

3760 State Coastal Conservancy

The State Coastal Conservancy develops and implements programs to protect, restore and enhance natural, recreational, and economic resources along California's coast, coastal watersheds, the ocean, and within the San Francisco Bay Area. Through direct funding and grants to local agencies and nonprofit organizations, the Coastal Conservancy supports the following projects:

- Restoration and enhancement of the natural environment and scenic lands.
- Development of public access.
- Protection of agricultural lands through purchase of development rights and fee interests.
- Resolution of land-use and development conflicts.
- Restoration of urban waterfronts to increase tourism and public access, provide parks and open space, and encourage private-sector development.
- Restoration of watersheds and ocean resources to improve water quality and improve habitat values.
- Acquisition of threatened resource lands.
- Education programs on coastal resources for kindergarten through grade 12.

Pursuant to the California Ocean Protection Act (Public Resources Code Section 35500 et seq.), the Coastal Conservancy serves as staff and fiscal agent for the California Ocean Protection Council. The mission of the California Ocean Protection Council is to ensure that California maintains healthy, resilient, and productive ocean and coastal ecosystems for the benefit of current and future generations.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the State Coastal Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
15	Coastal Resource Development	20.5	25.3	25.3	\$3,773	\$4,458	\$5,555
25	Coastal Resource Enhancement	30.0	30.5	30.5	5,629	6,958	5,518
80	Public Access	-	-	-	39,149	-	-
90.01	Administration	22.5	22.0	22.0	3,133	3,805	3,691
90.02	Distributed Administration	-	-	-	-3,133	-3,805	-3,691
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		73.0	77.8	77.8	\$48,551	\$11,416	\$11,073
FUNDING					2010-11*	2011-12*	2012-13*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$1,960	\$1,510	\$2,009
0140	California Environmental License Plate Fund				1,400	1,495	1,562
0316	San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund				-	434	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				174	-	-
0565	State Coastal Conservancy Fund				2,256	829	1,248
0593	Coastal Access Account, State Coastal Conservancy Fund				393	-	-
0890	Federal Trust Fund				3,097	136	129
0995	Reimbursements				94	372	376
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,054	2,020	1,011
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				691	716	1,054
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				26,131	2,668	2,954
6076	California Ocean Protection Trust Fund				10,143	1,080	590
8047	California Sea Otter Fund				158	156	140
TOTALS, EXPENDITURES, ALL FUNDS					\$48,551	\$11,416	\$11,073

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

* Dollars in thousands, except in Salary Range.

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PROGRAM AUTHORITY

15-Coastal Resource Development Program:

Public Resources Code Sections 31150-31156, 31160-31164, 31200-31215, 31220, 31300-31315, 31350-31356, and 31400-31409.

25-Coastal Resource Enhancement:

Public Resources Code Sections 31160-31164, 31220, 31251-31270, 31350-31356.

80-Public Access:

Public Resources Code Section 31400 et seq.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$98	-	\$-	\$21	-
• Retirement Rate Adjustment	-	42	-	-	42	-
• Carryover/Reappropriation	-	434	-	-	-	-
• Miscellaneous Adjustments	-	-64	-	-	-95	-
Totals, Other Workload Budget Adjustments	\$-	\$314	-	\$-	-\$32	-
Totals, Workload Budget Adjustments	\$-	\$314	-	\$-	-\$32	-
Totals, Budget Adjustments	\$-	\$314	-	\$-	-\$32	-

PROGRAM DESCRIPTIONS

15 - COASTAL RESOURCE DEVELOPMENT PROGRAM

The Coastal Resource Development Program:

- Preserves coastal agricultural land.
- Assists in the design or redesign of subdivisions and waterfronts to encourage appropriate public/private development and use.
- Protects and provides public access ways to the coastal and bay-shore lands with high scenic, recreational or habitat value.
- Acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.
- Enhances the capacity and performance of government programs to meet the goals of the California Ocean Protection Act.
- Improves the understanding of ocean and coastal ecosystems.
- Promotes ocean and coastal awareness and stewardship.

