

3790 Department of Parks and Recreation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$5,014
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	16	9	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012	540	384	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, 2010, 2011, and 2012	2,663	-	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	1,953	1,390	-
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	836	836	-
Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	256	-	-
Item 3790-301-0005, Budget Act of 2011	423	-	-
Totals Available	\$6,687	\$2,619	\$5,014
Unexpended balance, estimated savings	-3,396	-	-
Balance available in subsequent years	-2,619	-	-
TOTALS, EXPENDITURES	\$672	\$2,619	\$5,014
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$-	\$300	\$-
TOTALS, EXPENDITURES	\$-	\$300	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,935	\$-	\$17,881
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	2,845	-	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2008, 2011 and 2012	193	120	-
Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of 2010	2,239	-	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	999	983	-
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	4,218	2,771	1,952
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	40,898	30,770	2,662
Item 3790-301-0263, Budget Act of 2011, as reappropriated by Item 3790-491, BAs of 2012 and 2013, and as partially reverted by Item 3790-496, BA of 2013	20,158	6,867	6,617
Item 3790-301-0263, Budget Act of 2012	-	7,935	2,000
Totals Available	\$79,485	\$49,446	\$31,112
Unexpended balance, estimated savings	-19,018	-819	-
Balance available in subsequent years	-49,446	-13,231	-
TOTALS, EXPENDITURES	\$11,021	\$35,396	\$31,112
0392 State Parks and Recreation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$2,177
TOTALS, EXPENDITURES	\$-	\$-	\$2,177
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2012	\$1,363	\$1,318	\$1,318
Totals Available	\$1,363	\$1,318	\$1,318
Balance available in subsequent years	-1,318	-1,318	-
TOTALS, EXPENDITURES	\$45	\$-	\$1,318
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$318
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	1,318	-	-
Budget Adjustment	-1,318	-	-
Item 3790-301-0890, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2011	4,900	-	-
Budget Adjustment	-4,900	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$152	\$2,981	\$2,197
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1,200	\$-
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	5,407	2,282	-
Item 3790-301-6029, BA of 2003, as partly reappropriated by Item 3790-491, BAs of 2004, 2006, & 2009, and partially reappropriated by Item 3790-493, BA of 2012	4,424	4,424	2,424
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	66	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11, and partially rvtrtd by Item 3790-495, BA 07	5,943	5,329	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-211	-	-
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	152	-	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	645	-	-
Item 3790-301-6029, Budget Act of 2013	-	-	1,200
Chapter 1126, Statutes of 2002, as reapp by Item 3790-491, BAs of 2005, 2006, 2007, 2008, 2009, 2010, 2011, and 2012, as reverted by Item 3790-496, BA of 2013	2,635	-	-

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals Available	\$19,061	\$13,235	\$3,624
Unexpended balance, estimated savings	-3,268	-6,631	-
Balance available in subsequent years	<u>-12,035</u>	<u>-3,624</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,758	\$2,980	\$3,624
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,745	\$25,606	\$28,083
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	7,159	5,176	-
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011 and 2012	3,465	-	-
Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, and 2013, and as partially reverted by Item 3790-496, BA of 2013	18,071	436	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	12,351	7,719	827
Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	2,301	714	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted in Budget Act of 2014	-	8,126	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted by the Budget Act of 2014	-	-	262
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>25,606</u>
Totals Available	\$52,092	\$47,777	\$54,778
Unexpended balance, estimated savings	-21,257	-12,190	-
Balance available in subsequent years	<u>-22,171</u>	<u>-26,695</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,664	\$8,892	\$54,778
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$24,312	\$53,168	\$100,538

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