/2025	6/30/2027	Remaining Balance
21	3600	CDFW	Reappropriation	6083	3600-101-6083	2018-19	N/A	6/30/2025	6/30/2027	Remaining Balance
22	3600	CDFW	Reappropriation	6083	3600-101-6083	2019-20	N/A	6/30/2025	6/30/2027	Remaining Balance
23	3600	CDFW	Reappropriation	6083	3600-001-6083	2020-21	N/A	6/30/2025	6/30/2027	Remaining Balance
24	3600	CDFW	Reappropriation	6083	3600-101-6083	2020-21	N/A	6/30/2025	6/30/2027	Remaining Balance
25	3600	CDFW	Reappropriation	6083	3600-001-6083	2021-22	N/A	6/30/2025	6/30/2027	Remaining Balance
26	3600	CDFW	Reappropriation	6083	3600-101-6083	2021-22	N/A	6/30/2025	6/30/2027	Remaining Balance
27	3600	CDFW	Reappropriation	6083	3600-001-6083	2022-23	N/A	6/30/2025	6/30/2027	Remaining Balance
28	3600	CDFW	Reappropriation	6083	3600-101-6083	2022-23	N/A	6/30/2026	6/30/2028	Remaining Balance
29	3640	WCB	Reappropriation	6051	3640-308-6051	2017-18	N/A	6/30/2026	6/30/2028	Remaining balance

33 440   WCB   Reappropriation   6683   3440-101-6935   2011-18   N/A   6/30/2026   6/30/2028   Remaining bolance   34 40   WCB   Reappropriation   6683   3440-101-6935   2021-22   N/A   6/30/2026   6/30/2028   Remaining bolance   34 40   WCB   Reappropriation   6688   3440-101-6938   2021-22   N/A   6/30/2026   6/30/2028   Remaining bolance   34 40   WCB   Reappropriation   6/88   3440-101-6938   2021-22   N/A   6/30/2026   6/30/2028   Remaining bolance   34 40   WCB   Reappropriation   6/88   3440-101-6938   2021-22   N/A   6/30/2026   6/30/2028   Remaining bolance   34 40   WCB   Reappropriation   6/81   3/46-101-6931   2021-21   N/A   6/30/2026   6/30/2028   Remaining bolance   3/24-201-201-201-201-201-201-201-201-201-201	20	27.40	WCD		/000	2/40 101 /002	0017.17	N1/A	/ /20 /000 /	/ /20 /0000	De se edicin er le erleve e e
32   3440 WCB   Reappropriation   6088   3440-101-4083   2021-22   N/A											
33   34-0   WCB   Reappropriation   6088   344-101-6088   2018-19   N/A   6/30/2026   6/30/2028   Remaining bolance   34   34-0   WCB   Reappropriation   6088   346-107-6088   2018-19   N/A   6/30/2026   6/30/2028   Remaining bolance   35   37-6   SCC   Reappropriation   6051   37-60-101-6051   2020-21   N/A   6/30/2026   6/30/2028   Remaining bolance   37   37-6   SCC   Reappropriation   6051   37-60-101-6051   2019-20   N/A   6/30/2026   6/30/2028   Remaining bolance   38   37-6   SCC   Reappropriation   6051   37-60-101-6051   2019-20   N/A   6/30/2026   6/30/2028   Remaining bolance   38   37-6   SCC   Reappropriation   6051   37-60-101-6051   2019-20   N/A   6/30/2026   6/30/2028   Remaining bolance   40   37-60   SCC   Reappropriation   6088   37-60-101-6051   2019-20   N/A   6/30/2026   6/30/2028   Remaining bolance   40   37-60   SCC   Reappropriation   6088   37-60-101-6051   2019-20   N/A   6/30/2026   6/30/2028   Remaining bolance   40   37-60   SCC   Reappropriation   6098   37-60-101-6051   2019-20   N/A   6/30/2026   6/30/2028   Remaining bolance   40   37-60   SCC   Reappropriation   6079   37-90-511-6051   2019-20   N/A   6/30/2024   6/30/2024   Remaining Bolance   40   37-90   Parks   Reappropriation   6079   37-90-511-6051   2012-13   N/A   6/30/2024   6/30/2024   Remaining Bolance   42   37-90   Parks   Reappropriation   8072   37-90-59-80/72   2012-13   N/A   6/30/2024   6/30/2024   Remaining Bolance   43   37-90   Parks   Reappropriation   8072   37-90-59-80/72   2012-13   N/A   6/30/2024   6/30/2024   Remaining Bolance   44   37-90   Parks   Reappropriation   8072   37-90-602-6051   2019-20   N/A   6/30/2024   6/30/2024   Remaining Bolance   44   37-90   Parks   Reappropriation   8072   37-90-602-6051   2019-20   N/A   6/30/2024   6/30/2028   Remaining Bolance   43   37-90   Parks   Reappropriation   8051   37-90-102-6051   2019-20   N/A   6/30/2024   6/30/2028   Remaining Bolance   80   S00-500-500-500-500-500-500-500-500-500-											_
34   34-0   WC3											
376   SCC   Reappropriation											
374   376   SCC   Reappropriation   4051   3760-101-4051   2017-18   N/A											_
37   3760   SCC   Reappropriation   6051   3760-101-4051   2019-20   N/A   6/30/2026   6/30/2028   Remaining balance   37   3740   SCC   Reappropriation   6051   3760-101-4051   2019-20   90   6/30/2026   6/30/2028   Remaining balance   40   3790   Parks   Reappropriation   6058   3760-101-4058   2019-20   N/A   6/30/2024   6/30/2026   Remaining balance   40   3790   Parks   Reappropriation   6052   3790-511-6059   2012-13   N/A   6/30/2024   6/30/2026   Remaining Balance   42   3790   Parks   Reappropriation   6051   3790-511-6051   2012-13   N/A   6/30/2024   6/30/2024   Remaining Balance   42   3790   Parks   Reappropriation   8072   3790-599-8072   2012-13   N/A   6/30/2024   6/30/2024   Remaining Balance   43   3790   Parks   Reappropriation   8072   3790-599-8072   2012-13   N/A   6/30/2024   6/30/2024   Remaining Balance   43   3790   Parks   Reappropriation   6051   3790-60651   2019-20   N/A   6/30/2024   6/30/2024   Remaining Balance   43   3790   Parks   Reappropriation   6051   3790-606-6051   2019-20   N/A   6/30/2024   6/30/2024   Remaining Balance   43   43   43   43   43   43   43   4											
38         37.60         SCC         Reappropriation         6051         376-0-101-4081         2019-20         90         6/30/2026         6/30/2028         Remaining balance           40         3790         Parks         Reappropriation         6088         376-0-101-4088         2019-20         N/A         6/30/2026         6/30/2028         Remaining balance           41         3790         Parks         Reappropriation         6031         379-0-511-4051         2012-13         N/A         6/30/2024         6/30/2024         Remaining Balance           42         3790         Parks         Reappropriation         8072         3790-599-8072         2012-13         N/A         6/30/2024         6/30/2024         Remaining Balance           43         3790         Parks         Reappropriation         8072         3790-599-8072         2012-13         N/A         6/30/2024         6/30/2024         Remaining Balance           44         3790         Parks         Reappropriation         4031         3790-002-6031         2011-12         N/A         6/30/2024         6/30/2026         Remaining Balance           45         3790         Parks         Reappropriation         4031         3790-10-14031         2011-12         N/A											
3740   SCC   Reappropriation   6.088   376-101-6088   2019-20   N/A   6/30/2024   6/30/2028   Remaining balance											
40   3790   Parks   Reappropriation   4029   3790.511-6029   2012-13   N/A   6/30/2024   6/30/2026   Remaining Balance   41   3790   Parks   Reappropriation   8072   3790.599-8072   2012-13   N/A   6/30/2024   6/30/2024   6/30/2026   Remaining Balance   43   3790   Parks   Reappropriation   8072   3790.599-8072   2012-13   N/A   6/30/2024   6/30/2024   6/30/2026   Remaining Balance   43   3790   Parks   Reappropriation   8072   3790.598-8072   2012-13   N/A   6/30/2024   6/30/2024   6/30/2026   Remaining Balance   44   3790   Parks   Reappropriation   4051   3790-002-6051   2019-20   N/A   6/30/2024   6/30/2026   Remaining Balance   45   3790   Parks   Reappropriation   Extension of Liquidation (EOL)   6051   3790-102-6051   2011-12   N/A   N/A   6/30/2024   6/30/2026   Remaining Balance   46   3790   Parks   Reappropriation   6051   3790-101-6051   2002-21   N/A   6/30/2024   6/30/2026   Remaining Balance   46   3790   Parks   Reappropriation   6051   3790-101-6051   2002-21   N/A   6/30/2024   6/30/2026   Remaining Balance   48   3790   Parks   Reappropriation   6088   3790-002-6088   2019-20   N/A   6/30/2024   6/30/2026   Remaining Balance   49   3790   Parks   Reappropriation   6088   3790-002-6088   2019-20   N/A   6/30/2024   6/30/2026   Remaining Balance   49   3790   Parks   Reappropriation   6088   3790-002-6088   2019-20   N/A   6/30/2024   6/30/2026   Remaining Balance   49   3790   Parks   Reappropriation   6088   3790-002-6088   2009-21   N/A   6/30/2026   Remaining Balance   50   3810   SMMC   Reappropriation   6081   3810-101-6031   2014-17   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6051   3810-101-6031   2014-17   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6081   3810-101-6083   2015-16   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6081   3810-101-6083   2015-16   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6083   3810-											
41   3790   Parks   Reappropriation   6051   3790-511-6051   2012-13   N/A   6/30/2024   6/30/2024   Remaining Balance   42   3790   Parks   Reappropriation   8072   3790-599-8072   2012-13   N/A   6/30/2024   6/30/2024   Remaining Balance   43   3790   Parks   Reappropriation   8072   3790-599-8072   2012-13   N/A   6/30/2024   6/30/2024   Remaining Balance   44   3790   Parks   Reappropriation   6051   3790-002-6051   2019-20   N/A   6/30/2024   6/30/2026   Remaining Balance   45   3790   Parks   Reappropriation - Extension of Liquidation (EOL)   6051   3790-102-6051   2011-12   N/A   N/A   6/30/2024   6/30/2026   Remaining Balance   46   3790   Parks   Reappropriation   6051   3790-102-6051   2002-21   N/A   6/30/2024   6/30/2026   Remaining Balance   47   3790   Parks   Reappropriation   6051   3790-102-6051   2002-21   N/A   6/30/2024   6/30/2026   Remaining Balance   48   3790   Parks   Reappropriation   6051   3790-102-6051   2002-21   N/A   6/30/2024   6/30/2028   Remaining Balance   48   3790   Parks   Reappropriation   6088   3790-002-6088   2019-20   N/A   6/30/2024   6/30/2026   Remaining Balance   49   3790   Parks   Reappropriation   6088   3790-002-6088   2020-21   N/A   6/30/2024   6/30/2026   Remaining Balance   50   3810   SMMC   Reappropriation   6029   3810-101-6031   2019-20   N/A   6/30/2026   6/30/2027   Remaining Balance   50   3810   SMMC   Reappropriation   6031   3810-101-6031   2019-20   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6051   3810-101-6051   2016-17   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6083   3810-101-6083   2016-17   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6083   3810-101-6083   2016-17   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6083   3810-101-6083   2016-18   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6083   3810-101-6083   2017-18   N/A											