25 - COASTAL RESOURCE ENHANCEMENT

The Coastal Resource Enhancement Program creates and restores fish and wildlife habitats, including enhancement of watersheds, wetlands, ocean resources, and riparian corridors. The program provides technical assistance and mediation to resolve land use conflicts in a manner that preserves, restores or establishes wildlife habitats. The program also provides funding for planning and implementing resource restoration and enhancement projects, including projects to improve ocean and coastal water quality, improve the quantity and quality of ocean and coastal habitat in California, and increase healthy ocean and coastal wildlife populations and communities in California. The program also provides funds for the design and construction of nature centers.

80 - PUBLIC ACCESS

The Public Access Program enables the public to reach and enjoy the coast. The Conservancy provides grants to local governments and non-profit organizations to purchase land and easements, and build stairways, pathways, and other access facilities, maximizing public access to and along the coast and around San Francisco Bay consistent with sound resource conservation principles and constitutionally protected rights of private property owners.

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	PROGRAM REQUIREMENTS			
15	COASTAL RESOURCE DEVELOPMENT			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$877	\$906	\$1,205
0565	State Coastal Conservancy Fund	1,309	497	749
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,173	1,212	607
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	414	430	632
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	333	1,772
6076	California Ocean Protection Trust Fund	-	1,080	590
	Totals, State Operations	\$3,773	\$4,458	\$5,555
	ELEMENT REQUIREMENTS			
15.10	Public Access and Waterfronts	\$1,510	\$1,218	\$1,278
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	351	362	482
0565	State Coastal Conservancy Fund	524	199	300
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	469	485	243
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	166	172	253
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	133	709
6076	California Ocean Protection Trust Fund	-	432	236
15.20	Land Use Conservation	\$2,263	\$1,827	\$1,915
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	526	544	723
0565	State Coastal Conservancy Fund	785	298	449
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	704	727	364
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	248	258	379
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	200	1,063
6076	California Ocean Protection Trust Fund	-	648	354
	PROGRAM REQUIREMENTS			
25	COASTAL RESOURCE ENHANCEMENT			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$585	\$604	\$804
0140	California Environmental License Plate Fund	1,400	1,495	1,562
0316	San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund	-	434	-
0565	State Coastal Conservancy Fund	873	332	499
0890	Federal Trust Fund	79	136	129

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2010-11*	2011-12*	2012-13*
0995 Reimbursements	94	372	376
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	781	808	404
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	277	286	422
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,145	2,335	1,182
6076 California Ocean Protection Trust Fund	237	-	-
8047 California Sea Otter Fund	158	156	140
Totals, State Operations	\$5,629	\$6,958	\$5,518
PROGRAM REQUIREMENTS			
80 Public Access			
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$498	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	174	-	-
0565 State Coastal Conservancy Fund	74	-	-
0593 Coastal Access Account, State Coastal Conservancy Fund	393	-	-
0890 Federal Trust Fund	3,018	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	100	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	24,986	-	-
6076 California Ocean Protection Trust Fund	9,906	-	-
Totals, Local Assistance	\$39,149	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	9,402	11,416	11,073
Local Assistance:	39,149	-	-
Totals, Expenditures	\$48,551	\$11,416	\$11,073

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	73.0	81.2	81.2	\$4,674	\$5,283	\$5,459
Estimated Salary Savings	-	-3.4	-3.4	-	-211	-218
Net Totals, Salaries and Wages	73.0	77.8	77.8	\$4,674	\$5,072	\$5,241
Staff Benefits	-	-	-	2,206	2,218	1,675
Totals, Personal Services	73.0	77.8	77.8	\$6,880	\$7,290	\$6,916
OPERATING EXPENSES AND EQUIPMENT				\$2,522	\$4,126	\$4,157
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,402	\$11,416	\$11,073

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$39,149	\$-	\$-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,149	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$48,551	\$11,416	\$11,073

