

3540 Department of Forestry and Fire Protection

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2014-15* | 2015-16* | 2016-17* |
|---|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$1,724 | \$2,284 | \$4,157 |
| 0000680 - Minor Projects - Carryover (Reappropriation) - P,W,C | - | -743 | - |
| Prior Year Balances Available: | | | |
| Item 3540-301-0001, Budget Act of 2014 as reappropriated by Item 3540-491, BA of 2015 and Item 3540-490, BA of 2016 | - | 1,464 | - |
| 0000680 - Minor Projects - Carryover (Reappropriation) - P,W,C | - | -721 | 1,464 |
| 0000680 - Minor Projects - Carryover - P,W,C | - | -6 | - |
| Totals Available | \$1,724 | \$2,278 | \$5,621 |
| Balance available in subsequent years | <u>-1,458</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$266 | \$2,278 | \$5,621 |
| 0660 Public Buildings Construction Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$38,745 | \$14,266 | - |
| Various Projects: Miscellaneous Baseline Adjustments | -107 | - | - |
| Prior Year Balances Available: | | | |
| Item 3540-301-0660, BA 2005 as amnd by Ch 39, Stats of 2005, as reaprd by ltm 3540-491, 2007, 2008, ltm 3540-492, 2010, 2011, ltm 3540-493, 2009, 2010, 2011, ltm 3540-490, 2012, and revtd by ltm 3540-495, BA 2006, and ltm 3540-496, BA 2008 | 2,592 | 2,623 | - |
| Item 3540-301-0660, BA 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and as reverted by Item 3540-495, BA 2013 | 81,357 | 69,259 | - |
| Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BA 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and as reverted by Item 3540-495, BA 2013 | 50,124 | 108,502 | - |
| Item 3540-301-0660, BA 2008 as reappropriated by Item 3540-493, BA 2009, Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, and 2016 | 49,806 | 132,675 | - |
| Item 3540-301-0660, BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, and 2016 | 238,951 | 286,085 | - |
| Item 3540-301-0660, BA 2010 as reappropriated by Item 3540-490, BAs 2012, 2016 | 2,431 | 33,048 | - |
| Item 3540-301-0660, Budget Act of 2014 as reappropriated by Item 3540-490, BA 2016 | - | 33,019 | - |
| 0000007 - El Dorado Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 1,882 | - | - |
| 0000008 - Garden Valley Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - C | 6,800 | - | - |
| 0000009 - Academy: Construct Dormitory Building - Miscellaneous Baseline Adjustments - C | 8,268 | - | - |
| 0000164 - Altaville Forest Fire Station: Replace Automotive Shop - Miscellaneous Baseline Adjustments - P,W,C | 7,438 | - | - |
| 0000165 - Badger Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - W,C | 304 | - | - |
| 0000166 - Baker Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - A,P,W,C | 9,641 | - | - |
| 0000167 - Bieber Forest Fire Station/Helitack Base: Relocate Facility - Miscellaneous Baseline Adjustments - P,W,C | 17,382 | - | - |
| 0000169 - Butte Ranger Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - C | 10 | - | - |
| 0000170 - Cayucos Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 8,615 | - | - |

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3540 Department of Forestry and Fire Protection

