

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
2840 Support of the Department of Parks and Recreation	4,574.9	4,733.3	4,740.3	\$804,869	\$1,351,911	\$825,534
2850 Division of Boating and Waterways	66.8	66.8	66.8	18,828	28,574	29,845
2855 Local Assistance Grants	-	-	-	419,901	288,247	135,600
9990 Unscheduled Items of Appropriation	-	-	-	2,423	2,142	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,641.7	4,800.1	4,807.1	\$1,246,021	\$1,670,874	\$990,979
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$624,157	\$651,746	\$216,638
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				142	435	-
0140 California Environmental License Plate Fund				2,174	2,484	2,487
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				2,279	8,862	1,730
0262 Habitat Conservation Fund				2,956	17,251	3,500
0263 Off-Highway Vehicle Trust Fund				105,348	108,420	106,178
0286 Lake Tahoe Conservancy Account				63	118	118
0392 State Parks and Recreation Fund				260,538	306,041	291,294
0449 Winter Recreation Fund				639	699	700
0516 Harbors and Watercraft Revolving Fund				18,412	11,131	29,986
0577 Abandoned Watercraft Abatement Fund				2,750	2,750	1,000
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				4	-	-
0858 Recreational Trails Fund				12,206	68,250	34,250
0890 Federal Trust Fund				20,398	122,150	70,296
0952 State Park Contingent Fund				12,061	4,999	4,999
0995 Reimbursements				100,929	141,340	179,840
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				487	5,139	-
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				620	963	963
3312 Natural Resources and Parks Preservation Fund				-	5,000	-
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3				43,715	136,036	36,341
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				8,121	18,138	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				227	258	264
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,836	5,481	1,750
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				79	90	92
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				23,457	53,093	7,363
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air				-	-	1,190

* 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		2023-24*	2024-25*	2025-26*
Fund				
8072	California State Park Enterprise Fund	-405	-	-
9729	Parks Project Revolving Fund	2,828	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$1,246,021	\$1,670,874	\$990,979

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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• California State Parks Library Pass Program	\$-	\$-	-	\$6,750	\$-	-
• Firearms: Destruction (SB 1019)	-	-	-	420	-	2.0
• Off-Highway Vehicle Trust Fund Local Assistance Grants	-	-	-	-	29,000	-
• State Parks Roads and Bridges	-	-	-	-	8,600	-
• Climate Bond (Proposition 4): Statewide Bond Costs	-	-	-	-	1,190	-
• Natural Resources Agency Bond and Technical Proposals: Various Technical Adjustments	-	-	-	-	104	-
• Deferred Maintenance (Proposition 4 Fund Shift)	-14,000	-	-	-	-	-
• Stewardship of State-Owned Lands (Proposition 4 Fund Shift)	-68,000	-	-	-	-	-
• Harbors and Watercraft Revolving Fund Sustainability	-	-4,000	-	-	-7,650	-
Totals, Workload Budget Change Proposals	\$-82,000	\$-4,000	-	\$7,170	\$31,244	2.0
Other Workload Budget Adjustments			-			-
• Other Post-Employment Benefit Adjustments	25	33	-	25	33	-
• Executive Order E 24/25 – 179: CS 90.00 Funding for 2025 Southern California Fires	512	-	-	-	-	-
• Executive Order E 24/25 – 210 Revised: CS 90.00 Funding for 2025 Southern California Fires	726	-	-	-	-	-
• Executive Order E 24/25 – 228: CS 90.00 Funding for 2025 Southern California Fires	393	-	-	-	-	-
• Executive Order E 24/25 – 271: CS 90.00 Funding for 2025 Southern California Fires	1,131	-	-	-	-	-
• Executive Order E 24/25 – 279: CS 90.00 Funding for 2025 Southern California Fires	624	-	-	-	-	-
• Legislative Investment: City of Long Beach, Hudson Park (AB 157)	2,000	-	-	-	-	-
• Legislative Investment: Sacramento Riverfront Safety and Pedestrian Access (AB 157)	4,600	-	-	-	-	-
• Legislative Investment: South Fullerton Community Recreation Center (AB 157)	1,000	-	-	-	-	-
• Section 4.05 Government Efficiencies Reductions	-7,239	-1,648	-	-7,239	-648	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-10,443	-1,233	-	-10,443	-152	-
• Salary Adjustments	3,571	5,129	-	3,663	5,269	-
• Benefit Adjustments	1,764	2,414	-	2,261	3,092	-
• SWCAP	-	-	-	-	32	-
• Carryover/Reappropriation	478,566	280,227	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-2,867	151.4	-	-10,836	151.4
• Retirement Rate Adjustments	-7,908	-13,575	-	-7,908	-13,575	-
Totals, Other Workload Budget Adjustments	\$469,322	\$268,480	151.4	\$-19,641	\$-16,785	151.4
Totals, Workload Budget Adjustments	\$387,322	\$264,480	151.4	\$-12,471	\$14,459	153.4
Totals, Budget Adjustments	\$387,322	\$264,480	151.4	\$-12,471	\$14,459	153.4

DETAILED EXPENDITURES BY PROGRAM

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
State Operations:				
0001	General Fund	\$289,944	\$569,466	\$213,638
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	142	435	-
0140	California Environmental License Plate Fund	2,174	2,484	2,487
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,279	8,862	1,730
0263	Off-Highway Vehicle Trust Fund	72,568	74,209	76,178
0286	Lake Tahoe Conservancy Account	63	118	118
0392	State Parks and Recreation Fund	260,538	306,041	291,294
0449	Winter Recreation Fund	639	699	700
0516	Harbors and Watercraft Revolving Fund	3,993	3,981	5,231
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	4	-	-
0858	Recreational Trails Fund	181	250	250
0890	Federal Trust Fund	7,622	8,714	8,769
0952	State Park Contingent Fund	12,061	4,999	4,999
0995	Reimbursements	100,929	132,140	173,140
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	487	5,139	-
3312	Natural Resources and Parks Preservation Fund	-	5,000	-
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	43,715	136,036	36,341
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	921	18,138	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	227	258	264
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,813	2,729	1,750
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	79	90	92
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,490	47,123	7,363
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	-	1,190
	Totals, State Operations	\$804,869	\$1,326,911	\$825,534
Local Assistance:				
0001	General Fund	\$-	\$25,000	\$-