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,553	\$1,518	\$2,009
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	23	6	-
Adjustment per Section 3.90	-42	-16	-
Adjustment per Section 3.91	-76	-	-
TOTALS, EXPENDITURES	\$1,462	\$1,510	\$2,009
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,491	\$1,503	\$1,562
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	23	6	-
Adjustment per Section 3.90	-42	-16	-
Adjustment per Section 3.91	-76	-	-
TOTALS, EXPENDITURES	\$1,400	\$1,495	\$1,562
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-001-0316, Budget Act of 2009	\$434	\$434	\$-
Totals Available	\$434	\$434	\$-
Balance available in subsequent years	-434	-	-
TOTALS, EXPENDITURES	\$-	\$434	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,448	\$835	\$1,248
Allocation for employee compensation	8	1	-
Adjustment per Section 3.60	49	3	-
Adjustment per Section 3.90	-91	-9	-
Adjustment per Section 3.91	-162	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available	\$3,252	\$829	\$1,248
Unexpended balance, estimated savings	-1,070	-	-
TOTALS, EXPENDITURES	\$2,182	\$829	\$1,248
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$143	\$137	\$129
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-3	-1	-
Adjustment per Section 3.91	-5	-	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Budget Adjustment	-58	-	-
TOTALS, EXPENDITURES	\$79	\$136	\$129
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$94	\$372	\$376
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,071	\$2,030	\$1,011
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	30	7	-
Adjustment per Section 3.90	-55	-20	-
Adjustment per Section 3.91	-97	-	-
TOTALS, EXPENDITURES	\$1,954	\$2,020	\$1,011
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$737	\$720	\$1,054
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	11	2	-
Adjustment per Section 3.90	-21	-7	-
Adjustment per Section 3.91	-38	-	-
TOTALS, EXPENDITURES	\$691	\$716	\$1,054
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,169	\$2,745	\$2,954
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	16	10	-
Adjustment per Section 3.90	-30	-28	-
Adjustment per Section 3.91	-54	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-62	-
Revised expenditure authority per Provision 2 of Item 3760-001-0565	41	-	-
TOTALS, EXPENDITURES	\$1,145	\$2,668	\$2,954
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$1,086	\$590
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	3	4	-
Adjustment per Section 3.90	-6	-11	-
Adjustment per Section 3.91	-11	-	-
TOTALS, EXPENDITURES	\$237	\$1,080	\$590
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$164	\$157	\$140
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-3	-1	-
Adjustment per Section 3.91	-5	-	-
TOTALS, EXPENDITURES	\$158	\$156	\$140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,402	\$11,416	\$11,073

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$73	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	<u>425</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$498	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>\$174</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$174	\$-	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>\$74</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$74	\$-	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$105	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>288</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$393	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$1,479	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	752	-	-
Local Assistance Expenditure from Capital Outlay appropriation	<u>787</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,018	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>\$100</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$100	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Local Assistance Expenditure from Capital Outlay appropriation	\$265	\$-	\$-
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	19,385	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>5,336</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24,986	\$-	\$-
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$2,146	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>7,760</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,906	\$-	\$-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,149	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$48,551	\$11,416	\$11,073

