

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, and 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.

Because Parks' programs drive a need for infrastructure investment, Parks has a capital outlay program to support this need. For the specifics on Parks' capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
2840	Support of the Department of Parks and Recreation	4,177.2	4,182.6	4,222.6	\$616,971	\$643,923	\$1,089,560
2850	Division of Boating and Waterways	70.0	69.1	69.1	35,879	35,276	35,906
2855	Local Assistance Grants	-	-	-	264,242	632,408	367,450
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,247.2	4,251.7	4,291.7	\$917,092	\$1,311,607	\$1,492,916
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$277,437	\$310,379	\$773,662
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				605	523	892
0140	California Environmental License Plate Fund				175	25	3,160
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				6,716	5,390	4,960
0262	Habitat Conservation Fund				3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund				108,315	107,350	103,208
0286	Lake Tahoe Conservancy Account				120	115	120
0392	State Parks and Recreation Fund				225,219	127,942	256,803
0449	Winter Recreation Fund				347	343	347
0516	Harbors and Watercraft Revolving Fund				47,237	45,801	15,480
0577	Abandoned Watercraft Abatement Fund				2,750	2,750	2,750
0858	Recreational Trails Fund				34,250	34,250	34,250
0890	Federal Trust Fund				69,635	69,597	69,715
0952	State Park Contingent Fund				4,999	4,999	4,999
0995	Reimbursements				37,140	32,852	160,690
3001	Public Beach Restoration Fund				231	-	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				1,242	2,000	4,502
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				263	984	1,000
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3				16,862	27,571	35,454
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				956	893	956
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				219	204	230
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				7,471	10,792	1,792
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	285	285
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				70,884	522,551	14,161
8076	State Parks Protection Fund				519	511	-

* 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

FUNDING	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES, ALL FUNDS	\$917,092	\$1,311,607	\$1,492,916

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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.

MAJOR PROGRAM CHANGES

- Outdoor Education—The Budget includes \$43.1 million (\$40 million one-time General Fund and \$3.1 million Environmental License Plate Fund) for outdoor environmental education and access programs through the Outdoor Equity Grants Program under Chapter 675, Statutes of 2019 (AB 209) to enable underserved and at-risk populations to participate in outdoor environmental education experiences at state parks.
- Statewide Park Development and Community Revitalization Program—The Budget includes \$180 million one-time General Fund to invest in establishing and revitalizing community open spaces. These grants fund new parks, the beautification of existing parks, and recreation opportunities in underserved communities across the state. \$25 million of the funds available for this program have been set-aside for the India Basin project.
- Innovative Pilot Programs—The Budget includes \$9.1 million one-time General Fund to launch a State Parks pilot to expand parks pass distribution, especially for youth in disadvantaged communities. The pilot would include a "California State Park Adventure" program for fourth graders and new statewide partnerships with the California State Library and California Department of Social Services.
- Priority Acquisitions—The Budget includes \$6.3 million one-time General Fund and \$6.3 million one-time federal reimbursements to complete high-priority inholding acquisitions, which will increase access to existing state parks and add additional acres to the state park system.
- Community Engagement—The Budget includes \$585,000 ongoing State Park and Recreation Fund to continue community liaison programs that engage underserved and underrepresented communities in urban areas.
- Wildfire Restoration—The Budget includes \$217 million (\$113.5 million General Fund, \$103.5 million Reimbursements) for fire restoration projects in the 115,000 acres burned across 23 state park units by multiple fires in the unprecedented 2020 wildfire season. The Budget also includes \$10 million one-time General Fund and \$23.4 million one-time reimbursements from Federal Emergency Management Agency funds for the continuation of Woolsey Fire restoration projects to restore destroyed facilities and trails.
- Deferred Maintenance—The Budget includes \$185 million one-time General Fund to support critical deferred maintenance projects throughout the state park system to enable improved access and an enhanced visitor experience.
- Indian Heritage Center—The Budget includes \$95.3 million one-time General Fund for transfer to the Natural Resources and Parks Preservation Fund for the California Indian Heritage Center. This proposal restores the original set-aside for the project enabling the Department of Parks and Recreation to construct a new museum to protect and preserve the history of California's native peoples.
- Candlestick Point State Recreation Area—The Budget includes \$2.7 million one-time Proposition 68 bond funds to provide for the design of the initial core improvements to further public access and recreation enhancements at Candlestick Point State Recreation Area.
- Sacramento Railyards—The Budget includes \$30 million one-time General Fund for various projects at the historic Sacramento Railyards.

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3790 Department of Parks and Recreation - Continued