42   3790   Parks   Reappropriation   8072   3790-599-8072   2012-13   N/A   6/30/2024   6/30/2024   Remaining Balance   43   3790   Parks   Reappropriation   8072   3790-599-8072   2012-13   N/A   6/30/2024   6/30/2024   Remaining Balance   44   3790   Parks   Reappropriation   Extension of Liquidation (EOL)   6051   3790-02-6051   2011-12   N/A   N/A   6/30/2024   Remaining Balance   45   3790   Parks   Reappropriation   Extension of Liquidation (EOL)   6051   3790-102-6051   2011-12   N/A   N/A   6/30/2024   Remaining Balance   46   3790   Parks   Reappropriation   6051   3790-101-6051   2020-21   N/A   6/30/2024   6/30/2024   Remaining Balance   47   3790   Parks   Reappropriation   6051   3790-101-6051   2020-21   N/A   6/30/2024   6/30/2024   Remaining Balance   48   3790   Parks   Reappropriation   6088   3790-002-6088   2019-20   N/A   6/30/2024   6/30/2024   Remaining Balance   49   3790   Parks   Reappropriation   6088   3790-002-6088   2019-20   N/A   6/30/2024   6/30/2024   Remaining Balance   49   3790   Parks   Reappropriation   6088   3790-002-6088   2020-21   N/A   6/30/2024   6/30/2024   Remaining Balance   49   3790   Parks   Reappropriation   6088   3790-002-6088   2020-21   N/A   6/30/2024   6/30/2026   Remaining Balance   50   3810   SMMC   Reappropriation   6089   3810-101-6031   2016-17   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6031   3810-101-6031   2016-17   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6051   3810-101-6051   2017-18   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6083   3810-101-6083   2015-16   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6083   3810-101-6083   2015-16   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6083   3810-101-6083   2015-18   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6088   3810-101-6083   2	40										
43   3790   Parks   Reappropriation   8072   3790-598-8072   2012-13   N/A   6/30/2024   6/30/2024   Remaining Balance   44   3790   Parks   Reappropriation   Extension of Liquidation (EOL)   6051   3790-102-6051   2019-20   N/A   6/30/2024   6/30/2026   Remaining Balance   45   3790   Parks   Reappropriation   Extension of Liquidation (EOL)   6051   3790-102-6051   2011-12   N/A   N/A   6/30/2024   6/30/2026   Remaining Balance   46   3790   Parks   Reappropriation   6051   3790-101-6051   2020-21   N/A   6/30/2024   6/30/2026   Remaining Balance   47   3790   Parks   Reappropriation   6051   3790-102-6051   2020-21   N/A   6/30/2024   6/30/2026   Remaining Balance   48   3790   Parks   Reappropriation   6088   3790-002-6088   2019-20   N/A   6/30/2024   6/30/2026   Remaining Balance   49   3790   Parks   Reappropriation   6088   3790-002-6088   2019-20   N/A   6/30/2024   6/30/2026   Remaining Balance   49   3790   Parks   Reappropriation   6088   3790-002-6088   2020-21   N/A   6/30/2024   6/30/2026   Remaining Balance   50   3810   SMMC   Reappropriation   6079   3810-101-6079   2019-20   N/A   6/30/2026   6/30/2028   Remaining Balance   50   3810   SMMC   Reappropriation   6031   3810-101-6031   2019-20   N/A   6/30/2026   6/30/2028   Remaining Balance   52   3810   SMMC   Reappropriation   6031   3810-101-6031   2019-20   N/A   6/30/2026   6/30/2028   Remaining Balance   53   3810   SMMC   Reappropriation   6051   3810-101-6051   2016-17   N/A   6/30/2026   6/30/2028   Remaining Balance   54   3810   SMMC   Reappropriation   6051   3810-101-6083   2019-20   N/A   6/30/2026   6/30/2028   Remaining Balance   55   3810   SMMC   Reappropriation   6083   3810-101-6083   2019-20   N/A   6/30/2026   6/30/2028   Remaining Balance   56   3810   SMMC   Reappropriation   6083   3810-101-6083   2019-20   N/A   6/30/2026   6/30/2028   Remaining Balance   57   3810   SMMC   Reappropriation   6083   3810-101-6083   2019-20   N/A   6/30/2026   6/30/2028   Remaining Balance   57   3810   SMMC   Reappropriation   6083	41										_
44         3790         Parks         Reappropriation         6051         3790-02-6051         2019-20         N/A         6/30/2024         6/30/2026         Remaining Balance           45         3790         Parks         Reappropriation - Extension of Liquidation (EOL)         6051         3790-102-6051         2011-12         N/A         N/A         6/30/2024         6/30/2026         Remaining Balance           46         3790         Porks         Reappropriation         6051         3790-102-6051         2020-21         N/A         6/30/2024         6/30/2028         Remaining Balance           47         3790         Porks         Reappropriation         6081         3790-102-6051         2020-21         N/A         6/30/2024         6/30/2028         Remaining Balance           48         3790         Porks         Reappropriation         6088         3790-002-6088         2019-20         N/A         6/30/2024         6/30/2026         Remaining Balance           50         3810         SMMC         Reappropriation         6088         3790-002-6088         2019-20         N/A         6/30/2025         6/30/2026         Remaining Balance           51         3810         SMMC         Reappropriation         6031         3810-101-6031	42										
45         3790         Parks         Reappropriation – Extension of Liquidation (EOL)         6051         3790-102-6051         2011-12         N/A         N/A         6/30/2024         Remaining Balance           46         3790         Parks         Reappropriation         6051         3790-101-6051         2020-21         N/A         6/30/2024         8/30/2024         6/30/2024         6/30/2024	43			Reappropriation	8072	3790-598-8072	2012-13	N/A	6/30/2024	6/30/2024	Remaining Balance
46         3790 Parks         Reappropriation         6051         3790-101-6051         2020-21         N/A         6/30/2024         6/30/2026         Remaining Balance           47         3790 Parks         Reappropriation         6051         3790-102-6051         2020-21         N/A         6/30/2024         6/30/2028         Remaining Balance           48         3790 Parks         Reappropriation         6088         3790-002-6088         2019-20         N/A         6/30/2024         6/30/2026         Remaining Balance           49         3790 Parks         Reappropriation         6088         3790-002-6088         2020-21         N/A         6/30/2026         Remaining Balance           50         3810 SMMC         Reappropriation         6029         3810-101-6029         2019-20         N/A         6/30/2025         6/30/2027         Remaining Balance           51         3810 SMMC         Reappropriation         6031         3810-101-6031         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           52         3810 SMMC         Reappropriation         6051         3810-101-6031         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           54         3810 SMMC	44			Reappropriation	6051	3790-002-6051	2019-20	N/A	6/30/2024	6/30/2026	Remaining Balance
47         3790         Parks         Reappropriation         6051         3790-102-6051         2020-21         N/A         6/30/2024         6/30/2028         Remaining Balance           48         3790         Parks         Reappropriation         6088         3790-002-6088         2019-20         N/A         6/30/2024         6/30/2026         Remaining Balance           49         3790         Parks         Reappropriation         6088         3790-002-6088         2020-21         N/A         6/30/2024         6/30/2026         Remaining Balance           50         3810         SMMC         Reappropriation         6029         3810-101-6029         2019-20         N/A         6/30/2025         6/30/2027         Remaining Balance           51         3810         SMMC         Reappropriation         6031         3810-101-6031         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           52         3810         SMMC         Reappropriation         6031         3810-101-6031         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           53         3810         SMMC         Reappropriation         6051         3810-101-6051         2017-18         N/A	45	3790	Parks	Reappropriation – Extension of Liquidation (EOL)	6051	3790-102-6051	2011-12	N/A	N/A	6/30/2026	Remaining Balance
48         3790 Parks         Reappropriation         6088         379-002-6088         2019-20         N/A         6/30/2024         6/30/2026         Remaining Balance           49         3790 Parks         Reappropriation         6088         3790-002-6088         2020-21         N/A         6/30/2024         6/30/2026         Remaining Balance           50         3810 SMMC         Reappropriation         6029         3810-101-6029         2019-20         N/A         6/30/2026         6/30/2027         Remaining Balance           51         3810 SMMC         Reappropriation         6031         3810-101-6031         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           52         3810 SMMC         Reappropriation         6031         3810-101-6031         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           53         3810 SMMC         Reappropriation         6051         3810-101-6051         2016-17         N/A         6/30/2028         Remaining Balance           54         3810 SMMC         Reappropriation         6051         3810-101-6051         2017-18         N/A         6/30/2028         Remaining Balance           55         3810 SMMC         Reappropriation	46	3790	Parks	Reappropriation	6051	3790-101-6051	2020-21	N/A	6/30/2024	6/30/2026	Remaining Balance
49         3790         Parks         Reappropriation         6088         3790-002-6088         2020-21         N/A         6/30/2024         6/30/2026         Remaining Balance           50         3810         SMMC         Reappropriation         6029         3810-101-6029         2019-20         N/A         6/30/2025         6/30/2027         Remaining Balance           51         3810         SMMC         Reappropriation         6031         3810-101-6031         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           52         3810         SMMC         Reappropriation         6031         3810-101-6031         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           53         3810         SMMC         Reappropriation         6051         3810-101-6051         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           54         3810         SMMC         Reappropriation         6051         3810-101-6051         2017-18         N/A         6/30/2026         6/30/2028         Remaining Balance           55         3810         SMMC         Reappropriation         6083         3810-101-6083         2015-16         N/A         6/	47	3790	Parks	Reappropriation	6051	3790-102-6051	2020-21	N/A	6/30/2024	6/30/2028	Remaining Balance
50         3810         SMMC         Reappropriation         6029         3810-101-6029         2019-20         N/A         6/30/2025         6/30/2027         Remaining Balance           51         3810         SMMC         Reappropriation         6031         3810-101-6031         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           52         3810         SMMC         Reappropriation         6031         3810-101-6031         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           53         3810         SMMC         Reappropriation         6051         3810-101-6051         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           54         3810         SMMC         Reappropriation         6051         3810-101-6051         2017-18         N/A         6/30/2026         6/30/2028         Remaining Balance           55         3810         SMMC         Reappropriation         6083         3810-101-6083         2015-16         N/A         6/30/2026         6/30/2028         Remaining Balance           57         3810         SMMC         Reappropriation         6083         3810-101-6083         2018-19         N/A         6/3	48	3790	Parks	Reappropriation	6088	3790-002-6088	2019-20	N/A	6/30/2024	6/30/2026	Remaining Balance
