

3790 Department of Parks and Recreation

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	-	\$5,014	-
Various Projects: Carryover/Reappropriation Adjustments	-	28	-
Prior Year Balances Available:			
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	9	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012	548	-	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	1,390	-	-
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	836	-	-
Various Projects: Carryover/Reappropriation Adjustments	-	393	-
Totals Available	\$2,783	\$5,435	\$-
Unexpended balance, estimated savings	-1,390	-	-
Balance available in subsequent years	-569	148	-
TOTALS, EXPENDITURES	\$824	\$5,583	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$10	-	-
TOTALS, EXPENDITURES	\$10	\$-	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$9,381	\$1,471
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2008, 2011 and 2012	120	-	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	983	-	-
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	2,972	1,952	-
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	30,770	2,662	-
Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012 and 2013, and as partially reverted by Item 3790-496, BA of 2013	8,048	6,617	-
Item 3790-301-0263, Budget Act of 2012	7,935	2,000	-
Various Projects: Carryover/Reappropriation Adjustments	-	2,714	-
Totals Available	\$50,828	\$25,326	\$1,471
Unexpended balance, estimated savings	-1,601	-	-
Balance available in subsequent years	-43,865	27,920	-
TOTALS, EXPENDITURES	\$5,362	\$53,246	\$1,471
0392 State Parks and Recreation Fund			
Prior Year Balances Available:			
Various Projects: Carryover/Reappropriation Adjustments	-	2,116	-
Totals Available	\$-	\$2,116	\$-
Balance available in subsequent years	-	-2,116	-
TOTALS, EXPENDITURES	\$-	\$-	\$-

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3790 Department of Parks and Recreation

	2013-14*†	2014-15*	2015-16*
3 CAPITAL OUTLAY			
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,177	\$144
TOTALS, EXPENDITURES	\$-	\$2,177	\$144
0742 State, Urban, and Coastal Park Fund			
Prior Year Balances Available:			
Item 3790-301-0742, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Act of 2012	-	1,318	-
Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2012	1,318	-	-
Totals Available	\$1,318	\$1,318	\$-
Balance available in subsequent years	-31	-1,287	-
TOTALS, EXPENDITURES	\$1,287	\$31	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$318	\$1,297
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-	-318	-
TOTALS, EXPENDITURES	\$-	\$-	\$1,297
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$57	-	\$6,809
TOTALS, EXPENDITURES	\$57	\$-	\$6,809
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,200	-	-
Prior Year Balances Available:			
Item 3790-301-6029, BA of 2003, as partly reappropriated by Item 3790-491, BAs of 2004, 2006, & 2009, and partially reappropriated by Item 3790-493, BA of 2012	4,424	2,424	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	340	-	-
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	2,282	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11/14, & partially rvtrtd by Item 3790-495, BA 07	5,330	-	-
Item 3790-301-6029, Budget Act of 2013	-	1,200	-
Various Projects: Carryover/Reappropriation Adjustments	-	3,361	-
Totals Available	\$13,576	\$6,985	\$-
Unexpended balance, estimated savings	-1,740	-	-
Balance available in subsequent years	-8,847	1,862	-
TOTALS, EXPENDITURES	\$2,989	\$8,847	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$25,606	\$29,123	\$5,325
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-	-1,000	-
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	5,176	-	-
Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014 and as partially reverted by Item 3790-496, BA of 2013	436	-	-

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Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013	-	200	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, & 2014	7,719	-	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2014	-	1,494	-
Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	714	-	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted by Item 3790-496, Budget Act of 2014	-	262	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted in Budget Act of 2014	8,126	-	-
Item 3790-301-6051, Budget Act of 2013	-	25,606	-
Various Projects: Carryover/Reappropriation Adjustments	-	1,597	-
Totals Available	\$47,777	\$57,282	\$5,325
Unexpended balance, estimated savings	-14,400	-	-
Balance available in subsequent years	<u>-12,093</u>	<u>-17,065</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,284	\$40,217	\$5,325
Total Expenditures, All Funds, (Capital Outlay)	\$31,813	\$110,101	\$15,046

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