

3125 California Tahoe Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

	2005-06*	2006-07*	2007-08*
3 CAPITAL OUTLAY			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-0005, Budget Act of 2003	\$3,466	-	-
Totals Available	\$3,466	\$-	\$-
Unexpended balance, estimated savings			
	-335	-	-
TOTALS, EXPENDITURES	\$3,131	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$400	\$369	-
Fish and Game Code Section 2785-2799.6	-	-	\$388
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2004	438	45	-
Item 3125-301-0262, Budget Act of 2005	-	400	-
Totals Available	\$838	\$814	\$388
Balance available in subsequent years			
	-445	-	-
TOTALS, EXPENDITURES	\$393	\$814	\$388
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$754	\$700	\$700
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2004	754	0	-
Item 3125-301-0286, Budget Act of 2005	-	754	-
Totals Available	\$1,508	\$1,454	\$700
Balance available in subsequent years			
	-754	-	-
TOTALS, EXPENDITURES	\$754	\$1,454	\$700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$84	\$1,399	\$440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,123	\$7,183	-
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2004	6,922	3,241	-
Item 3125-301-6029, Budget Act of 2005	-	4,552	-
Totals Available	\$14,045	\$14,976	\$-
Balance available in subsequent years			
	-7,793	-	-
TOTALS, EXPENDITURES	\$6,252	\$14,976	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$14,991
TOTALS, EXPENDITURES	\$-	\$-	\$14,991
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$10,614	\$18,643	\$16,519

* Dollars in thousands, except in Salary Range.