51         3810         SMMC         Reappropriation         6031         3810-101-6031         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           52         3810         SMMC         Reappropriation         6031         3810-101-6031         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           53         3810         SMMC         Reappropriation         6051         3810-101-6051         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           54         3810         SMMC         Reappropriation         6051         3810-101-6051         2017-18         N/A         6/30/2026         6/30/2028         Remaining Balance           55         3810         SMMC         Reappropriation         6081         3810-101-6083         2015-16         N/A         6/30/2026         6/30/2028         Remaining Balance           56         3810         SMMC         Reappropriation         6083         3810-101-6083         2018-19         N/A         6/30/2028         Remaining Balance           57         3810         SMMC         Reappropriation         6083         3810-101-6083         2019-20         N/A         6/30/2026         6/3	49	3790	Parks	Reappropriation	6088	3790-002-6088	2020-21	N/A	6/30/2024	6/30/2026	Remaining Balance
52         3810         SMMC         Reappropriation         6031         3810-101-6031         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           53         3810         SMMC         Reappropriation         6051         3810-101-6051         2016-17         N/A         6/30/2026         6/30/2028         Remaining Balance           54         3810         SMMC         Reappropriation         6051         3810-101-6051         2017-18         N/A         6/30/2026         6/30/2028         Remaining Balance           55         3810         SMMC         Reappropriation         6083         3810-101-6083         2015-16         N/A         6/30/2026         6/30/2028         Remaining Balance           56         3810         SMMC         Reappropriation         6083         3810-101-6083         2018-19         N/A         6/30/2026         6/30/2028         Remaining Balance           57         3810         SMMC         Reappropriation         6083         3810-101-6083         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           59         3810         SMMC         Reappropriation         6083         3810-101-6083         2017-18         N/A         6/3	50	3810	SMMC	Reappropriation	6029	3810-101-6029	2019-20	N/A	6/30/2025	6/30/2027	Remaining Balance
53         3810         SMMC         Reappropriation         6051         3810-101-6051         2016-17         N/A         6/30/2028         Remaining Balance           54         3810         SMMC         Reappropriation         6051         3810-101-6051         2017-18         N/A         6/30/2028         Remaining Balance           55         3810         SMMC         Reappropriation         6083         3810-101-6083         2015-16         N/A         6/30/2026         6/30/2028         Remaining Balance           56         3810         SMMC         Reappropriation         6083         3810-101-6083         2018-19         N/A         6/30/2026         6/30/2028         Remaining Balance           57         3810         SMMC         Reappropriation         6083         3810-101-6083         2019-20         N/A         6/30/2028         Remaining Balance           58         3810         SMMC         Reappropriation         6083         3810-101-6083         2017-18         N/A         6/30/2028         Remaining Balance           59         3810         SMMC         Reappropriation         6083         3810-101-6083         2017-18         N/A         6/30/2028         Remaining Balance           60         3810	51	3810	SMMC	Reappropriation	6031	3810-101-6031	2016-17	N/A	6/30/2026	6/30/2028	Remaining Balance
54         3810         SMMC         Reappropriation         6051         3810-101-6051         2017-18         N/A         6/30/2026         6/30/2028         Remaining Balance           55         3810         SMMC         Reappropriation         6083         3810-101-6083         2015-16         N/A         6/30/2026         6/30/2028         Remaining Balance           56         3810         SMMC         Reappropriation         6083         3810-101-6083         2018-19         N/A         6/30/2026         6/30/2028         Remaining Balance           57         3810         SMMC         Reappropriation         6083         3810-101-6083         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           58         3810         SMMC         Reappropriation         6083         3810-101-6083         2017-18         N/A         6/30/2026         6/30/2028         Remaining Balance           59         3810         SMMC         Reversion – Dollar Specific         6083         3810-101-6083         2017-18         N/A         6/30/2026         6/30/2028         Remaining Balance           60         3810         SMMC         Reappropriation         6088         3810-101-6088         2018-19         N/A	52	3810	SMMC	Reappropriation	6031	3810-101-6031	2019-20	N/A	6/30/2026	6/30/2028	Remaining Balance
55         3810         SMMC         Reappropriation         6083         3810-101-6083         2015-16         N/A         6/30/2026         6/30/2028         Remaining Balance           56         3810         SMMC         Reappropriation         6083         3810-101-6083         2018-19         N/A         6/30/2026         6/30/2028         Remaining Balance           57         3810         SMMC         Reappropriation         6083         3810-101-6083         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           58         3810         SMMC         Reappropriation         6083         3810-101-6083         2017-18         N/A         6/30/2026         6/30/2028         Remaining Balance           59         3810         SMMC         Reversion – Dollar Specific         6083         3810-101-6083         2020-21         N/A         6/30/2026         6/30/2028         Remaining Balance           60         3810         SMMC         Reappropriation         6088         3810-101-6088         2018-19         N/A         6/30/2026         6/30/2028         Remaining Balance           61         3810         SMMC         Reappropriation         6088         3810-101-6088         2019-20         N/A	53	3810	SMMC	Reappropriation	6051	3810-101-6051	2016-17	N/A	6/30/2026	6/30/2028	Remaining Balance
56         3810 SMMC         Reappropriation         6083 3810-101-6083         2018-19         N/A         6/30/2026         6/30/2028         Remaining Balance           57         3810 SMMC         Reappropriation         6083 3810-101-6083         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           58         3810 SMMC         Reappropriation         6083 3810-101-6083         2017-18         N/A         6/30/2026         6/30/2028         Remaining Balance           59         3810 SMMC         Reversion – Dollar Specific         6083 3810-101-6083         2020-21         N/A         6/30/2026         6/30/2028         Remaining Balance           60         3810 SMMC         Reappropriation         6088 3810-101-6088         2018-19         N/A         6/30/2026         6/30/2028         Remaining Balance           61         3810 SMMC         Reappropriation         6088 3810-101-6088         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           62         3810 SMMC         Reappropriation         6088 3810-101-6088         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           63         3835 BHC         Reappropriation         6029 3835-001-6029         2020-2	54	3810	SMMC	Reappropriation	6051	3810-101-6051	2017-18	N/A	6/30/2026	6/30/2028	Remaining Balance
57         3810         SMMC         Reappropriation         6083         3810-101-6083         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           58         3810         SMMC         Reappropriation         6083         3810-101-6083         2017-18         N/A         6/30/2026         6/30/2028         Remaining Balance           59         3810         SMMC         Reversion – Dollar Specific         6083         3810-101-6083         2020-21         N/A         6/30/2026         6/30/2028         Remaining Balance           60         3810         SMMC         Reappropriation         6088         3810-101-6088         2018-19         N/A         6/30/2026         6/30/2028         Remaining Balance           61         3810         SMMC         Reappropriation         6088         3810-101-6088         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           62         3810         SMMC         Reappropriation         6088         3810-101-6088         2020-21         N/A         6/30/2026         6/30/2028         Remaining Balance           63         3835         BHC         Reappropriation         6029         3835-001-6029         2020-21         N/A	55	3810	SMMC	Reappropriation	6083	3810-101-6083	2015-16	N/A	6/30/2026	6/30/2028	Remaining Balance
58         3810         SMMC         Reappropriation         6083         3810-101-6083         2017-18         N/A         6/30/2026         6/30/2028         Remaining Balance           59         3810         SMMC         Reversion – Dollar Specific         6083         3810-101-6083         2020-21         N/A         N/A         6/30/2028         Remaining Balance           60         3810         SMMC         Reappropriation         6088         3810-101-6088         2018-19         N/A         6/30/2026         6/30/2028         Remaining Balance           61         3810         SMMC         Reappropriation         6088         3810-101-6088         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           62         3810         SMMC         Reappropriation         6088         3810-101-6088         2020-21         N/A         6/30/2026         6/30/2028         Remaining Balance           63         3835         BHC         Reappropriation         6029         3835-001-6029         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           64         3835         BHC         Reappropriation         6029         3835-001-6029         2021-22         N/A <td< td=""><td>56</td><td>3810</td><td>SMMC</td><td>Reappropriation</td><td>6083</td><td>3810-101-6083</td><td>2018-19</td><td>N/A</td><td>6/30/2026</td><td>6/30/2028</td><td>Remaining Balance</td></td<>	56	3810	SMMC	Reappropriation	6083	3810-101-6083	2018-19	N/A	6/30/2026	6/30/2028	Remaining Balance
