

3790 Department of Parks and Recreation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$544	-	\$508
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001 and 2003, and 3790-491, Budget Acts of 2006 and 2009	11,754	\$11,745	-
Item 3790-301-0005, Budget Act of 2002, as reappropriated by Item 3790-490/03 and Item 3790-491, Budget Acts of 2005, 2006, and 2008	96	96	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, and 2009	1,045	1,045	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, and 2010	446	589	-
Augmentation per Government Code Sections 16352, 16409 and 16354	160	-	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009 and 2010	3,233	3,233	2,637
Augmentation per Government Code Sections 16352, 16409 and 16354	267	-	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	5,089	4,894	548
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009 and 2010	1,135	1,091	-
Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Act of 2010	-	544	-
Totals Available	\$23,769	\$23,237	\$3,693
Unexpended balance, estimated savings	-195	-	-
Balance available in subsequent years	<u>-23,237</u>	<u>-3,185</u>	<u>-</u>
TOTALS, EXPENDITURES	\$337	\$20,052	\$3,693
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	<u>\$630</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES	\$630	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,253	\$42,994	\$21,634
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004, 2007, and 2010	2,864	2,845	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	314	314	-
Item 3790-301-0263, Budget Act of 2006, as reappropriated by Item 3790-491, Budget Act of 2009	599	599	-
Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of 2010	8,936	2,300	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009 and 2010	3,378	1,192	-
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Act of 2010	-	6,539	-
Item 3790-301-0263, Budget Act of 2010	<u>-</u>	<u>-</u>	<u>5,582</u>
Totals Available	\$25,344	\$56,783	\$27,216
Unexpended balance, estimated savings	-2,065	-	-
Balance available in subsequent years	<u>-13,789</u>	<u>-5,582</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
3 CAPITAL OUTLAY			
TOTALS, EXPENDITURES	\$9,490	\$51,201	\$27,216
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	0	-
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010	-	-	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008	\$1,996	\$1,707	-
Totals Available	\$1,996	\$1,707	\$-
Balance available in subsequent years	-1,707	-	-
TOTALS, EXPENDITURES	\$289	\$1,707	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998	\$275	\$275	-
Totals Available	\$275	\$275	\$-
Balance available in subsequent years	-275	-	-
TOTALS, EXPENDITURES	\$-	\$275	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$5,000	-
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	5,429	5,218	\$1,318
Item 3790-301-0890, Budget Act of 2008	5,000	5,000	-
Item 3790-301-0890, Budget Act of 2009	-	5,000	-
Totals Available	\$15,429	\$20,218	\$1,318
Balance available in subsequent years	-15,218	-1,318	-
TOTALS, EXPENDITURES	\$211	\$18,900	\$1,318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$6,141	\$13,860
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005 and 2008	\$6,970	\$6,945	-
3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004, 2006, and 2009	14,425	14,404	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2010, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	2,085	2,085	\$2,042
Augmentation per Government Code Sections 16352, 16409 and 16354	-	866	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10, and as partially rvtrtd by Item 3790-495, BA 07	13,176	13,002	12,730
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	327	225	0
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	4,118	4,058	4,058

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3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2010	3,167	2,731	2,731
Totals Available	\$44,268	\$44,316	\$21,561
Unexpended balance, estimated savings	-88	-	-
Balance available in subsequent years	-43,450	-21,560	-
TOTALS, EXPENDITURES	\$730	\$22,756	\$21,561
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,270	-	-
301 Budget Act appropriation	-	\$12,831	\$1,337
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	18,982	17,913	4,782
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009 and 2010	7,240	5,309	2,977
Item 3790-301-6051, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Act of 2010	-	23,270	3,031
Item 3790-301-6051, Budget Act of 2010	-	-	4,218
Totals Available	\$49,492	\$59,323	\$16,345
Balance available in subsequent years	-46,492	-15,008	-
TOTALS, EXPENDITURES	\$3,000	\$44,315	\$16,345
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$14,687	\$166,347	\$84,993

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