

3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to protect and sustain the unique natural resources and recreational opportunities in the Lake Tahoe Basin. The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land, provide grants or directly fund soil erosion prevention and watershed restoration, improve stream environments and wildlife habitats, and improve water quality. The Conservancy also balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

The Conservancy is also a key implementing agency of the Environmental Improvement Program (EIP) which is a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities to commit \$908 million over 10 years to a list of acquisition and capital improvement projects needed to achieve environmental goals in the Basin. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Tahoe Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Tahoe Conservancy	31.8	39.0	39.0	\$5,618	\$4,984	\$5,508
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	31.8	39.0	39.0	\$5,618	\$4,984	\$5,508
FUNDING				2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$18	\$2	\$2
0140 California Environmental License Plate Fund				3,040	3,453	3,984
0262 Habitat Conservation Fund				108	25	26
0286 Lake Tahoe Conservancy Account				1,191	1,053	1,043
0568 Tahoe Conservancy Fund				197	137	136
0890 Federal Trust Fund				171	227	230
0995 Reimbursements				462	66	66
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				117	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				41	6	6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				273	15	15
TOTALS, EXPENDITURES, ALL FUNDS				\$5,618	\$4,984	\$5,508

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); and Water Code Section 79542.

50-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); Vehicle Code Section 5075; and Water Code Section 79542.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

Workload Budget Adjustments

Workload Budget Change Proposals

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• State Operations Baseline Adjustments	\$-	\$-	-	\$-	\$550	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$550	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$49	-	\$-	\$51	-
• Retirement Rate Adjustment	-	17	-	-	17	-
• Miscellaneous Adjustments	-	-3	-	-	-32	-
Totals, Other Workload Budget Adjustments	\$-	\$63	-	\$-	\$36	-
Totals, Workload Budget Adjustments	\$-	\$63	-	\$-	\$586	-
Totals, Budget Adjustments	\$-	\$63	-	\$-	\$586	-

PROGRAM DESCRIPTIONS

10 - TAHOE CONSERVANCY

The California Tahoe Conservancy performs day-to-day management and maintenance of the lands it has acquired, as well as the completion of corrective and restorative actions needed to fully achieve the purposes of the acquisitions. It is envisioned that the Conservancy ultimately will acquire up to 6,000 environmentally sensitive parcels under existing criteria. To date nearly 4,900 parcels, totaling nearly 6,500 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

The Conservancy has also acquired additional parcels where more extensive site improvements or more active ultimate uses are envisioned. For example, the management objectives for the public access and recreation lands are to allow: for suitable and appropriate interim uses during the site improvement planning and implementation process, design and construct public access facilities, and arrange for long-term management.

In addition, high rates of tree mortality (25 percent-40 percent) throughout the Basin have required special emphasis on forest resource management activities to reduce fuel hazards, remove hazardous conditions, start corrective actions to manage forest health through a variety of means, and limit public liability. Activities include the removal of diseased, dead and dying trees to promote forest health while reducing the risk of fire that would destroy property and habitat, threaten lives, and diminish the water quality and other resource values of Lake Tahoe.

The program also provides grants to local governments to improve the Lake's water quality by controlling soil erosion caused by existing development, primarily along roadways, and to treat sediment-laden runoff. These projects involve acquisitions and site improvements such as the revegetation of barren slopes, and building roadside and storm drainage facilities and sediment basins.

50 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	TAHOE CONSERVANCY			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$18	\$2	\$2
0140	California Environmental License Plate Fund	3,040	3,453	3,984
0262	Habitat Conservation Fund	108	25	26
0286	Lake Tahoe Conservancy Account	1,008	1,053	1,043
0568	Tahoe Conservancy Fund	197	137	136
0890	Federal Trust Fund	171	227	230
0995	Reimbursements	462	66	66

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2012-13*	2013-14*	2014-15*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	18	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9	6	6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	30	15	15
Totals, State Operations	\$5,061	\$4,984	\$5,508
Local Assistance:			
0286 Lake Tahoe Conservancy Account	\$183	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	99	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	32	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	243	-	-
Totals, Local Assistance	\$557	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	5,061	4,984	5,508
Local Assistance	557	-	-
Totals, Expenditures	\$5,618	\$4,984	\$5,508

