

3640 Wildlife Conservation Board

The Wildlife Conservation Board administers a statewide capital outlay program for the acquisition, restoration and enhancement of wildlife habitat, and development of wildlife-oriented public access and recreational facilities areas.

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 Wildlife Conservation Board'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 Wildlife Conservation Board	27.1	28.0	28.0	\$59,675	\$4,647	\$4,746
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	27.1	28.0	28.0	\$59,675	\$4,647	\$4,746

FUNDING				2012-13*	2013-14*	2014-15*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			\$1,728	\$-	\$-
0140	California Environmental License Plate Fund			236	261	280
0262	Habitat Conservation Fund			9,178	337	442
0447	Wildlife Restoration Fund			2,336	1,763	1,738
0995	Reimbursements			104	108	108
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			11,987	737	737
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			7,013	670	670
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			27,093	771	771
TOTALS, EXPENDITURES, ALL FUNDS				\$59,675	\$4,647	\$4,746

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 through Section 1431.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$44	-	\$-	\$46	-
• Retirement Rate Adjustments	-	13	-	-	13	-
• Miscellaneous Adjustments	-	-	-	-	115	-
Totals, Other Workload Budget Adjustments	\$-	\$57	-	\$-	\$174	-
Totals, Workload Budget Adjustments	\$-	\$57	-	\$-	\$174	-
Totals, Budget Adjustments	\$-	\$57	-	\$-	\$174	-

PROGRAM DESCRIPTIONS

10 - WILDLIFE CONSERVATION BOARD

The Wildlife Conservation Board's three main functions are (1) land acquisition, (2) habitat protection, restoration, and enhancement, including conservation of inland wetlands, riparian habitat, oak woodlands and protection of rangeland, grazing land and grasslands, and (3) development of wildlife-oriented public access and recreational areas.

DETAILED EXPENDITURES BY PROGRAM

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS			
10 WILDLIFE CONSERVATION BOARD			
State Operations:			
0140 California Environmental License Plate Fund	\$236	\$261	\$280
0262 Habitat Conservation Fund	301	337	442
0447 Wildlife Restoration Fund	1,011	1,763	1,738
0995 Reimbursements	104	108	108
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	464	737	737
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	388	670	670
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	547	771	771
Totals, State Operations	\$3,051	\$4,647	\$4,746
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,728	\$-	\$-
0262 Habitat Conservation Fund	8,877	-	-
0447 Wildlife Restoration Fund	1,325	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	11,523	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,625	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	26,546	-	-
Totals, Local Assistance	\$56,624	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	3,051	4,647	4,746
Local Assistance	56,624	-	-
Totals, Expenditures	\$59,675	\$4,647	\$4,746

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	27.1	28.0	28.0	\$1,792	\$1,923	\$1,955
Total Adjustments	-	-	-	-	44	46
Net Totals, Salaries and Wages	27.1	28.0	28.0	\$1,792	\$1,967	\$2,001
Staff Benefits	-	-	-	694	761	808
Totals, Personal Services	27.1	28.0	28.0	\$2,486	\$2,728	\$2,809
OPERATING EXPENSES AND EQUIPMENT				\$565	\$1,919	\$1,937
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,051	\$4,647	\$4,746

	2 Local Assistance		
	2012-13*	2013-14*	2014-15*
Grants	\$56,624	\$-	\$-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

