

### 3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include stewardship of natural resources, historic, cultural and archeological sites, artifacts and structures, provision of interpretive services for park visitors, construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems, and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation. In addition, the Division of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid and training to local law enforcement agencies.

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 Department of Parks and Recreation's Capital Outlay Program see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2840 Support of the Department of Parks and Recreation	3,516.6	3,487.1	3,486.6	\$421,633	\$481,102	\$436,254
2850 Division of Boating and Waterways	53.7	49.8	60.8	18,365	30,941	27,772
2855 Local Assistance Grants	-	-	-	90,462	141,341	125,406
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,570.3</b>	<b>3,536.9</b>	<b>3,547.4</b>	<b>\$530,460</b>	<b>\$653,384</b>	<b>\$589,432</b>
<b>FUNDING</b>				<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0001 General Fund				\$117,541	\$117,326	\$117,513
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				8,772	20,047	12,743
0140 California Environmental License Plate Fund				2,713	-	-
0226 California Tire Recycling Management Fund				-	-	1,886
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				7,744	6,907	6,947
0262 Habitat Conservation Fund				4,483	3,591	3,505
0263 Off-Highway Vehicle Trust Fund				89,056	97,878	88,478
0286 Lake Tahoe Conservancy Account				119	118	136
0392 State Parks and Recreation Fund				162,192	187,793	179,874
0449 Winter Recreation Fund				316	350	402
0516 Harbors and Watercraft Revolving Fund				36,154	62,539	60,198
0577 Abandoned Watercraft Abatement Fund				1,350	1,750	1,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	2,090	-
0858 Recreational Trails Fund				2,020	13,587	23,400
0890 Federal Trust Fund				19,782	61,459	42,415
0942 Special Deposit Fund				2,485	6,671	-
0952 State Park Contingent Fund				4,469	7,265	4,999
0995 Reimbursements				24,517	29,265	29,265
3001 Public Beach Restoration Fund				850	4,849	6,190
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				-	1,847	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				6,910	12,903	4,340
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				-	503	503
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,711	1,107	1,107
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				249	301	301
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				34,950	6,017	2,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				134	148	150

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### 3790 Department of Parks and Recreation - Continued

FUNDING	2014-15*	2015-16*	2016-17*
8072 California State Park Enterprise Fund	1,943	7,073	-
8076 State Parks Protection Fund	-	-	367
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$530,460</b>	<b>\$653,384</b>	<b>\$589,432</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq.; and Public Resources Code, Division 5, Chapter 1 et seq.

#### DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Local Assistance Grant Programs	\$-	\$-	-	\$-	\$118,906	-
• Base Operations Support	-	-	-	-	16,968	-
• Goat Canyon	-	-	-	-	1,886	-
• Hazardous Mine and Mill Remediation	-	-	-	-	1,221	-
• Outreach Pilot Project	-	-	-	-	367	3.0
• Support for Quagga and Zebra Mussel Infestation Prevention Program	-	-	-	-	186	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$139,534</b>	<b>3.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure By Category Redistribution	\$8,394	\$18,878	-	\$8,308	\$18,685	-
• Salary Adjustments	838	2,189	-	838	2,190	-
• Benefit Adjustments	331	832	-	518	1,305	-
• Retirement Rate Adjustments	265	597	-	265	597	-
• Carryover/Reappropriation	-	70,575	-	-	150	-
• Legislation with an Appropriation	-	420	-	-	-	-
• SWCAP	-	-	-	-	-231	-
• Miscellaneous Baseline Adjustments	-	3,818	-	-	-428	7.5
• Pro Rata	-	-	-	-	-6,756	-
• Budget Position Transparency	-8,394	-18,878	-102.8	-8,308	-18,685	-113.8
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,434</b>	<b>\$78,431</b>	<b>-102.8</b>	<b>\$1,621</b>	<b>-\$3,173</b>	<b>-106.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,434</b>	<b>\$78,431</b>	<b>-102.8</b>	<b>\$1,621</b>	<b>\$136,361</b>	<b>-103.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,434</b>	<b>\$78,431</b>	<b>-102.8</b>	<b>\$1,621</b>	<b>\$136,361</b>	<b>-103.3</b>

#### DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
<b>PROGRAM REQUIREMENTS</b>				
<b>2840</b>	<b>SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION</b>			
<b>State Operations:</b>				
0001	General Fund	\$115,541	\$115,326	\$115,513
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	6,055	20,047	12,743
0140	California Environmental License Plate Fund	2,713	-	-
0226	California Tire Recycling Management Fund	-	-	1,886

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## 3790 Department of Parks and Recreation - Continued

		2014-15*	2015-16*	2016-17*
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	7,744	6,907	6,947
0262	Habitat Conservation Fund	-	-	5
0263	Off-Highway Vehicle Trust Fund	57,605	65,772	62,478
0286	Lake Tahoe Conservancy Account	119	118	136
0392	State Parks and Recreation Fund	162,192	187,793	179,874
0449	Winter Recreation Fund	316	350	402
0516	Harbors and Watercraft Revolving Fund	6,943	5,227	6,085
0890	Federal Trust Fund	5,543	8,124	7,893
0942	Special Deposit Fund	2,485	6,671	-
0952	State Park Contingent Fund	4,469	7,265	4,999
0995	Reimbursements	19,865	28,065	28,065
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	1,847	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	6,910	12,903	4,340
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,711	1,107	1,107
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	249	301	301
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,096	6,017	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	134	148	150
8072	California State Park Enterprise Fund	1,943	7,073	-
8076	State Parks Protection Fund	-	-	367
	<b>Totals, State Operations</b>	<b>\$421,633</b>	<b>\$481,061</b>	<b>\$436,254</b>
	<b>Local Assistance:</b>			
0262	Habitat Conservation Fund	\$-	\$41	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$41</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>2850</b>	<b>DIVISION OF BOATING AND WATERWAYS</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$14,958	\$22,412	\$19,243
0890	Federal Trust Fund	3,407	7,826	7,826
0995	Reimbursements	-	200	200
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	503	503
	<b>Totals, State Operations</b>	<b>\$18,365</b>	<b>\$30,941</b>	<b>\$27,772</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2850010</b>	<b>Division of Boating and Waterways</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$14,958	\$22,412	\$19,243
0890	Federal Trust Fund	3,407	7,826	7,826
0995	Reimbursements	-	200	200
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	503	503
	<b>Totals, State Operations</b>	<b>\$18,365</b>	<b>\$30,941</b>	<b>\$27,772</b>
	<b>PROGRAM REQUIREMENTS</b>			

