

8940 Military Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$13,462	\$19,907
Prior Year Balances Available:			
Item 8940-301-0001, Budget Act of 2007	125	-	-
0000759 - Military Department, San Bernardino: Sustainable Armory Renovation – Technical Adjustment	-	-	-2,401
0000759 - Military Department, San Bernardino: Sustainable Armory Renovation – COBCP - C	-	-	2,401
Totals Available	\$125	\$13,462	\$19,907
Unexpended balance, estimated savings	-	-1,477	-
TOTALS, EXPENDITURES	\$125	\$11,985	\$19,907
0604 Armory Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$2,600
TOTALS, EXPENDITURES	\$-	\$-	\$2,600
0660 Public Buildings Construction Fund			
Prior Year Balances Available:			
Item 8940-301-0660, Budget Act of 2010	47,264	47,264	-
Totals Available	\$47,264	\$47,264	\$-
Unexpended balance, estimated savings	-	-47,264	-
Balance available in subsequent years	-47,264	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$4,501	\$11,014
Totals Available	\$-	\$4,501	\$11,014
Unexpended balance, estimated savings	-	-1,477	-
TOTALS, EXPENDITURES	\$-	\$3,024	\$11,014
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federally financed construction	-	\$130	\$150
TOTALS, EXPENDITURES	\$-	\$130	\$150
Total Expenditures, All Funds, (Capital Outlay)	\$125	\$15,139	\$33,671

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