

SUPPORT

Row	BU	Dept	Appropriation Type	Fund Number	Item Number	Enactment Year	Program Number	New End of Encumbrance Date	New End of Liquidation Date	Dollars
1	0540	OPC	Reappropriation	6088	0540-101-6088	2021	0320	06/30/2027	06/30/2029	Remaining balance
2	0540	CNRA	Reappropriation	6088	0540-501-6088	2021	0320	06/30/2027	06/30/2029	Remaining balance
3	3125	Tahoe	Reappropriation	6088	3125-001-6088	2023	2340	06/30/2026	06/30/2028	Remaining balance
4	3600	DFW	Reappropriation	6088	3600-001-6088	2021	2590	06/30/2025	06/30/2027	Remaining balance
5	3600	DFW	Reappropriation	6088	3600-001-6088	2021	2600	06/30/2025	06/30/2027	Remaining balance
6	3790	Parks	Reappropriation	6029	3790-511-6029	2012		06/30/2025	06/30/2027	Remaining balance
7	3790	Parks	Reappropriation	6051	3790-511-6051	2012		06/30/2025	06/30/2027	Remaining balance
8	3790	Parks	Reappropriation – Extension of Liquidation (EOL)	6051	3790-102-6051	2009	2855036	N/A	06/30/2029	Remaining balance
9	3790	Parks	Reappropriation	6051	3790-002-6051	2019	2840	06/30/2027	06/30/2029	Remaining balance
10	3790	Parks	Reappropriation	6088	3790-002-6088	2020	2840	06/30/2027	06/30/2029	Remaining balance
11	3790	Parks	Reappropriation	6051	3790-101-6051	2020	2855036	06/30/2027	06/30/2029	Remaining balance
12	3790	Parks	Reappropriation	6088	3790-002-6088	2021	2840	06/30/2027	06/30/2029	Remaining balance
13	3810	SMMC	Reappropriation	6088	3810-101-6088	2021	2945	06/30/2027	06/30/2029	Remaining balance
14	3825	RMC	Reappropriation	6083	3825-101-6083	2019	2990	06/30/2025	06/30/2027	Remaining balance
15	3825	RMC	Reappropriation	6088	3825-101-6088	2020	2990	06/30/2026	06/30/2028	Remaining balance
16	3825	RMC	Reappropriation	6083	3825-001-6083	2021	2990	06/30/2025	06/30/2027	Remaining balance
17	3825	RMC	Reappropriation	6083	3825-101-6083	2021	2990	06/30/2025	06/30/2027	Remaining balance
18	3825	RMC	Reappropriation	6088	3825-101-6088	2021	2990	06/30/2026	06/30/2028	Remaining balance
19	3825	RMC	Reappropriation	6029	3825-101-6029	2023	2990	06/30/2025	06/30/2027	Remaining balance
20	3830	SJRC	Reversion	6029	3830-001-6029	2022	3050	N/A	06/30/2024	Remaining balance
21	3830	SJRC	Reversion	6029	3830-001-6029	2023	3050	N/A	06/30/2024	Remaining balance
22	3835	BHC	Reappropriation	6083	3835-101-6083	2017	3090	06/30/2026	06/30/2028	Remaining balance
23	3835	BHC	Reappropriation	6083	3835-101-6083	2018	3090	06/30/2027	06/30/2029	Remaining balance
24	3855	SNC	Reappropriation – Extension of Liquidation (EOL)	6088	3855-101-6088	2018	3220	N/A	06/30/2027	Remaining balance

25	3855	SNC	Reappropriation – Extension of Liquidation (EOL)	6088	3855-102-6088	2018	3220	N/A	06/30/2027	Remaining balance
26	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6051	3860-101-6051	2007	3245	N/A	06/30/2026	Remaining balance
27	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6051	3860-101-6051	2010	3230	N/A	06/30/2026	Remaining balance
28	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6051	3860-001-6051	2013	3230	N/A	06/30/2026	Remaining balance
29	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6005	3860-101-6005	2015	3245	N/A	06/30/2026	Remaining balance
30	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6083	3860-101-6083	2015	3230	N/A	6/30/2026	Remaining balance
31	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6083	3860-111-6083	2015		N/A	06/30/2026	Remaining balance
32	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6026	3860-001-6026	2017	3230	N/A	06/30/2026	Remaining balance
33	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6051	3860-001-6051	2017	3245	N/A	06/30/2026	Remaining balance
34	3860	DWR	Reversion – Dollar Specific	6083	3860-004-6083	2017	3245	N/A		\$ (26,416)
35	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6031	3860-101-6031	2017	3245	N/A	06/30/2026	Remaining balance
36	3860	DWR	Reversion – Dollar Specific	6051	3860-001-6051	2018	3245	N/A	06/30/2024	\$ (34,725)

