

3760 State Coastal Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation (Transfer to Habitat Conservation Fund)	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:			
Item 3760-301-0005, Budget Act of 2012	4,000	-	-
Item 3760-301-0005, Budget Act of 2012	-	4,000	-
Totals Available	\$4,000	\$4,000	\$-
Balance available in subsequent years	-4,000	-	-
TOTALS, EXPENDITURES	\$-	\$4,000	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code 2787 (d)	-	-	\$3,800
Fish and Game Code 2787(b)	3,800	3,800	-
Prior Year Balances Available:			
Item 3760-301-0262, Budget Act of 1991	54	-	-
Item 3760-301-0262, Budget Act of 1992	30	-	-
Item 3760-301-0262, Budget Act of 1993	5	-	-
Item 3760-301-0262, Budget Act of 1995	2	-	-
Item 3760-301-0262, Budget Act of 1996	14	-	-
Item 3760-301-0262, Budget Act of 1997	18	-	-
Item 3760-301-0262, Budget Act of 1998	112	-	-
Item 3760-301-0262, Budget Act of 1999	691	-	-
Item 3760-301-0262, Budget Act of 2000	35	-	-
Item 3760-301-0262, Budget Act of 2001	4	-	-
Item 3760-301-0262, Budget Act of 2002	132	-	-
Item 3760-301-0262, Budget Act of 2004	1,859	-	-
Item 3760-301-0262, Budget Act of 2005	675	-	-
Item 3760-301-0262, Budget Act of 2006	3,000	-	-
Item 3760-301-0262, Budget Act of 2007	578	-	-
Item 3760-301-0262, Budget Act of 2008	1,040	-	-
Item 3760-301-0262, Budget Act of 2010	27	-	-
Item 3760-301-0262, Budget Act of 2011	4,000	-	-
Item 3760-301-0262, Budget Act of 2012	4,000	-	-
Fish and Game Code section	-	3,800	-
Various Projects: Carryover Adjustments	-	15,925	-
Totals Available	\$20,076	\$23,525	\$3,800
Balance available in subsequent years	-19,724	-	-
TOTALS, EXPENDITURES	\$352	\$23,525	\$3,800
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-2,688	-10,679	-
Less funding provided by the General Fund	-4,000	-4,000	-4,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-3,000	-
NET TOTALS, EXPENDITURES	\$-6,336	\$5,846	\$-200

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0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$438	-	-
Prior Year Balances Available:			
Item 3760-301-0371, Budget Act of 2011	7	-	-
Item 3760-301-0371, Budget Act of 2012	<u>20</u>	<u>-</u>	<u>-</u>
Totals Available	\$465	\$-	\$-
Balance available in subsequent years	<u>-456</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9	\$-	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	-	-
Prior Year Balances Available:			
Item 3760-301-0593, Budget Act of 2012	487	-	-
Various Projects: Carryover Adjustments	<u>-</u>	<u>1,446</u>	<u>-</u>
Totals Available	\$987	\$1,446	\$-
Balance available in subsequent years	<u>-946</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$41	\$1,446	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
Prior Year Balances Available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	699	-	-
Various Projects: Carryover Adjustments	<u>-</u>	<u>698</u>	<u>-</u>
Totals Available	\$699	\$698	\$-
Balance available in subsequent years	<u>-698</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$698	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,000	-	-
Prior Year Balances Available:			
Item 3760-301-0890, Budget Act of 2011	563	-	-
Item 3760-301-0890, Budget Act of 2012	3,025	-	-
Various Projects: Carryover Adjustments	<u>-</u>	<u>8,229</u>	<u>-</u>
Totals Available	\$9,588	\$8,229	\$-
Balance available in subsequent years	<u>-8,229</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,359	\$8,229	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$29,359</u>	<u>\$23,120</u>	<u>-</u>
TOTALS, EXPENDITURES	\$29,359	\$23,120	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
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	2,876	-	-
Item 3760-301-6029, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013	1,190	-	-
Various Projects: Carryover Adjustments	<u>-</u>	<u>988</u>	<u>-</u>
Totals Available	\$4,066	\$988	\$-

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Unexpended balance, estimated savings	-4,109	-	-
Balance available in subsequent years	<u>-988</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-1,031	\$988	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	3,000	-	-
Various Projects: Carryover Adjustments	<u>-</u>	<u>3,000</u>	<u>-</u>
Totals Available	\$3,000	\$3,000	\$-
Balance available in subsequent years	<u>-3,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$3,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,999	-	-
Prior Year Balances Available:			
Item 3760-301-6051, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	16,034	-	-
Item 3760-301-6051, Budget Act of 2009, as reappropriated by Item 3760-490, Budget Act of 2012	31,012	-	-
Item 3760-301-6051, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013	11,041	-	-
Item 3760-301-6051, Budget Act of 2012	10,011	-	-
Various Projects: Carryover Adjustments	<u>-</u>	<u>69,229</u>	<u>-</u>
Totals Available	\$84,097	\$69,229	\$-
Unexpended balance, estimated savings	-34,830	-	-
Balance available in subsequent years	<u>-69,228</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-19,961	\$69,229	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3760-311-6052, Budget Act of 2008 (transfer to the Habitat Conservation Fund)	1,301	-	-
Item 3760-311-6052, Budget Act of 2009 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to the Habitat Conservation Fund)	2,139	-	-
Item 3760-311-6052, Budget Act of 2010 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to the Habitat Conservation Fund)	1,927	-	-
Item 3760-311-6052, Budget Act of 2011 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to the Habitat Conservation Fund)	4,000	-	-
Item 3760-311-6052, Budget Act of 2012 (transfer to the Habitat Conservation Fund)	4,000	-	-
Item 3760-311-6052, Budget Act of 2010 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to the Habitat Conservation Fund)	-	1,701	-
Item 3760-311-6052, Budget Act of 2011 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to the Habitat Conservation Fund)	-	4,000	-
Various Projects: Carryover Adjustments	<u>-</u>	<u>4,978</u>	<u>-</u>
Totals Available	\$13,367	\$10,679	\$-
Balance available in subsequent years	<u>-10,679</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,688	\$10,679	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$10,129	\$131,235	\$3,800

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