* 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

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	Totals, Local Assistance	\$-	\$25,000	\$-
	PROGRAM REQUIREMENTS			
2850	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0001	General Fund	\$20,700	\$20,700	\$-
0516	Harbors and Watercraft Revolving Fund	-4,408	-7,616	14,355
0890	Federal Trust Fund	1,916	7,827	7,827
0995	Reimbursements	-	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	620	963	963
	Totals, State Operations	\$18,828	\$28,574	\$29,845
	SUBPROGRAM REQUIREMENTS			
2850010	Division of Boating and Waterways			
	State Operations:			
0001	General Fund	\$20,700	\$20,700	\$-
0516	Harbors and Watercraft Revolving Fund	-4,408	-7,616	14,355
0890	Federal Trust Fund	1,916	7,827	7,827
0995	Reimbursements	-	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	620	963	963
	Totals, State Operations	\$18,828	\$28,574	\$29,845
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	State Operations:			
0262	Habitat Conservation Fund	\$-	\$187	\$-
	Totals, State Operations	\$-	\$187	\$-
	Local Assistance:			
0001	General Fund	\$313,513	\$36,580	\$3,000
0262	Habitat Conservation Fund	2,956	17,064	3,500
0263	Off-Highway Vehicle Trust Fund	32,780	34,211	30,000
0516	Harbors and Watercraft Revolving Fund	18,827	14,766	10,400
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	1,000
0858	Recreational Trails Fund	12,025	68,000	34,000
0890	Federal Trust Fund	10,860	105,609	53,700
0995	Reimbursements	-	2,500	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,200	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	23	610	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	18,967	5,970	-
	Totals, Local Assistance	\$419,901	\$288,060	\$135,600
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$32,780	\$34,211	\$30,000
0858	Recreational Trails Fund	2,610	18,000	9,000
	Totals, Local Assistance	\$35,390	\$52,211	\$39,000
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0890	Federal Trust Fund	\$3,345	\$22,469	\$12,000
	Totals, Local Assistance	\$3,345	\$22,469	\$12,000
	SUBPROGRAM REQUIREMENTS			

* 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

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
2855019 Boating Facilities			
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$5,207	\$2,283	\$2,300
0995 Reimbursements	-	2,000	-
Totals, Local Assistance	<u>\$5,207</u>	<u>\$4,283</u>	<u>\$2,300</u>
SUBPROGRAM REQUIREMENTS			
2855023 Boating Operations			
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$13,620	\$12,483	\$8,100
0577 Abandoned Watercraft Abatement Fund	2,750	2,750	1,000
Totals, Local Assistance	<u>\$16,370</u>	<u>\$15,233</u>	<u>\$9,100</u>
SUBPROGRAM REQUIREMENTS			
2855027 Beach Erosion Control			
Local Assistance:			
0995 Reimbursements	-	500	-
Totals, Local Assistance	<u>\$-</u>	<u>\$500</u>	<u>\$-</u>
SUBPROGRAM REQUIREMENTS			
2855036 Recreational Grants			
State Operations:			
0262 Habitat Conservation Fund	\$-	\$187	\$-
Totals, State Operations	<u>\$-</u>	<u>\$187</u>	<u>\$-</u>
Local Assistance:			
0001 General Fund	\$34,767	\$620	\$-
0262 Habitat Conservation Fund	2,956	10,514	3,500
0858 Recreational Trails Fund	9,415	50,000	25,000
0890 Federal Trust Fund	7,242	80,000	40,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,200	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	23	610	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	18,392	5,394	-
Totals, Local Assistance	<u>\$79,995</u>	<u>\$147,138</u>	<u>\$68,500</u>
SUBPROGRAM REQUIREMENTS			
2855039 Recreational Grants--Per Capita			
Local Assistance:			
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$575	\$126	\$-
Totals, Local Assistance	<u>\$575</u>	<u>\$126</u>	<u>\$-</u>
SUBPROGRAM REQUIREMENTS			
2855047 Local Grants			
Local Assistance:			
0001 General Fund	\$278,746	\$35,960	\$3,000
0262 Habitat Conservation Fund	-	6,550	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	450	-
Totals, Local Assistance	<u>\$278,746</u>	<u>\$42,960</u>	<u>\$3,000</u>
SUBPROGRAM REQUIREMENTS			
2855056 Historic Preservation Grants			
Local Assistance:			
0890 Federal Trust Fund	\$273	\$3,140	\$1,700
Totals, Local Assistance	<u>\$273</u>	<u>\$3,140</u>	<u>\$1,700</u>
PROGRAM REQUIREMENTS			
9990 UNSCHEDULED ITEMS OF APPROPRIATION			

* 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

		2023-24*	2024-25*	2025-26*
State Operations:				
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$-	\$2,142	\$-
8072	California State Park Enterprise Fund	-405	-	-
	Totals, State Operations	-405	\$2,142	\$-
Unclassified:				
9729	Parks Project Revolving Fund	\$2,828	\$-	\$-
	Totals, Unclassified	\$2,828	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	823,292	1,357,814	855,379
	Local Assistance	419,901	313,060	135,600
	Unclassified	2,828	-	-
	Totals, Expenditures	\$1,246,021	\$1,670,874	\$990,979

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	4,641.7	4,648.7	4,653.7	\$391,120	\$349,728	\$347,862
Other Adjustments	-	151.4	153.4	151,462	463,654	-3,574
Net Totals, Salaries and Wages	4,641.7	4,800.1	4,807.1	\$539,754	\$813,382	\$344,288
Staff Benefits	-	-	-	138,139	172,086	146,942
Totals, Personal Services	4,641.7	4,800.1	4,807.1	\$677,893	\$985,468	\$491,230
OPERATING EXPENSES AND EQUIPMENT				\$138,021	\$357,059	\$354,940
SPECIAL ITEMS OF EXPENSES				7,378	15,181	9,103
UNCLASSIFIED EXPENDITURES				-	106	106
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$823,292	\$1,357,814	\$855,379

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	419,901	313,060	135,600
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$419,901	\$313,060	\$135,600

4 Unclassified	Expenditures		
	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$214,564	\$208,661	\$191,428
Allocation for Employee Compensation	-	3,547	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	1,752	-
Executive Order E 24/25 – 179: CS 90.00 Funding for 2025 Southern California Fires	-	512	-