37	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6088	3860-001-6088	2018	3230	N/A	06/30/2026	Remaining balance
38	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6031	3860-101-6031	2018	3245	N/A	06/30/2026	Remaining balance
39	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6088	3860-101-6088	2018	3230	N/A	06/30/2026	Remaining balance
40	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6026	3860-001-6026	2019	3230	N/A	06/30/2026	Remaining balance
41	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6051	3860-101-6051	2020	3245	N/A	6/30/2026	Remaining balance
42	3860	DWR	Reversion – Dollar Specific	6051	3860-001-6051	2021	3245	N/A	06/30/2024	\$ (1,180)
43	3860	DWR	Reappropriation	6088	3860-001-6088	2023	3245	06/30/2025	06/30/2027	Remaining balance
44	8570	CDFA	Reappropriation	6088	8570-001-6088	2018	6580	06/30/2025	06/30/2027	Remaining balance
45	8570	CDFA	Reappropriation	6088	8570-001-6088	2018	6590	06/30/2025	06/30/2027	Remaining balance
46	8570	CDFA	Reappropriation	6088	8570-101-6088	2018	6580	06/30/2025	06/30/2027	Remaining balance
47	8570	CDFA	Reappropriation	6088	8570-101-6088	2018	6590	06/30/2025	06/30/2027	Remaining balance
48	8570	CDFA	Reappropriation	6088	8570-001-6088	2019	6590	06/30/2025	06/30/2027	Remaining balance
49	8570	CDFA	Reappropriation	6088	8570-101-6088	2019	6580	06/30/2025	06/30/2027	Remaining balance
50	8570	CDFA	Reappropriation	6088	8570-001-6088	2020	6580	06/30/2025	06/30/2027	Remaining balance
51	8570	CDFA	Reappropriation	6088	8570-001-6088	2020	6590	06/30/2025	06/30/2027	Remaining balance
52	8570	CDFA	Reappropriation	6088	8570-101-6088	2020	6580	06/30/2025	06/30/2027	Remaining balance
53	8570	CDFA	Reappropriation	6088	8570-001-6088	2021	6580	06/30/2025	06/30/2027	Remaining balance
54	8570	CDFA	Reappropriation	6088	8570-001-6088	2022	6580	06/30/2025	06/30/2027	Remaining balance
55	8570	CDFA	Reappropriation	6088	8570-001-6088	2022	6590	06/30/2025	06/30/2027	Remaining balance
56	8570	CDFA	Reappropriation	6088	8570-001-6088	2023	6590	06/30/2025	06/30/2027	Remaining balance

CAPITAL OUTLAY

Row	BU	Dept	Appropriation Type	Fund Number	Item Number	Enactment Year	New End of Encumbrance Date	New End of Liquidation Date	Dollars	Project ID	Program Number
1	0250	Judicial Branch	Reappropriation – Extension of Liquidation	0660	0250-301-0660(2)	2018	N/A	6/30/2026	Remaining Balance	0000101-Riverside County: New Indio Juvenile and Family Courthouse	0165
2	0250	Judicial Branch	Reappropriation – Extension of Liquidation	0660	0250-301-0660(2)	2019	N/A	6/30/2026	Remaining Balance	0000101-Riverside County: New Indio Juvenile and Family Courthouse	0165
3	0250	Judicial Branch	Reappropriation – Extension of Liquidation	0660	0250-301-0660(2)	2021	N/A	6/30/2026	Remaining Balance	0000115-Stanislaus County: New Modesto Courthouse	0165
4	0250	Judicial Branch	Reappropriation – Extension of Liquidation	0660	0250-301-0660(2)	2022	N/A	6/30/2026	Remaining Balance	0000115-Stanislaus County: New Modesto Courthouse	0165
5	0540	CNRA	Reappropriation – Extension of Liquidation	6088	0540-301-6088	2019	N/A	06/30/2027	Remaining Balance	0006289-Salton Sea Species Conservation Habitat Project	0320
6	3640	WCB	Reappropriation	6029	3640-302-6029	2016	06/30/2025	06/30/2027	Remaining Balance	N/A	2720010
7	3790	Department of Parks and Recreation	Reappropriation	6029	3790-301-6029	2018	06/30/2025	06/30/2027	Remaining Balance	0003195 - Los Angeles SHP: Soil Remediation	2860
8	3790	Department of Parks and Recreation	Reappropriation	6029	3790-301-6029	2018	06/30/2025	06/30/2027	Remaining Balance	0003196 - RH Meyer Memorial SB: Parking Lot Exp	2860
9	3790	Department of Parks and Recreation	Reappropriation	6051	3790-301-6051	2019	06/30/2025	06/30/2027	Remaining Balance	0000697 - Torrey Pines SNR: Utility Modernization	2860

