

## 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

30	3640	WCB	Reappropriation	6083	3640-101-6083	2016-17	N/A	6/30/2026	6/30/2028	Remaining balance
31	3640	WCB	Reappropriation	6083	3640-101-6083	2017-18	N/A	6/30/2026	6/30/2028	Remaining balance
32	3640	WCB	Reappropriation	6083	3640-101-6083	2021-22	N/A	6/30/2026	6/30/2028	Remaining balance
33	3640	WCB	Reappropriation	6088	3640-101-6088	2018-19	N/A	6/30/2026	6/30/2028	Remaining balance
34	3640	WCB	Reappropriation	6088	3640-102-6088	2018-19	N/A	6/30/2026	6/30/2028	Remaining balance
35	3760	SCC	Reappropriation	6051	3760-101-6051	2020-21	N/A	6/30/2026	6/30/2028	Remaining balance
36	3760	SCC	Reappropriation	6051	3760-101-6051	2017-18	N/A	6/30/2026	6/30/2028	Remaining balance
37	3760	SCC	Reappropriation	6051	3760-101-6051	2019-20	N/A	6/30/2026	6/30/2028	Remaining balance
38	3760	SCC	Reappropriation	6051	3760-101-6051	2019-20	90	6/30/2026	6/30/2028	Remaining balance
39	3760	SCC	Reappropriation	6088	3760-101-6088	2019-20	N/A	6/30/2026	6/30/2028	Remaining balance
40	3790	Parks	Reappropriation	6029	3790-511-6029	2012-13	N/A	6/30/2024	6/30/2026	Remaining Balance
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	6/30/2026	Remaining Balance
43	3790	Parks	Reappropriation	8072	3790-598-8072	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	6/30/2026	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	6/30/2028	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	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
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			\$ (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
65	3835	BHC	Reappropriation	6029	3835-001-6029	2022-23	N/A	6/30/2025	6/30/2027	Remaining Balance

66	3835	BHC	Reappropriation	6051	3835-001-6051	2020-21	N/A	6/30/2026	6/30/2028	Remaining Balance
67	3835	BHC	Reappropriation	6051	3835-001-6051	2021-22	N/A	6/30/2026	6/30/2028	Remaining Balance
68	3835	BHC	Reappropriation	6051	3835-001-6051	2022-23	N/A	6/30/2026	6/30/2028	Remaining Balance
69	3835	BHC	Reappropriation	6083	3835-001-6083	2020-21	N/A	6/30/2026	6/30/2028	Remaining Balance
70	3835	BHC	Reappropriation	6083	3835-001-6083	2021-22	N/A	6/30/2026	6/30/2028	Remaining Balance
71	3835	BHC	Reappropriation	6083	3835-001-6083	2022-23	N/A	6/30/2026	6/30/2028	Remaining Balance
72	3835	BHC	Reappropriation	6088	3835-101-6088	2018-19	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
74	3835	BHC	Reappropriation	6088	3835-001-6088	2021-22	N/A	6/30/2026	6/30/2028	Remaining Balance
75	3835	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	3855-101-6083	2018-19	N/A	N/A	6/30/2026	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	\$ (1,436,000)
79	3860	DWR	Reversion	6031	3860-001-6031	2021-22	N/A	N/A	N/A	\$ (509,000)
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	3860	DWR	Reappropriation	6051	3860-101-6051	2018-19	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	N/A	N/A	\$ (167,361)
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	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 Commitments
91	3860	DWR	reversion	6083	3860-101-6083	2018-19	N/A			\$ (1,773,584)
92	3860	DWR	Reversion – Dollar Specific	6088	3860-001-6088	2018-19	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	\$ (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	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	N/A	6/30/2025	Remaining Commitments
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/vendors/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 of business. 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 reconciliation 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 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 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 Courthouse	Construction	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 Feasibility	MCO and S	Tahoe Conservancy requests reappropriation of these projects through June 30, 2025. These projects were delayed due to historic fire and snow conditions 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 Drawings, Construction	<p>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 Baker Forest Fire Station: Replace Facility project. The funds will be used to pay bills that occur after 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.</p> <p>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).</p>
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: Relocate Facility	Construction	<p>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.</p> <p>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).</p>

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	<p>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.</p> <p>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).</p>
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	<p>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.</p> <p>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).</p>
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	<p>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 drawings phase 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, as CAL 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.</p> <p>Overall project costs are estimated at \$13,890,000, including preliminary plans (\$947,000), working drawings (\$943,000), and construction (\$12,000,000).</p>
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	<p>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.</p> <p>Overall project costs are estimated at \$11,111,000, including preliminary plans (\$763,000) working drawings (\$768,000), and construction (\$9,580,000).</p>

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	<p>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.</p> <p>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).</p>
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	<p>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.</p> <p>Overall project costs are estimated at \$11,454,000, preliminary plans (\$373,000) working drawings (\$373,000), and construction (\$10,708,000).</p>
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 Campus: Utility Infrastructure Replacement	Construction	<p>The CCCC 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.</p>
19	6870	Board of Governors, California Community Colleges	Reappropriation	6087	6870-301-6087	2019-20	6/30/2026	6/30/2028	Remaining Balance	0001601-San Francisco CCD, Alemany Center: Seismic and Code Upgrades	Construction	<p>The CCCC 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.</p>
20	6870	Board of Governors, California 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	<p>The CCCC 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.</p>
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	<p>The CCCC 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.</p>



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	6870	Board of Governors, California Community Colleges	Extension of Liquidation	6087	6870-301-6087	2020-21	N/A	6/30/2025	N/A	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	6870	Board of Governors, California Community Colleges	Extension of 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	6870	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.