

STATE OF CALIFORNIA
CAPITAL OUTLAY
BUDGET CHANGE PROPOSAL (COBCP)
COVER PAGE (REV 06/15)

DEPARTMENT OF FINANCE
915 L Street
Sacramento, CA 95814
IMS Mail Code: A15

BUDGET YEAR 2016-17

BUSINESS UNIT: 3790 COBCP NO: 8 PRIORITY: 8 PROJECT ID: 0000699

DEPARTMENT: Department of Parks and Recreation

PROJECT TITLE: Reappropriation: Capital Outlay Program

TOTAL REQUEST (Dollars in Thousands) MAJOR/MINOR: MA

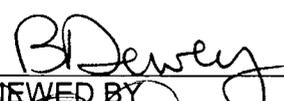
PHASE(S) TO BE FUNDED: P PROJ CAT: CCCI:

SUMMARY OF PROPOSAL:

The Department of Parks and Recreation (Department) requests reappropriation of the existing Capital Outlay appropriation (\$726,000 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund) for the preliminary plans phase of the Old Sacramento SHP Boiler Shop Renovation project. The following page identifies and justifies the requested reappropriation.

HAS A BUDGET PACKAGE BEEN COMPLETED FOR THIS PROJECT? N
REQUIRES LEGISLATION? N IF YES, LIST CODE SECTIONS:
REQUIRES PROVISIONAL LANGUAGE? N
IMPACT ON SUPPORT BUDGET: ONE-TIME COSTS: N FUTURE COSTS: N
FUTURE SAVINGS: N REVENUE: N
DOES PROPOSAL AFFECT ANOTHER DEPARTMENT? IF YES, ATTACH COMMENTS N
OF AFFECTED DEPARTMENT SIGNED BY ITS DIRECTOR/DESIGNEE.

SIGNATURE APPROVALS:

	12/31/2015		12/31/15
PREPARED BY	DATE	REVIEWED BY	DATE
	1-4-16		1/4/16
DEPARTMENT DIRECTOR	DATE	AGENCY SECRETARY	DATE

DOF ANALYST USE

DOF ISSUE # _____ PROGRAM CAT: _____ PROJECT CAT: _____ BUDG PACK STATUS: _____
ADDED REVIEW: SUPPORT: _____ OCIU: _____ FSCU/ITCU: _____ OSAE: _____ CALSTARS: _____

Original Signed By:

PPBA: Andrea Scharffer DATE SUBMITTED TO LEGISLATURE: 1-7-16

3790-491 - Reappropriation, Department of Park and Recreation.
The balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in the appropriations:

	Approp	Bal (as of 12/31)
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		
(1) Item 3790-301-6051(7), Budget Act of 2015 (Ch. 10 and 11, Stats. 2015), 0000699-Old Sacramento SHP: Boiler Shop Renovation-Preliminary plans	\$726,000	\$726,000
<i>Due to the acquisition process of this property, the renovation project has yet to start. The preliminary plans phase will begin once the acquisition transfer and settlement agreement is in place; currently anticipated to occur in Fall 2016. Reappropriation of these funds will allow preliminary plans to start without further delay.</i>		