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0316 San Francisco Bay Area Conservancy Program Account, State Coastal			
Conservancy Fund ^s			
BEGINNING BALANCE	\$486	\$483	\$51
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$481	\$483	\$51
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	3
Total Revenues, Transfers, and Other Adjustments	\$2	\$2	\$3
Total Resources	\$483	\$485	\$54
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (State Operations)	-	434	-
Total Expenditures and Expenditure Adjustments	-	\$434	-
FUND BALANCE	\$483	\$51	\$54
Reserve for economic uncertainties	483	51	54
0565 State Coastal Conservancy Fund ⁿ			
BEGINNING BALANCE	\$9,287	\$7,503	\$4,984
Main Account	(6,777)	(4,218)	(3,468)
Hollister Ranch (In Lieu Fees)	(270)	(275)	(280)
Violation Remediation Account (Fines and Penalties)	(925)	(3,010)	(598)
Carlsbad (Mitigation Fees)	(1,437)	-	-
Prior year adjustments	-2,607	-	-
Adjusted Beginning Balance	\$6,680	\$7,503	\$4,984
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216600 Fees and Licenses (Hollister Ranch)	5	5	5
217000 Fines and Penalties (Violation Remediation Account)	2,012	175	175
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)	9	-	-
530000 Estimated Repayments (Main Account)	1,067	100	100
Total Revenues, Transfers, and Other Adjustments	\$3,093	\$280	\$280
Total Resources	\$9,773	\$7,783	\$5,264
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	8	6
3720 California Coastal Commission (State Operations)	-	500	636
3760 State Coastal Conservancy			
State Operations	2,182	829	1,248
Local Assistance	74	-	-
Capital Outlay	-	1,451	-
8880 Financial Information System for California (State Operations)	2	11	3
Total Expenditures and Expenditure Adjustments	\$2,270	\$2,799	\$1,893
FUND BALANCE	\$7,503	\$4,984	\$3,371

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2010-11*	2011-12*	2012-13*
0593 Coastal Access Account, State Coastal Conservancy Fund ^s			
BEGINNING BALANCE	\$2,013	\$2,035	\$1,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3123 From Coastal Act Services Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	500	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$2,513	\$2,535	\$1,823
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy			
Local Assistance	393	-	-
Capital Outlay	<u>85</u>	<u>1,212</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$478</u>	<u>\$1,212</u>	<u>\$500</u>
FUND BALANCE	\$2,035	\$1,323	\$1,323
Reserve for economic uncertainties	2,035	1,323	1,323

INFRASTRUCTURE OVERVIEW

The State Coastal Conservancy grants funds to local governments, nonprofits and other project partners for the acquisition of land and easements, and the development of public facilities, to implement the State's Coastal Management Program and the California Ocean Protection Act. Over the past six years, the Conservancy has participated in the acquisition of more than 153,000 acres of coastal lands and easement interests.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2010-11*	2011-12*	2012-13*
80 CAPITAL OUTLAY				
Major Projects				
80.02 2002 PROJECTS		\$-	\$158	\$-
80.02.032 Watershed, Water Quality Protection and Enhancement Program		-	158 ^B	-
80.07 2007 PROJECTS		\$3,485	\$35,496	\$-
80.07.070 Ocean Protection Council		3,485 ^b	35,496 ^{br}	-
80.18 2000 PROJECTS		\$2,405	\$10,741	\$1,900
80.18.023 San Francisco Bay Area Conservancy Program		2,319 ^{vb}	1,223 ^{vb}	-
80.18.030 Public Access		86 ^{vsn}	9,518 ^{vsn}	1,900 ^{vsn}
80.70 COASTAL AND PARKLAND CONSERVATION PROJECTS		\$-	\$725	\$-
80.70.082 San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands		-	717 ^B	-
80.70.083 Monterey County Wetlands and Natural Areas		-	6 ^B	-
80.70.085 Sonoma County Natural Lands and Wetlands		-	2 ^B	-
80.93 COASTAL RESOURCES		\$4,068	\$20,046	\$4,500
80.93.025 Coastal Resource Enhancement		4,068 ^{vs}	20,046 ^{vs}	4,500 ^{vs}
80.97 COASTAL CONSERVANCY		\$14,604	\$187,267	\$32,050
80.97.030 Conservancy Programs		14,604 ^{vbfm}	187,267 ^{vbfm}	32,050 ^{vbfm}
Totals, Major Projects		<u>\$24,562</u>	<u>\$254,433</u>	<u>\$38,450</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$24,562	\$254,433	\$38,450

	2010-11*	2011-12*	2012-13*
FUNDING			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$9,183	\$4,000
0262 Habitat Conservation Fund	11	3,997	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	1,155	450

