EO 25/26-214 Revised 2 (CS 20.00)

SUPPORT

Row	BU	Dept	Appropriation Type	Fund Number	Item Number	Sub-Reference Number	Enactment Year	Program Number	SCO Legacy Program & Element	New End of Encumbrance Date	New End of Liquidation Date	Dollars
1	0540	CNRA-OPC	Reappropriation	6088	0540-101-6088	N/A	2018	0320	10	6/30/28	6/30/30	Remaining balance
2	3125	Tahoe	Reappropriation	6088	3125-001-6088	N/A	2024	2340	10	6/30/28	6/30/30	Remaining balance
3	3640	WCB	Reappropriation	6031	3640-301-6031	N/A	2023	2710	10	6/30/29	6/30/31	Remaining balance
4	3760	SCC	Reappropriation	6031	3760-001-6031	N/A	2023	2790	10	6/30/27	6/30/29	Remaining balance
5	3790	Parks	Reappropriation	6088	3790-002-6088	N/A	2022	2840	10	6/30/28	6/30/30	Remaining balance
6	3790	Parks	Reappropriation – Extension of Liquidation (EOL)	6088	3790-002-6088	N/A	2019	2840	10	N/A	6/30/27	Remaining balance
7	3790	Parks	Reappropriation – Extension of Liquidation (EOL)	6051	3790-102-6051	21	2011	2855036	80 25	N/A	6/30/28	Remaining balance
8	3825	RMC	Reappropriation	6083	3825-101-6083	N/A	2017	2990	10	6/30/28	6/30/30	Remaining balance
9	3850	CVMC	Reversion	6051	3850-301-6051	N/A	2008	3180	20	N/A	6/30/26	Remaining balance
10	3850	CVMC	Reappropriation	6088	3850-101-6088	N/A	2025	3180	10	6/30/28	6/30/30	Remaining balance
11	3850	CVMC	Reversion – Dollar Specific	6083	3850-101-6083	N/A	2017	3180	10	N/A	6/30/26	$ (269,000)
12	3850	CVMC	Reversion – Dollar Specific	6083	3850-101-6083	N/A	2018	3180	10	N/A	6/30/26	Remaining balance
13	3860	DWR	Reappropriation	6088	3860-001-6088	N/A	2023	3245	30	6/30/28	6/30/30	Remaining balance
14	3860	DWR	Reappropriation	6027	3860-001-6027	N/A	2025	3230	10	6/30/28	6/30/30	Remaining balance
15	3860	DWR	Reappropriation	6031	3860-001-6031	N/A	2021	3230	10	6/30/28	6/30/30	Remaining balance
16	3860	DWR	Reappropriation	6031	3860-001-6031	N/A	2018	3230	10	6/30/28	6/30/30	Remaining balance
17	3860	DWR	Reappropriation	6031	3860-001-6031	N/A	2010	3230	10	6/30/28	6/30/30	Remaining balance
18	3860	DWR	Reappropriation	6051	3860-001-6051	N/A	2015	3230	10	6/30/28	6/30/30	Remaining balance
19	3860	DWR	Reappropriation	6051	3860-001-6051	N/A	2020	3230	10	6/30/28	6/30/30	Remaining balance
20	3860	DWR	Reappropriation	6051	3860-001-6051	N/A	2021	3245	30	6/30/28	6/30/30	Remaining balance
21	3860	DWR	Reappropriation	6051	3860-001-6051	N/A	2018	3245	30	6/30/28	6/30/30	Remaining balance
22	3860	DWR	Reappropriation	6051	3860-001-6051	N/A	2023	3245	30	6/30/28	6/30/30	Remaining balance
23	3860	DWR	Reappropriation	6083	3860-001-6083	N/A	2021	3245	30	6/30/28	6/30/30	Remaining balance
24	3860	DWR	Reappropriation	6083	3860-001-6083	N/A	2023	3245	30	6/30/28	6/30/30	Remaining balance