2 Local Assistance

	Expenditures		
	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$56,624	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$257	\$280
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-7	-	-
Totals Available	\$269	\$261	\$280
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$236	\$261	\$280
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$-	\$-
Fish and Game Code Section 2787	-	337	442
Totals Available	\$337	\$337	\$442
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$301	\$337	\$442
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,692	\$1,740	\$1,738
Allocation for employee compensation	6	18	-
Adjustment per Section 3.60	19	5	-
Adjustment per Section 3.90	-49	-	-
Totals Available	\$1,668	\$1,763	\$1,738
Unexpended balance, estimated savings	-657	-	-
TOTALS, EXPENDITURES	\$1,011	\$1,763	\$1,738
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$104	\$108	\$108
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$717	\$727	\$737
Allocation for employee compensation	2	8	-
Adjustment per Section 3.60	7	2	-
Adjustment per Section 3.90	-17	-	-
Totals Available	\$709	\$737	\$737
Unexpended balance, estimated savings	-245	-	-
TOTALS, EXPENDITURES	\$464	\$737	\$737
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$652	\$661	\$670
Allocation for employee compensation	2	7	-
Adjustment per Section 3.60	6	2	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-16	-	-
Totals Available	\$644	\$670	\$670
Unexpended balance, estimated savings	-256	-	-
TOTALS, EXPENDITURES	\$388	\$670	\$670
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriaton	\$750	\$761	\$771
Allocation for employee compensation	2	8	-
Adjustment per Section 3.60	7	2	-
Adjustment per Section 3.90	-18	-	-
Totals Available	\$741	\$771	\$771
Unexpended balance, estimated savings	-194	-	-
TOTALS, EXPENDITURES	\$547	\$771	\$771
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,051	\$4,647	\$4,746
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:			
Local Assistance Expenditure from Capital Outlay Appropriation	\$965	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	763	-	-
TOTALS, EXPENDITURES	\$1,728	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay Appropriation	\$2,852	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	3,941	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	2,084	-	-
TOTALS, EXPENDITURES	\$8,877	\$-	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Local Assistance Expenditure from Capital Outlay Appropriation	\$975	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	350	-	-
TOTALS, EXPENDITURES	\$1,325	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$9,416	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	2,107	-	-
TOTALS, EXPENDITURES	\$11,523	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$6,625	\$-	\$-
TOTALS, EXPENDITURES	\$6,625	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Prior year balances available:			
Local Assistance Expenditure from Capital outlay Appropriation	\$8,931	\$-	\$-
Local Assistance Expenditure from capital Outlay Appropriation	9,344	-	-
Local Assistance Expenditure from Capital Outlay appropriation	5,496	-	-
Local Assistance expenditure from Capital Outlay Appropriation	2,055	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>720</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$26,546</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$56,624</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$59,675</u>	<u>\$4,647</u>	<u>\$4,746</u>

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0262 Habitat Conservation Fund ^s			
BEGINNING BALANCE	\$11,877	\$16,736	\$14,611
Prior year adjustments	<u>6,138</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,015	\$16,736	\$14,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0235 From Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-311-0235, Budget Act of 2013	-	3,076	2,689
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	<u>6,147</u>	<u>6,356</u>	<u>6,151</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,147</u>	<u>\$9,432</u>	<u>\$8,840</u>
Total Resources	\$24,162	\$26,168	\$23,451
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	108	25	26
Capital Outlay	-6	858	874
3640 Wildlife Conservation Board			
State Operations	301	337	442
Local Assistance	8,877	-	-
Capital Outlay	7,562	75,884	20,663
3760 State Coastal Conservancy			
State Operations	-	200	200
Capital Outlay	1,414	22,238	3,800
3790 Department of Parks and Recreation			
State Operations	78	82	-
Local Assistance	3,148	4,569	3,500
Capital Outlay	-	300	-
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002 (Capital Outlay)	-	-276	-
Less funding provided by General Fund (Capital Outlay)	-	-16,568	-17,160
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-12,256	-57,864	-
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-3,000	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2012-13*	2013-14*	2014-15*
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-1,800	-11,228	-
Less funding provided by the General Fund (Capital Outlay)	<u>-</u>	<u>-4,000</u>	<u>-4,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,426</u>	<u>\$11,557</u>	<u>\$8,345</u>
FUND BALANCE	\$16,736	\$14,611	\$15,106
Reserve for economic uncertainties	16,736	14,611	15,106
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$1,131	\$1,132	\$1,135
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,129	\$1,132	\$1,135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	<u>\$1,132</u>	<u>\$1,135</u>	<u>\$1,138</u>
FUND BALANCE	\$1,132	\$1,135	\$1,138
Reserve for economic uncertainties	1,132	1,135	1,138
0447 Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$7,404	\$4,469	\$1,908
Prior year adjustments	<u>-19,241</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$11,837	\$4,469	\$1,908
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	13	15	15
152200 Rentals of State Property	28	32	32
160600 Sale of State's Public Lands	9	-	-
161400 Miscellaneous Revenue	<u>950</u>	<u>1,915</u>	<u>2,842</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$2,712</u>	<u>\$3,639</u>
Total Resources	-\$10,837	\$7,181	\$5,547
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
3600 Department of Fish and Wildlife (State Operations)	-	2,501	2,535
3640 Wildlife Conservation Board			
State Operations	1,011	1,763	1,738
Local Assistance	1,325	-	-
Capital Outlay	5,555	36,000	36,000
8880 Financial Information System for California (State Operations)	8	8	3
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less Funding provided by the Federal Trust Fund (Capital Outlay)	<u>-23,207</u>	<u>-35,000</u>	<u>-35,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$15,306</u>	<u>\$5,273</u>	<u>\$5,276</u>
FUND BALANCE	\$4,469	\$1,908	\$271
Reserve for economic uncertainties	4,469	1,908	271