59         3810 SMMC         Reversion - Dollar Specific         6083 3810-101-6083         2020-21         N/A         N/A         \$ (1,135,000)           60         3810 SMMC         Reappropriation         6088 3810-101-6088         2018-19         N/A         6/30/2026 6/30/2028 Remaining Balance           61         3810 SMMC         Reappropriation         6088 3810-101-6088         2019-20         N/A         6/30/2026 6/30/2028 Remaining Balance           62         3810 SMMC         Reappropriation         6088 3810-101-6088         2020-21         N/A         6/30/2026 6/30/2028 Remaining Balance           63         3835 BHC         Reappropriation         6029 3835-001-6029         2020-21         N/A         6/30/2025 6/30/2027 Remaining Balance           64         3835 BHC         Reappropriation         6029 3835-001-6029         2021-22         N/A         6/30/2025 6/30/2027 Remaining Balance	57	3810	SMMC	Reappropriation	6083	3810-101-6083	2019-20	N/A	6/30/2026	6/30/2028	Remaining Balance
60         3810         SMMC         Reappropriation         6088         3810-101-6088         2018-19         N/A         6/30/2026         6/30/2028         Remaining Balance           61         3810         SMMC         Reappropriation         6088         3810-101-6088         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           62         3810         SMMC         Reappropriation         6088         3810-101-6088         2020-21         N/A         6/30/2026         6/30/2028         Remaining Balance           63         3835         BHC         Reappropriation         6029         3835-001-6029         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           64         3835         BHC         Reappropriation         6029         3835-001-6029         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance	58	3810	SMMC	Reappropriation	6083	3810-101-6083	2017-18	N/A	6/30/2026	6/30/2028	Remaining Balance
61         3810         SMMC         Reappropriation         6088         3810-101-6088         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           62         3810         SMMC         Reappropriation         6088         3810-101-6088         2020-21         N/A         6/30/2026         6/30/2028         Remaining Balance           63         3835         BHC         Reappropriation         6029         3835-001-6029         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           64         3835         BHC         Reappropriation         6029         3835-001-6029         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance	59	3810	SMMC	Reversion – Dollar Specific	6083	3810-101-6083	2020-21	N/A			\$ (1,135,000)
61         3810         SMMC         Reappropriation         6088         3810-101-6088         2019-20         N/A         6/30/2026         6/30/2028         Remaining Balance           62         3810         SMMC         Reappropriation         6088         3810-101-6088         2020-21         N/A         6/30/2026         6/30/2028         Remaining Balance           63         3835         BHC         Reappropriation         6029         3835-001-6029         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           64         3835         BHC         Reappropriation         6029         3835-001-6029         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance				·					6/30/2026	6/30/2028	
62         3810 SMMC         Reappropriation         6088 3810-101-6088         2020-21         N/A         6/30/2026         6/30/2028         Remaining Balance           63         3835 BHC         Reappropriation         6029 3835-001-6029         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           64         3835 BHC         Reappropriation         6029 3835-001-6029         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance					6088		2019-20				
63         3835         BHC         Reappropriation         6029         3835-001-6029         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           64         3835         BHC         Reappropriation         6029         3835-001-6029         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance					6088						_
64 3835 BHC Reappropriation 6029 3835-001-6029 2021-22 N/A 6/30/2025 6/30/2027 Remaining Balance											
	-										
	65			Reappropriation		3835-001-6029	2022-23	N/A	6/30/2025	6/30/2027	Remaining Balance

8335 BHC   Reappropriation										
68         8335 BHC         Reappropriation         6051         3835-01-6051         7027-23         N/A         6/30/70726         6/30/7028         Remaining Bolance           70         3835 BHC         Reappropriation         6083         3835-001-6083         2021-22         N/A         6/30/2026         6/30/2028         Remaining Bolance           71         3835 BHC         Reappropriation         6083         3835-001-6083         2022-23         N/A         6/30/2026         6/30/2028         Remaining Bolance           72         3835 BHC         Reoppropriation         6083         3835-001-6088         2020-21         N/A         6/30/2026         6/30/2028         Remaining Bolance           73         3835 BHC         Reoppropriation         6088         3835-001-6088         2020-21         N/A         6/30/2026         6/30/2028         Remaining Bolance           74         3835 BHC         Reappropriation         6088         3835-001-6088         2020-21         N/A         6/30/2026         6/30/2028         Remaining Bolance           75         3845 BHC         Reappropriation         6088         3835-001-6088         2020-23         N/A         6/30/2025         6/30/2027         Remaining Bolance           70         3	66	3835 BHC	Reappropriation	6051	3835-001-6051	2020-21	N/A	6/30/2026	6/30/2028	Remaining Balance
99   8385 BHC   Reappropriation   6083   3385.001.6083   2020.21   N/A   6/30/2026   6/30/2028   Remaining Salance   71   3835 BHC   Reappropriation   6083   3835.001.6083   2022.23   N/A   6/30/2026   6/30/2028   Remaining Salance   72   3835 BHC   Reappropriation   6088   3835.001.6083   2022.23   N/A   6/30/2026   6/30/2028   Remaining Salance   73   3835 BHC   Reappropriation   6088   3835.001.6088   2018.19   N/A   6/30/2026   6/30/2028   Remaining Salance   74   3835 BHC   Reappropriation   6088   3835.001.6088   2018.19   N/A   6/30/2026   6/30/2028   Remaining Salance   74   3835 BHC   Reappropriation   6088   3835.001.6088   2012.22   N/A   6/30/2026   6/30/2028   Remaining Salance   74   3835 BHC   Reappropriation   6088   3835.001.6088   2012.22   N/A   6/30/2026   6/30/2028   Remaining Salance   75   3835 BHC   Reappropriation   6088   3835.001.6088   2012.22   N/A   6/30/2026   6/30/2028   Remaining Salance   75   3835 BHC   Reappropriation   6088   3835.001.6088   2012.22   N/A   6/30/2026   Remaining Salance   75   3835 BHC   Reappropriation   6088   3835.001.6088   2012.22   N/A   6/30/2026   Remaining Salance   75   3835 BHC   Reappropriation   6088   3835.001.6088   2012.22   N/A   N/A	67		Reappropriation	6051	3835-001-6051	2021-22	N/A	6/30/2026	6/30/2028	Remaining Balance
70	68		Reappropriation	6051	3835-001-6051	2022-23	N/A	6/30/2026	6/30/2028	Remaining Balance
71         3835 BHC         Reappropriation         4083         3835-01-4083         2022-23         N/A         6/30/2026         6/30/2025         Remaining Balance           73         3835 BHC         Reappropriation         4088         3835-101-4088         2018-19         N/A         6/30/2026         6/30/2027         Remaining Balance           74         3835 BHC         Reappropriation         4088         3835-01-4088         2020-21         N/A         6/30/2026         6/30/2028         Remaining Balance           74         3835 BHC         Reappropriation         4088         3835-01-4088         2020-23         N/A         6/30/2026         4/30/2028         Remaining Balance           75         3835 BHC         Reappropriation         4088         3835-01-4088         2022-23         N/A         6/30/2026         4/30/2026         Remaining Balance           76         3836 BHC         Reappropriation         4083         3855-01-6088         2022-23         N/A         6/30/2026         4/30/2026         Remaining Balance           76         8860 DWR         Reappropriation         4031         3860-01-6031         2017-18         N/A         N/A         N/A         N/A         8/30/2026         4/30/2026         Remaining Balance<	69	3835 BHC	Reappropriation	6083	3835-001-6083	2020-21	N/A	6/30/2026	6/30/2028	Remaining Balance
72         3835 BHC         Reappropriation         4088         3835-101-088         2018-19         N/A         6/30/2025         6/30/2027         Remaining Balance           74         3835 BHC         Reappropriation         4088         3835-001-6088         2021-22         N/A         6/30/2026         4/30/2028         Remaining Balance           75         3835 BHC         Reappropriation         4088         3835-001-6088         2021-22         N/A         6/30/2026         4/30/2028         Remaining Balance           75         3835 BHC         Reappropriation         4088         3835-011-6088         2021-23         N/A         6/30/2026         4/30/2028         Remaining Balance           76         3855 SHC         Reappropriation         4083         3835-011-6083         2018-19         N/A         A/30/2025         4/30/2026         Remaining Balance           77         3860 DWR         Reappropriation         4001         3860-011-6031         2017-18         N/A         N/A         N/A         N/A         1/14/30/2025         4/30/2025         4/30/2027         Remaining Balance           79         3860 DWR         Reversion         6031         386-001-6031         2017-18         N/A         6/30/2025         4/30/2025	70	3835 BHC	Reappropriation	6083	3835-001-6083	2021-22	N/A	6/30/2026	6/30/2028	Remaining Balance
3335 BHC   Reappropriation	71	3835 BHC	Reappropriation	6083	3835-001-6083	2022-23	N/A	6/30/2026	6/30/2028	Remaining Balance
74         3355 BHC         Reappropriation         6088         3835-001-6088         2021-22         N/A         6/30/2026         6/30/2028         Remaining Balance           75         3855 BHC         Reappropriation         6088         3835-001-6088         2022-23         N/A         6/30/2026         6/30/2028         Remaining Balance           76         3855 SNC         Reappropriation - Extension of Liquidation (EOL)         6083         3855-001-6083         2018-19         N/A         6/30/2025         6/30/2027         Remaining Balance           77         3860 DWR         Reversion         4031         3860-001-6003         2012-23         N/A         6/30/2025         6/30/2027         Remaining Balance           79         3860 DWR         Reversion         4031         3860-001-6031         2017-18         N/A         N/A         N/A         \$1,436,000           80         3860 DWR         Recappropriation         4031         3860-101-6031         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance           81         3860 DWR         Reappropriation         4051         3860-101-6051         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           82 <t< td=""><td>72</td><td>3835 BHC</td><td>Reappropriation</td><td>6088</td><td>3835-101-6088</td><td>2018-19</td><td>N/A</td><td>6/30/2025</td><td>6/30/2027</td><td>Remaining Balance</td></t<>	72	3835 BHC	Reappropriation	6088	3835-101-6088	2018-19	N/A	6/30/2025	6/30/2027	Remaining Balance
