

3125 California Tahoe Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$441	\$814
TOTALS, EXPENDITURES	\$-	\$441	\$814
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$475	\$474	-
Fish and Game Code 2787 (d)	-	-	481
Prior Year Balances Available:			
Item 3125-301-0262, Budget Act of 2011	393	-	-
Item 3125-301-0262, Budget Act of 2012	390	200	-
Item 3125-301-0262, Budget Act of 2013	-	200	-
Carryover Baseline Adjustments: Various Projects	-	465	-
Totals Available	\$1,258	\$1,339	\$481
Unexpended balance, estimated savings	-31	-	-
Balance available in subsequent years	-865	-	-
TOTALS, EXPENDITURES	\$362	\$1,339	\$481
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$100	\$100	\$100
Prior Year Balances Available:			
Item 3125-301-0286, Budget Act of 2011	2,924	-	-
Item 3125-301-0286, Budget Act of 2012	116	-	-
Totals Available	\$3,140	\$100	\$100
Unexpended balance, estimated savings	-1,139	-	-
Balance available in subsequent years	-125	-	-
TOTALS, EXPENDITURES	\$1,876	\$100	\$100
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$440	\$440	\$440
Prior Year Balances Available:			
Item 3125-301-0568, Budget Act of 2013	-	440	-
Totals Available	\$440	\$880	\$440
Balance available in subsequent years	-440	-	-
TOTALS, EXPENDITURES	\$-	\$880	\$440
0720 Lake Tahoe Acquisitions Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$118	-
TOTALS, EXPENDITURES	\$-	\$118	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$3,500
Prior Year Balances Available:			
Item 3125-301-0890, Budget Act of 2011	6	-	-
Item 3125-301-0890, Budget Act of 2012	5,000	3,000	-
Carryover Baseline Adjustments: Various Projects	-	1,535	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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3 CAPITAL OUTLAY	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$5,006	\$4,535	\$3,500
Balance available in subsequent years	-4,535	-	-
TOTALS, EXPENDITURES	\$471	\$4,535	\$3,500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$371	-	-
TOTALS, EXPENDITURES	\$371	\$-	\$-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$600
TOTALS, EXPENDITURES	\$-	\$-	\$600
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,097	\$738
Prior Year Balances Available:			
Item 3125-301-6029, Budget Act of 2004, as reappropriated by Item 3125-491, Budget Acts of 2009 and 2011	523	-	-
Item 3125-301-6029, Budget Act of 2011	828	-	-
Item 3125-301-6029, Budget Act of 2012	383	-	-
Carryover Baseline Adjustments: Various Projects	-	163	-
Totals Available	\$1,734	\$1,260	\$738
Unexpended balance, estimated savings	-178	-	-
Balance available in subsequent years	-163	-	-
TOTALS, EXPENDITURES	\$1,393	\$1,260	\$738
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$575	\$119
Prior Year Balances Available:			
Item 3125-301-6031, Budget Act of 2011	501	-	-
Totals Available	\$501	\$575	\$119
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	\$423	\$575	\$119
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	-	\$2,024
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2013	-	1,617	-
Totals Available	\$4,000	\$1,617	\$2,024
Balance available in subsequent years	-1,617	-	-
TOTALS, EXPENDITURES	\$2,383	\$1,617	\$2,024
Total Expenditures, All Funds, (Capital Outlay)	\$7,279	\$10,865	\$8,816

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