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Outdoors for All Initiative: Statewide Park Development and Community Revitalization Program	\$-	\$-	-	\$180,000	\$-	-
• MR Infrastructure Package - One-Time Deferred Maintenance	-	-	-	165,000	-	-
• 2020 Fire Event: Statewide Repairs	-	-	-	113,500	103,500	-
• California Outdoors for All Initiative: Outdoor Equity Grants Program	-	-	-	40,000	-	-
• Sacramento Railyards Rehabilitation	-	-	-	30,000	-	-
• Fiscal Stability for Boating Programs	-	-	-	30,000	-43,949	-
• One-time Deferred Maintenance Allocation	-	-	-	20,000	-	-
• Woolsey Wildfire Repair	-	-	-	10,000	23,350	-
• California Outdoors for All Initiative: California State Park Adventures	-	-	-	5,600	-	-
• California Outdoors for All Initiative: Statewide Library Partnership	-	-	-	3,000	-	-
• Fire prevention: wildfire risk: defensible space: ember-resistant zones (AB 3074)	-	-	-	2,000	-	7.0
• Public Safety Dispatch Radio Console Replacement	-	-	-	1,600	-	-
• New Natural Resources Building Rent Increase	-	-	-	1,238	-	-
• Telematics Funding – Non-Standard Installs	-	-	-	856	-	1.0
• Native American Cultural Preservation (AB 275)	-	-	-	770	-	5.0
• California Outdoors for All Initiative: Golden Bear Pass	-	-	-	500	-	-
• Local Assistance Off Highway Vehicle Trust Fund	-	-	-	-	29,000	-
• California Outdoors for All Initiative: K12 Access Expansion	-	-	-	-	3,120	20.0
• Law Enforcement Records Management System License Renewal	-	-	-	-	1,423	2.0
• Natural Resources Bonds and Technical Proposals: Statewide Bond Costs Adjustment	-	-	-	-	843	-
• Community Engagement / Relevancy and History Program	-	-	-	-	585	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$604,064	\$117,872	39.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	473	988	-	473	988	-
• Budget Act Amendment Authorized by Chapter 40, Statutes of 2020 (SB 115)	-	4,625	-	-	-	-
• Executive Order 20/21 - 120 and 270: Public Health-Related State Park and Recreation Fund Revenue Offset	114,400	-114,400	-	-	-	-
• Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	1,183	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-12,326	-16,154	-	-	-	-

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3790 Department of Parks and Recreation - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Wildfire and Forest Resilience Package: Resilient State Lands	15,000	-	-	-	-	-
• Salary Adjustments	3,367	7,027	-	3,777	7,885	-
• Benefit Adjustments	541	1,129	-	585	1,222	-
• Miscellaneous Baseline Adjustments	-	-11,357	-	-	34,889	-
• SWCAP	-	-	-	-	10	-
• Retirement Rate Adjustments	-2,557	-5,371	-	-2,557	-5,371	-
Totals, Other Workload Budget Adjustments	\$120,081	-\$133,513	-	\$2,278	\$39,623	-
Totals, Workload Budget Adjustments	\$120,081	-\$133,513	-	\$606,342	\$157,495	39.0
Totals, Budget Adjustments	\$120,081	-\$133,513	-	\$606,342	\$157,495	39.0

DETAILED EXPENDITURES BY PROGRAM †

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
State Operations:				
0001	General Fund	\$216,867	\$287,379	\$520,662
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	605	523	892
0140	California Environmental License Plate Fund	175	25	3,160
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	6,716	5,390	4,960
0263	Off-Highway Vehicle Trust Fund	72,315	71,350	73,208
0286	Lake Tahoe Conservancy Account	120	115	120
0392	State Parks and Recreation Fund	225,219	127,942	256,803
0449	Winter Recreation Fund	347	343	347
0516	Harbors and Watercraft Revolving Fund	5,032	4,677	5,601
0858	Recreational Trails Fund	250	250	250
0890	Federal Trust Fund	8,108	8,070	8,188
0952	State Park Contingent Fund	4,999	4,999	4,999
0995	Reimbursements	28,940	25,161	152,990
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	1,242	2,000	4,502
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	16,862	27,571	35,454
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	956	893	956
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	219	204	230
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,471	1,892	1,792
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	285	285
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	20,009	74,343	14,161
8076	State Parks Protection Fund	519	511	-
	Totals, State Operations	\$616,971	\$643,923	\$1,089,560
PROGRAM REQUIREMENTS				
2850	DIVISION OF BOATING AND WATERWAYS			
State Operations:				
0001	General Fund	\$-	\$-	\$30,000
0516	Harbors and Watercraft Revolving Fund	21,089	19,774	-9,621
0890	Federal Trust Fund	7,827	7,827	7,827

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3790 Department of Parks and Recreation - Continued

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0995 Reimbursements	6,700	6,691	6,700
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	263	984	1,000
Totals, State Operations	\$35,879	\$35,276	\$35,906
PROGRAM REQUIREMENTS			
2855 LOCAL ASSISTANCE GRANTS			
Local Assistance:			
0001 General Fund	\$60,570	\$23,000	\$223,000
0262 Habitat Conservation Fund	3,500	3,500	3,500
0263 Off-Highway Vehicle Trust Fund	36,000	36,000	30,000
0516 Harbors and Watercraft Revolving Fund	21,116	21,350	19,500
0577 Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
0858 Recreational Trails Fund	34,000	34,000	34,000
0890 Federal Trust Fund	53,700	53,700	53,700
0995 Reimbursements	1,500	1,000	1,000
3001 Public Beach Restoration Fund	231	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	8,900	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	50,875	448,208	-
Totals, Local Assistance	\$264,242	\$632,408	\$367,450
TOTALS, EXPENDITURES			
State Operations	652,850	679,199	1,125,466
Local Assistance	264,242	632,408	367,450
Totals, Expenditures	\$917,092	\$1,311,607	\$1,492,916

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EXPENDITURES BY CATEGORY †

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PERSONAL SERVICES						
Baseline Positions	4,247.2	4,251.7	4,252.7	\$233,758	\$241,957	\$238,359
Other Adjustments	-	-	39.0	-645	-7,025	21,660
Net Totals, Salaries and Wages	4,247.2	4,251.7	4,291.7	\$233,113	\$234,932	\$260,019
Staff Benefits	-	-	-	135,871	122,113	135,576
Totals, Personal Services	4,247.2	4,251.7	4,291.7	\$368,984	\$357,045	\$395,595
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				1,770	224	103,774
UNCLASSIFIED EXPENDITURES				-	45	151
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$652,850	\$679,199	\$1,125,466

