

5225 Department of Corrections and Rehabilitation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,109	\$20,360	\$36,667
Prior Year Balances Available:			
Chapter 7, Statutes of 2007 as reappropriated by Item 5225-491, BAs of 2009, 2012, and 2016, and reverted by Items 5225-496/09, 5225-497/10, and 5225-495/11	119,252	71,102	-
0000657 - Existing Prison Facilities - Renovate, Improve, and Expand Infrastructure Capacity - Miscellaneous Baseline Adjustment	483	-	-
0000670 - Calipatria State Prison: Potable Water Storage Tank - Project Establishment - PP, WD, & C	5,303	-	-
0000729 - Calipatria State Prison: Health Care Facility Improvement Project - Establishment - PP/WD/C	18,360	-	-
0000730 - Centinela State Prison: Health Care Facility Improvement Project - Establishment - PP/WD/C	18,051	-	-
0000731 - Chuckawalla Valley State Prison: Health Care Facility Improvement Project - Establishment - PP/WD/C	17,817	-	-
0000732 - Ironwood State Prison: Health Care Facility Improvement Project - Establishment - PP/WD/C	14,377	-	-
0000733 - Pelican Bay State Prison: Health Care Facility Improvement Project - Establishment - PP/WD/C	6,589	-	-
Reappropriation for AB 900 General Fund - W, C	-	-	80,529
Various Projects: Augmentations (per Government Code Sections 13332.11, 16352, and 16409)	776	7,730	-
Various Projects: Miscellaneous Baseline Adjustments	815	16,554	-
Various Projects: Carryover/Reappropriation Adjustments	-42,970	-	-
Various Projects: Miscellaneous Baseline Adjustments	6,490	-	-
Totals Available	\$168,452	\$115,746	\$117,196
Unexpended balance, estimated savings	-539	-	-
Balance available in subsequent years	-87,982	-80,529	-
TOTALS, EXPENDITURES	\$79,931	\$35,217	\$117,196
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,655	-	-
Prior Year Balances Available:			
Chapter 7, Statutes of 2007	1,307,846	534,777	-
Item 5225-301-0660, Budget Act of 2008 as reappropriated by Item 5225-491, Budget Acts of 2011, 2012, 2014, and 2015	15,263	15,263	-
Item 5225-301-0660, Budget Act of 2014 as reappropriated by Item 5225-491, BA of 2015	-	8,655	-
Welfare and Institutions Code sections 1970-1977	231,450	185,366	-
0000322 - CCI, Tehachapi: HCFIP - Augmentation (EO C - 14/15 #4) - C	4,480	-	-
0000344 - CSP, Corcoran: HCFIP - Augmentation (EO C - 14/15 #6) - C	3,184	-	-
0000350 - California State Prison, Solano: Health Care Facility Improvement Project - Augmentation (EO# C 14/15 - 7) - C	2,994	-	-
0000355 - CTF, Soledad: HCFIP - Augmentation (EO C - 14/15 #3) - C	1,148	-	-
0000381 - Riverside County: Juvenile Rehabilitation Center Project - Establishment, C	24,698	-	-
0000383 - San Luis Obispo County: Juvenile Rehabilitation Center Project - Establishment, C	13,121	-	-
0000403 - VSP, Chowchilla: HCFIP - Augmentation (EO C - 14/15 #8) - C	665	-	-
0000656 - CCC, Lassen: HCFIP - Augmentation (EO C - 14/15 #11) - C	738	-	-

* 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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3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0000658 - HDSP, Lassen: HCFIP - Augmentation (EO C - 14/15 #12) - C	18	-	-
0000658 - HDSP, Lassen: HCFIP - Recognize Revised Costs, Increase - PP/WD/C	13	-	-
0000662 - Statewide Jail Facilities (Phase II)	-36,295	-	-
0000662 - Statewide Jail Facilities (Phase II) - Recognize Revised Costs, Decrease	160,529	-	-
0000663 - Statewide: Local Youthful Offender Rehabilitative Facilities	167,847	-	-
0000674 - Yolo County: Jail Project - Establishment - WD/C	36,295	-	-
0000738 - Los Angeles County: Juvenile Rehabilitation Center Project - Establishment, C	28,728	-	-
0000739 - Humboldt County: Juvenile Rehabilitation Center Project - Establishment, C	12,931	-	-
0000749 - Yolo County: Juvenile Rehabilitation Center Project - Establishment, C	4,588	-	-
0000750 - Tuolumne County: Juvenile Rehabilitation Center Project - Establishment, C	16,000	-	-
0000894 - Monterey County: Juvenile Rehabilitation Center Project - Establishment, C	47,950	-	-
0000931 - Alameda County: Juvenile Rehabilitation Center Project - Establishment, C	-	35,000	-
Various Projects: Augmentations (per Government Code Sections 13332.11, 16352, and 16409)	11,565	13,662	-
Various Projects: Carryovers	-	-100,000	35,276
Various Projects: Miscellaneous Baseline Adjustments	992	-1,543	-
Various Projects: Miscellaneous Baseline Adjustments	-71,598	398,116	441,398
Various Projects: Carryover/Reappropriation Adjustments	691,557	-	-
Various Projects: Miscellaneous Baseline Adjustments	-992	-	-
Various Projects: Miscellaneous Baseline Adjustments	-944,757	-	-
Totals Available	\$1,739,613	\$1,089,296	\$476,674
Balance available in subsequent years	-1,057,338	-476,674	-148,743
TOTALS, EXPENDITURES	\$682,275	\$612,622	\$327,931
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$145,029	-	-
Prior Year Balances Available:			
Chapter 42, Statutes of 2012	77,282	79,788	-
Item 5225-301-0668, Budget Act of 2014	-	32,843	32,843
Various Projects: Miscellaneous Baseline Adjustments	-	-10,106	69,682
Various Projects: Miscellaneous Baseline Adjustments	5,445	-	-
Totals Available	\$227,756	\$102,525	\$102,525
Balance available in subsequent years	-102,525	-102,525	-102,525
TOTALS, EXPENDITURES	\$125,231	\$-	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$887,437	\$647,839	\$445,127

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