75         3835 BHC         Reappropriation         6088         8355-001-0088         2022-23         N/A         6/30/2026         6/30/2028         Remaining Balance           76         3855 NC         Reappropriation Extension of Liquidation (EOL)         6083         3855-101-6083         2018-19         N/A         N/A         6/30/2025         Remaining Balance           77         3860 DWR         Reappropriation         6005         3860-001-6005         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           78         3860 DWR         Reversion         6031         3860-101-6031         2017-18         N/A         N/A         N/A         N/A         N/A         \$(50,900)           80         3860 DWR         Reversion         6031         3860-001-6031         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance           81         3860 DWR         Reappropriation         6051         386-001-6051         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           81         3860 DWR         Reappropriation         6051         386-001-6051         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance	73	3835 BHC	Reappropriation	6088	3835-001-6088	2020-21	N/A	6/30/2026	6/30/2028	Remaining Balance
76         3855         NC         Reappropriation – Extension of Liquidation (EOL)         6083         3855-101-6083         2018-19         N/A         N/A         6/30/2025         Remaining Balance           77         3860         DWR         Reappropriation         6003         3860-001-6005         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           78         3860         DWR         Reversion         6031         3860-01-6031         2017-18         N/A         N/A         N/A         N/A         (30,00227         Remaining Balance           81         3860         DWR         Reversion         6031         3860-01-6031         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance           81         3860         DWR         Reappropriation         6031         3860-01-6031         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           82         3860         DWR         Reappropriation         6051         3860-01-6051         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           84         3860         DWR         Reappropriation         6051         3860-01-6083         2017-18 <td>74</td> <td>3835 BHC</td> <td>Reappropriation</td> <td>6088</td> <td>3835-001-6088</td> <td>2021-22</td> <td>N/A</td> <td>6/30/2026</td> <td>6/30/2028</td> <td>Remaining Balance</td>	74	3835 BHC	Reappropriation	6088	3835-001-6088	2021-22	N/A	6/30/2026	6/30/2028	Remaining Balance
77         3860 DWR         Reopropriation         6005         3860-001-6005         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           78         3860 DWR         Reversion         6031         3860-011-6031         2017-18         N/A         N/A         N/A         \$ (1.436,000)           79         3860 DWR         Reversion         6031         3860-01-6031         2021-22         N/A         N/A         N/A         \$ (509,000)           80         3860 DWR         Reappropriation         6031         3860-01-6031         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance           81         3860 DWR         Reappropriation         6051         3860-01-6051         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           81         3860 DWR         Reappropriation         6051         3860-01-6031         2022-21         N/A         6/30/2025         6/30/2027         Remaining Balance           81         3860 DWR         Reappropriation         6051         3860-01-6083         2017-18         N/A         N/A         N/A         N/A           81         3860 DWR         Reversion - Dollar Specific         6083 <td>75</td> <td>3835 BHC</td> <td>Reappropriation</td> <td>6088</td> <td>3835-001-6088</td> <td>2022-23</td> <td>N/A</td> <td>6/30/2026</td> <td>6/30/2028</td> <td>Remaining Balance</td>	75	3835 BHC	Reappropriation	6088	3835-001-6088	2022-23	N/A	6/30/2026	6/30/2028	Remaining Balance
78         3860 DWR         Reversion         6031         3860-101-6031         2017-18         N/A         N/A         N/A         \$ (1,436,000)           79         3860 DWR         Reversion         6031         3860-011-6031         2021-22         N/A         N/A         N/A         N/A         \$ (509,000)           80         3860 DWR         Reappropriation         6031         3860-011-6031         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance           81         3860 DWR         Reappropriation         6051         3860-011-6051         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           82         3860 DWR         Reappropriation         6051         3860-011-6051         2018-19         N/A         6/30/2025         6/30/2027         Remaining Balance           84         3860 DWR         Reversion - Dollar Specific         6083         3860-01-6083         2017-18         N/A         N/A         N/A         N/A         N/A         1/A	76	3855 SNC	Reappropriation – Extension of Liquidation (EOL)	6083	3855-101-6083	2018-19	N/A	N/A	6/30/2026	Remaining Balance
79   3860   DWR   Reversion   6031   3860   001-6031   2021-22   N/A   N/A   N/A   N/A   \$ (509,000)	77	3860 DWR	Reappropriation	6005	3860-001-6005	2022-23	N/A	6/30/2025	6/30/2027	Remaining Balance
80         3860         DWR         Reappropriation         6031         3860-101-6031         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance           81         3860         DWR         Reappropriation         6051         3860-001-6051         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           82         3880         DWR         Reappropriation         6051         3860-001-6051         2018-19         N/A         6/30/2025         6/30/2027         Remaining Balance           83         3860         DWR         Reappropriation         6051         3860-001-6051         2017-18         N/A         6/30/2025         6/30/2027         Remaining Balance           84         3860         DWR         Reversion - Dollar Specific         6083         3860-001-6083         2017-18         N/A         N/A         N/A         N/A         18         18/3         N/A         N/A         N/A         N/A         N/A         18/3         18/3         N/A	78	3860 DWR	Reversion	6031	3860-101-6031	2017-18	N/A	N/A	N/A	\$ (1,436,000)
81         3860         DWR         Reappropriation         6051         3860-001-6051         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           82         3860         DWR         Reappropriation         6051         3860-101-6051         2018-19         N/A         6/30/2025         6/30/2027         Remaining Balance           84         3860         DWR         Reappropriation         6051         3860-001-6081         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           84         3860         DWR         Reversion - Dollar Specific         6083         3860-001-6083         2017-18         N/A         N/A<	79	3860 DWR	Reversion	6031	3860-001-6031	2021-22	N/A	N/A	N/A	\$ (509,000)
82         3860 DWR         Reappropriation         6051         3860-101-6051         2018-19         N/A         6/30/2025         6/30/2027         Remaining Balance           83         3840 DWR         Reappropriation         6051         3860-001-6051         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           84         3840 DWR         Reversion - Dollar Specific         6083         3860-001-6083         2017-18         N/A         N	80	3860 DWR	Reappropriation	6031	3860-101-6031	2021-22	N/A	6/30/2025	6/30/2027	Remaining Balance
83         3860 DWR         Reappropriation         6051         3860-001-6051         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           84         3860 DWR         Reversion – Dollar Specific         6083         3860-001-6083         2017-18         N/A	81	3860 DWR	Reappropriation	6051	3860-001-6051	2022-23	N/A	6/30/2025	6/30/2027	Remaining Balance
84         3860 DWR         Reversion - Dollar Specific         6083 3860-001-6083         2017-18         N/A         N/A         N/A         N/A         N/A         (167.361)           85         3860 DWR         Reversion - Dollar Specific         6083 3860-001-6083         2019-20         N/A	82	3860 DWR	Reappropriation	6051	3860-101-6051	2018-19	N/A	6/30/2025	6/30/2027	Remaining Balance
85         3860         DWR         Reversion – Dollar Specific         6083         3860-001-6083         2019-20         N/A         N/A         N/A         \$ (93,384)           86         3860         DWR         Reversion – Dollar Specific         6083         3860-001-6083         2020-21         N/A         N/A         N/A         \$ (11,255)           87         3860         DWR         Reappropriation         6083         3860-001-6083         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           88         3860         DWR         Reappropriation         6083         3860-101-6083         2018-19         N/A         6/30/2025         6/30/2027         Remaining Balance           89         3860         DWR         Reappropriation         6083         3860-101-6083         2018-19         N/A         6/30/2027         Remaining Balance           90         3860         DWR         Reappropriation – Extension of Liquidation (EOL)         6083         3860-101-6083         2018-19         N/A         6/30/2027         Remaining Balance           91         3860         DWR         Reversion – Dollar Specific         6083         3860-101-6083         2018-19         N/A         N/A         N/A	83	3860 DWR	Reappropriation	6051	3860-001-6051	2020-21	N/A	6/30/2025	6/30/2027	Remaining Balance
86         3860         DWR         Reversion – Dollar Specific         6083         3860-001-6083         2020-21         N/A	84	3860 DWR	Reversion – Dollar Specific	6083	3860-001-6083	2017-18	N/A	N/A	N/A	\$ (167,361)
