

3640 Wildlife Conservation Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$17,160	\$16,773	\$18,766
Transfer from the General Fund to the Habitat Conservation Fund, per Section 2796 of the Fish and Game Code.	-	-155	-
TOTALS, EXPENDITURES	\$17,160	\$16,618	\$18,766
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$3,076)	(\$3,076)	(\$5,114)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$20,663	\$21,071	\$20,663
Carryover	14,753	-	-
Prior Year Balances Available:			
Fish and Game Code section 2787	-	77	-
Fish and Game Code section 2787(e)	21,594	52,078	-
Item 3640-301-0262, Budget Act of 2006 as reappropriated by Item 3640-491, Budget Act of 2009 and Item 3640-490, Budget Act of 2013	1,187	1,181	-
Item 3640-301-0262, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	4,016	-	-
Item 3640-301-0262, Budget Act of 2009 as reappropriated by Item 3640-490, Budget Act of 2013	1,371	911	-
Item 3640-301-0262, Budget Act of 2012	16,155	-	-
Totals Available	\$79,739	\$75,318	\$20,663
Balance available in subsequent years	-52,276	-	-
TOTALS, EXPENDITURES	\$27,463	\$75,318	\$20,663
Less funding provided by Disaster Preparedness and Flood Control Bond Fund of 2006	-2,815	-	-
Less funding provided by Disaster Preparedness and Flood Protection Bond Fund of 2006	-129	-39,297	-
Less funding provided by General Fund	-17,160	-16,618	-18,766
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002	-833	-261	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-795	-
Less funding provided by various funds	-635	-10,396	-
NET TOTALS, EXPENDITURES	\$5,891	\$7,951	\$1,897
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Carryover	-1,000	-	-
Fish and Game Code section 1352(a)	35,000	35,000	35,000
Totals Available	\$35,000	\$36,000	\$36,000
Unexpended balance, estimated savings	-13,086	-1,000	-
TOTALS, EXPENDITURES	\$21,914	\$35,000	\$36,000
Less funding provided by Federal Trust Fund	-34,824	-35,000	-35,000
NET TOTALS, EXPENDITURES	-\$12,910	\$-	\$1,000

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	2014-15*	2015-16*	2016-17*
3 CAPITAL OUTLAY			
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code section 1352(b) (transfer to Wildlife Restoration Fund)	\$35,000	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$35,000	\$35,000	\$35,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2,000	\$1,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
302 Budget Act appropriation	-	-	\$1,500
Prior Year Balances Available:			
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007 and Item 3640-491, BA of 2010 and Item 3640-492, BA of 2014	-1,000	-	-
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007, Item 3640-491, BA of 2010, and Item 3640-492, BA of 2014	4,045	-	-
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007 Item 3640-491, BA of 2010 and Item 3640-492, BA of 2014	-	467	-
Public Resources Code section 5096.650	<u>46,550</u>	<u>46,550</u>	<u>-</u>
Totals Available	\$49,595	\$47,017	\$1,500
Balance available in subsequent years	<u>-467</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$49,128	\$47,017	\$1,500
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	-	\$795	-
Prior Year Balances Available:			
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006, 2010, and 2014	10,595	-	-
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006, 2010, and 2014	-	10,595	-
Item 3640-311-6031, Budget Act of 2004 as reappropriated by Item 3640-492, BAs of 2009 and 2011 and Item 3640-493, BA of 2014 (transfer to Habitat Conservation Fund)	-	224	-
Item 3640-311-6031, Budget Act of 2004 as reappropriated by Item 3640-492, BAs of 2009 and 2011, and Item 3640-493, BA of 2014 (transfer to Habitat Conservation Fund)	839	-	-
Item 3640-311-6031, Budget Act of 2006 as reappropriated by Item 3640-492, BA of 2011 and Item 3640-493, BA of 2014 (transfer to Habitat Conservation Fund)	255	37	-
Item 3640-311-6031, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012 (transfer to Habitat Conservation Fund)	494	-	-
Water Code section 79572	<u>144,047</u>	<u>143,922</u>	<u>-</u>
Totals Available	\$156,230	\$155,573	\$-
Unexpended balance, estimated savings	-94	-	-
Balance available in subsequent years	<u>-154,778</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,358	\$155,573	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
302 Budget Act appropriation	-	\$11,000	-
Prior Year Balances Available:			
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as reappropriated by Item 3640-491, BA of 2013 and Item 3640-490, BA of 2014	3,400	-	-

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3640 Wildlife Conservation Board

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Item 3640-301-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Acts of 2010 and 2014	1,500	-	-
Item 3640-301-6051, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Acts of 2011 and 2014	17,600	-	-
Item 3640-302-6051, Budget Act of 2007 as reappropriated by Item 3640-491, Budget Act of 2010 and Item 3640-492, Budget Act of 2014	7,134	-	-
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010 and Item 3640-492, Budget Act of 2014	-1,000	-	-
Item 3640-302-6051, Budget Act of 2010 as reappropriated by Item 3640-492, Budget Act of 2014	3,380	-	-
Item 3640-302-6051, Budget Act of 2010 as reappropriated by Item 3640-492, Budget Act of 2014	-1,000	-	-
Carryover	-1,998	-	-
Carryover	-2,000	-	-
Carryover	40	-	-
Carryover	2,000	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as reappropriated by Item 3640-491, BA of 2013 and Item 3640-490, BA of 2014	-	3,427	-
Item 3640-301-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Acts of 2010 and 2014	-	1,472	-
Item 3640-301-6051, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Acts of 2011 and 2014	-	17,368	-
Item 3640-301-6051, Budget Act of 2013	1,523	1,359	-
Item 3640-302-6051, Budget Act of 2007 as reappropriated by Item 3640-491, Budget Act of 2010 and Item 3640-492, Budget Act of 2014	-	8,101	-
Item 3640-302-6051, Budget Act of 2009 as reappropriated by Item 3640-491, Budget Act of 2013	3,749	3,409	-
Item 3640-302-6051, Budget Act of 2010 as reappropriated by Item 3640-492, Budget Act of 2014	-	3,380	-
Public Resources Code section 75055(a)	52,158	31,067	-
Public Resources Code section 75055(b)	49,573	46,688	-
Totals Available	\$136,059	\$127,271	\$-
Balance available in subsequent years	-115,271	-	-
TOTALS, EXPENDITURES	\$20,788	\$127,271	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3640-311-6052, Budget Act of 2009 as reappropriated by Item 3640-490, BA of 2012 and Item 3640-494, BA of 2014 as added by Ch. 1 Stats. of 2015 (transfer to Habitat Conservation Fund)	5,433	-	-
Item 3640-311-6052, Budget Act of 2009 as reappropriated by Item 3640-490, BA of 2012 and Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	-	5,198	-
Item 3640-311-6052, Budget Act of 2009 as reappropriated by Item 3640-490, BA of 2013 and Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	2,647	2,518	-
Item 3640-311-6052, Budget Act of 2010 as reappropriated by Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	20,785	18,545	-
Item 3640-311-6052, Budget Act of 2012 as reappropriated by Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	18,809	18,234	-
Totals Available	\$47,674	\$44,495	\$-
Balance available in subsequent years	-44,495	-	-
TOTALS, EXPENDITURES	\$3,179	\$44,495	\$-

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3 CAPITAL OUTLAY

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Expenditures, All Funds, (Capital Outlay)	\$119,594	\$435,925	\$59,163

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