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3790 Department of Parks and Recreation - Continued

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	264,242	632,408	367,450
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$264,242	\$632,408	\$367,450

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$187,896	\$152,587	\$157,632
Allocation for Employee Compensation	-	3,367	-
Allocation for Other Post-Employment Benefits	-	473	-
Allocation for Staff Benefits	-	541	-
Executive Order 20/21 - 128: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	1,183	-
Section 3.60 Pension Contribution Adjustment	-	-2,557	-
Section 3.90 Employee Compensation Reduction	-	-12,326	-
002 Budget Act appropriation	14,064	14,711	15,430
003 Budget Act appropriation	7,900	-	113,500
Wildfire and Forest Resilience Package: Resilient State Lands	-	15,000	-
004 Budget Act appropriation	-	-	234,100
011 Budget Act appropriation (Harbors and Watercraft Revolving Fund)	-	-	30,000
Executive Order 20/21 - 120 and 270: Public Health-Related State Park and Recreation Fund Revenue Offset	-	114,400	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Acts of 2018 and 2019	7,007	-	-
Totals Available	\$216,867	\$287,379	\$550,662
TOTALS, EXPENDITURES	\$216,867	\$287,379	\$550,662
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$605	\$584	\$85
Section 3.90 Employee Compensation Reduction	-	-61	-
002 Budget Act appropriation	-	-	807
TOTALS, EXPENDITURES	\$605	\$523	\$892
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	-	-	-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
001 Budget Act appropriation	\$175	\$25	\$3,160
TOTALS, EXPENDITURES	\$175	\$25	\$3,160
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,716	\$5,524	\$4,960
Section 3.90 Employee Compensation Reduction	-	-134	-
TOTALS, EXPENDITURES	\$6,716	\$5,390	\$4,960
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,915	\$71,947	\$72,968
Allocation for Employee Compensation	-	1,455	-
Allocation for Other Post-Employment Benefits	-	205	-
Allocation for Staff Benefits	-	233	-
Section 3.60 Pension Contribution Adjustment	-	-1,107	-
Section 3.90 Employee Compensation Reduction	-	-1,823	-
002 Budget Act appropriation	400	440	240
TOTALS, EXPENDITURES	\$72,315	\$71,350	\$73,208
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$120
Section 3.90 Employee Compensation Reduction	-	-5	-
TOTALS, EXPENDITURES	\$120	\$115	\$120
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$219,219	\$245,372	\$250,803
Allocation for Employee Compensation	-	5,018	-
Allocation for Other Post-Employment Benefits	-	705	-
Allocation for Staff Benefits	-	807	-
Section 3.60 Pension Contribution Adjustment	-	-3,843	-
Section 3.90 Employee Compensation Reduction	-	-11,717	-
002 Budget Act appropriation	6,000	6,000	6,000
014 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	(1,000)	(1,000)	(1,000)
015 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,000)	(1,000)	(1,000)
TOTALS, EXPENDITURES	\$225,219	\$242,342	\$256,803
Less funding provided by General Fund	-	-114,400	-
NET TOTALS, EXPENDITURES	\$225,219	\$127,942	\$256,803
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$347	\$347
Section 3.90 Employee Compensation Reduction	-	-4	-
TOTALS, EXPENDITURES	\$347	\$343	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,121	\$27,566	\$25,980
Allocation for Employee Compensation	-	554	-
Allocation for Other Post-Employment Benefits	-	78	-
Allocation for Staff Benefits	-	89	-
Section 3.60 Pension Contribution Adjustment	-	-421	-
Section 3.90 Employee Compensation Reduction	-	-877	-
Totals Available	\$26,121	\$26,989	\$25,980
Unexpended balance, estimated savings	-	-2,538	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$26,121	\$24,451	\$25,980
Less funding provided by General Fund	-	-	-30,000
NET TOTALS, EXPENDITURES	\$26,121	\$24,451	-\$4,020
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
TOTALS, EXPENDITURES	\$250	\$250	\$250
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,935	\$16,005	\$16,015
Section 3.90 Employee Compensation Reduction	-	-108	-
TOTALS, EXPENDITURES	\$15,935	\$15,897	\$16,015
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
Section 3.90 Employee Compensation Reduction	(-)	(-42)	(-)
TOTALS, EXPENDITURES	\$4,999	\$4,999	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$35,640	\$31,852	\$159,690
TOTALS, EXPENDITURES	\$35,640	\$31,852	\$159,690
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$1,242	\$4,502	\$4,502
Section 3.90 Employee Compensation Reduction	(-)	(-5)	(-)
Totals Available	\$1,242	\$4,502	\$4,502
Unexpended balance, estimated savings	-	-2,502	-
TOTALS, EXPENDITURES	\$1,242	\$2,000	\$4,502
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$1,000	\$1,000
Section 3.90 Employee Compensation Reduction	-	-16	-
Totals Available	\$263	\$984	\$1,000
TOTALS, EXPENDITURES	\$263	\$984	\$1,000
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	\$16,862	\$23,751	\$35,454
Section 3.90 Employee Compensation Reduction	(-)	(-298)	(-)
Adult Use of Marijuana Act: Illegal Cannabis Cultivation Mitigation	-	3,820	-
TOTALS, EXPENDITURES	\$16,862	\$27,571	\$35,454
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$956	\$956	\$956
Section 3.90 Employee Compensation Reduction	-	-63	-
TOTALS, EXPENDITURES	\$956	\$893	\$956
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$219	\$230
Section 3.90 Employee Compensation Reduction	-	-15	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	<u>\$219</u>	<u>\$204</u>	<u>\$230</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,971	\$1,967	\$1,792
Section 3.90 Employee Compensation Reduction	-	-75	-
002 Budget Act appropriation	4,500	-	-
TOTALS, EXPENDITURES	<u>\$7,471</u>	<u>\$1,892</u>	<u>\$1,792</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$285	\$285
TOTALS, EXPENDITURES	<u>-</u>	<u>\$285</u>	<u>\$285</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,509	\$5,135	\$6,061
Section 3.90 Employee Compensation Reduction	-	-260	-
002 Budget Act appropriation	15,500	69,468	8,100
TOTALS, EXPENDITURES	<u>\$20,009</u>	<u>\$74,343</u>	<u>\$14,161</u>
8076 State Parks Protection Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$519	\$519	-
Section 3.90 Employee Compensation Reduction	-	-8	-
TOTALS, EXPENDITURES	<u>\$519</u>	<u>\$511</u>	<u>-</u>
Total Expenditures, All Funds, (State Operations)	<u>\$652,850</u>	<u>\$679,199</u>	<u>\$1,125,466</u>
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60,570	\$23,000	\$223,000
TOTALS, EXPENDITURES	<u>\$60,570</u>	<u>\$23,000</u>	<u>\$223,000</u>
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	3,500	3,500	3,500
TOTALS, EXPENDITURES	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,500</u>
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,000	\$36,000	\$30,000
TOTALS, EXPENDITURES	<u>\$36,000</u>	<u>\$36,000</u>	<u>\$30,000</u>
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,116	\$31,487	\$19,500
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
Totals Available	<u>\$21,116</u>	<u>\$31,487</u>	<u>\$19,500</u>
Unexpended balance, estimated savings	-	-10,137	-
TOTALS, EXPENDITURES	<u>\$21,116</u>	<u>\$21,350</u>	<u>\$19,500</u>
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
TOTALS, EXPENDITURES	<u>\$2,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
0858 Recreational Trails Fund			
APPROPRIATIONS			