25	3860	DWR	Reappropriation	6083	3860-001-6083	N/A	2023	3230	10	6/30/28	6/30/30	Remaining balance
26	3860	DWR	Reappropriation	6083	3860-001-6083	03	2016	3230	10	6/30/28	6/30/30	Remaining balance
28	3860	DWR	Reappropriation	6083	3860-001-6083	15	2015	3230	10	6/30/28	6/30/30	Remaining balance
29	3860	DWR	Reappropriation	6083	3860-001-6083	N/A	2015	3230	10	6/30/28	6/30/30	Remaining balance
30	3860	DWR	Reappropriation	6083	3860-001-6083	N/A	2021	3230	10	6/30/28	6/30/30	Remaining balance
31	3860	DWR	Reappropriation	6088	3860-001-6088	N/A	2021	3230	10	6/30/28	6/30/30	Remaining balance
32	3860	DWR	Reappropriation	6088	3860-001-6088	N/A	2023	3230	10	6/30/28	6/30/30	Remaining balance
33	3860	DWR	Reappropriation	6088	3860-001-6088	03	2021	3245	30	6/30/28	6/30/30	Remaining balance
34	3860	DWR	Reappropriation	6088	3860-001-6088	N/A	2019	3245	30	6/30/28	6/30/30	Remaining balance
35	3860	DWR	Reappropriation	6083	3860-004-6083	N/A	2017	3245	30	6/30/28	6/30/30	Remaining balance
36	3860	DWR	Reappropriation	6083	3860-101-6083	N/A	2015	3230	10	6/30/28	6/30/30	Remaining balance
37	3860	DWR	Reappropriation	6083	3860-101-6083	15	2015	3230	10	6/30/27	6/30/29	Remaining balance
38	3860	DWR	Reappropriation	6088	3860-101-6088	02	2020	3230	10	6/30/27	6/30/30	Remaining balance
39	3860	DWR	Reappropriation	6031	3860-301-6031	N/A	2023	0011155	10 11 155	6/30/28	6/30/30	Remaining balance
40	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6051	3860-601-6051	N/A	2013	N/A	N/A	N/A	6/30/28	Remaining balance
41	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6051	3860-605-6051	N/A	2010	3230	10 29	N/A	6/30/28	Remaining balance
42	3860	DWR	Reversion – Dollar Specific	6031	3860-001-6031	N/A	2010	3230	10	N/A	N/A	N/A
43	3860	DWR	Reversion – Dollar Specific	6031	3860-001-6031	N/A	2018	3230	10	N/A	N/A	N/A
44	3860	DWR	Reversion – Dollar Specific	6031	3860-001-6031	N/A	2020	3230	10	N/A	N/A	N/A
45	8570	CDFA	Reappropriation	6088	8570-001-6088	N/A	2018	6580	31	6/30/28	6/30/30	Remaining balance
46	8570	CDFA	Reappropriation	6088	8570-001-6088	N/A	2020	6580	31	6/30/28	6/30/30	Remaining balance
47	8570	CDFA	Reappropriation	6088	8570-001-6088	N/A	2021	6580	31	6/30/28	6/30/30	Remaining balance
48	8570	CDFA	Reappropriation	6088	8570-001-6088	N/A	2022	6580	31	6/30/28	6/30/30	Remaining balance
49	8570	CDFA	Reappropriation	6088	8570-001-6088	N/A	2018	6590	51	6/30/28	6/30/30	Remaining balance
50	8570	CDFA	Reappropriation	6088	8570-001-6088	N/A	2019	6590	51	6/30/28	6/30/30	Remaining balance
51	8570	CDFA	Reappropriation	6088	8570-001-6088	N/A	2022	6590	51	6/30/28	6/30/30	Remaining balance

