

3340 California Conservation Corps

The California Conservation Corps (CCC) provides young women and men the opportunity to work hard responding to fires, floods and other disasters, restoring California's environment, and installing clean energy and energy conservation measures. Through their service, the members of the CCC gain life, work, and academic skills to become strong workers and citizens.

In addition to the CCC, there are also 14 certified local conservation corps located in various communities throughout the state. These local corps perform workforce development and training activities with youth.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the CCC's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|----------------------------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 2360 Training and Work Program | 280.6 | 299.7 | 276.6 | \$76,107 | \$88,381 | \$92,829 |
| 9900100 Administration | 17.4 | 63.0 | 86.1 | 7,787 | 9,164 | 11,781 |
| 9900200 Administration - Distributed | - | - | - | -7,787 | -9,164 | -11,781 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 298.0 | 362.7 | 362.7 | \$76,107 | \$88,381 | \$92,829 |

| FUNDING | | 2013-14* | 2014-15* | 2015-16* |
|--------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | \$34,861 | \$43,839 | \$46,065 |
| 0140 California Environmental License Plate Fund | | 326 | 327 | 322 |
| 0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct | | 30,814 | 32,015 | 33,833 |
| 0995 Reimbursements | | - | 1 | 1 |
| 3063 State Responsibility Area Fire Prevention Fund | | 1,483 | 1,789 | 1,899 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | 4,353 | 5,088 | 5,367 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | 218 | 322 | - |
| 8080 Clean Energy Job Creation Fund | | 4,052 | 5,000 | 5,342 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$76,107 | \$88,381 | \$92,829 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|------------------------------------------------------|--------------|--------------|-----------|----------------|----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Proposition 40 Grants for Local Conservation Corps | \$- | \$- | - | \$- | \$275 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$275 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$- | \$- | - | \$5,245 | \$2,475 | - |
| • Retirement Rate Adjustments | 190 | 232 | - | 190 | 232 | - |
| • Salary Adjustments | 129 | 153 | - | 127 | 156 | - |
| • Benefit Adjustments | 21 | 28 | - | 35 | 47 | - |
| • Pro Rata | - | - | - | - | -19 | - |
| • Lease Revenue Debt Service Adjustment | -14 | - | - | -12 | - | - |
| Totals, Other Workload Budget Adjustments | \$326 | \$413 | - | \$5,585 | \$2,891 | - |

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

† Past year appropriations are net of subsequent budget adjustments.

3340 California Conservation Corps - Continued

| | 2014-15* | | | 2015-16* | | |
|-------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Workload Budget Adjustments | \$326 | \$413 | - | \$5,585 | \$3,166 | - |
| Totals, Budget Adjustments | \$326 | \$413 | - | \$5,585 | \$3,166 | - |

PROGRAM DESCRIPTIONS

2360 - TRAINING AND WORK PROGRAM

This Program focuses on four areas:

- Natural Resource Work: Corpsmembers protect and enhance the state's natural resources through landscaping, park development, trail construction, tree-planting, fire hazard reduction, energy auditing and retrofitting, irrigation system installation, watershed improvement, wildlife habitat enhancement, removal of nonnative vegetation, fence construction and meadow restoration.
- Emergency Response: Corpsmembers are dispatched to fires, assisting with initial attack, mop-up and logistical support; floods, filling sandbags, reinforcing levees and stabilizing hillsides; earthquakes, removing hazards and staffing disaster assistance centers; oil spill clean up; snow removal; search-and-rescues; pest infestation eradication; and homeland security assistance.
- Corpsmember Education: Corpsmembers are provided opportunities to advance their academic skills while in the CCC through local adult and charter schools, and community colleges.
- Corpsmember Development and Training: The CCC stresses both work and service ethic, which includes teamwork, self-discipline, leadership, and giving back to California. Corpsmembers learn conservation principles and career planning. The CCC also offers training in trail building, first aid, and firefighting certification, which can lead to internship opportunities with various employers in California.