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
101 Budget Act appropriation	\$34,000	\$34,000	\$34,000
TOTALS, EXPENDITURES	\$34,000	\$34,000	\$34,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,700	\$53,700	\$53,700
TOTALS, EXPENDITURES	\$53,700	\$53,700	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,500	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,500	\$1,000	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$231	-	-
TOTALS, EXPENDITURES	\$231	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,400	-
102 Budget Act appropriation	-	7,500	-
TOTALS, EXPENDITURES	-	\$8,900	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$50,875	\$443,583	-
Budget Act Amendment Authorized by Chapter 40, Statutes of 2020 (SB 115)	-	4,625	-
TOTALS, EXPENDITURES	\$50,875	\$448,208	-
Total Expenditures, All Funds, (Local Assistance)	\$264,242	\$632,408	\$367,450
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$917,092	\$1,311,607	\$1,492,916

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FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0156 California Heritage Fund^s			
BEGINNING BALANCE	\$53	\$53	\$53
Adjusted Beginning Balance	\$53	\$53	\$53
Total Resources	\$53	\$53	\$53
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
0263 Off-Highway Vehicle Trust Fund^s			
BEGINNING BALANCE	\$155,929	\$117,522	\$66,387
Adjusted Beginning Balance	\$155,929	\$117,522	\$66,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	15,222	17,000	17,000
4146000 State Beach and Park Service Fees	3,000	3,000	3,000

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
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
4173500 Settlements and Judgments - Other	-	23	-
Transfers and Other Adjustments			
Loan from Off-Highway Vehicle Trust Fund (0263) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	1,823	-
Loan from Off-Highway Vehicle Trust Fund (0263) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-1,823	-
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	55	50	56
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	55,008	53,481	58,737
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	29	31	31
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$76,156</u>	<u>\$76,427</u>	<u>\$81,666</u>
Total Resources	<u>\$232,085</u>	<u>\$193,949</u>	<u>\$148,053</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	7	12	12
3790 Department of Parks and Recreation (State Operations)	72,315	71,350	73,208
3790 Department of Parks and Recreation (Local Assistance)	36,000	36,000	30,000
3790 Department of Parks and Recreation (Capital Outlay)	3,552	6,030	16,354
8880 Financial Information System for California (State Operations)	-7	-	-
9892 Supplemental Pension Payments (State Operations)	-	6,014	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,696	8,156	5,358
Total Expenditures and Expenditure Adjustments	<u>\$114,563</u>	<u>\$127,562</u>	<u>\$124,932</u>
FUND BALANCE	<u>\$117,522</u>	<u>\$66,387</u>	<u>\$23,121</u>
Reserve for economic uncertainties	117,522	66,387	23,121
0392 State Parks and Recreation Fund^S			
BEGINNING BALANCE	\$2,939	\$30,220	\$134,124
Adjusted Beginning Balance	<u>\$2,939</u>	<u>\$30,220</u>	<u>\$134,124</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	126,343	126,343	126,343
4151500 Miscellaneous Revenue - Use of Property and Money	18,370	18,370	18,370
4163000 Investment Income - Surplus Money Investments	200	200	200
4171100 Cost Recoveries - Other	2	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	50	50
4172000 Fines and Forfeitures	2	2	2
4172500 Miscellaneous Revenue	300	300	300
4172800 Parking Violations	4,500	4,500	4,500
4173300 Sales - Other	6,761	-	-
4173500 Settlements and Judgments - Other	-	322	-
Transfers and Other Adjustments			
Miscellaneous Transfer Updates	3,000	-	-3,000

