

3760 State Coastal Conservancy

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)	<u>\$4,000</u>	<u>\$4,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$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	<u>4,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$4,000	\$-	\$-
Unexpended balance, estimated savings	<u>-601</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,399	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$3,800	\$7,475	\$3,800
AB 91 Proposition 1E Transfer to the Habitat Conservation Fund	1,127	-	-
Various projects: miscellaneous baseline adjustments	-	1,127	-
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	3,800	5,971	-
Item 3760-301-0262 Budget Act of 1993	-	5	-
Item 3760-301-0262 Budget Act of 1999	-	705	-
Item 3760-301-0262 Budget Act of 2010	-	1	-
Item 3760-301-0262, Budget Act of 1991	40	17	-
Item 3760-301-0262, Budget Act of 1992	30	30	-
Item 3760-301-0262, Budget Act of 1993	5	-	-
Item 3760-301-0262, Budget Act of 1995	2	1	-
Item 3760-301-0262, Budget Act of 1996	14	14	-
Item 3760-301-0262, Budget Act of 1997	18	30	-
Item 3760-301-0262, Budget Act of 1998	112	112	-
Item 3760-301-0262, Budget Act of 1999	705	-	-
Item 3760-301-0262, Budget Act of 2000	36	35	-
Item 3760-301-0262, Budget Act of 2001	4	4	-
Item 3760-301-0262, Budget Act of 2002	132	132	-
Item 3760-301-0262, Budget Act of 2004	1,863	1,863	-
Item 3760-301-0262, Budget Act of 2005	675	675	-
Item 3760-301-0262, Budget Act of 2006	3,000	3,000	-
Item 3760-301-0262, Budget Act of 2007	578	576	-
Item 3760-301-0262, Budget Act of 2008	978	969	-
Item 3760-301-0262, Budget Act of 2010	27	-	-
Item 3760-301-0262, Budget Act of 2011	3,706	-	-
Item 3760-301-0262, Budget Act of 2012	<u>4,000</u>	<u>244</u>	<u>-</u>
Totals Available	\$24,652	\$22,986	\$3,800
Unexpended balance, estimated savings	-3,489	-	-
Balance available in subsequent years	<u>-15,501</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,662	\$22,986	\$3,800
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-3,486	-4,819	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-1,127	-

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Less funding provided by General Fund	-4,000	-4,000	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-3,675	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-3,000	-
NET TOTALS, EXPENDITURES	-\$1,824	\$6,365	\$3,800
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
Prior Year Balances Available:			
Item 3760-301-0371, Budget Act of 2012	20	-	-
Item 3760-301-0371, Budget Act of 2013	436	252	-
Totals Available	\$456	\$252	\$-
Unexpended balance, estimated savings	-6	-	-
Balance available in subsequent years	-252	-	-
TOTALS, EXPENDITURES	\$198	\$252	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
Prior Year Balances Available:			
Item 3760-301-0593, Budget Act of 2012	446	-	-
Item 3760-301-0593, Budget Act of 2013	1,000	485	-
Totals Available	\$1,446	\$485	\$-
Unexpended balance, estimated savings	-333	-	-
Balance available in subsequent years	-485	-	-
TOTALS, EXPENDITURES	\$628	\$485	\$-
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	698	-	-
Totals Available	\$698	\$-	\$-
Unexpended balance, estimated savings	-698	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
Prior Year Balances Available:			
Item 3760-301-0890, Budget Act of 2012	2,229	-	-
Item 3760-301-0890, Budget Act of 2013	6,000	960	-
Totals Available	\$8,229	\$960	\$-
Unexpended balance, estimated savings	-580	-	-
Balance available in subsequent years	-960	-	-
TOTALS, EXPENDITURES	\$6,689	\$960	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,881	\$15,311	-
TOTALS, EXPENDITURES	\$5,881	\$15,311	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3760-301-6029, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013	988	-	-
TOTALS, EXPENDITURES	\$988	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			

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311 Budget Act appropriation (transfer to Habitat Conservation Fund)	-	\$3,675	-
Prior Year Balances Available:			
Item 3760-311-6031 Budget Act of 2006 (transfer to Habitat Conservation Fund)	-	3,000	-
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	<u>3,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,000	\$6,675	\$-
Balance available in subsequent years	<u>-3,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$6,675	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3760-301-6051, Budget Act of 2009 as reappropriated by Item 3760-490, Budget Act of 2012	31,013	-	-
Item 3760-301-6051, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013	12,971	10,723	-
Item 3760-301-6051, Budget Act of 2012	11,593	-	-
Item 3760-301-6051, Budget Act of 2013	<u>13,652</u>	<u>7,619</u>	<u>-</u>
Totals Available	\$69,229	\$18,342	\$-
Unexpended balance, estimated savings	-29,233	-	-
Balance available in subsequent years	<u>-22,771</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17,225	\$18,342	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
AB 91 Proposition 1E Transfer to the Habitat Conservation Fund	\$1,127	-	-
Prior Year Balances Available:			
Item 3760-311-6052, Budget Act of 2008 (transfer to Habitat Conservation Fund)	978	969	-
Item 3760-311-6052, Budget Act of 2010 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund)	3,773	653	-
Item 3760-311-6052, Budget Act of 2011 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund)	4,000	-	-
Item 3760-311-6052, Budget Act of 2012 (transfer to Habitat Conservation Fund)	4,000	3,850	-
Item 3760-311-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 (transfer to Habitat Conservation Fund)	<u>-</u>	<u>1,127</u>	<u>-</u>
Totals Available	\$13,878	\$6,599	\$-
Unexpended balance, estimated savings	-4,438	-	-
Balance available in subsequent years	<u>-5,955</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,485	\$6,599	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$40,669	\$58,989	\$3,800

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