DETAILED EXPENDITURES BY PROGRAM

| | | 2013-14* | 2014-15* | 2015-16* |
|---------------------------------|---------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 2360 | TRAINING AND WORK PROGRAM | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$34,861 | \$43,839 | \$46,065 |
| 0140 | California Environmental License Plate Fund | 326 | 327 | 322 |
| 0318 | Collins-Dugan Calif Conservation Corps Reimbursement Acct | 30,814 | 32,015 | 33,833 |
| 0995 | Reimbursements | - | 1 | 1 |
| 3063 | State Responsibility Area Fire Prevention Fund | 1,483 | 1,789 | 1,899 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 4,353 | 5,088 | 5,092 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 218 | 208 | - |
| 8080 | Clean Energy Job Creation Fund | 4,052 | 5,000 | 5,342 |
| Totals, State Operations | | \$76,107 | \$88,267 | \$92,554 |
| Local Assistance: | | | | |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | \$- | \$- | \$275 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | - | 114 | - |
| Totals, Local Assistance | | \$- | \$114 | \$275 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 2360010 | Training and Work Program--Base and Fire Centers | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$34,861 | \$43,503 | \$45,729 |
| 0140 | California Environmental License Plate Fund | 326 | 327 | 322 |

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3340 California Conservation Corps - Continued

| | | 2013-14* | 2014-15* | 2015-16* |
|----------------|------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|
| 0318 | Collins-Dugan Calif Conservation Corps Reimbursement Acct | 30,814 | 32,015 | 33,833 |
| 0995 | Reimbursements | - | 1 | 1 |
| 3063 | State Responsibility Area Fire Prevention Fund | 1,483 | 1,789 | 1,899 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 4,353 | 5,088 | 5,092 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 205 | 208 | - |
| 8080 | Clean Energy Job Creation Fund | <u>4,052</u> | <u>5,000</u> | <u>5,342</u> |
| | Totals, State Operations | \$76,094 | \$87,931 | \$92,218 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2360019 | Training and Work Program--Local Corps | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$336 | \$336 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 13 | - | - |
| | Totals, State Operations | \$13 | \$336 | \$336 |
| | Local Assistance: | | | |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | \$- | \$- | \$275 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | - | 114 | - |
| | Totals, Local Assistance | \$- | \$114 | \$275 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$7,787 | \$4,123 | \$4,282 |
| 0140 | California Environmental License Plate Fund | - | 39 | 39 |
| 0318 | Collins-Dugan Calif Conservation Corps Reimbursement Acct | - | 3,387 | 5,828 |
| 3063 | State Responsibility Area Fire Prevention Fund | - | 206 | 213 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | 822 | 832 |
| 8080 | Clean Energy Job Creation Fund | <u>-</u> | <u>587</u> | <u>587</u> |
| | Totals, State Operations | \$7,787 | \$9,164 | \$11,781 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$-7,787 | \$-4,123 | \$-4,282 |
| 0140 | California Environmental License Plate Fund | - | -39 | -39 |
| 0318 | Collins-Dugan Calif Conservation Corps Reimbursement Acct | - | -3,387 | -5,828 |
| 3063 | State Responsibility Area Fire Prevention Fund | - | -206 | -213 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | -822 | -832 |
| 8080 | Clean Energy Job Creation Fund | <u>-</u> | <u>-587</u> | <u>-587</u> |
| | Totals, State Operations | \$-7,787 | \$-9,164 | \$-11,781 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 76,107 | 88,267 | 92,554 |

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

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3340 California Conservation Corps - Continued

| | 2013-14* | 2014-15* | 2015-16* |
|-----------------------------|-----------------|-----------------|-----------------|
| Local Assistance | - | 114 | 275 |
| Totals, Expenditures | \$76,107 | \$88,381 | \$92,829 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|-----------------------------------------------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 298.0 | 362.7 | 362.7 | \$17,769 | \$21,752 | \$21,567 |
| Total Adjustments | - | - | - | - | 215 | 215 |
| Net Totals, Salaries and Wages | 298.0 | 362.7 | 362.7 | \$17,769 | \$21,967 | \$21,782 |
| Staff Benefits | - | - | - | 9,347 | 8,649 | 8,591 |
| Totals, Personal Services | 298.0 | 362.7 | 362.7 | \$27,116 | \$30,616 | \$30,373 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$48,991 | \$53,152 | \$57,682 |
| SPECIAL ITEMS OF EXPENSES | | | | - | 4,499 | 4,499 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$76,107 | \$88,267 | \$92,554 |

2 Local Assistance

| | Expenditures | | |
|-----------------------------------------------------------|--------------|--------------|--------------|
| | 2013-14* | 2014-15* | 2015-16* |
| Grants and Subventions - Non-Governmental | \$- | \$114 | \$275 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$- | \$114 | \$275 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|----------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$31,319 | \$36,916 |
| 001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 | 44,315 | - | - |
| Allocation for Staff Benefits | - | 129 | - |
| Allocation for Employee Compensation | - | 21 | - |
| Section 3.60 Pension Contribution Adjustment | - | 190 | - |
| 003 Budget Act appropriation | 4,334 | 4,498 | 4,486 |
| Lease Revenue Debt Service Adjustment | - | -14 | - |
| Prior Year Balances Available: | | | |
| Item 3340-001-0001, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 | - | 12,359 | 4,663 |
| Totals Available | \$48,649 | \$48,502 | \$46,065 |
| Unexpended balance, estimated savings | -1,429 | - | - |
| Balance available in subsequent years | -12,359 | -4,663 | - |
| TOTALS, EXPENDITURES | \$34,861 | \$43,839 | \$46,065 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$326 | \$324 | \$322 |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 2 | - |
| TOTALS, EXPENDITURES | \$326 | \$327 | \$322 |