* 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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Executive Order E 24/25 – 210 Revised: CS 90.00 Funding for 2025 Southern California Fires	-	726	-
Executive Order E 24/25 – 228: CS 90.00 Funding for 2025 Southern California Fires	-	393	-
Executive Order E 24/25 – 271: CS 90.00 Funding for 2025 Southern California Fires	-	1,131	-
Executive Order E 24/25 – 279: CS 90.00 Funding for 2025 Southern California Fires	-	624	-
Section 3.60 Pension Contribution Adjustment	-	-7,908	-
Section 4.05 Government Efficiencies Reductions	-	-5,281	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-10,173	-
002 Budget Act appropriation	9,370	16,148	13,960
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	12	-
Section 4.05 Government Efficiencies Reductions	-	-1,958	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-270	-
003 Budget Act appropriation as added by Chapter 189, Statutes of 2023	1,548	-	-
004 Budget Act appropriation	9	8,000	1,500
005 Budget Act appropriation	5	-	-
011 Budget Act appropriation (transfer to Harbors and Watercraft Revolving Fund)	20,700	20,700	-
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	-	6,750	6,750
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2021 as reappropriated by Item 3790-490, Budget Acts of 2022 and 2023	1,426	-	-
Item 3790-001-0001, Budget Act of 2022 as reappropriated by Items 3790-490 and 3790-492, Budget Act of 2023 and Item 3790-490, Budget Act of 2024	-	1,800	-
Item 3790-001-0001, Budget Act of 2023 as reappropriated by Item 3790-490, Budget Act of 2024	-	2,281	-
Item 3790-002-0001, Budget Act of 2021	-1,111	-	-
Item 3790-002-0001, Budget Act of 2022	7,083	6,549	-
Item 3790-002-0001, Budget Act of 2023	-	29,978	-
Item 3790-003-0001, Budget Act of 2020 as reappropriated by Item 3790-490, Budget Acts of 2022 and 2023	36	-	-
Item 3790-003-0001, Budget Act of 2021	2,706	102,007	-
Item 3790-003-0001, Budget Act of 2022	5,297	28,423	-
Item 3790-003-0001, Budget Act of 2023 as added by Chapter 189, Statutes of 2023 as reappropriated by Item 3790-492, Budget Act of 2024	-	12,452	-
Item 3790-004-0001, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Act of 2024	22,101	14,000	-
Item 3790-004-0001, Budget Act of 2022	1,213	-	-
Item 3790-004-0001, Budget Act of 2023 as reappropriated by Item 3790-490, Budget Act of 2024	-	1,991	-
Item 3790-005-0001, BA of 2023	-	2,995	-
Item 3790-005-0001, Budget Act of 2017 as reappropriated by Item 3790-490, Budget Act of 2023	-569	-	-
Item 3790-005-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	704	128,199	-
Item 3790-005-0001, Budget Act of 2022	1,227	1,179	-
Item 3790-006-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	22,301	57,587	-
Item 3790-006-0001, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2024	12	19,745	-
Item 3790-006-0001, Budget Act of 2023 as reappropriated by Item 3790-491, Budget Act of 2024	-	18,937	-
State administrative costs from local assistance expenditures	1,653	-	-
State operations administrative costs from local assistance expenditures	369	628	-
Totals Available	\$310,644	\$672,166	\$213,638
Unexpended balance, estimated savings	-	-82,000	-
TOTALS, EXPENDITURES	\$310,644	\$590,166	\$213,638
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			

* 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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Prior Year Balances Available:			
Item 3790-002-0005, Budget Act of 2021	142	435	-
Totals Available	<u>\$142</u>	<u>\$435</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$142</u>	<u>\$435</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$12,000)
State Parks Roads and Bridges	(-)	(-)	(8,600)
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,174	\$2,441	\$2,487
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	15	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-6	-
Totals Available	<u>\$2,174</u>	<u>\$2,484</u>	<u>\$2,487</u>
TOTALS, EXPENDITURES	<u>\$2,174</u>	<u>\$2,484</u>	<u>\$2,487</u>
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,279	\$8,866	\$1,730
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-4	-
Totals Available	<u>\$2,279</u>	<u>\$8,862</u>	<u>\$1,730</u>
TOTALS, EXPENDITURES	<u>\$2,279</u>	<u>\$8,862</u>	<u>\$1,730</u>
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	-	187	-
Totals Available	<u>-</u>	<u>\$187</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$187</u>	<u>-</u>
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,568	\$78,469	\$76,178
Allocation for Employee Compensation	-	284	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	137	-
Section 3.60 Pension Contribution Adjustment	-	-2,760	-
Section 4.05 Government Efficiencies Reductions	-	-1,000	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-923	-
Totals Available	<u>\$72,568</u>	<u>\$74,209</u>	<u>\$76,178</u>
TOTALS, EXPENDITURES	<u>\$72,568</u>	<u>\$74,209</u>	<u>\$76,178</u>
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$118	\$118
Totals Available	<u>\$63</u>	<u>\$118</u>	<u>\$118</u>
TOTALS, EXPENDITURES	<u>\$63</u>	<u>\$118</u>	<u>\$118</u>
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$255,134	\$279,098	\$285,294
Allocation for Employee Compensation	-	4,608	-

* 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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Other Post-Employment Benefits	-	30	-
Allocation for Staff Benefits	-	2,214	-
Section 3.60 Pension Contribution Adjustment	-	-10,028	-
002 Budget Act appropriation	2,117	6,000	6,000
003 Budget Act appropriation	-	6,750	6,750
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)
Prior Year Balances Available:			
Item 3790-001-0392, Budget Act of 2021 as reappropriated by Item 3790-492 Budget Act of 2023	-	5,620	-
Item 3790-001-0392, Budget Act of 2021 as reappropriated by Item 3790-492, Budget Act of 2023	6	-	-
Item 3790-001-0392, Budget Act of 2022 as reappropriated by Item 3790-492, Budget Act of 2023	-	973	-
Item 3790-002-0392, Budget Act of 2022	3,290	13,500	-
Item 3790-002-0392, Budget Act of 2023	-	3,883	-
Item 3790-003-0392, Budget Act of 2022	-9	143	-
Totals Available	\$260,538	\$312,791	\$298,044
TOTALS, EXPENDITURES	\$260,538	\$312,791	\$298,044
Less funding provided by General Fund	-	-6,750	-6,750
NET TOTALS, EXPENDITURES	\$260,538	\$306,041	\$291,294
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$639	\$700	\$700
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1	-
Totals Available	\$639	\$699	\$700
TOTALS, EXPENDITURES	\$639	\$699	\$700
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,285	\$22,390	\$19,586
Allocation for Employee Compensation	-	203	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-787	-
Section 4.05 Government Efficiencies Reductions	-	-648	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-142	-
Totals Available	\$20,285	\$21,065	\$19,586
Unexpended balance, estimated savings	-	-4,000	-
TOTALS, EXPENDITURES	\$20,285	\$17,065	\$19,586
Less funding provided by General Fund	-20,700	-20,700	-
NET TOTALS, EXPENDITURES	-\$415	-\$3,635	\$19,586
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Government Code section 16654	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
Government Code sections 16724.6 and 16724.7	2	-	-
NET TOTALS, EXPENDITURES	\$4	-	-
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$181	\$250	\$250
Totals Available	\$181	\$250	\$250
TOTALS, EXPENDITURES	\$181	\$250	\$250
0890 Federal Trust Fund			