87         3860         DWR         Reappropriation         6083         3860-001-6083         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           88         3860         DWR         Reappropriation         6083         3860-101-6083         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance           89         3860         DWR         Reappropriation - Extension of Liquidation (EOL)         6083         3860-101-6083         2018-19         N/A         6/30/2025         6/30/2027         Remaining Balance           90         3860         DWR         Reappropriation - Extension of Liquidation (EOL)         6083         3860-001-6083         2018-19         N/A         N/A         N/A         6/30/2027         Remaining Balance           90         3860         DWR         Reappropriation - Extension of Liquidation (EOL)         6083         3860-001-6083         2018-19         N/A         N/A <t< td=""><td>85</td><td>3860 DWR</td><td>Reversion – Dollar Specific</td><td>6083</td><td>3860-001-6083</td><td>2019-20</td><td>N/A</td><td>N/A</td><td>N/A</td><td>\$ (93,384)</td></t<>	85	3860 DWR	Reversion – Dollar Specific	6083	3860-001-6083	2019-20	N/A	N/A	N/A	\$ (93,384)
88         3860 DWR         Reappropriation         6083         3860-101-6083         2021-22         N/A         6/30/2025         6/30/2027         Remaining Balance           89         3860 DWR         Reappropriation         6083         3860-101-6083         2018-19         N/A         6/30/2025         6/30/2027         Remaining Balance           90         3860 DWR         Reappropriation - Extension of Liquidation (EOL)         6083         3860-001-6083         2020-21         N/A         N/A         6/30/2027         Remaining Balance           91         3860 DWR         Reappropriation - Extension of Liquidation (EOL)         6083         3860-001-6083         2018-19         N/A         N/A         N/A         6/30/2027         Remaining Balance           91         3860 DWR         Reversion - Dollar Specific         6083         3860-101-6083         2018-19         N/A         N/A         N/A         N/A         N/A         \$ (1,773,584)           92         3860 DWR         Reversion - Dollar Specific         6088         3860-001-6088         2019-20         N/A         N/A         N/A         N/A         \$ (1,075,000)           94         3860 DWR         Reversion - Dollar Specific         6088         3860-001-6088         2020-21         N/A	86	3860 DWR	Reversion – Dollar Specific	6083	3860-001-6083	2020-21	N/A	N/A	N/A	\$ (11,255)
89         3860         DWR         Reappropriation         6083         3860-101-6083         2018-19         N/A         6/30/2025         6/30/2027         Remaining Balance           90         3860         DWR         Reappropriation – Extension of Liquidation (EOL)         6083         3860-001-6083         2020-21         N/A         N/A         6/30/2027         Remaining Commitment           91         3860         DWR         reversion         6083         3860-101-6083         2018-19         N/A         N/A         N/A         \$ (1,773,584)           92         3860         DWR         Reversion – Dollar Specific         6088         3860-001-6088         2018-19         N/A         N/A         N/A         N/A         \$ (1,773,584)           92         3860         DWR         Reversion – Dollar Specific         6088         3860-001-6088         2019-20         N/A         N/A         N/A         N/A         \$ (1,075,000)           94         3860         DWR         Reversion – Dollar Specific         6088         3860-001-6088         2020-21         N/A         N/A         N/A         \$ (18,000)           95         3860         DWR         Reappropriation         6088         3860-001-6088         2021-22	87	3860 DWR	Reappropriation	6083	3860-001-6083	2022-23	N/A	6/30/2025	6/30/2027	Remaining Balance
90         3860         DWR         Reappropriation – Extension of Liquidation (EOL)         6083         3860-001-6083         2020-21         N/A         N/A         6/30/2027         Remaining Commitment           91         3860         DWR         reversion         6083         3860-101-6083         2018-19         N/A         N/A         N/A         N/A         \$ (1,773,584)           92         3860         DWR         Reversion – Dollar Specific         6088         3860-001-6088         2018-19         N/A         N/A </td <td>88</td> <td>3860 DWR</td> <td>Reappropriation</td> <td>6083</td> <td>3860-101-6083</td> <td>2021-22</td> <td>N/A</td> <td>6/30/2025</td> <td>6/30/2027</td> <td>Remaining Balance</td>	88	3860 DWR	Reappropriation	6083	3860-101-6083	2021-22	N/A	6/30/2025	6/30/2027	Remaining Balance
91         3860 DWR         reversion         6083 3860-101-6083         2018-19         N/A         N/A         N/A         N/A         \$ (1,773,584)           92         3860 DWR         Reversion – Dollar Specific         6088 3860-001-6088         2018-19         N/A         N/A <td>89</td> <td>3860 DWR</td> <td>Reappropriation</td> <td>6083</td> <td>3860-101-6083</td> <td>2018-19</td> <td>N/A</td> <td>6/30/2025</td> <td>6/30/2027</td> <td>Remaining Balance</td>	89	3860 DWR	Reappropriation	6083	3860-101-6083	2018-19	N/A	6/30/2025	6/30/2027	Remaining Balance
92         3860         DWR         Reversion – Dollar Specific         6088         3860-001-6088         2018-19         N/A         N/A         N/A         N/A         \$ (528,000)           93         3860         DWR         Reversion – Dollar Specific         6088         3860-001-6088         2019-20         N/A         N/A         N/A         N/A         \$ (1,075,000)           94         3860         DWR         Reversion – Dollar Specific         6088         3860-001-6088         2020-21         N/A         N/A         N/A         N/A         \$ (18,000)           95         3860         DWR         Reversion – Dollar Specific         6088         3860-001-6088         2021-22         N/A         N/A         N/A         N/A         \$ (18,000)           96         3860         DWR         Reappropriation         6088         3860-101-6088         2020-21         N/A         6/30/2024         6/30/2026         Remaining Balance           97         3860         DWR         Reappropriation         6088         3860-001-6088         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           98         3860         DWR         Reappropriation – Extension of Liquidation (EOL)         6083	90	3860 DWR	Reappropriation – Extension of Liquidation (EOL)	6083	3860-001-6083	2020-21	N/A	N/A	6/30/2027	Remaining Commitments
93         3860         DWR         Reversion - Dollar Specific         6088         3860-001-6088         2019-20         N/A         N/A         N/A         N/A         \$ (1,075,000)           94         3860         DWR         Reversion - Dollar Specific         6088         3860-001-6088         2020-21         N/A         N/A </td <td>91</td> <td>3860 DWR</td> <td>reversion</td> <td>6083</td> <td>3860-101-6083</td> <td>2018-19</td> <td>N/A</td> <td></td> <td></td> <td>\$ (1,773,584)</td>	91	3860 DWR	reversion	6083	3860-101-6083	2018-19	N/A			\$ (1,773,584)
94         3860         DWR         Reversion - Dollar Specific         6088         3860-001-6088         2020-21         N/A	92	3860 DWR	Reversion – Dollar Specific	6088	3860-001-6088	2018-19	N/A	N/A	N/A	\$ (528,000)
95         3860         DWR         Reversion - Dollar Specific         6088         3860-001-6088         2021-22         N/A         N/A         N/A         \$ (55,000)           96         3860         DWR         Reappropriation         6088         3860-101-6088         2020-21         N/A         6/30/2024         6/30/2026         Remaining Balance           97         3860         DWR         Reappropriation         6088         3860-001-6088         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           98         3860         DWR         Reappropriation         6088         3860-001-6088         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           99         3875         SSJDC         Reappropriation – Extension of Liquidation (EOL)         6083         3875-101-6083         2018-19         N/A	93	3860 DWR	Reversion – Dollar Specific	6088	3860-001-6088	2019-20	N/A	N/A	N/A	\$ (1,075,000)
96         3860         DWR         Reappropriation         6088         3860-101-6088         2020-21         N/A         6/30/2024         6/30/2026         Remaining Balance           97         3860         DWR         Reappropriation         6088         3860-001-6088         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           98         3860         DWR         Reappropriation         6088         3860-001-6088         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           99         3875         SSJDC         Reappropriation – Extension of Liquidation (EOL)         6083         3875-101-6083         2018-19         N/A         N/	94	3860 DWR	Reversion – Dollar Specific	6088	3860-001-6088	2020-21	N/A	N/A	N/A	\$ (18,000)
97         3860 DWR         Reappropriation         6088 3860-001-6088         2022-23         N/A         6/30/2025         6/30/2027         Remaining Balance           98         3860 DWR         Reappropriation         6088 3860-001-6088         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           99         3875 SSJDC         Reappropriation – Extension of Liquidation (EOL)         6083 3875-101-6083         2018-19         N/A         N/A         N/A         6/30/2025         emaining Commitments           100         3875 SSJDC         Reversion – Dollar Specific         6083 3875-001-6083         2021-22         N/A         N/A         N/A         N/A         N/A         N/A         (458,000)	95	3860 DWR	Reversion – Dollar Specific	6088	3860-001-6088	2021-22	N/A	N/A	N/A	\$ (55,000)
98         3860         DWR         Reappropriation         6088         3860-001-6088         2020-21         N/A         6/30/2025         6/30/2027         Remaining Balance           99         3875         SSJDC         Reappropriation – Extension of Liquidation (EOL)         6083         3875-101-6083         2018-19         N/A         N/A <td< td=""><td>96</td><td>3860 DWR</td><td>Reappropriation</td><td>6088</td><td>3860-101-6088</td><td>2020-21</td><td>N/A</td><td>6/30/2024</td><td>6/30/2026</td><td>Remaining Balance</td></td<>	96	3860 DWR	Reappropriation	6088	3860-101-6088	2020-21	N/A	6/30/2024	6/30/2026	Remaining Balance
99         3875         SSJDC         Reappropriation – Extension of Liquidation (EOL)         6083         3875-101-6083         2018-19         N/A         N/A         6/30/2025         emaining Commitments           100         3875         SSJDC         Reversion – Dollar Specific         6083         3875-001-6083         2021-22         N/A         N/A         N/A         N/A         \$ (458,000)	97	3860 DWR	Reappropriation	6088	3860-001-6088	2022-23	N/A	6/30/2025	6/30/2027	Remaining Balance
100 3875 SSJDC Reversion - Dollar Specific 6083 3875-001-6083 2021-22 N/A N/A N/A \$ (458,000)	98	3860 DWR	Reappropriation	6088	3860-001-6088	2020-21	N/A	6/30/2025	6/30/2027	Remaining Balance