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3340 California Conservation Corps - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$32,971 | \$31,670 | \$33,833 |
| Allocation for Staff Benefits | - | 127 | - |
| Allocation for Employee Compensation | - | 24 | - |
| Section 3.60 Pension Contribution Adjustment | - | 194 | - |
| Totals Available | \$32,971 | \$32,015 | \$33,833 |
| Unexpended balance, estimated savings | -2,157 | - | - |
| TOTALS, EXPENDITURES | \$30,814 | \$32,015 | \$33,833 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | - | \$1 | \$1 |
| TOTALS, EXPENDITURES | \$- | \$1 | \$1 |
| 3063 State Responsibility Area Fire Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,552 | \$1,775 | \$1,899 |
| Allocation for Staff Benefits | - | 5 | - |
| Allocation for Employee Compensation | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 8 | - |
| Totals Available | \$1,552 | \$1,789 | \$1,899 |
| Unexpended balance, estimated savings | -69 | - | - |
| TOTALS, EXPENDITURES | \$1,483 | \$1,789 | \$1,899 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,036 | \$5,037 | \$5,092 |
| Allocation for Staff Benefits | - | 20 | - |
| Allocation for Employee Compensation | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | 28 | - |
| Totals Available | \$5,036 | \$5,088 | \$5,092 |
| Unexpended balance, estimated savings | -683 | - | - |
| TOTALS, EXPENDITURES | \$4,353 | \$5,088 | \$5,092 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7 | \$208 | - |
| Prior Year Balances Available: | | | |
| Item 3340-001-6051, Budget Act of 2008, as reappropriated by Item 3340-491, Budget Act of 2010 and as reappropriated by Item 3340-490, Budget Act of 2013 | 139 | - | - |
| Item 3340-001-6051, Budget Act of 2009 as amended by Ch. 1, Stats. of 2009, Fourth Ex.Sess. as reap by Item 3340-490 Budget Acts of 2010 and 2013 | 68 | - | - |
| Item 3340-001-6051, Budget Act of 2010 as reappropriated by Item 3340-490, Budget Act of 2013 | 85 | - | - |
| Item 3340-001-6051, Budget Act of 2011 as reappropriated by Item 3340-490, Budget Act of 2013 | 104 | - | - |
| Totals Available | \$403 | \$208 | \$- |
| Unexpended balance, estimated savings | -185 | - | - |
| TOTALS, EXPENDITURES | \$218 | \$208 | \$- |
| 8080 Clean Energy Job Creation Fund | | | |
| APPROPRIATIONS | | | |

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† Past year appropriations are net of subsequent budget adjustments.

3340 California Conservation Corps - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$5,000 | \$5,000 | \$5,342 |
| Totals Available | \$5,000 | \$5,000 | \$5,342 |
| Unexpended balance, estimated savings | -948 | - | - |
| TOTALS, EXPENDITURES | \$4,052 | \$5,000 | \$5,342 |
| Total Expenditures, All Funds, (State Operations) | \$76,107 | \$88,267 | \$92,554 |
| | | | |
| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$275 |
| TOTALS, EXPENDITURES | \$- | \$- | \$275 |
| | | | |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$114 | - |
| TOTALS, EXPENDITURES | \$- | \$114 | \$- |
| Total Expenditures, All Funds, (Local Assistance) | \$0 | \$114 | \$275 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$76,107 | \$88,381 | \$92,829 |

FUND CONDITION STATEMENTS

| | 2013-14* | 2014-15* | 2015-16* |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| 0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct^s | | | |
| BEGINNING BALANCE | \$8,162 | \$8,355 | \$14,046 |
| Prior Year Adjustments | 993 | - | - |
| Adjusted Beginning Balance | \$9,155 | \$8,355 | \$14,046 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4143500 Miscellaneous Services to the Public | 30,170 | 29,718 | 28,615 |
| 4150500 Interest Income - Interfund Loans | - | 7 | 7 |
| 4163000 Investment Income - Surplus Money Investments | 1 | 4 | 4 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 1 | - | - |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to the Collins-Dugan California Conservation Corps Reimbursement Account (0318), Budget Act of 2011 | - | 8,000 | - |
| Total Revenues, Transfers, and Other Adjustments | \$30,172 | \$37,729 | \$28,626 |
| Total Resources | \$39,327 | \$46,084 | \$42,672 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 8 | - | - |
| 3340 California Conservation Corps (State Operations) | 30,813 | 32,014 | 33,833 |
| 8880 Financial Information System for California (State Operations) | 150 | 24 | 56 |
| Total Expenditures and Expenditure Adjustments | \$30,972 | \$32,038 | \$33,889 |
| FUND BALANCE | \$8,355 | \$14,046 | \$8,783 |
| Reserve for economic uncertainties | 8,355 | 14,046 | 8,783 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Totals, Authorized Positions | 298.0 | 362.7 | 362.7 | \$17,769 | \$21,752 | \$21,567 |