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## 3790 Department of Parks and Recreation - Continued

		2014-15*	2015-16*	2016-17*
<b>2855</b>	<b>LOCAL ASSISTANCE GRANTS</b>			
	<b>State Operations:</b>			
0262	Habitat Conservation Fund	\$78	\$50	\$-
0858	Recreational Trails Fund	<u>272</u>	<u>-</u>	<u>-</u>
	<b>Totals, State Operations</b>	<b>\$350</b>	<b>\$50</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$2,000	\$2,000	\$2,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,717	-	-
0262	Habitat Conservation Fund	4,405	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	31,451	32,106	26,000
0516	Harbors and Watercraft Revolving Fund	14,253	34,900	34,870
0577	Abandoned Watercraft Abatement Fund	1,350	1,750	1,750
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,090	-
0858	Recreational Trails Fund	1,748	13,587	23,400
0890	Federal Trust Fund	10,832	45,509	26,696
0995	Reimbursements	4,652	1,000	1,000
3001	Public Beach Restoration Fund	850	4,849	6,190
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	15,854	-	-
	<b>Totals, Local Assistance</b>	<b>\$90,112</b>	<b>\$141,291</b>	<b>\$125,406</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855010</b>	<b>Off Highway Vehicle Grants</b>			
	<b>State Operations:</b>			
0858	Recreational Trails Fund	<u>\$83</u>	<u>\$-</u>	<u>\$-</u>
	<b>Totals, State Operations</b>	<b>\$83</b>	<b>\$-</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0263	Off-Highway Vehicle Trust Fund	\$31,451	\$32,106	\$26,000
0858	Recreational Trails Fund	<u>-</u>	<u>4,979</u>	<u>7,020</u>
	<b>Totals, Local Assistance</b>	<b>\$31,451</b>	<b>\$37,085</b>	<b>\$33,020</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855015</b>	<b>Boating and Waterways Grants and Loans</b>			
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	<u>2,727</u>	<u>13,855</u>	<u>9,000</u>
	<b>Totals, Local Assistance</b>	<b>\$2,727</b>	<b>\$13,855</b>	<b>\$9,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855019</b>	<b>Boating Facilities</b>			
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$3,653	\$23,550	\$23,370
0890	Federal Trust Fund	-	1,950	1,950
0995	Reimbursements	<u>4,652</u>	<u>1,000</u>	<u>1,000</u>
	<b>Totals, Local Assistance</b>	<b>\$8,305</b>	<b>\$26,500</b>	<b>\$26,320</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855023</b>	<b>Boating Operations</b>			
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$11,350	\$11,500
0577	Abandoned Watercraft Abatement Fund	1,350	1,750	1,750

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**3790 Department of Parks and Recreation - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
<b>Totals, Local Assistance</b>		<b>\$11,950</b>	<b>\$13,100</b>	<b>\$13,250</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855027</b>	<b>Beach Erosion Control</b>			
<b>Local Assistance:</b>				
3001	Public Beach Restoration Fund	850	4,849	6,190
<b>Totals, Local Assistance</b>		<b>\$850</b>	<b>\$4,849</b>	<b>\$6,190</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855036</b>	<b>Recreational Grants</b>			
<b>State Operations:</b>				
0262	Habitat Conservation Fund	\$78	\$50	\$-
0858	Recreational Trails Fund	189	-	-
<b>Totals, State Operations</b>		<b>\$267</b>	<b>\$50</b>	<b>\$-</b>
<b>Local Assistance:</b>				
0262	Habitat Conservation Fund	\$2,905	\$2,000	\$2,000
0858	Recreational Trails Fund	1,748	8,608	16,380
0890	Federal Trust Fund	7,827	24,879	14,046
<b>Totals, Local Assistance</b>		<b>\$12,480</b>	<b>\$35,487</b>	<b>\$32,426</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855043</b>	<b>San Diego Co: Acquisition Tijuana River Valley</b>			
<b>Local Assistance:</b>				
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	\$-	\$2,090	\$-
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$2,090</b>	<b>\$-</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855047</b>	<b>Local Grants</b>			
<b>Local Assistance:</b>				
0001	General Fund	\$2,000	\$2,000	\$2,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,717	-	-
0262	Habitat Conservation Fund	1,500	1,500	1,500
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	15,854	-	-
<b>Totals, Local Assistance</b>		<b>\$22,071</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>2855056</b>	<b>Historic Preservation Grants</b>			
<b>Local Assistance:</b>				
0890	Federal Trust Fund	\$278	\$4,825	\$1,700
<b>Totals, Local Assistance</b>		<b>\$278</b>	<b>\$4,825</b>	<b>\$1,700</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		440,348	512,052	464,026
Local Assistance		90,112	141,332	125,406
<b>Totals, Expenditures</b>		<b>\$530,460</b>	<b>\$653,384</b>	<b>\$589,432</b>

**EXPENDITURES BY CATEGORY**

	1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES							

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## 3790 Department of Parks and Recreation - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,657.6	3,639.7	3,650.7	\$200,821	\$196,522	\$196,243
Budget Position Transparency	-	-102.8	-113.8	-	-27,272	-26,993
Total Adjustments	-87.3	-	10.5	-27,150	15,757	2,691
<b>Net Totals, Salaries and Wages</b>	<b>3,570.3</b>	<b>3,536.9</b>	<b>3,547.4</b>	<b>\$173,671</b>	<b>\$185,007</b>	<b>\$171,941</b>
Staff Benefits	-	-	-	93,434	109,504	103,625
<b>Totals, Personal Services</b>	<b>3,570.3</b>	<b>3,536.9</b>	<b>3,547.4</b>	<b>\$267,105</b>	<b>\$294,511</b>	<b>\$275,566</b>
OPERATING EXPENSES AND EQUIPMENT				\$152,485	\$217,143	\$188,445
SPECIAL ITEMS OF EXPENSES				7,167	-	-
UNCLASSIFIED EXPENDITURES				13,591	398	15
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$440,348</b>	<b>\$512,052</b>	<b>\$464,026</b>

