

3810 Santa Monica Mountains Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$43
TOTALS, EXPENDITURES	\$-	\$-	\$43
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$820	\$1,000	\$-
Expenditure made for local assistance costs	-156	-	-
Prior year balances available:			
Item 3810-301-0941, Budget Act of 2010	33	-	-
Expenditure made for local assistance costs	-33	-	-
Item 3810-301-0941, Budget Act of 2011	-	664	-
Totals Available	\$664	\$1,664	\$-
Balance available in subsequent years	-664	-	-
TOTALS, EXPENDITURES	\$-	\$1,664	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$2,845	\$-
Prior year balances available:			
Item 3810-301-6029, Budget Act of 2009	258	-	-
Totals Available	\$258	\$2,845	\$-
Unexpended balance, estimated savings	-258	-	-
TOTALS, EXPENDITURES	\$-	\$2,845	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$578	\$1,385	\$-
Expenditure made for local assistance costs	-31	-	-
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2009	35	-	-
Item 3810-301-6031, Budget Act of 2011	-	547	-
Totals Available	\$582	\$1,932	\$-
Unexpended balance, estimated savings	-35	-	-
Balance available in subsequent years	-547	-	-
TOTALS, EXPENDITURES	\$-	\$1,932	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$997	\$-	\$-
Expenditure made for local assistance costs	-48	-	-
Prior year balances available:			
Item 3810-301-6051, Budget Act of 2009	7,560	-	-
Expenditure made for local assistance costs	-1,476	-	-
Item 3810-301-6051, Budget Act of 2010	4,000	4,000	-
Item 3810-301-6051, Budget Act of 2011	-	949	-
Totals Available	\$11,033	\$4,949	\$-
Unexpended balance, estimated savings	-6,084	-	-

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Balance available in subsequent years	<u>-4,949</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$4,949</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$11,390	\$43

* Dollars in thousands, except in Salary Range.