10	3790	Department of Parks and Recreation	Reappropriation	6051	3790-301-6051	2019	06/30/2025	06/30/2027	Remaining Balance	0000699 - Old Sacramento SHP: Boiler Shop Renovation	2860
11	3790	Department of Parks and Recreation	Reappropriation	6051	3790-301-6051	2019	06/30/2025	06/30/2027	Remaining Balance	0000912 - El Capitan SB: Entrance Improvements	2860
12	3790	Department of Parks and Recreation	Reappropriation	6051	3790-301-6051	2019	06/30/2025	06/30/2027	Remaining Balance	0001468 - Statewide: VEP Minor Program	2860
13	3790	Department of Parks and Recreation	Reappropriation	6029	3790-301-6029	2019	06/30/2025	06/30/2027	Remaining Balance	0003196 - RH Meyer Memorial SB: Parking Lot Exp	2860
14	3790	Department of Parks and Recreation	Reappropriation	6051	3790-301-6051	2020	06/30/2025	06/30/2027	Remaining Balance	0006839 - Humboldt Redwood SP: Replace Founders Grove	2860
15	3790	Department of Parks and Recreation	Reappropriation	6051	3790-301-6051	2020	06/30/2025	06/30/2027	Remaining Balance	0006865 - Statewide: Museum Collection Storage Facility	2860
16	3790	Department of Parks and Recreation	Reappropriation	6088	3790-301-6088	2020	06/30/2025	06/30/2027	Remaining Balance	0006837 - Old Sacramento SHP: Riverfront Improvements	2860
17	3790	Department of Parks and Recreation	Reappropriation	6088	3790-301-6088	2021	06/30/2027	06/30/2029	Remaining Balance	0000699 - Old Sacramento SHP: Boiler Shop Renovation	2860
18	3790	Department of Parks and Recreation	Reappropriation	6088	3790-301-6088	2021	06/30/2025	06/30/2027	Remaining Balance	0003197 - Picacho SRA: Power System Upgrade	2860

19	3790	Department of Parks and Recreation	Reappropriation	6088	3790-301-6088	2021	06/30/2025	06/30/2027	Remaining Balance	0006866 - Candlestick Point SRA: Build-Out of Park	2860
20	3790	Department of Parks and Recreation	Reappropriation	6051	3790-301-6051	2022	06/30/2026	06/30/2028	Remaining Balance	0006839 - Humboldt Redwood SP: Replace Founders Grove	2860
21	3790	Department of Parks and Recreation	Reappropriation	6029	3790-301-6029	2022	06/30/2025	06/30/2027	Remaining Balance	0000765 - McGrath SB: Campground Relocation	2860
22	3790	Department of Parks and Recreation	Reappropriation	6088	3790-301-6088	2022	06/30/2027	06/30/2029	Remaining Balance	0000765 - McGrath SB: Campground Relocation	2860
23	3790	Department of Parks and Recreation	Reappropriation	6088	3790-301-6088	2022	06/30/2026	06/30/2028	Remaining Balance	0006838 - Lake Perris SRA: Replace Lifeguard Headquarters	2860
24	3790	Department of Parks and Recreation	Reappropriation	6088	3790-301-6088	2022	06/30/2027	06/30/2029	Remaining Balance	0006867 - Colonel Allensworth SHP: Visitor Center	2860
25	3790	Department of Parks and Recreation	Reappropriation	6088	3790-301-6088	2022	06/30/2026	06/30/2028	Remaining Balance	0007312 - Silver Strand SB: Low Cost Accommodations	2860
26	3860	DWR	Reappropriation – Extension of Liquidation	6026	3860-301-6026	2009	N/A	06/30/2026	Remaining Balance	N/A	3225
27	3860	DWR	Reappropriation – Extension of Liquidation	6051	3860-301-6051	2010	N/A	06/30/2026	Remaining Balance	N/A	3225
28	3860	DWR	Reappropriation – Extension of Liquidation	6051	3860-301-6051	2019	N/A	06/30/2026	Remaining Balance	0000282-Peris Dam Remediation	3225