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$90,112	\$141,332	\$125,406
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$90,112</b>	<b>\$141,332</b>	<b>\$125,406</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,937	\$113,892	\$115,513
Allocation for employee compensation	1,612	838	-
Allocation for staff benefits	459	331	-
Budget Position Transparency	-	-8,394	-
Expenditure By Category Redistribution	-	8,394	-
Section 3.60 pension contribution adjustment	1,424	265	-
<b>Totals Available</b>	<b>\$119,432</b>	<b>\$115,326</b>	<b>\$115,513</b>
Unexpended balance, estimated savings	-3,891	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$115,541</b>	<b>\$115,326</b>	<b>\$115,513</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$569	\$485	\$485
Past year adjustments	1	-	-
003 Budget Act appropriation	12,261	12,258	12,258
Past year adjustments	1	-	-
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2013	624	-	-
Item 3790-003-0005, Budget Act of 2013	-	103	-
Item 3790-003-0005, Budget Act of 2014	-	7,201	-
Past year adjustments	1	-	-
<b>Totals Available</b>	<b>\$13,457</b>	<b>\$20,047</b>	<b>\$12,743</b>
Unexpended balance, estimated savings	-98	-	-
Balance available in subsequent years	-7,304	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,055</b>	<b>\$20,047</b>	<b>\$12,743</b>

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## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
013 Budget Act appropriation (transfer to State Parks and Recreation Fund)	-	-	(\$31,000)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,259	-	-
Past year adjustments	-1	-	-
<b>Totals Available</b>	<b>\$3,258</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-545	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,713</b>	<b>\$-</b>	<b>\$-</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,886
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,886</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,743	\$6,907	\$6,947
Past year adjustments	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,744</b>	<b>\$6,907</b>	<b>\$6,947</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787	-	-	\$5
Fish and Game Code section 2787	43	-	-
Prior Year Balances Available:			
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392,	85	50	-
Budget Act of 2011	-	-	-
<b>Totals Available</b>	<b>\$128</b>	<b>\$50</b>	<b>\$5</b>
Balance available in subsequent years	-50	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$78</b>	<b>\$50</b>	<b>\$5</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,359	\$65,020	\$62,478
Allocation for employee compensation	350	430	-
Allocation for staff benefits	100	171	-
Budget Position Transparency	-	-4,785	-
Expenditure By Category Redistribution	-	4,785	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	734	151	-
<b>Totals Available</b>	<b>\$68,542</b>	<b>\$65,772</b>	<b>\$62,478</b>
Unexpended balance, estimated savings	-10,937	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$57,605</b>	<b>\$65,772</b>	<b>\$62,478</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			

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## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$118	\$118	\$136
Past year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$120</b>	<b>\$118</b>	<b>\$136</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$119</b>	<b>\$118</b>	<b>\$136</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$161,204	\$171,867	\$173,873
Allocation for employee compensation	1,623	1,604	-
Allocation for staff benefits	462	603	-
Augmentation for Stanford Mansion per SB 97, Statutes of 2015	-	420	-
Budget Position Transparency	-	-12,330	-
Expenditure By Category Redistribution	-	12,330	-
Past year adjustments	-514	-	-
Section 3.60 pension contribution adjustment	2,582	390	-
Transfer from Item 3790-001-0392, Budget Act of 2014 to the Parks Project Revolving Fund (9729)	514	-	-
002 Budget Act appropriation	-	6,001	6,001
Public Resources Code section 541.5(b)(1) (Matching funds)	748	-	-
Public Resources Code section 541.5(b)(2) (At risk parks)	4,237	-	-
Public Resources Code section 541.5	222	-	-
Public Resources Code section 541.5(b)(3)	-	219	-
Prior Year Balances Available:			
Item 3790-001-0392, Budget Act of 2014	-	4,699	-
Public Resources Code section 541.5(b)(1) (Matching funds)	-	451	-
Public Resources Code section 541.5(b)(2) (At risk parks)	-	1,539	-
Transfer from Item 3790-001-0392, Budget Act of 2013 to the Parks Project Revolving Fund (9729)	3,000	-	-
<b>Totals Available</b>	<b>\$174,078</b>	<b>\$187,793</b>	<b>\$179,874</b>
Unexpended balance, estimated savings	-4,978	-	-
Balance available in subsequent years	<u>-6,908</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$162,192</b>	<b>\$187,793</b>	<b>\$179,874</b>
<b>0449 Winter Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$347</u>	<u>\$350</u>	<u>\$402</u>
<b>Totals Available</b>	<b>\$347</b>	<b>\$350</b>	<b>\$402</b>
Unexpended balance, estimated savings	<u>-31</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$316</b>	<b>\$350</b>	<b>\$402</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,362	\$23,909	\$25,328
Allocation for employee compensation	167	155	-
Allocation for staff benefits	47	58	-
Budget Position Transparency	-	-1,763	-
Emergency Drought Legislation	3,993	-	-
Expenditure By Category Redistribution	-	1,763	-
Past year adjustments	2	-	-
Section 3.60 pension contribution adjustment	265	56	-

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## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Prior Year Balances Available:			
Item 3790-001-0516, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	-	3,461	-
<b>Totals Available</b>	<b>\$28,836</b>	<b>\$27,639</b>	<b>\$25,328</b>
Unexpended balance, estimated savings	-3,474	-	-
Balance available in subsequent years	-3,461	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,901</b>	<b>\$27,639</b>	<b>\$25,328</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	\$254	-	-
Prior Year Balances Available:			
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	127	-	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	268	-	-
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	374	-	-
<b>Totals Available</b>	<b>\$1,023</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-751	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$272</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,093	\$15,950	\$15,719
Past year adjustments	-9,143	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,950</b>	<b>\$15,950</b>	<b>\$15,719</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,501	\$1,600	-
Past year adjustments	-1	-	-
Government Code sections 16370-16375, and 16377	5,690	-	-
Government Code sections 16370-16375, and 16377	-	5,054	-
Past year adjustments	16	-	-
Prior Year Balances Available:			
Item 3790-001-0942, Budget Act of 2014	-	17	-
<b>Totals Available</b>	<b>\$8,206</b>	<b>\$6,671</b>	<b>\$-</b>
Unexpended balance, estimated savings	-650	-	-
Balance available in subsequent years	-5,071	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,485</b>	<b>\$6,671</b>	<b>\$-</b>
<b>0952 State Park Contingent Fund</b>			
APPROPRIATIONS			
Public Resources Code section 5009	\$6,734	\$4,999	\$4,999
Past year adjustments	1	-	-
Public Resources Code section 5009	-	2,266	-
<b>Totals Available</b>	<b>\$6,735</b>	<b>\$7,265</b>	<b>\$4,999</b>
Balance available in subsequent years	-2,266	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,469</b>	<b>\$7,265</b>	<b>\$4,999</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$19,865	\$28,265	\$28,265