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	27.1	28.0	28.0	\$1,792	\$1,923	\$1,955

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Salary Adjustments	-	-	-	-	44	46
Total Adjustments	-	-	-	\$-	\$44	\$46
TOTALS, SALARIES AND WAGES	27.1	28.0	28.0	\$1,792	\$1,967	\$2,001

INFRASTRUCTURE OVERVIEW

Between the years 2000 to 2013, the Wildlife Conservation Board has helped fund and protect 1,100,649 acres of wildlife habitat through a combination of fee and conservation easement acquisitions. In addition, funding has been authorized to enhance and restore approximately 236,108 acres of riparian, wetland, fisheries and other wildlife related habitat areas within the state. The Board also has helped fund and has taken action on 131 projects involving the development of wildlife-oriented public access facilities.

SUMMARY OF PROJECTS

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	STATEWIDE	\$15,497	\$596,716	\$103,317
80.10.000	Wildlife Conservation Board Projects (Unscheduled)	13,804 ^{ACbs}	579,049 ^{ACbfgs}	84,297 ^{ACbfgs}
80.10.103	San Joaquin River Conservancy Projects and Acquisitions	-189 ^{ACbr}	4,800 ^{ACbr}	2,380 ^{ACbr}
80.10.410	Oak Woodlands Conservation Program	261 ^{ACbn}	1,500 ^{ACbn}	-
80.10.420	Rangeland, Grazing Land and Grassland Protection Program	1,115 ^{ACb}	1,279 ^{ACb}	-
80.10.440	Colorado River Acquisition, Protection and Restoration Program	13 ^{ACb}	-	10,595 ^{ACb}
80.10.603	San Joaquin River Conservancy Projects and Acquisitions	266 ^{ACbr}	-	6,045 ^{ACbr}
80.10.610	Safe Neighborhood Parks Bond (A)(1)(A)	205 ^{ACb}	3,113 ^{ACb}	-
80.10.620	Safe Neighborhood Parks Bond (A)(1)(B)	2 ^{ACb}	285 ^{ACb}	-
80.10.630	Safe Neighborhood Parks Bond (A)(2)	20 ^{ACb}	500 ^{ACb}	-
80.10.640	Safe Neighborhood Parks Bond (A)(4)	-	1,190 ^{ACb}	-
80.10.650	Safe Neighborhood Parks Bond (A)(7)	-	5,000 ^{ACb}	-
	Totals, Major Projects	\$15,497	\$596,716	\$103,317
	Minor Projects			
80.10.010	Minor Capital Outlay	-	1,000 ^{PWCs}	1,000 ^{PWCs}
	Totals, Minor Projects	\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$15,497	\$597,716	\$104,317