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	31.8	39.0	39.0	\$2,139	\$2,593	\$2,638
Total Adjustments	-	-	-	-	34	34
Net Totals, Salaries and Wages	31.8	39.0	39.0	\$2,139	\$2,627	\$2,672
Staff Benefits	-	-	-	613	744	756
Totals, Personal Services	31.8	39.0	39.0	\$2,752	\$3,371	\$3,428
OPERATING EXPENSES AND EQUIPMENT				\$3,185	\$2,489	\$2,956
LESS FUNDING PROVIDED BY CAPITAL OUTLAY				-\$876	-\$876	-\$876
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,061	\$4,984	\$5,508

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$557	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$557	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$2	\$2
Adjustment per Section 3.90	-1	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Totals Available	\$19	\$2	\$2
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$18	\$2	\$2
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,337	\$3,406	\$3,984
Allocation for employee compensation	13	36	-
Adjustment per Section 3.60	38	13	-
Adjustment per Section 3.90	-98	-	-
Adjustment per Section 4.05	-	-2	-
Totals Available	\$3,290	\$3,453	\$3,984
Unexpended balance, estimated savings	-250	-	-
TOTALS, EXPENDITURES	\$3,040	\$3,453	\$3,984
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$25	\$26
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
TOTALS, EXPENDITURES	\$108	\$25	\$26
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,022	\$1,039	\$1,043
Allocation for employee compensation	4	11	-
Adjustment per Section 3.60	12	4	-
Adjustment per Section 3.90	-30	-	-
Adjustment per Section 4.05	-	-1	-
TOTALS, EXPENDITURES	\$1,008	\$1,053	\$1,043
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$136	\$136
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-5	-	-
Totals Available	\$218	\$137	\$136
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$197	\$137	\$136
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$218	\$227	\$230
Budget Adjustment	-47	-	-
TOTALS, EXPENDITURES	\$171	\$227	\$230
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$462	\$66	\$66
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$-	\$-
Adjustment per Section 3.90	-1	-	-
Totals Available	\$19	\$-	\$-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$18	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$6	\$6
Totals Available	\$10	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$9	\$6	\$6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$15	\$15
Adjustment per Section 3.90	-1	-	-
Totals Available	\$32	\$15	\$15
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$30	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,061	\$4,984	\$5,508
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$987	\$-	\$-
Totals Available	\$987	\$-	\$-
Unexpended balance, estimated savings	-987	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay Appropriation	\$76	\$-	\$-
Local Assistance Expenditures from Capital Outlay appropriation	107	-	-
TOTALS, EXPENDITURES	\$183	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$530	\$-	\$-
Expenditures made for Capital Outlay costs	-87	-	-
Totals Available	\$443	\$-	\$-
Unexpended balance, estimated savings	-344	-	-
TOTALS, EXPENDITURES	\$99	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2007, as reappropriated by item 3125-490, Budget Act of 2010	\$1,322	\$-	\$-
Item 3125-101-6031, Budget Act of 2010	50	-	-
Totals Available	\$1,372	\$-	\$-
Unexpended balance, estimated savings	-1,340	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$32	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$2,193	\$-	\$-
Expenditures made for Capital Outlay costs	-622	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	225	-	-
Totals Available	\$1,815	\$-	\$-
Unexpended balance, estimated savings	-1,572	-	-
TOTALS, EXPENDITURES	\$243	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$557	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,618	\$4,984	\$5,508

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$1,739	\$4,530	\$955
Prior year adjustments	99	-	-
Adjusted Beginning Balance	\$1,838	\$4,530	\$955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,108	1,108	1,108
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,109	\$1,109	\$1,109
Total Resources	\$2,947	\$5,639	\$2,064
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3125 California Tahoe Conservancy			
State Operations	1,008	1,053	1,043
Local Assistance	183	-	-
Capital Outlay	-2,780	3,626	100
8880 Financial Information System for California (State Operations)	5	5	1
Total Expenditures and Expenditure Adjustments	-\$1,583	\$4,684	\$1,144
FUND BALANCE	\$4,530	\$955	\$920
Reserve for economic uncertainties	4,530	955	920

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	31.8	39.0	39.0	\$2,139	\$2,593	\$2,638
Salary Adjustments	-	-	-	-	34	34
Total Adjustments	-	-	-	\$-	\$34	\$34
TOTALS, SALARIES AND WAGES	31.8	39.0	39.0	\$2,139	\$2,627	\$2,672

INFRASTRUCTURE OVERVIEW

The Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997

* Dollars in thousands, except in Salary Range.