* 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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	\$9,538	\$16,564	\$16,596
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-23	-
Totals Available	<u>\$9,538</u>	<u>\$16,541</u>	<u>\$16,596</u>
TOTALS, EXPENDITURES	<u>\$9,538</u>	<u>\$16,541</u>	<u>\$16,596</u>
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$12,061	\$4,999	\$4,999
TOTALS, EXPENDITURES	<u>\$12,061</u>	<u>\$4,999</u>	<u>\$4,999</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$100,929	\$138,840	\$179,840
TOTALS, EXPENDITURES	<u>\$100,929</u>	<u>\$138,840</u>	<u>\$179,840</u>
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$487	-	-
Carryover - Fund 3238	-	5,139	-
Totals Available	<u>\$487</u>	<u>\$5,139</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$487</u>	<u>\$5,139</u>	<u>-</u>
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$620	\$963	\$963
Totals Available	<u>\$620</u>	<u>\$963</u>	<u>\$963</u>
TOTALS, EXPENDITURES	<u>\$620</u>	<u>\$963</u>	<u>\$963</u>
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,000	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$5,000</u>	<u>-</u>
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)	\$43,715	\$45,941	\$36,341
Carryover - Fund 3352	-	92,962	-
Expenditure Adjustment (Fund 3352)	-	-1	-
Expenditure Adjustments per Revenue and Taxation Code section 34019(f)(2)	-	-2,866	-
Totals Available	<u>\$43,715</u>	<u>\$136,036</u>	<u>\$36,341</u>
TOTALS, EXPENDITURES	<u>\$43,715</u>	<u>\$136,036</u>	<u>\$36,341</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$904	\$936	-
002 Budget Act appropriation	-	576	-
001 Budget Act appropriation	-	14,928	-
Prior Year Balances Available:			
Public Resources Code section 5096.615 (transfer to California State Park Enterprise Fund)	17	1,698	-
Totals Available	<u>\$921</u>	<u>\$18,138</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$921</u>	<u>\$18,138</u>	<u>-</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$227	\$258	\$264
Totals Available	<u>\$227</u>	<u>\$258</u>	<u>\$264</u>

* 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

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	<u>\$227</u>	<u>\$258</u>	<u>\$264</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,444	\$1,765	\$1,750
Carryover - Fund 6051	-	2,142	-
Prior Year Balances Available:			
Item 3790-002-6051, Budget Act of 2019	369	964	-
Totals Available	<u>\$1,813</u>	<u>\$4,871</u>	<u>\$1,750</u>
TOTALS, EXPENDITURES	<u>\$1,813</u>	<u>\$4,871</u>	<u>\$1,750</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$90	\$92
Totals Available	<u>\$79</u>	<u>\$90</u>	<u>\$92</u>
TOTALS, EXPENDITURES	<u>\$79</u>	<u>\$90</u>	<u>\$92</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,480	\$7,406	\$7,363
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-134	-
Prior Year Balances Available:			
Item 3790-002-6088, Budget Act of 2019	572	-	-
Item 3790-002-6088, Budget Act of 2020	249	28,863	-
Item 3790-002-6088, Budget Act of 2021	195	5,227	-
Item 3790-002-6088, Budget Act of 2022	-6	5,761	-
Totals Available	<u>\$4,490</u>	<u>\$47,123</u>	<u>\$7,363</u>
TOTALS, EXPENDITURES	<u>\$4,490</u>	<u>\$47,123</u>	<u>\$7,363</u>
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
009 Budget Act appropriation	-	-	\$1,190
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$1,190</u>
8072 California State Park Enterprise Fund			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012 as reappropriated by Item 3790-490, Budget Acts of 2021 and 2024	-388	-	-
Totals Available	<u>-\$388</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-\$388</u>	<u>-</u>	<u>-</u>
Less funding provided by California Clean Water Clean Air Safe Neighborhood Parks and Coastal Protection Fund	-17	-	-
NET TOTALS, EXPENDITURES	<u>-\$405</u>	<u>-</u>	<u>-</u>
Total Expenditures, All Funds, (State Operations)	<u>\$823,292</u>	<u>\$1,357,814</u>	<u>\$855,379</u>

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
---------------------------	-----------------	-----------------	-----------------

0001 General Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$33,017	\$4,165	\$3,000
Legislative Investment: City of Long Beach, Hudson Park (AB 157)	-	2,000	-
Legislative Investment: Sacramento Riverfront Safety and Pedestrian Access (AB 157)	-	4,600	-
Legislative Investment: South Fullerton Community Recreation Center (AB 157)	-	1,000	-
102 Budget Act appropriation	5,000	-	-
Chapter 189, Statutes of 2023, Control Section 19.561	63,361	-	-
Prior Year Balances Available:			

* 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

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Chapter 189, Statutes of 2023, Control Section 19.561	-	24,195	-
Chapter 249, Statutes of 2022, Control Section 19.56	189,170	-	-
Item 3790-101-0001, Budget Act of 2020 as reappropriated by Item 3790-493, Budget Act of 2021	2,080	-	-
Item 3790-101-0001, Budget Act of 2021 as reappropriated by Item 3790-492, Budget Act of 2022 and Item 3790-490, Budget Act of 2023	20,885	2,137	-
Item 3790-101-0001, Budget Act of 2023	-	23,483	-
Totals Available	\$313,513	\$61,580	\$3,000
TOTALS, EXPENDITURES	\$313,513	\$61,580	\$3,000

0262 Habitat Conservation Fund

Prior Year Balances Available:			
Fish and Game Code section 2787(a)	2,844	17,048	3,500
Item 3790-101-0262, Budget Act of 2009 as reappropriated by Item 3790-493, Budget Act of 2022 and Item 3790-490, Budget Act of 2024	14	16	-
Item 3790-101-0262, Budget Act of 2010 as reappropriated by Item 3790-493, Budget Act of 2022 and Item 3790-490, Budget Act of 2024	98	-	-
Totals Available	\$2,956	\$17,064	\$3,500
TOTALS, EXPENDITURES	\$2,956	\$17,064	\$3,500

0263 Off-Highway Vehicle Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$27,747	\$30,000	\$30,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2022	5,033	958	-
Item 3790-101-0263, Budget Act of 2023	-	3,253	-
Totals Available	\$32,780	\$34,211	\$30,000
TOTALS, EXPENDITURES	\$32,780	\$34,211	\$30,000

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$13,500	\$13,800	\$10,400
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(-)
Harbors and Watercraft Revolving Fund Sustainability	(-)	(-)	(-1,750)
Prior Year Balances Available:			
Item 3790-101-0516, Budget Act of 2022	5,327	-	-
Item 3790-101-0516, Budget Act of 2023	-	966	-
Totals Available	\$18,827	\$14,766	\$10,400
TOTALS, EXPENDITURES	\$18,827	\$14,766	\$10,400

0577 Abandoned Watercraft Abatement Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$1,000
111 Budget Act appropriation	-	-	(3,000)
TOTALS, EXPENDITURES	\$2,750	\$2,750	\$1,000

0858 Recreational Trails Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2022	12,025	-	-
Item 3790-101-0858, Budget Act of 2023	-	34,000	-
Totals Available	\$12,025	\$68,000	\$34,000
TOTALS, EXPENDITURES	\$12,025	\$68,000	\$34,000