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.6(b)	-3,000	-3,000	-
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 Revenue and Taxation Code sections 8352.4 and 8352.6	68	64	68
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 Revenue and Taxation Code sections 8352.4 and 8352.6	68,094	68,686	73,014
Total Revenues, Transfers, and Other Adjustments	<u>\$252,739</u>	<u>\$243,888</u>	<u>\$247,898</u>
Total Resources	<u>\$255,678</u>	<u>\$274,108</u>	<u>\$382,022</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	29	42	45
3790 Department of Parks and Recreation (State Operations)	225,219	242,342	256,803
3790 Department of Parks and Recreation (Capital Outlay)	228	-	2,856
8880 Financial Information System for California (State Operations)	-18	-	-
9892 Supplemental Pension Payments (State Operations)	-	12,000	7,578
Less funding provided by General Fund (State Operations)	-	-114,400	-
Total Expenditures and Expenditure Adjustments	<u>\$225,458</u>	<u>\$139,984</u>	<u>\$267,282</u>
FUND BALANCE	<u>\$30,220</u>	<u>\$134,124</u>	<u>\$114,740</u>
Reserve for economic uncertainties	30,220	134,124	114,740
0449 Winter Recreation Fund^S			
BEGINNING BALANCE	<u>\$437</u>	<u>\$324</u>	<u>\$179</u>
Adjusted Beginning Balance	<u>\$437</u>	<u>\$324</u>	<u>\$179</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	78	78	78
4129200 Other Regulatory Fees	166	166	166
4163000 Investment Income - Surplus Money Investments	2	2	2
4172800 Parking Violations	2	2	2
4173000 Penalty Assessments - Other	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	<u>\$687</u>	<u>\$574</u>	<u>\$429</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	347	343	347
9892 Supplemental Pension Payments (State Operations)	-	14	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	38	23
Total Expenditures and Expenditure Adjustments	<u>\$363</u>	<u>\$395</u>	<u>\$370</u>
FUND BALANCE	<u>\$324</u>	<u>\$179</u>	<u>\$59</u>
Reserve for economic uncertainties	324	179	59
0516 Harbors and Watercraft Revolving Fund^N			
BEGINNING BALANCE	<u>\$104,304</u>	<u>\$76,645</u>	<u>\$29,481</u>
Prior Year Adjustments	-2,370	-	-
Adjusted Beginning Balance	<u>\$101,934</u>	<u>\$76,645</u>	<u>\$29,481</u>

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	26,997	4,364	62,423
4150600 Interest Income - External Loans - Private Sector	5,150	5,133	5,064
4151000 Interest Income - Other Loans	4,439	4,231	4,001
4163000 Investment Income - Surplus Money Investments	232	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	333	333	333
4172500 Miscellaneous Revenue	25	25	25
4173500 Settlements and Judgments - Other	-	6	-
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving 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
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer From Public Beach Restoration Fund (3001) to Harbors and Watercraft Revolving Fund (0516)	6,000	-	-
Revenue Transfers From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	10	9	10
Revenue Transfers From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	10,479	12,903	14,139
Total Revenues, Transfers, and Other Adjustments	<u>\$41,915</u>	<u>\$15,486</u>	<u>\$74,477</u>
Total Resources	<u>\$143,849</u>	<u>\$92,131</u>	<u>\$103,958</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	5	5
2740 Department of Motor Vehicles (State Operations)	5,226	2,704	7,734
3110 Special Resources Programs (State Operations)	375	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	3,260	3,157	3,271
3790 Department of Parks and Recreation (State Operations)	26,121	24,451	25,980
3790 Department of Parks and Recreation (Local Assistance)	21,116	21,350	19,500
3790 Department of Parks and Recreation (Capital Outlay)	2,682	-	-
3840 Delta Protection Commission (State Operations)	269	248	271
8570 Department of Food and Agriculture (State Operations)	6,298	6,079	5,167
8880 Financial Information System for California (State Operations)	-5	-	-
9892 Supplemental Pension Payments (State Operations)	-	491	491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,738	3,666	2,738
Less funding provided by General Fund (State Operations)	-	-	-30,000
Total Expenditures and Expenditure Adjustments	<u>\$67,204</u>	<u>\$62,650</u>	<u>\$35,656</u>
FUND BALANCE	<u>\$76,645</u>	<u>\$29,481</u>	<u>\$68,302</u>
Reserve for economic uncertainties	76,645	29,481	68,302
0577 Abandoned Watercraft Abatement Fund^s			
BEGINNING BALANCE	<u>\$588</u>	<u>\$588</u>	<u>\$588</u>
Adjusted Beginning Balance	<u>\$588</u>	<u>\$588</u>	<u>\$588</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	1,750	1,750	1,750
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$2,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
Total Resources	<u>\$3,338</u>	<u>\$3,338</u>	<u>\$3,338</u>