	99	3875 SSJDC	Reappropriation – Extension of Liquidation (EOL)	6083	3875-101-6083	2018-19	N/A	N/A	6/30/2025	emaining Commitments
101 3940 SWRCB Reappropriation 6029 3940-101-6029 2020-21 N/A 6/30/2025 6/30/2027 Remaining Balance	100	3875 SSJDC	Reversion – Dollar Specific	6083	3875-001-6083	2021-22	N/A	N/A	N/A	\$ (458,000)
	101	3940 SWRCB	Reappropriation	6029	3940-101-6029	2020-21	N/A	6/30/2025	6/30/2027	Remaining Balance

102	3940 SWRCB	Reappropriation	6031	3940-101-6031	2005-06	N/A	6/30/2026	6/30/2028	Remaining Balance
103	3940 SWRCB	Reappropriation	6031	3940-101-6031	2006-07	N/A	6/30/2026	6/30/2028	Remaining Balance
104	3940 SWRCB	Reappropriation	6031	3940-101-6031	2014-15	N/A	6/30/2026	6/30/2028	Remaining Balance
105	3940 SWRCB	Reappropriation	6031	3940-101-6031	2015-16	N/A	6/30/2026	6/30/2028	Remaining Balance
106	3940 SWRCB	Reappropriation	6031	3940-101-6031	2020-21	N/A	6/30/2026	6/30/2028	Remaining Balance
107	3940 SWRCB	Reappropriation	6051	3940-101-6051	2008-09	N/A	6/30/2026	6/30/2028	Remaining Balance
108	3940 SWRCB	Reappropriation	6051	3940-111-6051	2013-14	N/A	6/30/2026	6/30/2028	Remaining Balance
109	3940 SWRCB	Reappropriation	6051	3940-111-6051	2014-15	N/A	6/30/2026	6/30/2028	Remaining Balance
110	3940 SWRCB	Reappropriation	6051	3940-101-6051	2015-16	N/A	6/30/2026	6/30/2028	Remaining Balance
111	3940 SWRCB	Reappropriation	6051	3940-101-6051	2017-18	N/A	6/30/2026	6/30/2028	Remaining Balance
112	3940 SWRCB	Reappropriation	6051	3940-101-6051	2020-21	N/A	6/30/2026	6/30/2028	Remaining Balance
113	3860 DWR	Reversion – Dollar Specific	6051	3860-101-6051	2014-15	N/A	N/A	N/A	\$ (77,000)
114	3480 DOC	Reappropriation	6029	3480-101-6029	2018-19	N/A	6/30/2025	6/30/2027	Remaining Balance
115	3480 DOC	Reappropriation	6029	3480-101-6029	2019-20	N/A	6/30/2025	6/30/2027	Remaining Balance
116	3480 DOC	Reappropriation	6031	3480-101-6031	2019-20	N/A	6/30/2026	6/30/2028	Remaining Balance
117	3480 DOC	Reappropriation	6088	3480-101-6088	2019-20	N/A	6/30/2026	6/30/2028	Remaining Balance
118	3480 DOC	Reappropriation	6088	3480-101-6088	2020-21	N/A	6/30/2026	6/30/2028	Remaining Balance
119	3480 DOC	Reappropriation	6051	3480-101-6051	2019-20	N/A	6/30/2026	6/30/2028	Remaining Balance
120	3860 DWR	Reversion	6031	3860-101-6031	2021-22	N/A	N/A	N/A	\$ (10,000,000)
121	3640 WCB	Reappropriation	6088	3640-103-6088	2018-19	N/A	6/30/2026	6/30/2028	Remaining balance
122	0540 CNRA	Reappropriation	6088	0540-001-6088	2018-19	N/A	6/30/2025	6/30/2027	Remaining balance
123	3600 CDFW	Reappropriation	6051	3600-001-6051	2017-18	N/A	6/30/2024	6/30/2026	-
124	3860 DWR	Reappropriation	0545	3860-001-0545	2022-23	N/A	6/30/2025	6/30/2027	Remaining Balance
125	3860 DWR	Reappropriation	6026	3860-001-6026	2020-21	N/A	6/30/2025	6/30/2027	Remaining Balance
126	3860 DWR	Reappropriation	6026	3860-001-6026	2018-19	N/A	6/30/2025	6/30/2027	Remaining Balance
127	3860 DWR	Reappropriation	6031	3860-001-6031	2022-23	N/A	6/30/2025	6/30/2027	Remaining Balance
128	3860 DWR	Reappropriation	6031	3860-001-6031	2020-21	N/A	6/30/2025	6/30/2027	Remaining Balance

## **CAPITAL OUTLAY**

Row	BU	Department	Appropriation Type	Fund Number	Budget Act Item Number	Original Enactment Year	New End of Encumbrance Date	New End of Liquidation Date	Amount	FI\$Cal Project ID/Project Title	Project Phase	Request Description
1	0250	Judicial Branch	Extension of Liquidation	0660	0250-301-0660	2018	N/A	6/30/2026	N/A	0000078-Glenn County: Renovation and Addition to Willows Courthouse	Construction	The Judicial Branch requests an extension of the liquidation period for the construction phase to June 30, 2026. The project has had delays due to COVID-19 impacts to supply chain and suppliers/vendos/contractors ability to perform work or provide requested materials timely. Construction is estimated to be completed in June 2023. Extension of the liquidation period is necessary to make final payments and complete account reconciliation after completion of the warranty phase and post occupancy evaluations.
2	0250	Judicial Branch	Extension of Liquidation	0660	0250-301-0660	2018	N/A	6/30/2026	N/A	0000079-Imperial County: New El Centro Courthouse	Construction	The Judicial Branch requests an extension of the liquidation period for the construction phase to June 30, 2026. The project has had delays due to COVID-19 impacts to supply chain and suppliers/vendors/contractors ability to perform work or provide requested materials timely. Construction is estimated to be completed in May 2023. Extension of the liquidation period is necessary to make final payments and complete account reconciliation after completion of the warranty phase and post occupancy evaluations.
3	0250	Judicial Branch	Extension of Liquidation	0660	0250-301-0660	2018	N/A	6/30/2026	N/A	0000101-Riverside County: New Indio Juvenile and Family Courthouse	Construction	The Judicial Branch requests an extension of the liquidation period for the construction phase to June 30, 2026. The construction phase started in December 2021 and is estimated to be completed in October 2024. The project has been delayed by the utility relocation and steel subcontractor going out obusiness. Extension of the liquidation period is necessary to make payments through the duration of construction. Additionally, this extension is needed to make final payments and complete account reconciliation after completion of the warranty phase and post occupancy evaluations.
4	0250	Judicial Branch	Extension of Liquidation	0660	0250-301-0660	2018	N/A	6/30/2026	N/A	0000103-Sacramento County: New Sacramento Courthouse	Construction	The Judicial Branch requests an extension of the liquidation period for the construction phase to June 30, 2026. The construction phase started in November 2020 and is estimated to be completed in May 2024. The project has had delays due to COVID-19 impacts to supply chain and underground obstructions. Extension of the liquidation period is necessary to make payments through the duration of construction. Additionally, this extension is needed to make final payments and complete account reconciliation after completion of the warranty phase and post occupancy evaluations.
5	0250	Judicial Branch	Extension of Liquidation	0660	0250-301-0660	2018	N/A	6/30/2026	N/A	0000111-Shasta County: New Redding Courthouse	Construction	The Judicial Branch requests an extension of the liquidation period for the construction phase to June 30, 2026. The project has had delays due to COVID-19 impacts to supply chain and suppliers/vendors/contractors ability to perform work or provide requested materials timely especially the electrical switchgear. Additional contributing factors to the delay include toxic soils and contaminated water, changes to existing design during construction, and water damage from the leak during construction. Construction is estimated to be completed in June 2023. Extension of the liquidation period is necessary to make final payments and complete account reconcilication after completion of the warranty phase and post occupancy evaluations.

6	0250	Judicial Branch	Extension of Liquidation	0660	0250-301-0660	2018	N/A	6/30/2026	N/A	0000112-Siskiyou County: New Yreka Courthouse Construction	The Judicial Branch requests an extension of the liquidation period for the construction phase to June 30, 2026. While the building was available for occupancy in June 2021, additional time is necessary to make final payments and complete account reconciliation and post occupancy evaluations.
7	0250	Judicial Branch	Extension of Liquidation	0660	0250-301-0660	2018	N/A	6/30/2026	N/A	0000114-Sonoma County: New Santa Rosa Construction Courthouse	The Judicial Branch requests an extension of the liquidation period for the construction phase to June 30, 2026. The project has had delays due to issues related to the steel delay and weather related delays. Construction is estimated to be completed in July 2024. Extension of the liquidation period is necessary to make final payments and complete account reconciliation after completion of the warranty phase and post occupancy evaluations.
8	0250	Judicial Branch	Extension of Liquidation	0660	0250-301-0660	2018	N/A	6/30/2024	N/A	0000119-Tuolumne County: New Sonora Construction Courthouse	The Judicial Branch requests an extension of the liquidation period for the construction phase to June 30, 2024. While the building was available for occupancy in August 2021, additional time is necessary to make final payments and complete account reconciliation and post occupancy evaluation.
9	3125	Tahoe Conservancy	Reappropriation	6051	3125-301-6051	2021-22 BA	6/30/2026	6/30/2028	\$504,000	0001390-Minor CO and 0001389 Conceptual MCO and S Feasibility	Tahoe Conservancy requests reappropriation of these projects through June 30, 20256. These projects were delayed due to historic fire and snow condictions experienced in Lake Tahoe during the original encumbrance period.
10	3540	Forestry and Fire Protection	Reappropriation	0660	3540-301-0660	2019	6/30/2026	6/30/2028	Remaining Balance	0000166-Baker Forest Fire Station: Replace Facility Working Drawin Construction	The Department of Forestry and Fire Protection (CAL FIRE) requests the reappropriation of Item 3540-301-0660 (1), Budget Act of 2019 (Ch. 23, Stats. 2019), for the working drawings and construction phases of the Boker Forest Fire Station: Replace Facility project. The funds will be used to pay bills that occur ofter the working drawings phase has been complete. Since the phase will continue to need money after it has been completed, a reappropriation is necessary. Since the construction phase has not started and the project will be halted without the funding, a reappropriation is necessary.  The project is currently at the end of working drawings and has an anticipated completion date of May 2023. Project costs are estimated at \$10.925,000, including acquisition (\$200,000), preliminary plans (\$511,619), working drawings (\$742,000), and construction (\$9,417,000).
11	3540	Forestry and Fire Protection	Reappropriation	0660	3540-301-0660	2020	6/30/2026	6/30/2028	Remaining Balance	0000167-Bieber Forest Fire Station/Helitack Base: Construction Relocate Facility	The Department of Forestry and Fire Protection (CAL FIRE) requests the reappropriation of Item 3540-301-0660 (1), Budget Act of 2020 (Ch. 6, Stats. 2020), for the construction phase of the Bieber Forest Fire Station/Helitack Base: Relocate Facility project. The funds will be used to pay for the construction phase that has yet to begin. The project is currently at the end of working drawings and has an anticipated completion date of May 2023, and construction is estimated to end December 2024. Since construction has not started and the project will be halted without the funding, a reappropriation is necessary.  Overall project costs are estimated at \$27,951,000, including acquisition (\$290,000), preliminary plans (\$1,549,110), working drawings (\$1,473,400), and construction (\$24,638,000).