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## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES</b>	<b>\$19,865</b>	<b>\$28,265</b>	<b>\$28,265</b>
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,847	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,847</b>	<b>\$-</b>
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Public Resources Code section 5010.6 (c)	\$785	-	-
Public Resources Code section 5010.6(b)	-	4,340	4,340
Public Resources Code section 5010.6 (c)	-785	-	-
Public Resources Code section 5010.6(e)	-	236	-
Public Resources Code section 5010.6(c)	-	4,502	-
Public Resources Code section 5010.6(e)	4,458	-	-
Public Resources Code section 5010.6 (c)	-2,743	3,816	-
Prior Year Balances Available:			
Public Resources Code section 5010.6 (b) and (c)	5,130	-	-
Public Resources Code section 5010.6 (c)	310	9	-
<b>Totals Available</b>	<b>\$7,155</b>	<b>\$12,903</b>	<b>\$4,340</b>
Balance available in subsequent years	-245	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,910</b>	<b>\$12,903</b>	<b>\$4,340</b>
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$503	\$503
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$503</b>	<b>\$503</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,735	\$1,107	\$1,107
Past year adjustments	1	-	-
<b>Totals Available</b>	<b>\$1,736</b>	<b>\$1,107</b>	<b>\$1,107</b>
Unexpended balance, estimated savings	-25	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,711</b>	<b>\$1,107</b>	<b>\$1,107</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$295	\$301	\$301
Past year adjustments	-3	-	-
<b>Totals Available</b>	<b>\$292</b>	<b>\$301</b>	<b>\$301</b>
Unexpended balance, estimated savings	-43	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$249</b>	<b>\$301</b>	<b>\$301</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,572	\$2,963	\$2,963
Past year adjustments	1	-	-
003 Budget Act appropriation	3,519	-	-
Past year adjustments	1	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2012, Section 5	9,998	-	-

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### 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Item 3790-003-6051, Budget Act of 2012	5,975	-	-
Item 3790-003-6051, Budget Act of 2013	6,006	-	-
Chapter 530, Statutes of 2012, Section 5	-550	-	-
Item 3790-003-6051, Budget Act of 2013	-	79	-
Item 3790-003-6051, Budget Act of 2014	-	2,975	-
Past year adjustments	1	-	-
Past year adjustments	-1	-	-
<b>Totals Available</b>	<b>\$29,522</b>	<b>\$6,017</b>	<b>\$2,963</b>
Unexpended balance, estimated savings	-7,372	-	-
Balance available in subsequent years	-3,054	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,096</b>	<b>\$6,017</b>	<b>\$2,963</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$148	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2015	148	-	-
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 (AB 91)	1,279	-	-
Prior Year Balances Available:			
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	-	1,294	1,294
<b>Totals Available</b>	<b>\$1,427</b>	<b>\$1,442</b>	<b>\$1,294</b>
Balance available in subsequent years	-1,293	-1,294	-1,144
<b>TOTALS, EXPENDITURES</b>	<b>\$134</b>	<b>\$148</b>	<b>\$150</b>
<b>8072 California State Park Enterprise Fund</b>			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	9,017	-	-
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	-	7,073	-
Past year adjustments	-1	-	-
<b>Totals Available</b>	<b>\$9,016</b>	<b>\$7,073</b>	<b>\$-</b>
Balance available in subsequent years	-7,073	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,943</b>	<b>\$7,073</b>	<b>\$-</b>
<b>8076 State Parks Protection Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	-	-	\$367
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$367</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$440,348</b>	<b>\$512,052</b>	<b>\$464,026</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,717	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,717</b>	<b>\$-</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787	\$3,500	\$3,500	\$3,500

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## 3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Fish and Game Code section 2787	423	-	-
Prior Year Balances Available:			
Item 3790-101-0262, Budget Act of 2012	855	-	-
Fish and Game Code section 2787	-	41	-
<b>Totals Available</b>	<b>\$4,778</b>	<b>\$3,541</b>	<b>\$3,500</b>
Unexpended balance, estimated savings	-332	-	-
Balance available in subsequent years	-41	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,405</b>	<b>\$3,541</b>	<b>\$3,500</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$26,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2012	846	-	-
Item 3790-101-0263, Budget Act of 2013	9,000	-	-
Adjustment to Reflect Available Off Highway Vehicle Trust Fund	-9,000	-	-
Item 3790-101-0263, Budget Act of 2013	11,474	3,022	-
Item 3790-101-0263, Budget Act of 2014	-	3,084	-
<b>Totals Available</b>	<b>\$38,320</b>	<b>\$32,106</b>	<b>\$26,000</b>
Unexpended balance, estimated savings	-763	-	-
Balance available in subsequent years	-6,106	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,451</b>	<b>\$32,106</b>	<b>\$26,000</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$29,275	\$34,900	\$34,870
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(1,350)	(1,750)	(1,750)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(2,950)	(4,849)	(6,190)
Prior Year Balances Available:			
Item 3680-101-0516, Budget Act of 1994	1,932	-	-
<b>Totals Available</b>	<b>\$31,207</b>	<b>\$34,900</b>	<b>\$34,870</b>
Unexpended balance, estimated savings	-16,954	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,253</b>	<b>\$34,900</b>	<b>\$34,870</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,350	\$1,750	\$1,750
<b>TOTALS, EXPENDITURES</b>	<b>\$1,350</b>	<b>\$1,750</b>	<b>\$1,750</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,090	-	-
Prior Year Balances Available:			
Item 3790-101-0786, Budget Act of 2014	-	2,090	-
Public Resources Code section 5907(b)(3)(D)(ii) (Proposition 70-Direct appropriation)	11	-	-
<b>Totals Available</b>	<b>\$2,101</b>	<b>\$2,090</b>	<b>\$-</b>
Unexpended balance, estimated savings	-11	-	-
Balance available in subsequent years	-2,090	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,090</b>	<b>\$-</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,800	\$5,756	\$23,400

