

## 3760 State Coastal Conservancy

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
311 Budget Act appropriation (Transfer to Habitat Conservation Fund)	\$-	\$4,000	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$-	\$-
Prior year balances available:			
Item 3760-301-0005, Budget Act of 2001 as reappropriated by Item 3760-490, Budget Acts of 2004, 2006, and 2010	2,196	-	-
Expenditures made for local assistance costs	-2,190	-	-
Item 3760-301-0005, Budget Act of 2007, as reappropriated by Item 3760-490, Budget Act of 2010	2,802	-	-
Expenditures made for local assistance costs	-611	-	-
Item 3760-301-0005, Budget Act of 2010	5,464	4,000	-
Expenditures made for local assistance costs	-68	-	-
Item 3760-302-0005, Budget Act of 2000, as reappropriated by Item 3760-490, Budget Acts of 2003, 2004, 2006, and 2010	5,253	-	-
Expenditures made for local assistance costs	-1,602	-	-
<b>Totals Available</b>	<b>\$15,244</b>	<b>\$4,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	-11,245	-	-
Balance available in subsequent years	-4,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-1</b>	<b>\$4,000</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$-	\$-
Fish and Game Code 2787(b)	-	3,800	3,800
Prior year balances available:			
Item 3760-301-0262, Budget Act of 1991	61	54	-
Item 3760-301-0262, Budget Act of 1992	87	30	-
Item 3760-301-0262, Budget Act of 1993	5	5	-
Item 3760-301-0262, Budget Act of 1995	2	2	-
Item 3760-301-0262, Budget Act of 1996	14	14	-
Item 3760-301-0262, Budget Act of 1997	18	18	-
Item 3760-301-0262, Budget Act of 1998	112	112	-
Item 3760-301-0262, Budget Act of 1999	746	691	-
Item 3760-301-0262, Budget Act of 2000	36	36	-
Item 3760-301-0262, Budget Act of 2001	4	4	-
Item 3760-301-0262, Budget Act of 2002	132	132	-
Item 3760-301-0262, Budget Act of 2003	0	0	-
Item 3760-301-0262, Budget Act of 2004	1,354	1,859	-
Item 3760-301-0262, Budget Act of 2005	675	675	-
Item 3760-301-0262, Budget Act of 2006	3,000	3,000	-
Item 3760-301-0262, Budget Act of 2007	578	578	-
Item 3760-301-0262, Budget Act of 2008	1,703	1,301	-
Item 3760-301-0262, Budget Act of 2009	0	0	-
Item 3760-301-0262, Budget Act of 2010	3,325	1,927	-

\* Dollars in thousands, except in Salary Range.