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$1,791	\$53,700	\$53,700
Prior Year Balances Available:			

* 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

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
101 Budget Act appropriation	-	51,909	-
Item 3970-101-0890, Budget Act of 2022	9,069	-	-
Totals Available	<u>\$10,860</u>	<u>\$105,609</u>	<u>\$53,700</u>
TOTALS, EXPENDITURES	<u>\$10,860</u>	<u>\$105,609</u>	<u>\$53,700</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2,500	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$2,500</u>	<u>-</u>
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	(\$6,300)
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3790-101-6029, Budget Act of 2022	7,200	-	-
TOTALS, EXPENDITURES	<u>\$7,200</u>	<u>-</u>	<u>-</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3790-101-6051, Budget Act of 2020	23	610	-
Totals Available	<u>\$23</u>	<u>\$610</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$23</u>	<u>\$610</u>	<u>-</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3790-101-6088, Budget Act of 2018	2,656	5,393	-
Item 3790-101-6088, Budget Act of 2019	562	126	-
Item 3790-101-6088, Budget Act of 2020	15,749	451	-
Totals Available	<u>\$18,967</u>	<u>\$5,970</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$18,967</u>	<u>\$5,970</u>	<u>-</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$419,901</u>	<u>\$313,060</u>	<u>\$135,600</u>
4 UNCLASSIFIED	2023-24*	2024-25*	2025-26*
9729 Parks Project Revolving Fund			
APPROPRIATIONS			
Reserve item for SCO accounting	\$2,828	-	-
TOTALS, EXPENDITURES	<u>\$2,828</u>	<u>-</u>	<u>-</u>
Total Expenditures, All Funds, (Unclassified)	<u>\$2,828</u>	<u>\$0</u>	<u>\$0</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	<u>\$1,246,021</u>	<u>\$1,670,874</u>	<u>\$990,979</u>

FUND CONDITION STATEMENTS

	2023-24*	2024-25*	2025-26*
<u>0156 California Heritage Fund^s</u>			
BEGINNING BALANCE	\$58	\$60	\$60
Adjusted Beginning Balance	<u>\$58</u>	<u>\$60</u>	<u>\$60</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>

* 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

	2023-24*	2024-25*	2025-26*
Total Resources	\$60	\$60	\$60
FUND BALANCE	\$60	\$60	\$60
Reserve for economic uncertainties	60	60	60
<u>0263 Off-Highway Vehicle Trust Fund^s</u>			
BEGINNING BALANCE	\$148,544	\$148,588	\$106,007
Prior Year Adjustments	20,553	-	-
Adjusted Beginning Balance	\$169,097	\$148,588	\$106,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	13,919	17,000	17,000
4146000 State Beach and Park Service Fees	2,766	3,000	3,000
4150500 Interest Income - Interfund Loans	-	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,140	1,340	1,340
4163000 Investment Income - Surplus Money Investments	8,048	6,600	5,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	5	5
4172000 Fines and Forfeitures	2	-	-
4172500 Miscellaneous Revenue	9	1	1
4172800 Parking Violations	178	53	53
Transfers and Other Adjustments			
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	61,900	64,004	64,004
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	82	55	55
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	\$89,048	\$93,190	\$91,590
Total Resources	\$258,145	\$241,778	\$197,597
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	8	12	12
3790 Department of Parks and Recreation (State Operations)	72,568	74,209	76,178
3790 Department of Parks and Recreation (Local Assistance)	32,780	34,211	30,000
3790 Department of Parks and Recreation (Capital Outlay)	1,513	20,676	182
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,688	6,663	6,663
Total Expenditures and Expenditure Adjustments	\$109,557	\$135,771	\$113,035
FUND BALANCE	\$148,588	\$106,007	\$84,562
Reserve for economic uncertainties	148,588	106,007	84,562
<u>0392 State Parks and Recreation Fund^s</u>			
BEGINNING BALANCE	\$107,557	\$131,390	\$58,422
Prior Year Adjustments	30,343	-	-
Adjusted Beginning Balance	\$137,900	\$131,390	\$58,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	119,209	127,243	127,243
4151500 Miscellaneous Revenue - Use of Property and Money	25,007	18,370	18,370
4163000 Investment Income - Surplus Money Investments	6,874	6,000	6,000
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	320	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	1,100	300	300
4172800 Parking Violations	2,045	4,500	4,500
4173500 Settlements and Judgments - Other	163	-	-
Transfers and Other Adjustments			

* 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

	2023-24*	2024-25*	2025-26*
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 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 Revenue and Taxation Code sections 8352.4 and 8352.6	76,505	77,448	78,561
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	-	-2,188	-2,506
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Pending Legislation	-	-	8,600
Total Revenues, Transfers, and Other Adjustments	<u>\$259,272</u>	<u>\$259,776</u>	<u>\$269,171</u>
Total Resources	<u>\$397,172</u>	<u>\$391,166</u>	<u>\$327,593</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	37	113	48
3790 Department of Parks and Recreation (State Operations)	260,538	312,791	298,044
3790 Department of Parks and Recreation (Capital Outlay)	794	26,590	-
9892 Supplemental Pension Payments (State Operations)	4,413	-	-
Less funding provided by General Fund (State Operations)	-	-6,750	-6,750
Total Expenditures and Expenditure Adjustments	<u>\$265,782</u>	<u>\$332,744</u>	<u>\$291,342</u>
FUND BALANCE	<u>\$131,390</u>	<u>\$58,422</u>	<u>\$36,251</u>
Reserve for economic uncertainties	131,390	58,422	36,251
	<u>0449 Winter Recreation Fund^S</u>		
BEGINNING BALANCE	\$1,486	\$1,587	\$1,582
Prior Year Adjustments	111	-	-
Adjusted Beginning Balance	<u>\$1,597</u>	<u>\$1,587</u>	<u>\$1,582</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	574	704	704
4163000 Investment Income - Surplus Money Investments	68	63	50
4172800 Parking Violations	6	11	11
4173000 Penalty Assessments - Other	-	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$648</u>	<u>\$780</u>	<u>\$767</u>
Total Resources	<u>\$2,245</u>	<u>\$2,367</u>	<u>\$2,349</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	639	699	700
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	86	130
Total Expenditures and Expenditure Adjustments	<u>\$658</u>	<u>\$785</u>	<u>\$830</u>
FUND BALANCE	<u>\$1,587</u>	<u>\$1,582</u>	<u>\$1,519</u>
Reserve for economic uncertainties	1,587	1,582	1,519
	<u>0516 Harbors and Watercraft Revolving Fund^N</u>		
BEGINNING BALANCE	\$54,605	\$53,544	\$40,219
Prior Year Adjustments	11,202	-	-
Adjusted Beginning Balance	<u>\$65,807</u>	<u>\$53,544</u>	<u>\$40,219</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	17,543	5,569	18,395
4150300 Interest Income - Local Government Loans	-	3,181	2,968

