

3810 Santa Monica Mountains Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2014-15*	2015-16*	2016-17*
3 CAPITAL OUTLAY			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$650	\$280	-
Prior Year Balances Available:			
Item 3810-301-0005, Budget Act of 2013	43	43	-
Item 3810-301-0050, Budget Act of 2014	-	315	-
Totals Available	\$693	\$638	\$-
Balance available in subsequent years	-358	-	-
TOTALS, EXPENDITURES	\$335	\$638	\$-
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$200	-
Prior Year Balances Available:			
Item 3810-301-0941, Budget Act of 2012	743	-	-
Totals Available	\$743	\$200	\$-
Unexpended balance, estimated savings	-551	-	-
TOTALS, EXPENDITURES	\$192	\$200	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$750	\$756	-
Prior Year Balances Available:			
Item 3810-301-6029, Budget Act of 2012	2,258	-	-
Item 3810-301-6029, Budget Act of 2014	-	656	-
Totals Available	\$3,008	\$1,412	\$-
Unexpended balance, estimated savings	-65	-	-
Balance available in subsequent years	-656	-	-
TOTALS, EXPENDITURES	\$2,287	\$1,412	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$550	\$380	-
Prior Year Balances Available:			
Item 3810-301-6031, Budget Act of 2012	563	-	-
Item 3810-301-6031, Budget Act of 2014	-	358	-
Totals Available	\$1,113	\$738	\$-
Unexpended balance, estimated savings	-588	-	-
Balance available in subsequent years	-358	-	-
TOTALS, EXPENDITURES	\$167	\$738	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,500	\$505	-
Prior Year Balances Available:			
Item 3810-301-6051, Budget Act of 2013	4,696	2,315	-
Item 3810-301-6051, Budget Act of 2014	-	3,783	-
Totals Available	\$9,196	\$6,603	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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3 CAPITAL OUTLAY

	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	<u>-6,098</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$3,098</u>	<u>\$6,603</u>	<u>\$-</u>
Total Expenditures, All Funds, (Capital Outlay)	\$6,079	\$9,591	\$0

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