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### 3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	-264	-	-
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2012	11,734	-	-
Item 3790-101-0858, Budget Act of 2013	3,419	-	-
Item 3790-101-0858, Budget Act of 2013	-	2,651	-
Item 3790-101-0858, Budget Act of 2014	-	5,180	-
<b>Totals Available</b>	<b>\$20,689</b>	<b>\$13,587</b>	<b>\$23,400</b>
Unexpended balance, estimated savings	-11,110	-	-
Balance available in subsequent years	-7,831	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,748</b>	<b>\$13,587</b>	<b>\$23,400</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,700	\$26,434	\$26,696
Past year adjustments	-15,086	-	-
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2012	11,638	-	-
Item 3790-101-0890, Budget Act of 2013	4,267	-	-
Item 3790-101-0890, Budget Act of 2012	-4,882	-	-
Item 3790-101-0890, Budget Act of 2013	-12	3,989	-
Item 3790-101-0890, Budget Act of 2014	-	15,086	-
Past year adjustments	-9,793	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,832</b>	<b>\$45,509</b>	<b>\$26,696</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,652	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$4,652</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,950	\$4,849	\$6,190
<b>Totals Available</b>	<b>\$2,950</b>	<b>\$4,849</b>	<b>\$6,190</b>
Unexpended balance, estimated savings	-2,100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$850</b>	<b>\$4,849</b>	<b>\$6,190</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,790	-	-
Prior Year Balances Available:			
Item 3790-102-6051, Budget Act of 2011	12,064	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,854</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$90,112</b>	<b>\$141,332</b>	<b>\$125,406</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$530,460</b>	<b>\$653,384</b>	<b>\$589,432</b>

#### FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0156 California Heritage Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$58	\$55	\$55
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$55	\$55	\$55

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**3790 Department of Parks and Recreation - Continued**

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Resources	\$55	\$55	\$55
FUND BALANCE	\$55	\$55	\$55
Reserve for economic uncertainties	55	55	55
<b>0263 Off-Highway Vehicle Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$105,558	\$86,324	\$63,511
Prior Year Adjustments	14,211	-	-
Adjusted Beginning Balance	\$119,769	\$86,324	\$63,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	17,242	17,000	34,500
4146000 State Beach and Park Service Fees	2,775	3,000	3,000
4150500 Interest Income - Interfund Loans	132	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,340	1,340	1,340
4163000 Investment Income - Surplus Money Investments	311	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	1	1	1
4172800 Parking Violations	53	53	53
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011	10,000	11,000	-
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	-	-	90,000
Loan repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	-	-	22,000
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	57,731	59,950	25,950
Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund(0263) per Government Code Section 16475	3	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$89,593</u>	<u>\$92,793</u>	<u>\$177,293</u>
Total Resources	\$209,362	\$179,117	\$240,804
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	57,604	65,773	62,479
3790 Department of Parks and Recreation (Local Assistance)	31,451	32,106	26,000
3790 Department of Parks and Recreation (Capital Outlay)	33,934	17,605	3,077
8880 Financial Information System for California (State Operations)	49	122	83
Total Expenditures and Expenditure Adjustments	<u>\$123,038</u>	<u>\$115,606</u>	<u>\$91,639</u>
FUND BALANCE	\$86,324	\$63,511	\$149,165
Reserve for economic uncertainties	86,324	63,511	149,165
<b>0392 State Parks and Recreation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$59,684	\$54,211	\$7,051
Prior Year Adjustments	6,797	-	-
Adjusted Beginning Balance	\$66,481	\$54,211	\$7,051
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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**3790 Department of Parks and Recreation - Continued**

	2014-15*	2015-16*	2016-17*
4146000 State Beach and Park Service Fees	102,293	99,523	101,830
4151500 Miscellaneous Revenue - Use of Property and Money	18,851	17,000	18,370
4163000 Investment Income - Surplus Money Investments	212	200	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	76	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	286	300	300
4172800 Parking Violations	1,480	1,500	1,500
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	77	-	-
4173500 Settlements and Judgments - Other	1,041	-	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	-2,682	-
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-4,340	-4,340	-4,340
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	-	-	31,000
Total Revenues, Transfers, and Other Adjustments	<u>\$150,025</u>	<u>\$141,604</u>	<u>\$178,963</u>
Total Resources	\$216,506	\$195,814	\$186,014
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	162,187	187,792	179,873
3790 Department of Parks and Recreation (Capital Outlay)	2	678	-
8880 Financial Information System for California (State Operations)	107	293	226
Total Expenditures and Expenditure Adjustments	<u>\$162,296</u>	<u>\$188,763</u>	<u>\$180,099</u>
FUND BALANCE	\$54,211	\$7,051	\$5,915
Reserve for economic uncertainties	54,211	7,051	5,915
<b>0449 Winter Recreation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$338	\$534	\$359
Prior Year Adjustments	367	-	-
Adjusted Beginning Balance	\$705	\$534	\$359
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	143	166	166
4163000 Investment Income - Surplus Money Investments	2	2	2
4172800 Parking Violations	-	2	2
4173000 Penalty Assessments - Other	-	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$145</u>	<u>\$172</u>	<u>\$172</u>
Total Resources	\$850	\$706	\$531
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	316	347	399
Total Expenditures and Expenditure Adjustments	<u>\$316</u>	<u>\$347</u>	<u>\$399</u>
FUND BALANCE	\$534	\$359	\$132

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## 3790 Department of Parks and Recreation - Continued

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	534	359	132
<b>0516 Harbors and Watercraft Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$46,351	\$105,054	\$89,918
Prior Year Adjustments	84,964	-	-
Adjusted Beginning Balance	\$131,315	\$105,054	\$89,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	4,364	26,997	4,364
4134000 Local Agencies - Interest on Loans	7,428	7,428	7,428
4150600 Interest Income - External Loans - Private Sector	231	231	231
4163000 Investment Income - Surplus Money Investments	232	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4171690 External Revenue - Other	20	20	20
4172220 Fines and Penalties - External - Private Sector	5	5	5
4524000 Other Receipts	-	12,717	12,717
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Item 3680-011-0516, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	-	-	5,000
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-	-	-1,750
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-	-	-6,190
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-1,350	-	-
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-2,950	-2,368	-
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act Item 3680-011-0516, Budget Act of 2008, as amended by Chapter 2 Statutes of 2009 Third Ext Session, and Budget Act of 2012	-	-	29,000
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act of 2010, as amended by Chapter 13 Statutes of 2011 and Budget Act of 2013	-	-	17,000
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-	-1,256	-
Revenue Transfer from Harbors and Watercraft Revolving Trust Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	-	-503	-700
Revenue Transfer from the Motor Vehicle Fuel Account (0061) to the Harbors and Watercraft Revolving Trust Fund (0516) pursuant to Tax and Revenue Code Section 8352.4	24,028	27,619	27,894
Total Revenues, Transfers, and Other Adjustments	\$22,008	\$61,455	\$85,584
Total Resources	\$153,323	\$166,509	\$175,502
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,992	5,168	2,492
3110 Special Resources Programs (State Operations)	-	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124

