

3790 Department of Parks and Recreation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$3,652
TOTALS, EXPENDITURES	\$-	\$-	\$3,652
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 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	-	5,014	-
Item 3790-301-0005, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	504	-	-
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, and as provided in Government Code sections 13332.11 and 16352	820	297	-
Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	-	-	5,014
Various Projects: Carryover Adjustments	-	24	-
Totals Available	\$6,366	\$5,335	\$5,014
Unexpended balance, estimated savings	-217	-	-
Balance available in subsequent years	-5,311	-5,014	-
TOTALS, EXPENDITURES	\$838	\$321	\$5,014
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,381	\$2,838	\$3,077
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2009 as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	1,952	-	-
Item 3790-301-0263, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2016, and as reverted by Item 3790-496, Budget Act of 2014	2,662	-	-
Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012, 2013, 2014, 2015, and 2016, and as reverted by Item 3790-496, BA of 2013	6,617	6,617	-
Item 3790-301-0263, Budget Act of 2012	2,000	-	-
Various Projects: Carryover Adjustments	27,920	9,159	913
Various Projects: Carryover/Reappropriation Adjustments	2,714	-	-
Various Projects: Reappropriations	-	-	14,107
Totals Available	\$53,246	\$18,614	\$18,097
Unexpended balance, estimated savings	-3,536	-96	-
Balance available in subsequent years	-15,776	-15,020	-913
TOTALS, EXPENDITURES	\$33,934	\$3,498	\$17,184
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$678	-
Various Projects: Reappropriations	-	1,645	-
Prior Year Balances Available:			
Various Projects: Carryover Adjustments	-16	-	-
Various Projects: Carryover/Reappropriation Adjustments	2,116	-	-

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3790 Department of Parks and Recreation

	2014-15*	2015-16*	2016-17*
3 CAPITAL OUTLAY			
Various Projects: Reappropriations	-	286	-
Totals Available	\$2,100	\$2,609	\$-
Balance available in subsequent years	-2,098	-1,931	-
TOTALS, EXPENDITURES	\$2	\$678	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,177	\$91	\$1,200
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2014	-	46	-
Item 3790-301-0516, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	-	-	91
Totals Available	\$2,177	\$137	\$1,291
Unexpended balance, estimated savings	-57	-	-
Balance available in subsequent years	-46	-91	-
TOTALS, EXPENDITURES	\$2,074	\$46	\$1,291
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, BA of 2012	1,318	-	-
Various Projects: Carryover Adjustments	-1,287	-	-
Totals Available	\$31	\$-	\$-
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$318	\$946	-
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-318	-	-
Various Projects: Miscellaneous Baseline Adjustments	318	-	-
Prior Year Balances Available:			
Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	-	-	546
Totals Available	\$318	\$946	\$546
Unexpended balance, estimated savings	-318	-	-
Balance available in subsequent years	-	-546	-
TOTALS, EXPENDITURES	\$-	\$400	\$546
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16	\$5,211	\$1,993
TOTALS, EXPENDITURES	\$16	\$5,211	\$1,993
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$700	\$1,029
Prior Year Balances Available:			
Item 3790-301-6029, BA of 2003 as partly reappropriated by Item 3790-491, BAs of 2004, 2006, and 2009, and partially reappropriated by Item 3790-493, BA of 2012	2,424	-	-
Item 3790-301-6029, Budget Act of 2013	1,200	-	-
Various Projects: Carryover Adjustments	2,951	4,172	2,639
Various Projects: Carryover/Reappropriation Adjustments	3,361	-	-
Totals Available	\$9,936	\$4,872	\$3,668

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3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-4,324	-	-
Balance available in subsequent years	<u>-4,172</u>	<u>-2,639</u>	<u>-2,639</u>
TOTALS, EXPENDITURES	\$1,440	\$2,233	\$1,029
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$29,123	\$5,325	\$12,838
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-1,000	-	-
Various Projects: Miscellaneous Baseline Adjustments	1,000	-	-
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2009 as reappropriated by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013	200	273	-
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, 2014, and 2015	1,494	227	-
Item 3790-301-6051, Budget Act of 2012 as partially reverted by Item 3790-496, BA of 2014	262	-	-
Item 3790-301-6051, Budget Act of 2013	25,606	-	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	-	27,542	-
0000699 - Old Sacramento SHP: Boiler Shop Renovation - COBCP - P	-	-	726
Various Projects: Carryover Adjustments	-17,089	1,782	-
Various Projects: Carryover/Reappropriation Adjustments	1,597	-	-
Various Projects: Miscellaneous Baseline Adjustments	25	-	-
Various Projects: Reappropriations	<u>-</u>	<u>-</u>	<u>30,319</u>
Totals Available	\$41,218	\$35,149	\$43,883
Unexpended balance, estimated savings	-1,275	-1,432	-
Balance available in subsequent years	<u>-29,824</u>	<u>-31,045</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,119	\$2,672	\$43,883
Total Expenditures, All Funds, (Capital Outlay)	\$48,423	\$15,059	\$74,592

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