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	3,784	4,784	3,282
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^S			
BEGINNING BALANCE	\$2,093	\$2,165	\$1,420
Adjusted Beginning Balance	\$2,093	\$2,165	\$1,420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	39	35	-
4172500 Miscellaneous Revenue	406	365	-
Total Revenues, Transfers, and Other Adjustments	\$445	\$400	-
Total Resources	\$2,538	\$2,565	\$1,420
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	263	984	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	110	161	65
Total Expenditures and Expenditure Adjustments	\$373	\$1,145	\$1,065
FUND BALANCE	\$2,165	\$1,420	\$355
Reserve for economic uncertainties	2,165	1,420	355
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3^S			
BEGINNING BALANCE	-	-	-\$2,880
Adjusted Beginning Balance	-	-	-\$2,880
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer Amount Correction from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	-	-\$2,880	-
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	\$16,862	27,571	41,032
Total Revenues, Transfers, and Other Adjustments	\$16,862	\$24,691	\$41,032
Total Resources	\$16,862	\$24,691	\$38,152
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	16,862	27,571	35,454
Total Expenditures and Expenditure Adjustments	\$16,862	\$27,571	\$35,454
FUND BALANCE	-	-\$2,880	\$2,698
Reserve for economic uncertainties	-	-2,880	2,698
8072 California State Park Enterprise Fund^N			
BEGINNING BALANCE	\$2,576	\$2,576	\$2,576
Adjusted Beginning Balance	\$2,576	\$2,576	\$2,576
Total Resources	\$2,576	\$2,576	\$2,576
FUND BALANCE	\$2,576	\$2,576	\$2,576
Reserve for economic uncertainties	2,576	2,576	2,576
8076 State Parks Protection Fund^N			
BEGINNING BALANCE	\$1,021	\$823	\$654
Adjusted Beginning Balance	\$1,021	\$823	\$654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	14	14	14
4172500 Miscellaneous Revenue	400	400	400
Total Revenues, Transfers, and Other Adjustments	\$414	\$414	\$414
Total Resources	\$1,435	\$1,237	\$1,068
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3790 Department of Parks and Recreation - Continued

	2019-20*	2020-21*	2021-22*
3790 Department of Parks and Recreation (State Operations)	519	511	-
7730 Franchise Tax Board (State Operations)	7	14	14
9892 Supplemental Pension Payments (State Operations)	-	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	86	53	37
Total Expenditures and Expenditure Adjustments	\$612	\$583	\$56
FUND BALANCE	\$823	\$654	\$1,012
Reserve for economic uncertainties	823	654	1,012

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	4,247.2	4,251.7	4,252.7	\$233,758	\$241,957	\$238,359
Salary and Other Adjustments	-	-	-	-645	-7,025	14,899
Workload and Administrative Adjustments						
California Outdoors for All Initiative: K12 Access Expansion						
Guide I Historical Monument	-	-	1.0	-	-	49
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
State Park Interpreter I	-	-	17.0	-	-	940
State Park Interpreter II	-	-	1.0	-	-	63
Community Engagement / Relevancy and History Program						
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	212
Fire prevention: wildfire risk: defensible space: ember-resistant zones (AB 3074)						
Forestry Asst I	-	-	4.0	-	-	219
Park Maint Chief I	-	-	1.0	-	-	66
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	92
State Historian III	-	-	1.0	-	-	89
Fiscal Stability for Boating Programs						
Various	-	-	-	-	-	-962
Law Enforcement Records Management System License Renewal						
Peace Officer Supvr (Ranger)	-	-	1.0	-	-	131
Superintendent II	-	-	1.0	-	-	158
Native American Cultural Preservation (AB 275)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	71
Assoc State Archeologist	-	-	1.0	-	-	74
Research Data Analyst II	-	-	1.0	-	-	74
Research Data Mgr	-	-	1.0	-	-	78
Sr State Archeologist	-	-	1.0	-	-	89
Natural Resources Bonds and Technical Proposals: Statewide Bond Costs Adjustment						
Various	-	-	-	-	-	843
California Outdoors for All Initiative: California State Park						

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3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Adventures	-	-	-	-	-	3,982
California Outdoors for All Initiative: Statewide Library Partnership	-	-	-	-	-	359
Telematics Funding – Non-Standard Installs						
Staff Svcs Mgr I	-	-	1.0	-	-	82
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	39.0	\$-	\$-	\$6,761
Totals, Adjustments	-	-	39.0	\$-645	\$-7,025	\$21,660
TOTALS, SALARIES AND WAGES	4,247.2	4,251.7	4,291.7	\$233,113	\$234,932	\$260,019