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**3790 Department of Parks and Recreation - Continued**

	2014-15*	2015-16*	2016-17*
3600 Department of Fish and Wildlife (State Operations)	2,702	3,033	2,988
3790 Department of Parks and Recreation (State Operations)	21,899	27,638	25,328
3790 Department of Parks and Recreation (Local Assistance)	14,253	34,900	34,870
3790 Department of Parks and Recreation (Capital Outlay)	2,074	137	1,200
3840 Delta Protection Commission (State Operations)	386	240	253
8570 Department of Food and Agriculture (State Operations)	4,812	4,914	5,764
8880 Financial Information System for California (State Operations)	27	61	48
Total Expenditures and Expenditure Adjustments	<u>\$48,269</u>	<u>\$76,590</u>	<u>\$73,442</u>
FUND BALANCE	\$105,054	\$89,918	\$102,060
Reserve for economic uncertainties	105,054	89,918	102,060
<b>0577 Abandoned Watercraft Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$442	\$494	-
Prior Year Adjustments	51	-	-
Adjusted Beginning Balance	<u>\$493</u>	<u>\$494</u>	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-	-	\$1,750
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	1,350	1,256	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,351</u>	<u>\$1,256</u>	<u>\$1,750</u>
Total Resources	\$1,844	\$1,750	\$1,750
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>1,350</u>	<u>1,750</u>	<u>1,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,350</u>	<u>\$1,750</u>	<u>\$1,750</u>
FUND BALANCE	\$494	-	-
Reserve for economic uncertainties	494	-	-
<b>0952 State Park Contingent Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$18,817	\$20,170	\$20,760
Prior Year Adjustments	883	-	-
Adjusted Beginning Balance	<u>\$19,700</u>	<u>\$20,170</u>	<u>\$20,760</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	56	56
4171640 External Revenue - Private Sector	4,883	4,800	4,800
4172500 Miscellaneous Revenue	-	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$4,939</u>	<u>\$7,856</u>	<u>\$7,856</u>
Total Resources	\$24,639	\$28,026	\$28,616
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>4,469</u>	<u>7,266</u>	<u>5,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,469</u>	<u>\$7,266</u>	<u>\$5,000</u>
FUND BALANCE	\$20,170	\$20,760	\$23,616
Reserve for economic uncertainties	20,170	20,760	23,616

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**3790 Department of Parks and Recreation - Continued**

	2014-15*	2015-16*	2016-17*
<b>3001 Public Beach Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$251	\$2,481	-
Prior Year Adjustments	<u>130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$381	\$2,481	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-	-	\$6,190
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	<u>2,950</u>	<u>2,368</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$2,950	\$2,368	\$6,190
Total Resources	\$3,331	\$4,849	\$6,190
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>850</u>	<u>4,849</u>	<u>6,190</u>
Total Expenditures and Expenditure Adjustments	\$850	\$4,849	\$6,190
FUND BALANCE	\$2,481	-	-
Reserve for economic uncertainties	2,481	-	-
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$12,328	\$9,904	\$4,023
Prior Year Adjustments	<u>145</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,473	\$9,904	\$4,023
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-	-	4,340
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	1,231	-
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	1,451	-
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	<u>4,340</u>	<u>4,340</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$4,340	\$7,022	\$4,340
Total Resources	\$16,813	\$16,926	\$8,363
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>6,909</u>	<u>12,903</u>	<u>4,340</u>
Total Expenditures and Expenditure Adjustments	\$6,909	\$12,903	\$4,340
FUND BALANCE	\$9,904	\$4,023	\$4,023
Reserve for economic uncertainties	9,904	4,023	4,023
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	-	503	700
Total Revenues, Transfers, and Other Adjustments	-	\$503	\$700

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**3790 Department of Parks and Recreation - Continued**

	2014-15*	2015-16*	2016-17*
Total Resources	-	\$503	\$700
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	503	503
Total Expenditures and Expenditure Adjustments	-	\$503	\$503
FUND BALANCE	-	-	\$197
Reserve for economic uncertainties	-	-	197
<b>8072 California State Park Enterprise Fund <sup>N</sup></b>			
BEGINNING BALANCE	-\$3,985	7,073	-
Adjusted Beginning Balance	-\$3,985	\$7,073	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer to the California State Park Enterprise Fund (8072) from the Proposition 40 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029) per Chapter 39, Statutes of 2012, Section 125	3,000	-	-
Revenue Transfer to the California State Park Enterprise Fund (8072) from the Proposition 84 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051) per Chapter 39, Statutes of 2012, Se	10,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$13,000	-	-
Total Resources	\$9,015	\$7,073	-
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	1,942	7,073	-
Total Expenditures and Expenditure Adjustments	\$1,942	\$7,073	-
FUND BALANCE	\$7,073	-	-
Reserve for economic uncertainties	7,073	-	-
<b>8076 State Parks Protection Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$637	\$1,017	\$1,400
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$633	\$1,017	\$1,400
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4171620 External Revenue - Intrastate	396	200	200
4172500 Miscellaneous Revenue	-	200	200
Total Revenues, Transfers, and Other Adjustments	\$396	\$400	\$400
Total Resources	\$1,029	\$1,417	\$1,800
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	-	367
7730 Franchise Tax Board (State Operations)	12	17	17
Total Expenditures and Expenditure Adjustments	\$12	\$17	\$384
FUND BALANCE	\$1,017	\$1,400	\$1,416
Reserve for economic uncertainties	1,017	1,400	1,416

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	3,657.6	3,639.7	3,650.7	\$200,821	\$196,522	\$196,243
Budget Position Transparency	-	-102.8	-113.8	-	-27,272	-26,993
<b>Salary and Other Adjustments</b>	-87.3	-	7.5	-27,150	15,757	2,406

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## 3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Workload and Administrative Adjustments</b>						
<b>Outreach Pilot Project</b>						
Staff Park & Recr Spec	-	-	1.0	-	-	75
State Park Interpreter I	-	-	2.0	-	-	99
<b>Support for Quagga and Zebra Mussel Infestation Prevention Program</b>						
Various	-	-	-	-	-	111
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$285</b>
<b>Totals, Adjustments</b>	<b>-87.3</b>	<b>-102.8</b>	<b>-103.3</b>	<b>-\$27,150</b>	<b>-\$11,515</b>	<b>-\$24,302</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,570.3</b>	<b>3,536.9</b>	<b>3,547.4</b>	<b>\$173,671</b>	<b>\$185,007</b>	<b>\$171,941</b>

## INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 343 miles of coastline, 984 miles of lake, reservoir and river frontage, approximately 14,500 campsites and group campsites, and 4,754 miles of non-motorized trails.