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3340 California Conservation Corps - Continued

| | Positions | | | Expenditures | | |
|-----------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Salary and Other Adjustments | - | - | - | - | 215 | 215 |
| Totals, Adjustments | - | - | - | \$- | \$215 | \$215 |
| TOTALS, SALARIES AND WAGES | 298.0 | 362.7 | 362.7 | \$17,769 | \$21,967 | \$21,782 |

INFRASTRUCTURE OVERVIEW

The California Conservation Corps (CCC) operates 25 facilities statewide, including 7 residential facilities and 18 non-residential satellite centers in urban and rural areas. These facilities help the CCC achieve its mission of providing employment, training, and educational opportunities to young men and women, and assisting federal, state and local agencies, and nonprofit entities with the conservation of California's natural resources.

SUMMARY OF PROJECTS

| State Building Program Expenditures | | 2013-14* | 2014-15* | 2015-16* |
|-------------------------------------------|-----------------------------------------------------------------|-------------------|-----------------------|-----------------------|
| 2365 | CAPITAL OUTLAY Projects | | | |
| 0000692 | Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement | - | - | 2,655 ^{PWg} |
| 0000693 | Tahoe Base Center: Equipment Storage Relocation | - | - | 2,510 ^{AWCn} |
| 0000734 | Delta Service District Center | 549 ^{Wn} | 24,011 ^{WCn} | - |
| 0000735 | Tahoe Base Center Relocation Phase II | - | 2,022 ^{Cn} | - |
| 0000736 | Camarillo: Berm Installation | - | 265 ^{Cn} | - |
| | Totals, Projects | \$549 | \$26,298 | \$5,165 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$549 | \$26,298 | \$5,165 |

| FUNDING | | 2013-14* | 2014-15* | 2015-16* |
|----------------------------------------|------------------------------------|--------------|-----------------|----------------|
| 0001 | General Fund | | \$- | \$2,655 |
| 0660 | Public Buildings Construction Fund | 549 | 26,298 | 2,510 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$549 | \$26,298 | \$5,165 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | | 2013-14*† | 2014-15* | 2015-16* |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|----------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 Budget Act appropriation | | - | - | \$2,655 |
| TOTALS, EXPENDITURES | | \$- | \$- | \$2,655 |
| 0660 Public Buildings Construction Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 Budget Act appropriation | | - | - | \$2,510 |
| Prior Year Balances Available: | | | | |
| Item 3340-301-0660, BA of 2005 as reappr by Item 3340-490, BA of 2006, Item 3340-491, BAs of 2008 & 2013, and Item 3340-492, BAs of 2010, 2011, 2012 and 2013 | | 18,082 | - | - |
| Item 3340-301-0660, BA of 2006 as reappr by Item 3340-491, BAs of 2008 & 2009, and Item 3340-492, BAs of 2011 and 2012 | | 2,022 | - | - |
| Item 3340-301-0660, Budget Act of 2007 | | 265 | - | - |
| Item 3340-301-0660, Budget Act of 2008, as reappropriated by Item 3340-492, BAs of 2010, 2011, and 2012, and Item 3340-491, BA of 2013 | | 6,478 | - | - |
| 0000736 - Camarillo: Berm Installation -- Augmentation (EO#C 13/14-22) - C | | - | 265 | - |
| Baseline Adjustments: Various Projects | | - | 26,033 | - |
| Totals Available | | \$26,847 | \$26,298 | \$2,510 |

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3340 California Conservation Corps - Continued

| 3 CAPITAL OUTLAY | 2013-14*† | 2014-15* | 2015-16* |
|--------------------------------------------------------|---------------------|------------------------|-----------------------|
| Balance available in subsequent years | <u>-26,298</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | <u>\$549</u> | <u>\$26,298</u> | <u>\$2,510</u> |
| Total Expenditures, All Funds, (Capital Outlay) | \$549 | \$26,298 | \$5,165 |

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