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0565 State Coastal Conservancy Fund	-	1,451	-
0593 Coastal Access Account, State Coastal Conservancy Fund	85	1,212	500
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	725	-
0890 Federal Trust Fund	833	7,832	6,000
0995 Reimbursements	3,251	41,182	8,000
6015 River Protection Subaccount	-	14	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	10,555	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	3,000	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,946	135,044	15,500
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	4,000	9,127	4,000
6076 California Ocean Protection Trust Fund	<u>3,435</u>	<u>29,956</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$24,562	\$254,433	\$38,450

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			
301 Budget Act appropriation	\$5,464	\$-	\$4,000
Prior year balances available:			
Item 3760-301-0005, Budget Act of 2005 as reappropriated by Item 3760-490, Budget Act of 2008	1,125	-	-
Expenditure made for local assistance costs	-73	-	-
Item 3760-301-0005, Budget Act of 2007, as reappropriated by Item 3760-490, Budget Act of 2010	4,143	3,719	-
Expenditure made for local assistance costs	-425	-	-
Technical Adjustment	1	-	-
Item 3760-301-0005, Budget Act of 2010	<u>-</u>	<u>5,464</u>	<u>-</u>
Totals Available	\$10,235	\$9,183	\$4,000
Unexpended balance, estimated savings	-1,052	-	-
Balance available in subsequent years	<u>-9,183</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$9,183	\$4,000
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Prior year balances available:			
Item 3760-301-0262, Budget Act of 1995	5	5	-
Item 3760-301-0262, Budget Act of 1997	1	1	-
Item 3760-301-0262, Budget Act of 1998	110	110	-
Item 3760-301-0262, Budget Act of 1999	727	746	-
Item 3760-301-0262, Budget Act of 2000	36	36	-
Item 3760-301-0262, Budget Act of 2001	5	5	-
Item 3760-301-0262, Budget Act of 2002	7	45	-
Item 3760-301-0262, Budget Act of 2003	0	0	-
Item 3760-301-0262, Budget Act of 2004	1,249	1,249	-
Item 3760-301-0262, Budget Act of 2005	675	675	-
Item 3760-301-0262, Budget Act of 2006	3,000	3,000	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Item 3760-301-0262, Budget Act of 2007	575	575	-
Item 3760-301-0262, Budget Act of 2008	1,745	1,677	-
Item 3760-301-0262, Budget Act of 2009	4,000	0	-
Item 3760-301-0262, Budget Act of 2010	-	4,000	-
Totals Available	\$16,135	\$16,124	\$4,000
Balance available in subsequent years	-12,124	-	-
TOTALS, EXPENDITURES	\$4,011	\$16,124	\$4,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-3,000	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-4,000	-5,127	-4,000
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-4,000	-
NET TOTALS, EXPENDITURES	\$11	\$3,997	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$385	\$370	\$450
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2008	238	-	-
Expenditure made for local assistance costs	-174	-	-
Item 3760-301-0371, Budget Act of 2009	400	400	-
Item 3760-301-0371, Budget Act of 2010	-	385	-
Totals Available	\$849	\$1,155	\$450
Unexpended balance, estimated savings	-63	-	-
Balance available in subsequent years	-785	-	-
TOTALS, EXPENDITURES	\$1	\$1,155	\$450
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$425	\$1,100	\$-
Expenditure made for local assistance costs	-74	-	-
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2010	-	351	-
Totals Available	\$351	\$1,451	\$-
Balance available in subsequent years	-351	-	-
TOTALS, EXPENDITURES	\$-	\$1,451	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	\$500	\$500
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2008	190	-	-
Expenditure made for local assistance costs	-105	-	-
Item 3760-301-0593, Budget Act of 2009	500	212	-
Expenditure made for local assistance costs	-288	-	-
Item 3760-301-0593, Budget Act of 2010	-	500	-