FUNDING		2012-13*	2013-14*	2014-15*
0001	General Fund	\$-	\$16,568	\$17,160
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	227	7,329	-
0262	Habitat Conservation Fund	-4,694	1,176	3,503
0447	Wildlife Restoration Fund	-17,652	1,000	1,000
0890	Federal Trust Fund	23,207	35,000	35,000
0995	Reimbursements	-	486	3,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,766	73,546	3,045
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-4,179	216,173	10,595
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,566	188,574	31,014
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	12,256	57,864	-
TOTALS, EXPENDITURES, ALL FUNDS		\$15,497	\$597,716	\$104,317

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation (Transfer to the Habitat Conservation Fund)	\$-	\$16,568	\$17,160
TOTALS, EXPENDITURES	\$-	\$16,568	\$17,160
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-0005, Budget Act of 2006, as reappropriated by Item 3640-490, Budget Act of 2010	\$2,447	\$-	\$-
Expenditures made for local assistance costs	-763	-	-
Public Resources Code Section 5096.350	8,331	7,329	-
Expenditures made for local assistance costs	-965	-	-
Totals Available	\$9,050	\$7,329	\$-
Unexpended balance, estimated savings	-1,494	-	-
Balance available in subsequent years	-7,329	-	-
TOTALS, EXPENDITURES	\$227	\$7,329	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$-	(\$3,076)	(\$3,076)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,663	\$-	\$-
Fish and Game Code Section 2788	-	20,663	20,663
Prior year balances available:			
Item 3640-301-0262, Budget Act of 2004 as reappropriated by Item 3640-492, Budget Acts of 2009 and 2011	704	664	-
Item 3640-301-0262, Budget Act of 2006 as reappropriated by Item 3640-491, Budget Act of 2009 and as reappropriated by Item 3640-490, Budget Act of 2013	604	572	-
Item 3640-301-0262, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2011	7,136	4,261	-
Expenditures made for local assistance costs	-2,852	-	-
Item 3640-301-0262, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	5,092	5,046	-
Item 3640-301-0262, Budget Act of 2009 as reappropriated by Item 3640-490, Budget Act of 2013	2,645	2,622	-
Item 3640-301-0262, Budget Act of 2010	14,416	5,703	-
Expenditures made for local assistance costs	-3,941	-	-
Item 3640-301-0262, Budget Act of 2011	20,400	15,719	-
Expenditures made for local assistance costs	-2,084	-	-
Item 3640-301-0262, Budget Act of 2012	-	20,634	-
Totals Available	\$62,783	\$75,884	\$20,663
Balance available in subsequent years	-55,221	-	-
TOTALS, EXPENDITURES	\$7,562	\$75,884	\$20,663
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002	-	-276	-
Less funding provided by General Fund	-	-16,568	-17,160
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-12,256	-57,864	-
NET TOTALS, EXPENDITURES	\$-4,694	\$1,176	\$3,503

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Expenditures made for local assistance costs	-975	-	-
Fish and Game Code Section 1352(a)	<u>5,556</u>	<u>35,000</u>	<u>35,000</u>
Totals Available	\$5,581	\$36,000	\$36,000
Unexpended balance, estimated savings	<u>-26</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,555	\$36,000	\$36,000
Less Funding provided by the Federal Trust Fund	<u>-23,207</u>	<u>-35,000</u>	<u>-35,000</u>
NET TOTALS, EXPENDITURES	\$-17,652	\$1,000	\$1,000
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code 1352(b) (Transfer to Wildlife Restoration Fund)	<u>\$23,207</u>	<u>\$35,000</u>	<u>\$35,000</u>
TOTALS, EXPENDITURES	\$23,207	\$35,000	\$35,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$486	\$3,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, Budget Act of 2007 and Item 3640-491, Budget Act of 2010	\$10,207	\$-	\$-
Expenditures made for local assistance costs	-2,107	-	-
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007 and Item 3640-491, BA of 2010 & proposed reapprop by BA of 2014	-	-	3,045
Public Resources Code 5096.650	87,461	73,546	-
Expenditures made for local assistance costs	<u>-9,416</u>	<u>-</u>	<u>-</u>
Totals Available	\$86,145	\$73,546	\$3,045
Unexpended balance, estimated savings	-7,833	-	-
Balance available in subsequent years	<u>-73,546</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,766	\$73,546	\$3,045
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006 and 2010	\$10,600	\$-	\$-
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006 and 2010 and proposed reapprop by Budget Act of 2014	-	-	10,595
Item 3640-311-6031, Budget Act of 2006 as reappr by Item 3640-491, BA of 2009 and Item 3640-490, BA of 2013 (Transfer to the Habitat Conservation Fund)	-	276	-
Item 3640-311-6031, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	811	742	-
Water Code Section 79572	158,461	156,090	-
Expenditures made for local assistance costs	-6,625	-	-
Water Code Section 79565	<u>59,059</u>	<u>59,065</u>	<u>-</u>
Totals Available	\$222,306	\$216,173	\$10,595
Unexpended balance, estimated savings	-10,588	-	-
Balance available in subsequent years	<u>-215,897</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-4,179	\$216,173	\$10,595

