

4440 Department of State Hospitals

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$17,848	\$27,200	\$37,627
0000755 - Napa Plant Operations Seismic Retrofit - Reversion per Item 4440-301-0001 Provision 1, Budget Act of 2015 - PWC	-	-1,042	-
Prior Year Balances Available:			
Item 4440-301-0001, Budget Act of 2012	5,924	-	-
Item 4440-301-0001, Budget Act of 2014	-	869	869
Item 4440-301-0001, Budget Act of 2015	-	-	11,467
Totals Available	\$23,772	\$27,027	\$49,963
Unexpended balance, estimated savings	-19,542	-	-
Balance available in subsequent years	-869	-12,336	-
TOTALS, EXPENDITURES	\$3,361	\$14,691	\$49,963
0660 Public Buildings Construction Fund			
Prior Year Balances Available:			
Item 4440-301-0660, Budget Act of 2007 as reappropriated by Item 4440-491, Budget Act of 2012	293	-	-
Item 4440-301-0660, Budget Act of 2008, as reappropriated by Item 4440-490, Budget Act of 2010 and Item 4440-491, Budget Act of 2012	62,020	-	-
Patton: Construct New Main Kitchen	-386	-	-
Various Projects: Carryover Adjustments	-	4,223	-
Various Projects: Miscellaneous Baseline Adjustments	778	32,750	-
Totals Available	\$62,705	\$36,973	\$-
Unexpended balance, estimated savings	-1,050	-	-
Balance available in subsequent years	-36,974	-	-
TOTALS, EXPENDITURES	\$24,681	\$36,973	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$28,042	\$51,664	\$49,963

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.