Totals Available	\$797	\$1,212	\$500
Balance available in subsequent years	-712	-	-
TOTALS, EXPENDITURES	\$85	\$1,212	\$500
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	\$725	\$725	\$-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Totals Available	\$725	\$725	\$-
Balance available in subsequent years	-725	-	-
TOTALS, EXPENDITURES	\$-	\$725	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$6,000	\$6,000
Expenditure made for local assistance costs	-787	-	-
Prior year balances available:			
Item 3760-301-0890, Budget Act of 2008	1,921	-	-
Expenditure made for local assistance costs	-1,479	-	-
Budget Adjustment	-172	-	-
Item 3760-301-0890, Budget Act of 2009	1,934	1,102	-
Expenditure made for local assistance costs	-752	-	-
Item 3760-301-0890, Budget Act of 2010	-	730	-
Totals Available	\$2,665	\$7,832	\$6,000
Balance available in subsequent years	-1,832	-	-
TOTALS, EXPENDITURES	\$833	\$7,832	\$6,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,251	\$41,182	\$8,000
6015 River Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6015, Budget Act of 2009	\$14	\$14	\$-
Totals Available	\$14	\$14	\$-
Balance available in subsequent years	-14	-	-
TOTALS, EXPENDITURES	\$-	\$14	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,110	\$-	\$-
Prior year balances available:			
Item 3760-301-6029, Budget Act of 2003 as reappropriated by Item 3760-490, Budget Acts of 2006 and 2009	8,524	8,424	-
Expenditure made for local assistance costs	-100	-	-
Item 3760-301-6029, Budget Act of 2004 as reappropriated by Item 3760-490, Budget Acts of 2007 and 2010	21	21	-
Item 3760-301-6029, Budget Act of 2005, as reappropriated by Item 3760-490, Budget Act of 2008	550	-	-
Item 3760-301-6029, Budget Act of 2010	-	2,110	-
Totals Available	\$11,105	\$10,555	\$-
Unexpended balance, estimated savings	-550	-	-
Balance available in subsequent years	-10,555	-	-
TOTALS, EXPENDITURES	\$-	\$10,555	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	\$3,000	\$3,000	\$-
Totals Available	\$3,000	\$3,000	\$-
Balance available in subsequent years	-3,000	-	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$-	\$3,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$32,762	0	\$15,500
Expenditure made for local assistance costs	-265	\$-	-
Prior year balances available:			
Item 3760-301-6051, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	62,297	35,939	-
Expenditure made for local assistance costs	-19,385	-	-
Item 3760-301-6051, Budget Act of 2009	77,917	69,861	-
Expenditure made for local assistance costs	-5,336	-	-
Item 3760-301-6051, Budget Act of 2010	-	29,244	-
Totals Available	\$147,990	\$135,044	\$15,500
Balance available in subsequent years	-135,044	-	-
TOTALS, EXPENDITURES	\$12,946	\$135,044	\$15,500
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$4,000	\$4,000	\$4,000
Prior year balances available:			
Item 3760-311-6052, Budget Act of 2008	1,127	1,127	-
Item 3760-311-6052, Budget Act of 2009 (transfer to the Habitat Conservation Fund)	4,000	-	-
Item 3760-311-6052, Budget Act of 2010	-	4,000	-
Totals Available	\$9,127	\$9,127	\$4,000
Balance available in subsequent years	-5,127	-	-
TOTALS, EXPENDITURES	\$4,000	\$9,127	\$4,000
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	\$-
Prior year balances available:			
Item 3760-301-6076, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	\$16,547	\$13,172	-
Expenditure made for local assistance costs	-2,146	-	-
Item 3760-301-6076, Budget Act of 2009	26,750	16,784	-
Expenditure made for local assistance costs	-7,760	-	-
Item 3760-301-6076, Budget Act of 2010	-	0	-
Totals Available	\$33,391	\$29,956	\$-
Balance available in subsequent years	-29,956	-	-
TOTALS, EXPENDITURES	\$3,435	\$29,956	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$24,562	\$254,433	\$38,450

* Dollars in thousands, except in Salary Range.