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<b>3 CAPITAL OUTLAY</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Item 3760-301-0262, Budget Act of 2011	4,000	4,000	-
Item 3760-301-0262, Budget Act of 2012	-	4,000	-
<b>Totals Available</b>	<b>\$19,852</b>	<b>\$22,238</b>	<b>\$3,800</b>
Balance available in subsequent years	-18,438	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,414</b>	<b>\$22,238</b>	<b>\$3,800</b>
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-3,000	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-1,800	-11,228	-
Less funding provided by the General Fund	-	-4,000	-4,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-386</b>	<b>\$4,010</b>	<b>\$-200</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$450	\$458	\$-
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2010	260	-	-
Expenditures made for local assistance costs	-260	-	-
Item 3760-301-0371, Budget Act of 2011	370	370	-
Item 3760-301-0371, Budget Act of 2012	-	450	-
<b>Totals Available</b>	<b>\$820</b>	<b>\$1,278</b>	<b>\$-</b>
Balance available in subsequent years	-820	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,278</b>	<b>\$-</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2010 as partially reverted by Item 3760-495, Budget Act of 2013	\$351	\$-	\$-
Expenditures made for local assistance costs	-3	-	-
Item 3760-301-0565, Budget Act of 2011 as partially reverted by Item 3760-495, Budget Act of 2013	1,090	1,035	-
<b>Totals Available</b>	<b>\$1,438</b>	<b>\$1,035</b>	<b>\$-</b>
Unexpended balance, estimated savings	-403	-	-
Balance available in subsequent years	-1,035	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,035</b>	<b>\$-</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	\$500	\$-
Expenditures made for local assistance costs	-13	-	-
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2010	166	-	-
Expenditures made for local assistance costs	-164	-	-
Item 3760-301-0593, Budget Act of 2011	500	445	-
Expenditures made for local assistance costs	-55	-	-
Item 3760-301-0593, Budget Act of 2012	-	487	-
<b>Totals Available</b>	<b>\$934</b>	<b>\$1,432</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-932	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1,432</b>	<b>\$-</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Prior year balances available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	\$699	\$699	\$-
<b>Totals Available</b>	<b>\$699</b>	<b>\$699</b>	<b>\$-</b>
Balance available in subsequent years	-699	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$699</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,000	\$6,000	\$-
Expenditures made for local assistance costs	-1,587	-	-
Prior year balances available:			
Item 3760-301-0890, Budget Act of 2010	345	-	-
Expenditures made for local assistance costs	-241	-	-
Budget Adjustment	-104	-	-
Item 3760-301-0890, Budget Act of 2011	4,213	1,830	-
Expenditures made for local assistance costs	-1,918	-	-
Item 3760-301-0890, Budget Act of 2012	-	4,413	-
<b>Totals Available</b>	<b>\$6,708</b>	<b>\$12,243</b>	<b>\$-</b>
Balance available in subsequent years	-6,243	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$465</b>	<b>\$12,243</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,087	\$42,441	\$-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6029, Budget Act of 2002 as reappropriated by Item 3760-490, BAs of 2005 and 2010 and as partially reverted by Item 3760-495 BA of 2012	\$15,753	\$2,870	\$-
Expenditures made for local assistance costs	-12,591	-	-
Item 3760-301-6029, Budget Act of 2004 as reappropriated by Item 3760-490, Budget Acts of 2007 and 2010	739	-	-
Expenditures made for local assistance costs	-194	-	-
Item 3760-301-6029, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013	2,110	1,190	-
Expenditures made for local assistance costs	-920	-	-
<b>Totals Available</b>	<b>\$4,897</b>	<b>\$4,060</b>	<b>\$-</b>
Unexpended balance, estimated savings	-77	-	-
Balance available in subsequent years	-4,060	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$760</b>	<b>\$4,060</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6031, Budget Act of 2005, as reappropriated by Item 3760-490, Budget Act of 2010	\$9,010	\$-	\$-
Item 3760-301-6031, Budget Act of 2006, as reappropriated by Item 3760-490, Budget Act of 2010, and as reverted by Item 3760-495, Budget Act of 2012	1,930	-	-
Expenditures made for local assistance costs	-17	-	-
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	3,000	3,000	-
<b>Totals Available</b>	<b>\$13,923</b>	<b>\$3,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	-12,297	-	-
Balance available in subsequent years	-3,000	-	-

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
<b>TOTALS, EXPENDITURES</b>	<b>\$-1,374</b>	<b>\$3,000</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,500	\$16,155	\$-
Expenditures made for local assistance costs	-4,952	-	-
Prior year balances available:			
Item 3760-301-6051, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	34,925	23,219	-
Expenditures made for local assistance costs	-11,706	-	-
Item 3760-301-6051, Budget Act of 2009, as reappropriated by Item 3760-490, Budget Act of 2012	32,535	32,690	-
Item 3760-301-6051, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013	24,049	11,356	-
Expenditures made for local assistance costs	-12,455	-	-
Item 3760-301-6051, Budget Act of 2011	0	0	-
Item 3760-301-6051, Budget Act of 2012	-	10,548	-
<b>Totals Available</b>	<b>\$77,896</b>	<b>\$93,968</b>	<b>\$-</b>
Balance available in subsequent years	-77,813	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$83</b>	<b>\$93,968</b>	<b>\$-</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$4,000	\$-	\$-
Prior year balances available:			
Item 3760-311-6052, Budget Act of 2008 (transfer to the Habitat Conservation Fund)	1,703	1,301	-
Item 3760-311-6052, Budget Act of 2010 (transfer to the Habitat Conservation Fund)	3,325	1,927	-
Item 3760-311-6052, Budget Act of 2011 (transfer to the Habitat Conservation Fund)	4,000	4,000	-
Item 3760-311-6052, Budget Act of 2012 (transfer to the Habitat Conservation Fund)	-	4,000	-
<b>Totals Available</b>	<b>\$13,028</b>	<b>\$11,228</b>	<b>\$-</b>
Balance available in subsequent years	-11,228	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,800</b>	<b>\$11,228</b>	<b>\$-</b>
<b>6076 California Ocean Protection Trust Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6076, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	\$9,428	\$5,605	\$-
Expenditures made for local assistance costs	-3,823	-	-
Item 3760-301-6076, Budget Act of 2010	0	-	-
Item 3760-301-6076, Budget Act of 2011	0	0	-
<b>Totals Available</b>	<b>\$5,605</b>	<b>\$5,605</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-5,605	-
Balance available in subsequent years	-5,605	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$3,435</b>	<b>\$183,394</b>	<b>\$3,800</b>

\* Dollars in thousands, except in Salary Range.