

## 3125 California Tahoe Conservancy

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1,351	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,351</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$388	\$383	\$388
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2005	240	-	-
Item 3125-301-0262, Budget Act of 2006	369	369	-
Item 3125-301-0262, Budget Act of 2007	-	388	-
<b>Totals Available</b>	<b>\$997</b>	<b>\$1,140</b>	<b>\$388</b>
Balance available in subsequent years	-757	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$240</b>	<b>\$1,140</b>	<b>\$388</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$700	\$708	\$594
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2005	646	-	-
Item 3125-301-0286, Budget Act of 2006	700	-	-
Item 3125-301-0286, Budget Act of 2007	-	266	-
<b>Totals Available</b>	<b>\$2,046</b>	<b>\$974</b>	<b>\$594</b>
Balance available in subsequent years	-266	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,780</b>	<b>\$974</b>	<b>\$594</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$8,652	\$-
Federal Funds	2,070	1,692	-
<b>Totals Available</b>	<b>\$2,070</b>	<b>\$10,344</b>	<b>\$-</b>
Balance available in subsequent years	-1,692	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$378</b>	<b>\$10,344</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$440	\$1,320	\$440
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2005	\$3,510	\$-	\$-
Item 3125-301-6029, Budget Act of 2006	5,173	1,123	-
<b>Totals Available</b>	<b>\$8,683</b>	<b>\$1,123</b>	<b>\$-</b>
Unexpended balance, estimated savings	-193	-	-
Balance available in subsequent years	-1,123	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,367</b>	<b>\$1,123</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$236
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$236</b>

\* Dollars in thousands

## 3125 California Tahoe Conservancy

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$14,991	\$4,851	\$-
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007	-	11,028	-
<b>Totals Available</b>	<b>\$14,991</b>	<b>\$15,879</b>	<b>\$-</b>
Balance available in subsequent years	-11,028	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,963</b>	<b>\$15,879</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$14,168</b>	<b>\$32,131</b>	<b>\$1,658</b>