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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 1.65 million acres of land, including 343 miles of coastline, 991 miles of lake, reservoir and river footage, more than 15,000 campsites and alternative camping facilities, and more than 6,000 miles of motorized and non-motorized trails.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
2860	CAPITAL OUTLAY Projects				
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation Construction		2,290	-	-
			2,290	-	-
0000211	California Indian Museum Preliminary Plans		1,133	-	-
			1,133	-	-
0000213	Carnegie SVRA: Road Reconstruction Construction		-	-	6,617
			-	-	6,617
0000220	Fort Ord Dunes SP: New Campground Construction		22,350	-	7,016
			22,350	-	7,016
0000221	Habitat Conservation: Proposed Additions Acquisition		1,000	1,000	1,000
			1,000	1,000	1,000
0000227	MacKerricher SP: Replace Water Treatment System Working Drawings		-	-	251
			-	-	251
0000230	McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement Working Drawings		671	-	-
			53	-	-
	Construction		618	-	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention Working Drawings		95	827	-
			95	-	-
	Construction		-	827	-
0000237	San Elijo SB: Replace Main Lifeguard Tower		4,765	-	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures		
		2019-20*	2020-21*	2021-22*
2860	CAPITAL OUTLAY Projects			
	Construction	4,762	-	-
	Equipment	3	-	-
0000239	South Yuba River SP: Historic Covered Bridge	-	546	3,203
	Construction	-	546	3,203
0000241	Southern California Opportunity Purchase	3,006	-	-
	Acquisition	3,006	-	-
0000633	Statewide: SP System Acquisition Program	453	7,608	12,600
	Acquisition	453	7,608	12,600
0000694	Gaviota SP: Main Water Supply Upgrades	-	142	-
	Working Drawings	-	142	-
0000695	Heber Dunes SVRA: Water System Upgrades	-	-	1,086
	Working Drawings	-	-	96
	Construction	-	-	990
0000696	Malibu Creek SP: New Stokes Creek Bridge	-	-	608
	Working Drawings	-	-	608
0000697	Torrey Pines SNR: Sewer and Utility Modernization	170	3,317	85
	Preliminary Plans	170	-	-
	Working Drawings	-	-	85
	Construction	-	3,317	-
0000698	Mendocino Headlands SP: Big River Watershed Restoration	728	-	-
	Construction	728	-	-
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	724	23,009
	Preliminary Plans	-	491	-
	Working Drawings	-	233	423
	Construction	-	-	22,586
0000700	McArthur-Burney Falls Memorial SP: Group Camp Development	-	-	2,185
	Working Drawings	-	-	115
	Construction	-	-	2,070
0000754	Hollister Hills SVRA: Waterline Expansion	-	-	1,367
	Working Drawings	-	-	62
	Construction	-	-	1,305
0000764	Border Field SP: Public Use Improvements	228	-	-
	Working Drawings	228	-	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	-	742	1,302
	Preliminary Plans	-	742	-
	Working Drawings	-	-	1,302
0000912	El Capitan SB: Entrance Improvements	-	134	4,232
	Working Drawings	-	-	378
	Construction	-	134	3,854
0000914	Prairie City SVRA: Initial Erosion Control	-	-	2,965
	Working Drawings	-	-	298
	Construction	-	-	2,667
0000915	Statewide: Minor Capital Outlay Program	-	-	353
	Minor Projects	-	-	353
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot	-	-	3,342
	Working Drawings	-	-	140
	Construction	-	-	3,202
0001033	Malakoff Diggins SHP: Solar Panel Generator	552	-	-
	Construction	552	-	-

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3790 Department of Parks and Recreation - Continued

		2019-20*	2020-21*	2021-22*
	State Building Program Expenditures			
2860	CAPITAL OUTLAY Projects			
0001445	Lake Del Valle SRA: Boat Ramp Replacement	940	-	-
	Construction	940	-	-
0001449	Candlestick SRA: Yosemite Slough (North) - Public Use Improvements	-	25	5,365
	Preliminary Plans	-	25	-
	Construction	-	-	5,365
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation	-	2,103	3,930
	Preliminary Plans	-	138	-
	Working Drawings	-	100	200
	Construction	-	1,865	3,730
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground	-	-	1,390
	Working Drawings	-	-	91
	Construction	-	-	1,299
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower	-	56	1,172
	Preliminary Plans	-	56	-
	Working Drawings	-	-	146
	Construction	-	-	1,022
	Equipment	-	-	4
0001453	Pismo SB: Entrance Kiosk Replacement	-	44	136
	Preliminary Plans	-	44	-
	Working Drawings	-	-	136
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade	-	-	1,267
	Working Drawings	-	-	81
	Construction	-	-	1,186
0001455	Hungry Valley SVRA: 4X4 Obstacle Course Improvements	451	-	-
	Construction	451	-	-
0001456	Hollister Hills SVRA: Martin Ranch Acquisition	-	5,000	-
	Acquisition	-	5,000	-
0001467	Statewide: DBW Minor Program	674	-	-
	Minor Projects	674	-	-
0001468	Statewide: VEP Minor Program	-	-	763
	Minor Projects	-	-	763
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging	-	-	368
	Preliminary Plans	-	-	190
	Working Drawings	-	-	178
0003192	Ocotillo Wells SVRA: Auto Shop Addition	-	-	1,600
	Working Drawings	-	-	105
	Construction	-	-	1,495
0003193	Anza Borrego SP: Acquisition	-	1,656	-
	Acquisition	-	1,656	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement	-	103	144
	Preliminary Plans	-	103	-
	Working Drawings	-	-	144
0003195	Los Angeles SHP: Soil Remediation	-	37	3,328
	Working Drawings	-	37	-
	Construction	-	-	3,328
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications	-	-	414
	Preliminary Plans	-	-	233
	Working Drawings	-	-	181
0003197	Picacho SRA: Park Power System Upgrade	-	163	387

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures		
		2019-20*	2020-21*	2021-22*
2860	CAPITAL OUTLAY Projects			
	Study	-	163	-
	Preliminary Plans	-	-	387
0004005	Fort Ross SHP: Cultural Trail Center	-	-	3,305
	Preliminary Plans	-	-	484
	Working Drawings	-	-	315
	Construction	-	-	2,506
0004006	California Indian Heritage Center	104,690	-	-
	Preliminary Plans	4,690	-	-
	Construction	100,000	-	-
0005029	Colusa-Sacramento River SRA: Boat Launch	397	-	-
	Preliminary Plans	397	-	-
0005276	Fort Ross SHP: Visitor and Educational Improvements	-	-	3,992
	Preliminary Plans	-	-	3,992
0006837	Old Sacramento SHP: Riverfront Improvements	-	583	-
	Preliminary Plans	-	583	-
0006838	Lake Perris SRA: Replace Lifeguard Headquarters	-	414	-
	Preliminary Plans	-	414	-
0006839	Humboldt Redwoods SP: Replace Founders Grove Restroom	-	225	-
	Preliminary Plans	-	225	-
0006865	Statewide: Museum Collection Storage Facility Acquisition	-	15,000	-
	Acquisition	-	15,000	-
0006866	Candlestick Point SRA: Build-Out of Park	-	-	2,660
	Preliminary Plans	-	-	2,660
0006867	Colonel Allensworth SHP: Visitor Center	-	572	-
	Preliminary Plans	-	572	-
0006914	Equitable Access Program: New State Park	-	5,001	-
	Acquisition	-	5,001	-
0007312	Silver Strand SB: Low Cost Accommodations	-	375	-
	Study	-	375	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$144,593	\$46,397	\$101,442
FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$2,842	\$5,000	\$105,602
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	4,765	600	799
0262	Habitat Conservation Fund	1,000	1,000	1,000
0263	Off-Highway Vehicle Trust Fund	3,552	6,030	16,354
0392	State Parks and Recreation Fund	228	-	2,856
0516	Harbors and Watercraft Revolving Fund	2,682	-	-
0952	State Park Contingent Fund	100,000	25	5,733
0995	Reimbursements	728	7,448	18,728
3312	Natural Resources and Parks Preservation Fund	4,690	-	-95,310
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,586	3,942	7,953
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22,520	20,822	29,054
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	1,530	8,673
TOTALS, EXPENDITURES, ALL FUNDS		\$144,593	\$46,397	\$101,442