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$5,147	\$-
Prior year balances available:			
Item 3640-301-6051, Budget Act of 2007, as reappropriated by Item 3640-490 and partially reverted by Item 3640-495, Budget Act of 2010	11,072	-	-
Expenditures made for local assistance costs	-9,344	-	-
Item 3640-301-6051, Budget Act of 2007, as reappropriated by Item 3640-490 and partially reverted by Item 3640-495, BA of 2010 & proposed reappropriation by BA 2014	-	-	1,500
Item 3640-301-6051, Budget Act of 2008, as reappropriated by Item 3640-490, Budget Act of 2011	17,693	17,664	-
Item 3640-301-6051, Budget Act of 2008, as reappropriated by Item 3640-490, Budget Act of 2011 and proposed reappropriation by Budget Act of 2014	-	-	17,600
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010	7,199	-	-
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010 and as proposed reappropriation by Budget Act of 2014	-	-	6,134
Item 3640-302-6051, Budget Act of 2009 as reappropriated by Item 3640-491, Budget Act of 2013	-	4,800	-
Item 3640-302-6051, Budget Act of 2010	3,380	-	-
Item 3640-302-6051, Budget Act of 2010 as proposed reappropriation by Item 3640-490, Budget Act of 2014	-	-	2,380
Item 3640-303-6051, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2010	2,723	-	-
Expenditures made for local assistance costs	-2,055	-	-
Item 3640-304-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	2,228	-	-
Expenditures made for local assistance costs	-720	-	-
Item 3640-305-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	1,308	-	-
Public Resources Code 75055 (a)	120,880	111,828	-
Expenditures made for local assistance costs	-8,931	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as partially reappropriated by Item 3640-491, Budget Act of 2013	19,931	15,500	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as partially reappropriated by Item 3640-491, BA of 2013 and proposed reappropriation by BA of 2014	-	-	3,400
Public Resources Code 75055 (b)	55,385	51,299	-
Expenditures made for local assistance costs	-5,496	-	-
Totals Available	\$215,253	\$206,238	\$31,014
Unexpended balance, estimated savings	-17,396	-	-
Balance available in subsequent years	-196,291	-17,664	-
TOTALS, EXPENDITURES	\$1,566	\$188,574	\$31,014
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$19,509	\$-	\$-
Prior year balances available:			
Item 3640-311-6052, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012 (Transfer to Habitat Conservation Fund)	6,909	5,661	-
Item 3640-311-6052, Budget Act of 2009 as reappropriated by Item 3640-490, Budget Act of 2013 (Transfer to Habitat Conservation Fund)	6,910	4,946	-
Item 3640-311-6052, Budget Act of 2010 (transfer to the Habitat Conservation Fund)	17,646	10,512	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 3640-311-6052, Budget Act of 2011 (transfer to the Habitat Conservation Fund)	19,146	17,488	-
Item 3640-311-6052, Budget Act of 2012 (transfer to the Habitat Conservation Fund)	-	19,257	-
Totals Available	\$70,120	\$57,864	\$-
Balance available in subsequent years	-57,864	-	-
TOTALS, EXPENDITURES	\$12,256	\$57,864	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$15,497	\$597,716	\$104,317

* Dollars in thousands, except in Salary Range.