SUPPORT

Row	BU	Dept	Appropriation Type	Fund Number	Item Number	Sub-Reference Number	Enactment Year	Program Number	SCO Legacy Program & Element	New End of Encumbrance Date	New End of Liquidation Date	Dollars
52	8570	CDFA	Reappropriation	6088	8570-001-6088	N/A	2023	6590	51	6/30/28	6/30/30	Remaining balance
53	8570	CDFA	Reappropriation	6088	8570-101-6088	N/A	2020	6580	31	6/30/28	6/30/30	Remaining balance
54	8570	CDFA	Reappropriation	6088	8570-101-6088	N/A	2018	6590	51	6/30/28	6/30/30	Remaining balance

Attachment 1

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 Council	Extension of Liquidation	0660	0250-301-0660 (2)	2021	N/A	6/30/27	Remaining Balance	0000115-Stanislaus County: New Modesto Courthouse	Construction	Delays have extended the construction duration and these funds are required to conduct post occupancy evaluation of the project.
2	0250	Judicial Branch	Extension of Liquidation	0660	0250-301-0660 (4.3)	2018	N/A	6/30/27	Remaining Balance	0000115-Stanislaus County: New Modesto Courthouse	Construction	Delays have extended the construction duration and these funds are required to conduct post occupancy evaluation of the project.
3	0250	Judicial Branch	Extension of Liquidation	0660	0250-301-0660 (2)	2018	N/A	6/30/27	Remaining Balance	0000101-Riverside County: New Indio Juvenile and Family Construction	Construction	Delays have extended the construction duration and these funds are required to conduct post occupancy evaluation of the project.
4	0250	Judicial Branch	Extension of Liquidation	0660	0250-301-0660 (2)	2019	N/A	6/30/27	Remaining Balance	0000101-Riverside County: New Indio Juvenile and Family Construction	Construction	Delays have extended the construction duration and these funds are required to conduct post occupancy evaluation of the project.
5	2720	California Highway Patrol	Reappropriation	0660	2720-301-0660 (3)	2023	6/30/29	6/30/31	Remaining Balance	0000629 - Quincy: Replacement Facility	Design Build	The California Highway Patrol requests a reappropriation of $275,000 Public Buildings Construction Fund for the design build phase of the Quincy: Area Office Replacement project. Construction has recently began and is estimated to be complete in September 2027, requiring a reappropriation of agency retained funds.
6	2720	California Highway Patrol	Reappropriation	0660	2720-301-0660 (5)	2023	6/30/29	6/30/31	Remaining Balance	0003851 - Baldwin Park: Area Office Replacement	Design Build	The California Highway Patrol requests a reappropriation of $407,000 Public Buildings Construction Fund for the design build phase of the Baldwin Park: Area Office Replacement project. The project is estimated to be complete in 2027, requiring a reappropriation of agency retained funds.
7	2720	California Highway Patrol	Reappropriation	0660	2720-301-0660 (6)	2023	6/30/29	6/30/31	Remaining Balance	0003852 - Santa Fe Springs: Area Office Replacement	Design Build	The California Highway Patrol requests a reappropriation of $450,000 Public Buildings Construction Fund for the design build phase of the Santa Fe Springs: Area Office Replacement project. The project is currently under construction and expected to be complete in April 2027, necessitating a reappropriation of agency retained funds.
8	2720	California Highway Patrol	Reappropriation	0660	2720-301-0660 (4)	2023	6/30/29	6/30/31	Remaining Balance	0000973 - San Bernardino: Area Office Replacement	Design Build	The California Highway Patrol requests a reappropriation of $407,000 Public Buildings Construction Fund for the design build phase of the San Bernardino: Area Office Replacement project. Construction is underway, expected to be complete in September 2027, necessitating a reappropriation of agency retained funds.
9	2720	California Highway Patrol	Reappropriation	0660	2720-301-0660 (1)	2025	6/30/27	6/30/29	Remaining Balance	0006795 - Redding: Area Office Replacement	Performance Criteria	The California Highway Patrol requests a reappropriation of $2,966,000 Public Buildings Construction Fund for the performance critera phase of the Redding: Area Office Replacement project. Site selection is currently in progress, but will not be complete before June 30, 2026 therefore necessitating a reappropriation of one year.
10	2720	California Highway Patrol	Reappropriation	0660	2720-301-0660 (2)	2025	6/30/27	6/30/29	Remaining Balance	0009715 - Los Banos: Area Office Replacement	Performance Criteria	The California Highway Patrol requests a reappropriation of $2,464,000 Public Buildings Construction Fund for the performance critera phase of the Los Banos: Area Office Replacement project. Site selection is currently in progress, but will not be complete before June 30, 2026 therefore necessitating a reappropriation of one year.
11	2720	California Highway Patrol	Reappropriation	0660	2720-301-0660 (3)	2025	6/30/27	6/30/29	Remaining Balance	0009716 - Antelope Valley: Area Office Replacement	Performance Criteria	The California Highway Patrol requests a reappropriation of $2,651,000 Public Buildings Construction Fund for the performance critera phase of the Antelope Valley: Area Office Replacement project. Site selection is currently in progress, but will not be complete before June 30, 2026 therefore necessitating a reappropriation of one year.
12	2720	California Highway Patrol	Reappropriation	0660	2720-301-0660 (4)	2025	6/30/27	6/30/29	Remaining Balance	0009717 - Barstow: Area Office Replacement	Performance Criteria	The California Highway Patrol requests a reappropriation of $2,651,000 Public Buildings Construction Fund for the performance critera phase of the Barstow: Area Office Replacement project. Site selection is currently in progress, but will not be complete before June 30, 2026 therefore necessitating a reappropriation of one year.
13	2720	California Highway Patrol	Reappropriation	0660	2720-301-0660 (5)	2025	6/30/27	6/30/29	Remaining Balance	0009718 - Porterville: Area Office Replacement	Performance Criteria	The California Highway Patrol requests a reappropriation of $2,530,000 Public Buildings Construction Fund for the performance critera phase of the Porterville: Area Office Replacement project. Site selection is currently in progress, but will not be complete before June 30, 2026 therefore necessitating a reappropriation of one year.
14	2720	California Highway Patrol	Reappropriation	0660	2720-301-0660 (2)	2023	6/30/29	6/30/31	Remaining Balance	0001488 - Humboldt: Area Office Replacement	Design Build	The California Highway Patrol requests a reappropriation of $41,996,000 Public Buildings Construction Fund for the design build phase of the Humboldt: Area Office Replacement project. A site has been selected and is an option-to-purchase is being drafted. As acquisition is not yet complete, a reappropriation of design build funds is needed.

