

3850 Coachella Valley Mountains Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3850-301-0005, Budget Act of 2009	\$343	\$-	\$-
Totals Available	\$343	\$-	\$-
Unexpended balance, estimated savings	-343	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$82	\$-	\$-
Prior year balances available:			
Item 3850-301-6029, Budget Act of 2009	456	-	-
Item 3850-301-6029, Budget Act of 2011	-	82	-
Totals Available	\$538	\$82	\$-
Unexpended balance, estimated savings	-456	-	-
Balance available in subsequent years	-82	-	-
TOTALS, EXPENDITURES	\$-	\$82	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3850-301-6051, Budget Act of 2007, as reappropriated by Item 3850-490, Budget Act of 2011	\$3,608	\$3,660	\$-
Item 3850-301-6051, Budget Act of 2008, as reappropriated by Item 3850-490, Budget Act of 2011	7,152	6,659	-
Expenditure made for local assistance costs	-493	-	-
Item 3850-301-6051, Budget Act of 2009, as reverted by Item 3850-496, Budget Act of 2011	5,979	-	-
Expenditure made for local assistance costs	-4,422	-	-
Item 3850-301-6051, Budget Act of 2010	5,454	5,454	-
Totals Available	\$17,278	\$15,773	\$-
Unexpended balance, estimated savings	-1,557	-	-
Balance available in subsequent years	-15,773	-	-
TOTALS, EXPENDITURES	\$-52	\$15,773	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-52	\$15,855	\$-

* Dollars in thousands, except in Salary Range.