* 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

	2023-24*	2024-25*	2025-26*
4150600 Interest Income - External Loans - Private Sector	2	-	-
4163000 Investment Income - Surplus Money Investments	2,769	2,500	2,500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4172000 Fines and Forfeitures	3	-	-
4172100 Fines - Court	17	-	-
4172500 Miscellaneous Revenue	-	25	25
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	-
Revenue Transfer from the Abandoned Watercraft Abatement Fund (0577) to the Harbors and Watercraft Revolving Fund (0516) per Pending Legislation	-	-	3,000
Revenue Transfer from the Public Beach Restoration Fund (3001) to the Harbors and Watercraft Revolving Fund (0516) per Pending Legislation	-	-	6,300
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	15,950	12,395	13,427
Total Revenues, Transfers, and Other Adjustments	\$24,534	\$12,253	\$36,948
Total Resources	\$90,341	\$65,797	\$77,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	2	2	2
2740 Department of Motor Vehicles (State Operations)	6,907	3,638	6,439
3110 Special Resources Programs (State Operations)	375	-	-
3110 Special Resources Programs (Local Assistance)	124	499	499
3600 Department of Fish and Wildlife (State Operations)	3,371	3,047	3,052
3790 Department of Parks and Recreation (State Operations)	20,285	17,065	19,586
3790 Department of Parks and Recreation (Local Assistance)	18,827	14,766	10,400
3790 Department of Parks and Recreation (Capital Outlay)	-	11	-
3840 Delta Protection Commission (State Operations)	239	296	296
8570 Department of Food and Agriculture (State Operations)	5,926	5,468	5,485
9892 Supplemental Pension Payments (State Operations)	491	974	974
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	950	512	847
Less funding provided by General Fund (State Operations)	-20,700	-20,700	-
Total Expenditures and Expenditure Adjustments	\$36,797	\$25,578	\$47,580
FUND BALANCE	\$53,544	\$40,219	\$29,587
Reserve for economic uncertainties	53,544	40,219	29,587
<u>0577 Abandoned Watercraft Abatement Fund⁵</u>			
BEGINNING BALANCE	\$2,945	\$3,465	\$3,465
Prior Year Adjustments	492	-	-
Adjusted Beginning Balance	\$3,437	\$3,465	\$3,465
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4170700 Civil and Criminal Violation Assessment	1	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	27	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Abandoned Watercraft Abatement Fund (0577) to the Harbors and Watercraft Revolving Fund (0516) per Pending Legislation	-	-	-3,000
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	-
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	\$2,778	\$2,750	-\$2,000
Total Resources	\$6,215	\$6,215	\$1,465

* 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

	2023-24*	2024-25*	2025-26*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	69	93	50
4172500 Miscellaneous Revenue	805	365	365
Total Revenues, Transfers, and Other Adjustments	<u>\$874</u>	<u>\$458</u>	<u>\$415</u>
Total Resources	<u>\$2,808</u>	<u>\$2,592</u>	<u>\$1,942</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	620	963	963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	102	123
Total Expenditures and Expenditure Adjustments	<u>\$674</u>	<u>\$1,065</u>	<u>\$1,086</u>
FUND BALANCE	<u>\$2,134</u>	<u>\$1,527</u>	<u>\$856</u>
Reserve for economic uncertainties	2,134	1,527	856
<u>3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3^S</u>			
BEGINNING BALANCE	\$90,388	\$101,272	\$8,310
Adjusted Beginning Balance	<u>\$90,388</u>	<u>\$101,272</u>	<u>\$8,310</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5,297	-	-
Transfers and Other Adjustments			
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)	49,302	43,074	36,341
Total Revenues, Transfers, and Other Adjustments	<u>\$54,599</u>	<u>\$43,074</u>	<u>\$36,341</u>
Total Resources	<u>\$144,987</u>	<u>\$144,346</u>	<u>\$44,651</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	43,715	136,036	36,341
Total Expenditures and Expenditure Adjustments	<u>\$43,715</u>	<u>\$136,036</u>	<u>\$36,341</u>
FUND BALANCE	<u>\$101,272</u>	<u>\$8,310</u>	<u>\$8,310</u>
Reserve for economic uncertainties	101,272	8,310	8,310
<u>8072 California State Park Enterprise Fund^N</u>			
BEGINNING BALANCE	\$3,898	\$41	\$41
Prior Year Adjustments	-4,262	-	-
Adjusted Beginning Balance	<u>-\$364</u>	<u>\$41</u>	<u>\$41</u>
Total Resources	<u>-\$364</u>	<u>\$41</u>	<u>\$41</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	-388	-	-
Less funding provided by California Clean Water Clean Air Safe Neighborhood Parks and Coastal Protection Fund (State Operations)	-17	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$405</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$41</u>	<u>\$41</u>	<u>\$41</u>
Reserve for economic uncertainties	41	41	41
<u>8076 State Parks Protection Fund^N</u>			
BEGINNING BALANCE	\$2,777	\$3,408	\$3,918
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$2,774</u>	<u>\$3,408</u>	<u>\$3,918</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	113	115	80
4171300 Donations	11	14	14
4172500 Miscellaneous Revenue	526	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$650</u>	<u>\$529</u>	<u>\$494</u>

* 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

	2023-24*	2024-25*	2025-26*
Total Resources	\$3,424	\$3,937	\$4,412
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)	11	14	14
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$16	\$19	\$21
FUND BALANCE	\$3,408	\$3,918	\$4,391
Reserve for economic uncertainties	3,408	3,918	4,391

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	4,641.7	4,648.7	4,653.7	\$391,120	\$349,728	\$347,862
Salary and Other Adjustments	-	151.4	151.4	148,634	467,654	-2,358
Workload and Administrative Adjustments						
Firearms: Destruction (SB 1019)						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	66
Superintendent II	-	-	1.0	-	-	114
Harbors and Watercraft Revolving Fund Sustainability						
	-	-	-	-	-4,000	-1,500
Natural Resources Agency Bond and Technical Proposals: Various Technical Adjustments						
	-	-	-	-	-	104
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	-\$4,000	-\$1,216
Totals, Adjustments	-	151.4	153.4	\$148,634	\$463,654	\$-3,574
TOTALS, SALARIES AND WAGES	4,641.7	4,800.1	4,807.1	\$539,754	\$813,382	\$344,288

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 over 340 miles of coastline, more than 990 miles of lake, reservoir and river footage, more than 15,000 campsites and alternative camping facilities, more than 6,000 miles of motorized and non-motorized trails and 3,195 historic buildings.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
2860		CAPITAL OUTLAY Projects			
0000211	California Indian Museum		-	100,000	-
	Construction		-	100,000	-
0000213	Carnegie SVRA: Road Reconstruction		32	9,014	-
	Working Drawings		31	-	-
	Construction		1	9,014	-
0000220	Fort Ord Dunes SP: New Campground		71	39,747	-
	Construction		71	39,747	-
0000221	Habitat Conservation: Proposed Additions		-4	12,236	-
	Acquisition		-4	12,236	-