Over the past five years Parks has expended approximately \$157 million to develop and expand the state park system. Parks has accepted gifts and other donations of property and historic structures at no cost to the state when those donations make programmatic sense.

## MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$1 million bond funds for the initial phase of the McGrath State Beach Campground Relocation and Wetlands Restoration project at McGrath State Beach in Ventura County.

## SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
<b>2860</b>	<b>CAPITAL OUTLAY</b>				
	<b>Projects</b>				
0000208	Angel Island SP: East Garrison Mooring Field		7	62	582
	Preliminary Plans		7	24	-
	Working Drawings		-	38	-
	Construction		-	-	582
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation, Ph. 4		-	2,952	-
	Construction		-	2,952	-
0000210	Bidwell-Sacramento River SP: Irvine Finch Ramp Repair and Extension		21	-	-
	Preliminary Plans		21	-	-
0000211	California Indian Museum		41	1,134	-
	Preliminary Plans		41	1,134	-
0000213	Carnegie SVRA: Road Reconstruction		-	7,813	-
	Construction		-	7,813	-
0000214	Carnegie SVRA: Vehicle Wash Station		5	1,361	-
	Working Drawings		5	23	-
	Construction		-	1,338	-
0000215	Chino Hills SP: Entrance Road		1,092	335	-
	Construction		1,092	335	-
0000217	Donner Memorial SP: Enhance Museum		131	74	-
	Construction		131	74	-

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## 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
0000218	Donner Memorial SP: New Visitor Center	220	64	-
	Construction	220	64	-
0000219	El Capitan SB: Construct New Lifeguard Operations Facility	116	1,226	8,345
	Preliminary Plans	116	607	-
	Working Drawings	-	619	-
	Construction	-	-	8,247
	Equipment	-	-	98
0000220	Fort Ord Dunes SP: New Campground	631	19,207	-
	Working Drawings	631	31	-
	Construction	-	19,176	-
0000223	Hollister Hills SVRA: Infrastructure	933	-	-
	Construction	933	-	-
0000224	Hungry Valley SVRA: Vehicle Wash Station	20	1,042	-
	Working Drawings	20	8	-
	Construction	-	1,034	-
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal	18	2,849	-
	Construction	18	2,849	-
0000226	Los Angeles SHP: Site Development	3,543	119	-
	Construction	3,543	119	-
0000227	MacKerricher SP: Replace Water Treatment System	136	2,919	-
	Preliminary Plans	136	445	-
	Working Drawings	-	251	-
	Construction	-	2,223	-
0000228	Malibu Creek SP: Restore Sepulveda	699	-	-
	Construction	699	-	-
0000229	Marshall Gold Discovery SHP: Park Improvements	1,347	-	-
	Construction	1,347	-	-
0000230	McArthur-Burney Falls SP: Ramp and Boarding Float Replacement	23	75	618
	Preliminary Plans	23	22	-
	Working Drawings	-	53	-
	Construction	-	-	618
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	4,549	705	-
	Working Drawings	63	-	-
	Construction	4,486	705	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	13	162	-
	Preliminary Plans	13	67	-
	Working Drawings	-	95	-
0000235	Old Town San Diego SHP: Building Demolition	559	7,344	-
	Preliminary Plans	260	-	-
	Working Drawings	299	-	-
	Construction	-	7,344	-
0000237	San Elijo SB: Replace Main Lifeguard Tower	139	5,335	-
	Working Drawings	139	321	-
	Construction	-	5,011	-
	Equipment	-	3	-
0000238	Silverwood Lake SRA: Nature Center	591	236	-
	Construction	591	194	-

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## 3790 Department of Parks and Recreation - Continued

	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
	Equipment	-	42	-
0000239	South Yuba River SP: Historic Covered Bridge	-	1,318	-
	Preliminary Plans	-	193	-
	Working Drawings	-	163	-
	Construction	-	962	-
0000241	Southern California Opportunity Purchase	24,716	4,936	-
	Acquisition	24,716	4,936	-
0000243	Statewide: OHV Opportunity Purchase	3,285	-	-
	Acquisition	3,285	-	-
0000244	Statewide: OHV Minor Capital Outlay Program	74	-	1,716
	Minor Projects	74	-	1,716
0000633	Statewide: SP System Acquisition Program	87	700	-
	Acquisition	87	700	-
0000634	Statewide: DBW Minor Capital Outlay Program	2,023	-	-
	Minor Projects	2,023	-	-
0000694	Gaviota SP: Main Water Supply Upgrades	-	215	142
	Preliminary Plans	-	215	-
	Working Drawings	-	-	142
0000695	Heber Dunes SVRA: Water System Upgrades	-	84	1,086
	Preliminary Plans	-	84	-
	Working Drawings	-	-	96
	Construction	-	-	990
0000696	Malibu Creek SP: New Stokes Creek Bridge	-	232	233
	Preliminary Plans	-	232	-
	Working Drawings	-	-	233
0000697	Torrey Pines SNR: Sewer and Utility Modernization	-	287	2,149
	Preliminary Plans	-	160	-
	Working Drawings	-	127	-
	Construction	-	-	2,149
0000698	Mendocino Headlands SP: Big River Watershed Restoration	-	1,741	-
	Preliminary Plans	-	96	-
	Working Drawings	-	199	-
	Construction	-	1,446	-
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	-	726
	Preliminary Plans	-	-	726
0000700	McArthur-Burney Falls SP: Group Camp Development	-	-	62
	Preliminary Plans	-	-	39
	Working Drawings	-	-	23
0000728	Heber Dunes SVRA: Initial Development	339	135	-
	Construction	318	-	-
	Equipment	21	135	-
0000754	Hollister Hills SVRA: Waterline Expansion	-	1,367	-
	Working Drawings	-	62	-
	Construction	-	1,305	-
0000764	Border Field SP: Public Use Improvements	-	678	-
	Preliminary Plans	-	678	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	-	-	1,029

