

3790 Department of Parks and Recreation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,342	\$544	-
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	20,203	11,754	-
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	112	96	-
Item 3790-301-0005, BA of 03, as reapp by ltm 3790-491, BAs 04/06, rev by ltm 3790-496, BAs 05/07 & ltm 3790-495, BA 2008	43	-	-
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	-
Augmentation per Government Code Sections 16352, 16409 and 16354	184	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, and 2009	530	446	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, and 2009	6,207	3,233	\$2,637
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-596	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	37	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Act of 2008 and 2009	5,098	5,089	548
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-4,346	-
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2009	-	1,135	836
Totals Available	\$34,764	\$18,437	\$4,021
Unexpended balance, estimated savings	-57	-	-
Balance available in subsequent years	-22,798	-4,021	-
TOTALS, EXPENDITURES	\$11,909	\$14,416	\$4,021
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$1,366	\$1,000	\$1,000
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	260	-	-
Item 3790-301-0262, Budget Act of 2006	1,000	-	-
TOTALS, EXPENDITURES	\$2,626	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,293	\$9,253	\$42,994
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2007	2,869	2,864	-
Item 3790-301-0263, Budget Act of 2003, as reappropriated by Item 3790-491, Budget Acts of 2006 & 2009 and partially reverted by 3790-495, Budget Act of 2007	18,055	-	-
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	600	599	-
Item 3790-301-0263, Budget Act of 2007	8,997	8,936	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Act of 2009	-	3,378	-
Totals Available	\$35,128	\$25,344	\$42,994
Unexpended balance, estimated savings	-18,055	-	-
Balance available in subsequent years	-16,091	-	-
TOTALS, EXPENDITURES	\$982	\$25,344	\$42,994
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	-	-
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008	-	\$1,996	-
Totals Available	\$2,000	\$1,996	\$-
Balance available in subsequent years	-1,996	-	-
TOTALS, EXPENDITURES	\$4	\$1,996	\$-
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	\$298	\$275	-
Totals Available	\$298	\$275	\$-
Balance available in subsequent years	-275	-	-
TOTALS, EXPENDITURES	\$23	\$275	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$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 and 2009	6,318	5,429	1,318
Item 3790-301-0890, Budget Act of 2008	-	5,000	-
Totals Available	\$11,318	\$15,429	\$6,318
Balance available in subsequent years	-10,429	-1,318	-
TOTALS, EXPENDITURES	\$889	\$14,111	\$6,318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$45	\$14,163	\$8,571
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	\$9,337	\$6,970	-
3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004, 2006, and 2009	14,454	14,425	-
Augmentation per Government Code Sections 16352, 16409 and 16354	1,134	-	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2009, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	2,276	2,085	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09, and as partially rvtrtd by Item 3790-495, BA 07	13,176	13,176	\$12,426

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3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-478	-
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008 and 2009	414	327	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008 and 2009	4,216	4,118	-
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, and 2009	3,224	3,167	3,167
Totals Available	\$48,231	\$43,790	\$15,593
Unexpended balance, estimated savings	-187	-	-
Balance available in subsequent years	<u>-44,268</u>	<u>-15,593</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,776	\$28,197	\$15,593
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,635	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$23,270	-
301 Budget Act appropriation	-	-	\$12,532
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008 and 2009	21,407	18,982	4,830
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-3,754	-
Augmentation per Government Code Sections 16352, 16409 and 16354	162	-	-
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2009	-	7,240	3,008
Item 3790-301-6051, Budget Act of 2009	-	-	3,031
Totals Available	\$29,204	\$45,738	\$23,401
Balance available in subsequent years	<u>-26,222</u>	<u>-10,869</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,982	\$34,869	\$23,401
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$23,236	\$134,371	\$101,898

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