12	3540	Forestry and Fire Protection	Reappropriation	0660	3540-301-0660	2019	6/30/2026	6/30/2028	Remaining Balance	0000170-Cayucos Forest Fire Station: Replace Facility	Construction	The Department of Forestry and Fire Protection (CAL FIRE) requests the reappropriation of Item 3540-301-0660 (3), Budget Act of 2019 (Ch. 23, Stats. 2019), for the construction phase of the Cayucos Forest Fire Station: Replace Facility project. The funds would be used for the close out period of the project. Although the project is anticipated for completion prior to July 2023, funds will be needed during the six-month close out period, making a reappropriation necessary.  The project is currently in the construction phase with an anticipated completion date of March 2023. Overall project costs are estimated at \$11.029,000, including preliminary plans (\$777,000), working drawings (\$668,000), and construction (\$9,584,000).
13	3540	Forestry and Fire Protection	Reappropriation	0660	3540-301-0660	2019	6/30/2026	6/30/2028	Remaining Balance	0000182-Parkfield Forest Fire Station: Relocate Facility	Working Drawings	The Department of Forestry and Fire Protection (CAL FIRE) requests the reappropriation of Item 3540-301-0660 (4)[b], Budget Act of 2019 (Ch. 23, Stats, 2019), for the working drawings phase of the Parkfield Forest Fire Station: Relocate Facility project. This project is near completion for the preliminary plans phase, making a reappropriation of the working drawings phase necessary.  The project, currently in the preliminary plans phase, has an anticipated completion date of December 2026. Overall project costs are estimated at \$20,038,000, including acquisition (\$335,000) preliminary plans (\$609,000), working drawings (\$458,000), and construction (\$18,636,000).
14	3540	Forestry and Fire Protection	Reappropriation	0660	3540-301-0660	2019	6/30/2026	6/30/2028	Remaining Balance	0000188-Rincon Forest Fire Station: Replace Facility	Working Drawings, Construction	The Department of Forestry and Fire Protection (CAL FIRE) requests the reappropriation of Item 3540-301-0660 (6), Budget Act of 2019 (Ch. 23, Stats, 2019), for the working drawings and construction phases of the Rincon Forest Fire Station: Replace Facility. The project is currently in the working drawing sphase with an anticipated completion date of April 2023. This project was placed on hold in 2018 and resurrected in 2022; designs required additional reviews and updates causing delays in beginning the working drawings phase. Working drawing funds need to be reappropriated to cover bids and reprographics costs, act FIRE will likely be processing payments after June 2023. Because of the delays in the working drawings phase, construction is not expected to begin prior to June 2023, making a reappropriation of the construction phase necessary.  Overall project costs are estimated at \$13,890,000, including preliminary plans (\$947,000), working drawings (\$943,000), and construction (\$12,000,000).
15	3540	Forestry and Fire Protection	Reappropriation	0660	3540-301-0660	2019	6/30/2026	6/30/2028	Remaining Balance	0000192-Soquel Forest Fire Station: Replace Facility	Construction	The Department of Forestry and Fire Protection (CAL FIRE) requests the reappropriation of Item 3540-301-0660 (7)(b), Budget Act of 2019 (Ch. 23, Stats. 2019), for the construction phase of the Soquel Forest Fire Station: Replace Facility. The project is currently in the construction phase with an anticipated completion date of December 2023.  Overall project costs are estimated at \$11,111,000, including preliminary plans (\$763,000) working drawings (\$768,000), and construction (\$9,580,000).

16	3540	Forestry and Fire Protection	Reappropriation	0668	3540-301-0668	2020	6/30/2026	6/30/2028	Remaining Balance	0000712-San Luis Obispo Unit Headquarters Replacement	Working Drawings, Construction	The Department of Forestry and Fire Protection (CAL FIRE) requests the reappropriation of Item 3540-301-0668 (1), Budget Act of 2020 (Ch. 6, Stats. 2020), for the working drawings and construction phases of the San Luis Obispo Unit Headquarters Replacement project. The project is currently in the working drawings phase with an anticipated completion date of May 2026. Working drawing funds need to be reappropriated due to delays in the Division of the State Architect (DSA) and the Office of the State Fire Marshal (OSFM) backcheck process. Construction funds need to be reappropriated due to delays in the DSA and OSFM backcheck process; construction phase is anticipated to begin May 2023.  Overall project costs are estimated at \$38,682, 651, including preliminary plans (\$1,900,000), working drawings (\$3,670,651), and construction (\$33,112,000).
17	3540	Forestry and Fire Protection	Reappropriation	0660	3540-301-0660	2020	6/30/2026	6/30/2028	Remaining Balance	0003212-Ishi Conservation Camp: Replace Kitchen	Construction	The Department of Forestry and Fire Protection (CAL FIRE) requests the reappropriation of Item 3540-301-0660 (2), Budget Act of 2020 (Ch. 6, Stats. 2020), for the construction phase of the Ishi Conservation Camp: Replace Kitchen project. The project is currently in the construction phase and is anticipated to be completed January 2024. The construction phase is ongoing, the project will need the construction funding available to keep the project from stalling.  Overall project costs are estimated at \$11,454,000, preliminary plans (\$373,000) working drawings (\$373,000), and construction (\$10,708,000).
18	6870	Board of Governors, California Community Colleges	Reappropriation	6087	6870-301-6087	2019-20	6/30/2026	6/30/2028	Remaining Balance	0001600 - San Francisco CCD, Ocean Campu: Utility Infrastructure Replacement	s: Construction	The CCCCO requests the reappropriation of \$58,082,000 for the state share of construction. The reappropriation is necessary to ensure project continuity should regulatory reviews not be completed in the current fiscal year. Total costs are estimated at \$79,326,000 (\$63,461,000 state funds) including preliminary plans (\$2,978,000), working drawings (\$2,401,000) and construction (\$73,947,000). Construction is scheduled to begin in August 2023 and be completed in June 2025.
19	6870	Board of Governors, California Community Colleges	Reappropriation	6087	6870-301-6087	2019-20	6/30/2026	6/30/2028		0001601-San Francisco CCD, Alemany Center. Seismic and Code Upgrades	Construction	The CCCCO requests the reappropriation of \$10,933,000 for the state share of construction. The reappropriation is necessary to ensure project continuity should regulatory reviews not be completed in the current fiscal year. Total costs are estimated at \$19,553,000 (\$12,184,000 state funds) including preliminary plans (\$715,000), working drawings (\$536,000) and construction (\$18,302,000). Construction is scheduled to begin in August 2023 and be completed in February 2025.
20	6870	Board of Governors, Californic Community Colleges	Reappropriation	6087	6870-301-6087	2019-20	6/30/2026	6/30/2028	Remaining Balance	0002489-Monterey Peninsula CCD, Fort Ord Center: Public Safety Center Phase 2	Working Drawings	The CCCCO requests the reappropriation of \$289,000 for the state share of working drawings. The reappropriation is necessary to ensure project continuity should preliminary plans experience additional delays and not be completed in the current fiscal year. The total project costs are estimated at \$18,316,000 (\$9,223,000 state funds) including preliminary plans (\$850,000), working drawings (\$577,000) and construction (\$16,889,000). The working drawings are projected to begin in May 2023 and be completed in June 2024. Construction is scheduled to begin in October 2024 and be completed in November 2025.
21	6870	Board of Governors, California Community Colleges	Reappropriation	6087	6870-301-6087	2019-20	6/30/2026	6/30/2028	Remaining Balance	0002496-Rancho Santiago CCD, Santa Ana College: Russell Hall Replacement	Construction	The CCCCO requests the reappropriation of \$2,719,000 for the state share of the construction balance due to delays in the bid award for Phase 2 Demolition. Total project costs are estimated at \$49,031,000 (\$20,729,000 state funds) including preliminary plans (\$1,971,000), working drawings (\$1,102,000), and construction (\$45,958,000). Phase 2 Demolition is anticipated to begin in January 2024 and completed in June 2024.

22	6870	Board of Governors, California Community Colleges	Reappropriation	6087	6870-301-6087	2019-20	6/30/2026	6/30/2028	Remaining Balance	0002497 – Peralta CCD, Laney College: Learning Resource Center	Construction	The CCCCO requests the reappropriation of \$22,812,000 for the state share of construction. The reappropriation is necessary to ensure project continuity should regulatory reviews not be completed in the current fiscal year. Total costs are estimated at \$75,686,000 (\$24,417,000 state funds) including preliminary plans (\$2,428,000), working drawings (\$2,702,000) and construction (\$70,556,000). Construction is scheduled to begin in September 2023 and be completed in January 2025.
23	6870	Board of Governors, California Community Colleges	Reappropriation	6087	6870-301-6087	2020-21	6/30/2026	6/30/2028	Remaining Balance	0005051-State Center CCD, Reedley College: New Child Development Center	Construction	The CCCCO requests the reappropriation of \$302,000 bid savings should there be an unanticipated cost pressure during the final few months of construction or project close-out. Total project costs are estimated at \$12,716,000 (\$10,241,000 state funds), including preliminary plans (\$508,000), working drawings (\$515,000), and construction (\$11,693,000). Construction began in October 2021 and should be completed by October 2023.
24		Board of Governors, California Community Colleges	Extension of Liquidation	6087	6870-301-6087	2020-21	N/A	6/30/2025		0006548-North Orange County CCD, Cypress College: Fine Arts Renovation	Working Drawings	The CCCCO requests the extension of the liquidation period for the working drawings phase. Working drawings are not expected to be completed until the 2023-24 fiscal year due to design challenges with the project. An extension of the liquidation period is necessary to ensure the payment of all invoices.
25			Liquidation	6087	6870-301-6087	2020-21	N/A	6/30/2025	N/A	0008104-Peralta CCD, College of Alameda, Aviation Complex Replacement	Preliminary Plans	The CCCCO requests the extension of the liquidation period for the preliminary plans phase. Preliminary plans are not expected to be completed until the 2024-25 fiscal year due to Division of State Architect code requirements. An extension of the liquidation period is necessary to ensure the payment of all invoices.
26		Board of Governors, California Community Colleges	Extension of Liquidation	6087	6870-301-6087	2020-21	N/A	6/30/2025	N/A	0008106-San Francisco CCD, San Francisco City College: Cloud Hall Reconstruction	Preliminary Plans	The CCCCO requests the extension of the liquidation period for the preliminary plans phase. Preliminary plans are not expected to be completed until the 2023-24 fiscal year due to design challenges with the project. An extension of the liquidation period is necessary to ensure the payment of all invoices.