

3850 Coachella Valley Mountains Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2010-11* | 2011-12* | 2012-13* |
|---|-----------------|-----------------|------------|
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 3850-301-0005, Budget Act of 2008 | \$3 | - | - |
| Item 3850-301-0005, Budget Act of 2009 | 343 | \$343 | - |
| Totals Available | \$346 | \$343 | \$- |
| Unexpended balance, estimated savings | -3 | - | - |
| Balance available in subsequent years | -343 | - | - |
| TOTALS, EXPENDITURES | \$- | \$343 | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | \$82 | - |
| Prior year balances available: | | | |
| Item 3850-301-6029, Budget Act of 2008 | \$1 | - | - |
| Item 3850-301-6029, Budget Act of 2009 | 456 | 456 | - |
| Totals Available | \$457 | \$538 | \$- |
| Unexpended balance, estimated savings | -1 | - | - |
| Balance available in subsequent years | -456 | - | - |
| TOTALS, EXPENDITURES | \$- | \$538 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$5,454 | - | - |
| Prior year balances available: | | | |
| Item 3850-301-6051, Budget Act of 2007, as reappropriated by Item 3850-490, Budget Act of 2011 | - | \$3,608 | - |
| Item 3850-301-6051, Budget Act of 2008, as reappropriated by Item 3850-490, Budget Act of 2011 | 11,554 | 7,152 | - |
| Expenditure made for local assistance | -4,402 | - | - |
| Item 3850-301-6051, Budget Act of 2009, as reverted by Item 3850-496, Budget Act of 2011 | 6,000 | 5,979 | - |
| Item 3850-301-6051, Budget Act of 2010 | - | 5,454 | - |
| Totals Available | \$18,606 | \$22,193 | \$- |
| Unexpended balance, estimated savings | -21 | - | - |
| Balance available in subsequent years | -18,585 | - | - |
| TOTALS, EXPENDITURES | \$- | \$22,193 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$- | \$23,074 | \$- |

* Dollars in thousands, except in Salary Range.