* 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

		State Building Program Expenditures		
		2023-24*	2024-25*	2025-26*
2860	CAPITAL OUTLAY Projects			
0000227	MacKerricher SP: Replace Water Treatment System	23	3,020	-
	Working Drawings	23	-	-
	Construction	-	3,020	-
0000230	McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement	-	11	-
	Preliminary Plans	-	11	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	6	622	-
	Construction	6	622	-
0000239	South Yuba River SP: Historic Covered Bridge	-	106	-
	Construction	-	106	-
0000241	Southern California Opportunity Purchase	-	3,006	-
	Acquisition	-	3,006	-
0000242	Statewide: Acquisition Costs and Project Studies	-	1,000	-
	Study	-	1,000	-
0000633	Statewide: SP System Acquisition Program	5,749	23,404	-
	Acquisition	5,749	23,404	-
0000695	Heber Dunes SVRA: Water System Upgrades	-	1,328	-
	Working Drawings	-	12	-
	Construction	-	1,316	-
0000696	Malibu Creek SP: New Stokes Creek Bridge	46	8,664	-
	Preliminary Plans	-	55	-
	Working Drawings	46	1,313	-
	Construction	-	7,296	-
0000697	Torrey Pines SNR: Sewer and Utility Modernization	23	6,043	-
	Preliminary Plans	-	1	-
	Working Drawings	23	43	-
	Construction	-	5,999	-
0000699	Old Sacramento SHP: Boiler Shop Renovation	40	22,806	-
	Working Drawings	40	220	-
	Construction	-	22,586	-
0000700	McArthur-Burney Falls Memorial SP: Group Camp Development	-	22	-
	Construction	-	22	-
0000728	Heber Dunes SVRA: Initial Development	-	12	-
	Construction	-	12	-
0000754	Hollister Hills SVRA: Waterline Expansion	21	150	-
	Working Drawings	4	-	-
	Construction	17	150	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	667	2,674	-
	Preliminary Plans	667	230	-
	Working Drawings	-	2,444	-
0000912	El Capitan SB: Entrance Improvements	191	16,281	-
	Working Drawings	191	95	-
	Construction	-	16,186	-
0000914	Prairie City SVRA: Initial Erosion Control	22	3,446	-
	Construction	22	3,446	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot	4,004	645	-
	Working Drawings	2	4	-
	Construction	4,002	641	-
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation	1,181	4,079	-
	Working Drawings	8	161	-
	Construction	1,173	3,918	-

* 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

		State Building Program Expenditures		
		2023-24*	2024-25*	2025-26*
2860	CAPITAL OUTLAY Projects			
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground Construction	115	323	-
		115	323	-
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower Working Drawings	44	1,026	-
	Construction	44	-	-
	Equipment	-	1,022	-
		-	4	-
0001453	Pismo SB: Entrance Kiosk Replacement Working Drawings	37	793	-
	Construction	37	-	-
		-	793	-
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade Construction	1,316	257	-
		1,316	257	-
0001468	Statewide: VEP Minor Program Minor Projects	-	711	-
		-	711	-
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging Working Drawings	84	6,192	-
	Construction	84	420	-
		-	5,772	-
0003192	Ocotillo Wells SVRA: Auto Shop Addition Working Drawings	31	1,794	-
	Construction	31	-	-
		-	1,794	-
0003193	Anza Borrego SP: Acquisition Acquisition	-1,655	-	-
		-1,655	-	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement Working Drawings	4	1,044	-
	Construction	4	21	-
		-	1,023	-
0003195	Los Angeles SHP: Soil Remediation Construction	-110	811	-
		-110	811	-
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications Preliminary Plans	4	360	4,802
	Working Drawings	4	27	-
	Construction	-	333	-
		-	-	4,802
0003197	Picacho SRA: Park Power System Upgrade Preliminary Plans	116	2,577	-
	Working Drawings	116	192	-
	Construction	-	262	-
		-	2,123	-
0004005	Fort Ross SHP: Cultural Trail Center Working Drawings	-	5,322	-
	Construction	-	336	-
		-	4,986	-
0004006	California Indian Heritage Center Preliminary Plans	298	5,788	9,000
	Working Drawings	298	5,788	-
	Construction	-	-	6,000
		-	-	3,000
0005276	Fort Ross SHP: Visitor and Educational Improvements Preliminary Plans	82	-	-
		82	-	-
0006837	Old Sacramento SHP: Riverfront Improvements Preliminary Plans	47	636	-
	Working Drawings	47	312	-
		-	324	-
0006838	Lake Perris SRA: Replace Lifeguard Headquarters Working Drawings	71	13,158	-
	Construction	71	583	-
		-	12,484	-
	Equipment	-	91	-

* 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

		2023-24*	2024-25*	2025-26*
State Building Program Expenditures				
2860	CAPITAL OUTLAY Projects			
0006839	Humboldt Redwoods SP: Founders Grove Parking Lot & Restroom Replacement	31	7,702	-
	Preliminary Plans	31	-	-
	Working Drawings	-	442	-
	Construction	-	7,260	-
0006865	Statewide: Museum Collection Storage Facility Acquisition	14,711	-	-
	Acquisition	14,711	-	-
0006866	Candlestick Point SRA: Build-Out of Park	145	2,349	2,000
	Preliminary Plans	145	2,349	-
	Working Drawings	-	-	2,000
0006867	Colonel Allensworth SHP: Visitor Center	80	28,384	-
	Preliminary Plans	35	-	-
	Working Drawings	-	871	-
	Construction	45	27,513	-
0006914	Equitable Access Program: New State Park	77	4,688	-
	Acquisition	77	4,688	-
0007312	Silver Strand SB: Low Cost Accommodations	200	856	750
	Study	56	-	-
	Preliminary Plans	144	356	750
	Working Drawings	-	500	-
0010238	Kings Beach SRA: Recreational Pier Replacement and Support Buildings	364	3,296	-
	Preliminary Plans	364	1,204	-
	Working Drawings	-	2,092	-
0010255	Mount Diablo SP: Visitor Center	-	5,404	1,922
	Preliminary Plans	-	140	-
	Working Drawings	-	40	-
	Construction	-	5,224	1,922
0011998	Border Field State Park: Monument Mesa Day Use and Interpretive Area	42	958	1,000
	Preliminary Plans	42	958	-
	Working Drawings	-	-	1,000
0014631	Hollister Hills SVRA: Entrance Kiosk	-	-	182
	Preliminary Plans	-	-	182
0015700	Will Rogers State Historic Park: Restore Visitor Center and Other Fire Damaged Facilities	-	-	3,600
	Preliminary Plans	-	-	360
	Working Drawings	-	-	360
	Construction	-	-	2,880
TOTALS, EXPENDITURES, ALL PROJECTS		\$28,206	\$352,745	\$23,256
FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	\$1,725	\$38,795	\$3,600
0262	Habitat Conservation Fund	-4	12,236	-
0263	Off-Highway Vehicle Trust Fund	1,513	20,676	182
0392	State Parks and Recreation Fund	794	26,590	-
0516	Harbors and Watercraft Revolving Fund	-	11	-
0952	State Park Contingent Fund	84	105,149	-
0995	Reimbursements	-894	26,540	5,672
3312	Natural Resources and Parks Preservation Fund	340	10,244	11,802
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,779	11,408	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	20,232	54,646	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	637	46,450	2,000