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|---|----------|----------|----------|
| 0000171 - Cuesta Conservation Camp/San Luis Obispo Unit Auto Shop: Relocate Facilities - Miscellaneous Baseline Adjustments - P,W,C | 5,138 | - | - |
| 0000172 - Fawn Lodge Forest Fire Station: Replace Facility and Install New Well - Miscellaneous Baseline Adjustments - W,C | 5,839 | - | - |
| 0000173 - Felton Fire Station/Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 1,384 | - | - |
| 0000174 - Gabilan Conservation Camp: Replace Base Officers' Quarters, Relocate Auto Shop, Service Center - Miscellaneous Baseline Adjustments - P,W,C | 1,374 | - | - |
| 0000175 - Growlersburg Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - W,C | 41,019 | - | - |
| 0000176 - Higgins Corner Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - A,P,W,C | 8,308 | - | - |
| 0000177 - Intermountain Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - W,C | 5,422 | - | - |
| 0000178 - Ishi Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 1,595 | - | - |
| 0000179 - Las Posadas Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 4,094 | - | - |
| 0000180 - Madera-Mariposa-Merced Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 1,549 | - | - |
| 0000181 - Miramonte Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - W,C | 7 | - | - |
| 0000182 - Parkfield Forest Fire Station: Relocate Facility - Miscellaneous Baseline Adjustments - A,P,W,C | 6,600 | - | - |
| 0000183 - Parlin Fork Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 3,029 | - | - |
| 0000185 - Pine Mountain Forest Fire Station: Relocate Facility - Miscellaneous Baseline Adjustments - P,W,C | 9,059 | - | - |
| 0000186 - Potrero Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - A,P,W,C | 9,655 | - | - |
| 0000188 - Rincon Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 12,288 | - | - |
| 0000189 - San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop - Miscellaneous Baseline Adjustments - P,W,C | 9,624 | - | - |
| 0000190 - Santa Clara Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 18,318 | - | - |
| 0000191 - Siskiyou Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 28,267 | - | - |
| 0000192 - Soquel Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 9,499 | - | - |
| 0000193 - South Operations Area Headquarters: Relocate Facility - Miscellaneous Baseline Adjustments - W,C | 1,955 | - | - |
| 0000197 - Tuolumne-Calaveras Service Center, Administrative, Emergency Command Center: Relocate Facility - Miscellaneous Baseline Adjustments - P,W,C | 1,499 | - | - |
| 0000198 - Ventura Youth Conservation Camp: Construct Vehicle Apparatus Building, Shop, Warehouse - Miscellaneous Baseline Adjustments - W,C | 31 | - | - |
| 0000199 - Vina Helitack Base: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 11,336 | - | - |
| 0000200 - Westwood Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C | 396 | - | - |
| 0000678 - Paso Robles Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - W,C | 59 | - | - |
| 0000741 - North Region Forest Fire Stations - Miscellaneous Baseline Adjustments - C | 12,682 | - | - |

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|---|------------------|------------------|------------------|
| Item 3540-301-0660, BA 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and as reverted by Item 3540-495, BA 2013 | - | - | 8,268 |
| Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BA 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and as reverted by Item 3540-495, BA 2013 | - | - | 23,429 |
| Item 3540-301-0660, BA 2008 as reappropriated by Item 3540-493, BA 2009, Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, and 2016 | - | - | 27,132 |
| Item 3540-301-0660, BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, and 2016 | - | - | 51,449 |
| Item 3540-301-0660, BA 2010 as reappropriated by Item 3540-490, BAs 2012, 2016 | - | - | 31,387 |
| Various Projects: Carryover Adjustments | - | 52,995 | 22,526 |
| Various Projects: Miscellaneous Baseline Adjustments | <u>1,008</u> | <u>-7,282</u> | <u>-</u> |
| Totals Available | \$735,273 | \$725,190 | \$164,191 |
| Unexpended balance, estimated savings | -4,314 | -495,324 | - |
| Balance available in subsequent years | <u>-710,924</u> | <u>-164,190</u> | <u>-70,735</u> |
| TOTALS, EXPENDITURES | \$20,035 | \$65,676 | \$93,456 |
| 0668 Public Buildings Construction Fund Subaccount | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | \$36,912 | - |
| Prior Year Balances Available: | | | |
| Item 3540-301-0668, Budget Act of 2013 as reappropriated by Item 3540-490, Budget Act of 2016 | 333 | 333 | - |
| Various Projects: Carryover Adjustments | <u>-</u> | <u>-</u> | <u>35,012</u> |
| Totals Available | \$333 | \$37,245 | \$35,012 |
| Balance available in subsequent years | <u>-333</u> | <u>-35,012</u> | <u>-33,112</u> |
| TOTALS, EXPENDITURES | \$- | \$2,233 | \$1,900 |
| Total Expenditures, All Funds, (Capital Outlay) | \$20,301 | \$70,187 | \$100,977 |

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