

## 9860 Capital Outlay Planning and Studies Funding

The budget appropriates funding to be allocated by the Department of Finance to state agencies to develop design and cost information for new projects.

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0036 Special Account for Capital Outlay<sup>s</sup></b>			
BEGINNING BALANCE	\$93	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code 16346	-93	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-93</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

### INFRASTRUCTURE OVERVIEW

The budget appropriates funding to be allocated by the Department of Finance to state agencies to develop more refined design, cost, and schedule information for new projects to ensure total project costs are more accurate, funding levels are appropriate, and the project scope is feasible.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2012-13*	2013-14*	2014-15*
<b>10 CAPITAL OUTLAY - UNALLOCATED</b>				
<b>Minor Projects</b>				
10.10.010 Planning and Studies Funding		-	-	1,000
<b>Totals, Minor Projects</b>		<u>\$-</u>	<u>\$-</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<u>\$-</u>	<u>\$-</u>	<u>\$1,000</u>
<b>FUNDING</b>		<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund		<u>\$-</u>	<u>\$-</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<u>\$-</u>	<u>\$-</u>	<u>\$1,000</u>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
	<b>0001 General Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		<u>\$-</u>	<u>\$-</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES</b>		<u>\$-</u>	<u>\$-</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		<u>\$-</u>	<u>\$-</u>	<u>\$1,000</u>

\* Dollars in thousands, except in Salary Range.