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3790 Department of Parks and Recreation - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,842	\$5,000	\$10,292
311 Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)	-	-	95,310
Prior Year Balances Available:			
Item 3790-301-0001, Budget Act of 2019	-	3,992	-
Totals Available	<u>\$2,842</u>	<u>\$8,992</u>	<u>\$105,602</u>
Balance available in subsequent years	-	-3,992	-
TOTALS, EXPENDITURES	<u>\$2,842</u>	<u>\$5,000</u>	<u>\$105,602</u>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,765	\$600	-
Prior Year Balances Available:			
Item 3790-301-0005, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019 and 2021	-	799	799
Totals Available	<u>\$4,765</u>	<u>\$1,399</u>	<u>\$799</u>
Balance available in subsequent years	-	-799	-
TOTALS, EXPENDITURES	<u>\$4,765</u>	<u>\$600</u>	<u>\$799</u>
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	1,000	1,000	1,000
TOTALS, EXPENDITURES	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,552	\$827	\$5,235
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017, 2018, 2019, 2020 and 2021	-	1,086	1,086
Item 3790-301-0263, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018, 2019, and 2020	-	5,100	-
Item 3790-301-0263, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	-	892	766
Item 3790-301-0263, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Act of 2021	-	9,267	9,267
Totals Available	<u>\$3,552</u>	<u>\$17,172</u>	<u>\$16,354</u>
Balance available in subsequent years	-	-11,142	-
TOTALS, EXPENDITURES	<u>\$3,552</u>	<u>\$6,030</u>	<u>\$16,354</u>
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$228	-	-
Prior Year Balances Available:			
Item 3790-301-0392, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Act of 2021	-	-	891
Item 3790-301-0392, Budget Act of 2019	-	-	1,965
TOTALS, EXPENDITURES	<u>\$228</u>	<u>-</u>	<u>\$2,856</u>
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,682	-	-
TOTALS, EXPENDITURES	<u>\$2,682</u>	<u>-</u>	<u>-</u>
0952 State Park Contingent Fund			

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
301 Budget Act appropriation	-	\$178	-
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	100,000	-	-
Item 3790-301-0952, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Acts of 2020 and 2021	-	5,390	5,365
Item 3790-301-0952, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Act of 2021	-	190	190
Item 3790-301-0952, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Act of 2021	-	-	178
Totals Available	\$100,000	\$5,758	\$5,733
Balance available in subsequent years	-	-5,733	-
TOTALS, EXPENDITURES	\$100,000	\$25	\$5,733
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$728	\$7,448	\$18,728
TOTALS, EXPENDITURES	\$728	\$7,448	\$18,728
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the General Fund)	(-)	(\$95,310)	(-)
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	4,690	-	-
Totals Available	\$4,690	-	-
TOTALS, EXPENDITURES	\$4,690	-	-
Less funding provided by General Fund	-	-	-95,310
NET TOTALS, EXPENDITURES	\$4,690	-	-\$95,310
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,586	\$3,000	\$3,989
Prior Year Balances Available:			
Item 3790-301-6029, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Act of 2020	-	742	-
Item 3790-301-6029, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Act of 2021	-	3,598	3,964
Item 3790-301-6029, Budget Act of 2019	-	4,189	-
Totals Available	\$1,586	\$11,529	\$7,953
Unexpended balance, estimated savings	-	-37	-
Balance available in subsequent years	-	-7,550	-
TOTALS, EXPENDITURES	\$1,586	\$3,942	\$7,953
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$22,520	\$19,956	\$20,258
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, 2018, 2020 and 2021, and as partially reverted by Item 3790-496, Budget Act of 2018	-	491	-
Item 3790-301-6051, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Acts of 2018, 2019, 2020 and 2021, and as partially reverted by Item 3790-496, Budget Act of 2018	-	140	140
Item 3790-301-6051, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Act of 2021	-	3,668	4,871
Item 3790-301-6051, Budget Act of 2019	-	4,160	3,785
Totals Available	\$22,520	\$28,415	\$29,054

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
Balance available in subsequent years	-	-7,593	-
TOTALS, EXPENDITURES	<u>\$22,520</u>	<u>\$20,822</u>	<u>\$29,054</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,530	\$8,673
TOTALS, EXPENDITURES	<u>-</u>	<u>\$1,530</u>	<u>\$8,673</u>
Total Expenditures, All Funds, (Capital Outlay)	<u>\$144,593</u>	<u>\$46,397</u>	<u>\$101,442</u>

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