* 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	2023-24*	2024-25*	2025-26*
For All Fund			
TOTALS, EXPENDITURES, ALL FUNDS	\$28,206	\$352,745	\$23,256

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$3,600
Prior Year Balances Available:			
Item 3790-301-0001, Budget Act of 2019	82	-	-
Item 3790-301-0001, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Act of 2022	77	4,687	-
Item 3790-301-0001, Budget Act of 2021 as reappropriated by Item 3790-494, Budget Act of 2024	1,521	4,779	-
Item 3790-301-0001, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2023	45	29,329	-
Totals Available	\$1,725	\$38,795	\$3,600
TOTALS, EXPENDITURES	\$1,725	\$38,795	\$3,600
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	-4	12,236	-
Totals Available	-\$4	\$12,236	-
TOTALS, EXPENDITURES	-\$4	\$12,236	-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$182
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2010	31	-	-
Item 3790-301-0263, Budget Act of 2011	-	12	-
Item 3790-301-0263, Budget Act of 2016 as reappropriated by Item 3790-491, BAs of 2018, 2019, 2020, 2021, 2022, and 2023	-	1,002	-
Item 3790-301-0263, Budget Act of 2018 as reappropriated by Item 3790-491, BAs of 2020, 2021, 2022, and 2023, and Item 3790-493, Budget Act of 2024	112	-	-
Item 3790-301-0263, Budget Act of 2019 as reappropriated by Item 3790-491, BAs of 2020, 2021, 2022, and 2023, and Item 3790-494, Budget Act of 2024	1,092	9,745	-
Item 3790-301-0263, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Acts of 2021 and 2023	6	622	-
Item 3790-301-0263, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Act of 2023	26	5,180	-
Item 3790-301-0263, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Acts of 2022 and 2023, and Item 3790-494, Budget Act of 2024	246	4,115	-
Totals Available	\$1,513	\$20,676	\$182
TOTALS, EXPENDITURES	\$1,513	\$20,676	\$182
0392 State Parks and Recreation Fund			
Prior Year Balances Available:			
Item 3790-301-0392, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020, 2021, 2022, and 2023	600	1,187	-
Item 3790-301-0392, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Act of 2023	11	2,998	-
Item 3790-301-0392, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Acts of 2022 and 2023	-	15,872	-
Item 3790-301-0392, Budget Act of 2022 as reappropriated by Item 3790-494, Budget Act of 2024	183	1,575	-
Item 3790-301-0932, Budget Act of 2023	-	4,958	-

* 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

	2023-24*	2024-25*	2025-26*
3 CAPITAL OUTLAY			
Totals Available	\$794	\$26,590	-
TOTALS, EXPENDITURES	\$794	\$26,590	-
0516 Harbors and Watercraft Revolving Fund			
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2014	-	11	-
Totals Available	-	\$11	-
TOTALS, EXPENDITURES	-	\$11	-
0952 State Park Contingent Fund			
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	-	100,000	-
Item 3790-301-0392, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Acts of 2021, 2020, and 2023	84	94	-
Item 3790-301-0952, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2023 and Item 3790-494, Budget Act of 2024	-	1,847	-
Item 3790-301-0952, Budget Act of 2023	-	3,208	-
Totals Available	\$84	\$105,149	-
TOTALS, EXPENDITURES	\$84	\$105,149	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-\$894	\$26,540	\$5,672
TOTALS, EXPENDITURES	-\$894	\$26,540	\$5,672
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$42	\$4,100	\$11,802
311 Budget Act appropriation (transfer to the General Fund)	(115,000)	(-)	(-)
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	298	2,300	-
Item 3790-301-3312, Budget Act of 2022 as reappropriated by Item 3790-494, Budget Act of 2024	-	1,000	-
Item 3790-301-3312, Budget Act of 2023	-	2,844	-
Totals Available	\$340	\$10,244	\$11,802
TOTALS, EXPENDITURES	\$340	\$10,244	\$11,802
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$6,456	-
Prior Year Balances Available:			
Item 3790-301-6029, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019, 2020, 2021, and 2023 and as reverted by Item 3790-496, Budget Act of 2019	-106	860	-
Item 3790-301-6029, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020, 2021, 2022, and 2023	218	4,008	-
Item 3790-301-6029, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Act of 2023	3,000	-	-
Item 3790-301-6029, Budget Act of 2022	667	84	-
Totals Available	\$3,779	\$11,408	-
TOTALS, EXPENDITURES	\$3,779	\$11,408	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
301 Budget Act appropriation	-	4,052	-
Item 379-301-6051, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2023	1,178	4,403	-
Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016 through 2023	23	56	-

* 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	2023-24*	2024-25*	2025-26*
Item 3790-301-6051, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Acts of 2019 through 2021, as reverted by Item 3790-496, Budget Act of 2018	2	4	-
Item 3790-301-6051, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019, 2020, 2021, 2022, and 2023	2,985	1,594	-
Item 3790-301-6051, Budget Act of 2019 as reappropriated by Item 3790-491 Budget Acts of 2021 through 2023	302	-	-
Item 3790-301-6051, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2021 through 2023	-	22,962	-
Item 3790-301-6051, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Acts of 2022 and 2023	15,742	3,317	-
Item 3790-301-6051, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Acts of 2022 and 2023	-	18,258	-
Totals Available	\$20,232	\$54,646	-
TOTALS, EXPENDITURES	\$20,232	\$54,646	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$2,000
Prior Year Balances Available:			
301 Budget Act appropriation	-	22,818	-
Item 3790-301-6088, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Acts of 2022 and 2023	138	312	-
Item 3790-301-6088, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Acts of 2022 and 2023	261	8,167	-
Item 3790-301-6088, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2023	238	15,153	-
Totals Available	\$637	\$46,450	\$2,000
TOTALS, EXPENDITURES	\$637	\$46,450	\$2,000
Total Expenditures, All Funds, (Capital Outlay)	\$28,206	\$352,745	\$23,256

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