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agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009. Based on the 2008-2018 EIP, the Conservancy has identified its own EIP project list for new funding.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2012-13*	2013-14*	2014-15*
50	CAPITAL OUTLAY				
	Major Projects				
50.30	LAND ACQUISITION		\$1,551	\$25,881	\$6,645
50.30.002	Land Acquisition and Site Improvements-Public Access and Recreation		14 ^{Vbs}	247 ^{Vbs}	-
50.30.003	Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries		-6 ^{Vbs}	583 ^{Vbs}	200 ^{Vbs}
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations		-2,794 ^{Vbsr}	3,280 ^{Vbsr}	-
50.30.009	Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code		4,337 ^{Ab}	21,771 ^{Ab}	6,445 ^{Ab}
	Totals, Major Projects		\$1,551	\$25,881	\$6,645
TOTALS, EXPENDITURES, ALL PROJECTS			\$1,551	\$25,881	\$6,645

FUNDING

		2012-13*	2013-14*	2014-15*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$405	\$-	\$441
0262	Habitat Conservation Fund	-6	858	874
0286	Lake Tahoe Conservancy Account	-2,780	3,626	100
0568	Tahoe Conservancy Fund	-	440	440
0720	Lake Tahoe Acquisitions Fund	-	-	118
0890	Federal Trust Fund	233	11,434	3,000
0995	Reimbursements	3,069	3,811	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	87	1,211	1,097
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	501	575
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	543	4,000	-
TOTALS, EXPENDITURES, ALL FUNDS		\$1,551	\$25,881	\$6,645

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	\$-	\$441
Prior year balances available:				
	Item 3125-301-0005, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	1,351	-	-
	Totals Available	\$1,351	\$-	\$441
	Unexpended balance, estimated savings	-946	-	-
TOTALS, EXPENDITURES		\$405	\$-	\$441
0262 Habitat Conservation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$390	\$475	\$474

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2012-13*	2013-14*	2014-15*
3 CAPITAL OUTLAY			
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2010	332	-	-
Item 3125-301-0262, Budget Act of 2011	393	393	-
Item 3125-301-0262, Budget Act of 2012	-	390	200
Item 3125-301-0262, Budget Act of 2013	-	-	<u>200</u>
Totals Available	\$1,115	\$1,258	\$874
Unexpended balance, estimated savings	-338	-	-
Balance available in subsequent years	<u>-783</u>	<u>-400</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-6	\$858	\$874
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$116	\$100	\$100
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2010	642	-	-
Expenditures made for local assistance costs	-76	-	-
Item 3125-301-0286, Budget Act of 2011	594	3,410	-
Expenditures made for local assistance costs	-107	-	-
Item 3125-301-0286, Budget Act of 2012	-	<u>116</u>	<u>-</u>
Totals Available	\$1,169	\$3,626	\$100
Unexpended balance, estimated savings	-423	-	-
Balance available in subsequent years	<u>-3,526</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-2,780	\$3,626	\$100
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$440</u>	<u>\$440</u>
TOTALS, EXPENDITURES	\$-	\$440	\$440
0720 Lake Tahoe Acquisitions Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$118</u>
TOTALS, EXPENDITURES	\$-	\$-	\$118
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$-	\$-
Prior year balances available:			
Item 3125-301-0890, Budget Act of 2011	9,667	9,434	-
Item 3125-301-0890, Budget Act of 2012	-	<u>5,000</u>	<u>3,000</u>
Totals Available	\$14,667	\$14,434	\$3,000
Balance available in subsequent years	<u>-14,434</u>	<u>-3,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$233	\$11,434	\$3,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,069	\$3,811	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$383	\$-	\$1,097
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2011	828	828	-
Item 3125-301-6029, Budget Act of 2012	-	383	-
Capital Outlay Expenditure from Local Assistance appropriation	87	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals Available	\$1,298	\$1,211	\$1,097
Balance available in subsequent years	<u>-1,211</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$87	\$1,211	\$1,097
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$575
Prior year balances available:			
Item 3125-301-6031, Budget Act of 2011	<u>501</u>	<u>501</u>	<u>-</u>
Totals Available	\$501	\$501	\$575
Balance available in subsequent years	<u>-501</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$501	\$575
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$4,000	\$-
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007, as reappropriated by Item 3125-491, Budget Act of 2010 and as reverted by Item 3125-496, Budget Act of 2013	6,011	-	-
Expenditures made for local assistance costs	-19	-	-
Item 3125-301-6051, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	861	-	-
Expenditures made for local assistance costs	-225	-	-
Capital Outlay Expenditures from Local Assistance appropriation	<u>622</u>	<u>-</u>	<u>-</u>
Totals Available	\$7,250	\$4,000	\$-
Unexpended balance, estimated savings	<u>-6,707</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$543	\$4,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,551	\$25,881	\$6,645

* Dollars in thousands, except in Salary Range.