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## 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
	Preliminary Plans	-	-	1,029
0000896	Angel Island SP: Immigratn Statn Hosp Ph3	3,065	360	-
	Construction	3,065	360	-
0000912	EI Capitan SB: Entrance Improvements	-	-	358
	Preliminary Plans	-	-	358
0000913	Statewide: Rec Trails Minor Cap Outlay Program	-	-	900
	Minor Projects	-	-	900
0000914	Prairie City SVRA: Initial Erosion Control	-	-	275
	Preliminary Plans	-	-	275
0000915	Statewide: Minor Capital Outlay Program	-	-	395
	Minor Projects	-	-	395
0000932	Topanga SP: Rebuild Trippet Ranch Parking Lot	-	-	316
	Preliminary Plans	-	-	316
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$48,423</b>	<b>\$67,067</b>	<b>\$18,932</b>
<b>FUNDING</b>		<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$838	\$5,335	\$-
0263	Off-Highway Vehicle Trust Fund	33,934	17,605	3,077
0392	State Parks and Recreation Fund	2	678	-
0516	Harbors and Watercraft Revolving Fund	2,074	137	1,200
0890	Federal Trust Fund	-	946	-
0995	Reimbursements	16	7,142	62
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,440	2,233	1,029
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	10,119	32,991	13,564
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$48,423</b>	<b>\$67,067</b>	<b>\$18,932</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$5,014	-	-
	Various Projects: Carryover/Reappropriation Adjustments	28	-	-
Prior Year Balances Available:				
	Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Act of 2015	-	5,014	-
	Item 3790-301-0005, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	504	-	-
	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, and as provided in Government Code sections 13332.11 and 16352	820	297	-
	Various Projects: Carryover Adjustments	-	24	-
<b>Totals Available</b>		<b>\$6,366</b>	<b>\$5,335</b>	<b>\$-</b>
	Unexpended balance, estimated savings	-217	-	-
	Balance available in subsequent years	-5,311	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$838</b>	<b>\$5,335</b>	<b>\$-</b>

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

## 3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,381	\$2,838	\$3,077
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2009 as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	1,952	-	-
Item 3790-301-0263, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013, and as reverted by Item 3790-496, Budget Act of 2014	2,662	-	-
Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012, 2013, and 2014, and as partially reverted by Item 3790-496, BA of 2013	6,617	6,617	-
Item 3790-301-0263, Budget Act of 2012	2,000	-	-
Various Projects: Carryover Adjustments	27,920	9,159	913
Various Projects: Carryover/Reappropriation Adjustments	<u>2,714</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$53,246</b>	<b>\$18,614</b>	<b>\$3,990</b>
Unexpended balance, estimated savings	-3,536	-96	-
Balance available in subsequent years	<u>-15,776</u>	<u>-913</u>	<u>-913</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,934</b>	<b>\$17,605</b>	<b>\$3,077</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$678	-
Prior Year Balances Available:			
Various Projects: Carryover Adjustments	-16	-	-
Various Projects: Carryover/Reappropriation Adjustments	<u>2,116</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,100</b>	<b>\$678</b>	<b>\$-</b>
Balance available in subsequent years	<u>-2,098</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$678</b>	<b>\$-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,177	\$91	\$1,200
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2014	<u>-</u>	<u>46</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,177</b>	<b>\$137</b>	<b>\$1,200</b>
Unexpended balance, estimated savings	-57	-	-
Balance available in subsequent years	<u>-46</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,074</b>	<b>\$137</b>	<b>\$1,200</b>
<b>0742 State, Urban, and Coastal Park Fund</b>			
Prior Year Balances Available:			
Item 3790-301-0742, Budget Act of 2008 as reappropriated by Item 3790-491, BA of 2012	1,318	-	-
Various Projects: Carryover Adjustments	<u>-1,287</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$31</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-31</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$318	\$946	-
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-318	-	-
Various Projects: Miscellaneous Baseline Adjustments	<u>318</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$318</b>	<b>\$946</b>	<b>\$-</b>
Unexpended balance, estimated savings	-318	-	-

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### 3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$946</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$16	\$7,142	\$62
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$7,142</b>	<b>\$62</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$700	\$1,029
Prior Year Balances Available:			
Item 3790-301-6029, BA of 2003 as partly reappropriated by Item 3790-491, BAs of 2004, 2006, and 2009, and partially reappropriated by Item 3790-493, BA of 2012	2,424	-	-
Item 3790-301-6029, Budget Act of 2013	1,200	-	-
Various Projects: Carryover Adjustments	2,951	4,172	2,639
Various Projects: Carryover/Reappropriation Adjustments	3,361	-	-
<b>Totals Available</b>	<b>\$9,936</b>	<b>\$4,872</b>	<b>\$3,668</b>
Unexpended balance, estimated savings	-4,324	-	-
Balance available in subsequent years	-4,172	-2,639	-2,639
<b>TOTALS, EXPENDITURES</b>	<b>\$1,440</b>	<b>\$2,233</b>	<b>\$1,029</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$29,123	\$5,325	\$12,838
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-1,000	-	-
Various Projects: Miscellaneous Baseline Adjustments	1,000	-	-
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2009 as reappropriated by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013	200	273	-
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, 2014, and 2015	1,494	227	-
Item 3790-301-6051, Budget Act of 2012 as partially reverted by Item 3790-496, BA of 2014	262	-	-
Item 3790-301-6051, Budget Act of 2013	25,606	-	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, BA of 2015	-	27,542	-
0000699 - Old Sacramento SHP: Boiler Shop Renovation - COBCP - P	-	-	726
Various Projects: Carryover Adjustments	-17,089	1,782	-
Various Projects: Carryover/Reappropriation Adjustments	1,597	-	-
Various Projects: Miscellaneous Baseline Adjustments	25	-	-
<b>Totals Available</b>	<b>\$41,218</b>	<b>\$35,149</b>	<b>\$13,564</b>
Unexpended balance, estimated savings	-1,275	-1,432	-
Balance available in subsequent years	-29,824	-726	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,119</b>	<b>\$32,991</b>	<b>\$13,564</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$48,423</b>	<b>\$67,067</b>	<b>\$18,932</b>

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