

3125 California Tahoe Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-0005, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	\$1,351	\$1,351	\$-
Capital Outlay Expenditure from Local Assistance Appropriation	-	-	-
Totals Available	\$1,351	\$1,351	\$-
Balance available in subsequent years	-1,351	-	-
TOTALS, EXPENDITURES	\$-	\$1,351	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$391	\$393	\$390
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2008	370	-	-
Item 3125-301-0262, Budget Act of 2009	388	388	-
Item 3125-301-0262, Budget Act of 2010	-	332	-
Totals Available	\$1,149	\$1,113	\$390
Unexpended balance, estimated savings	-22	-	-
Balance available in subsequent years	-720	-	-
TOTALS, EXPENDITURES	\$407	\$1,113	\$390
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$594	\$594	\$116
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2008	18	-	-
Item 3125-301-0286, Budget Act of 2009	81	81	-
Expenditure made for local assistance costs	-11	-	-
Item 3125-301-0286, Budget Act of 2010	-	154	-
Totals Available	\$682	\$829	\$116
Unexpended balance, estimated savings	-20	-	-
Balance available in subsequent years	-235	-	-
TOTALS, EXPENDITURES	\$427	\$829	\$116
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$10,000	\$5,000
Budget Adjustment	-5,000	-	-
TOTALS, EXPENDITURES	\$-	\$10,000	\$5,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$520	\$4,131	\$3,440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$828	\$383
Prior year balances available:			
Capital Outlay Expenditure from Local Assistance Appropriation	2	-	-
TOTALS, EXPENDITURES	\$2	\$828	\$383
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$501	\$-
Prior year balances available:			
Item 3125-301-6031, Budget Act of 2009	<u>236</u>	<u>236</u>	<u>-</u>
Totals Available	\$236	\$737	\$-
Balance available in subsequent years	<u>-236</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$737	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007, as reappropriated by Item 3125-491, Budget Act of 2010	\$7,091	\$6,436	\$-
Expenditure made for local assistance costs	-2,285	-	-
Item 3125-301-6051, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	3,170	669	-
Expenditure made for local assistance costs	-635	-	-
Capital Outlay Expenditure from Local Assistance Appropriation	<u>298</u>	<u>-</u>	<u>-</u>
Totals Available	\$7,639	\$7,105	\$-
Balance available in subsequent years	<u>-7,105</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$534	\$7,105	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,890	\$26,094	\$9,329

* Dollars in thousands, except in Salary Range.