Attachment 1

15	3540	Department of Forestry and Fire Protrection	Reappropriation	0660	3540-301-0660 (4)	2024	06/30/2027	06/30/2029	Remaining Balance	0014062 - Sonoma Lake Napa Unit Headquarters and Glen Ellen Fire Station: Relocate Facility	Performance Criteria	The Department of Forestry and Fire Protection requests the reappropriation of Item 3540-301-0660, Budget Act of 2024 (Ch. 22, Stats. 2024), for the performance criteria phase of the Sonoma Lake Napa Unit Headquarters and Glen Ellen Fire Station: Relocate Facility project. The project is currently in the performance phase and the Department of General Services has encountered unanticipated delays, constituting a need to reappropriate the funds.
16	4440	State Hospitals	Reappropriation	0660	4440-301-0660 (1)	2023	6/30/29	6/30/31	Remaining Balance	0001416 - Metropolitan: Consolidation of Police Operations	Construction	The Department of State Hospitals requests the reappropriation of Item 4440-301-0660 (1), Budget Act of 2023 (Ch. 12, Stats. 2023), for the construction phase of the Metropolitan Consolidation of Police Operations project. The project is currently in the working drawings phase and the Department of General Services has encountered unanticipated delays, constituting a need to reappropriate the funds.
17	7760	General Services	Extension of Liquidation	0660	7760-301-0660 (1)	2019	N/A	6/30/29	Remaining Balance	0000956 - Sacramento Region: New Richards Boulevard Office Complex	Design Build	General Services requests an extension of liquidation for the design-build phase to June 30, 2028 to ensure funding is available for project close out.
18	7760	General Services	Extension of Liquidation	0660	7760-301-0660 (1)	2021	N/A	6/30/29	Remaining Balance	0000952 - Sacramento Region: Gregory Bateson Building Renovation	Design Build	General Services requests an extension of liquidation for the design-build phase to June 30, 2028 to ensure funding is available for project close out.
19	6870	California Community Colleges	Reappropriation	6049	6870-301-6049(1)	2023	6/30/29	6/30/31	Remaining Balance	0005036 - Redwoods Community College District, College of the Redwoods: Physical Education Replacement	Construction	The Board of Governors of the California Community Colleges requests a reappropriation of the construction phase of the Redwoods CCD, College of the Redwoods: Physical Education Replacement project. This project was funded through a series of community college capital outlay bond funds (FD 0574, FD 0658, FD 0705, FD 6028, FD 6049, FD 6087). The total amount appropriated across the six bond funds is $72,298,000. The Board of Governors requests the reappropriation of these items to ensure the funds remain available until the project is completed.
20	6870	California Community Colleges	Reappropriation	6087	6870-301-6087(7)	2023	6/30/29	6/30/31	Remaining Balance	0005036 - Redwoods Community College District, College of the Redwoods: Physical Education Replacement	Construction	The Board of Governors of the California Community Colleges requests a reappropriation of the construction phase of the Redwoods CCD, College of the Redwoods: Physical Education Replacement project. This project was funded through a series of community college capital outlay bond funds (FD 0574, FD 0658, FD 0705, FD 6028, FD 6049, FD 6087). The total amount appropriated across the six bond funds is $72,298,000. The Board of Governors requests the reappropriation of these items to ensure the funds remain available until the project is completed.
21	6870	California Community Colleges Chancellor's Office	Reappropriation	6041	6870-301-6041 (4)	2021	6/30/28	6/30/30	Remaining Balance	0008962-Desert Community College, College of the Desert: Science Building Renovation	Construction	The Board of Governors of the California Community Colleges requests the reappropriation of $6,854,000 2016 California Community College Capital Outlay Bond Fund for the construction phase of the Desert Community College District, College of the Desert: Science Building Renovation project. This project includes renovation of the existing Science building to provide educational science labs and academic space with approximately 9,690 assignable square feet. Total project costs are estimated at $14,705,000 ($7,353,000 state, $7,352,000 local).
22	8570	California Department of Food & Agriculture	Extension of Liquidation	0660	8570-301-0660(1)	2021	N/A	6/30/27	Remaining Balance	0001395-North Valley Animal Health and Safety Laboratory, Turlock: Laboratory Replacement	Design Build	The California Department of Food & Agriculture requests the extension of liquidation of $189,000 Public Buildings Construction Fund for the design-build phase of the North Valley Animal Health and Safety Laboratory, Turlock: Laboratory Replacement project. The extension will ensure that the department is able to close out active project contracts.