

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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
2840	Support of the Department of Parks and Recreation	4,053.7	4,672.3	4,705.3	\$877,285	\$1,438,009	\$865,302
2850	Division of Boating and Waterways	66.8	59.8	60.8	19,278	30,004	30,014
2855	Local Assistance Grants	-	-	-	138,244	516,691	147,975
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,120.5	4,732.1	4,766.1	\$1,034,807	\$1,984,704	\$1,043,291
FUNDING					2024-25*	2025-26*	2026-27*
0001	General Fund				\$356,233	\$593,259	\$248,638
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				300	-	-
0140	California Environmental License Plate Fund				2,328	2,518	2,518
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				4,095	1,730	2,493
0262	Habitat Conservation Fund				3,683	17,052	3,500
0263	Off-Highway Vehicle Trust Fund				92,892	112,010	105,504
0286	Lake Tahoe Conservancy Account				114	118	118
0392	State Parks and Recreation Fund				265,002	295,878	326,474
0449	Winter Recreation Fund				693	699	800
0516	Harbors and Watercraft Revolving Fund				12,794	22,106	29,410
0577	Abandoned Watercraft Abatement Fund				2,705	4,045	1,900
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988				1	-	-
0858	Recreational Trails Fund				5,304	65,247	34,250
0890	Federal Trust Fund				57,798	88,588	70,345
0952	State Park Contingent Fund				5,220	4,999	4,999
0995	Reimbursements				128,420	180,840	132,840
3001	Public Beach Restoration Fund				-	6,300	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				63	5,076	-
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				681	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				61,213	111,976	33,129
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				17,155	576	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				226	264	1,680
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,806	2,732	4,960
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				49	92	157
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				13,205	43,146	30,248
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air				-	419,490	5,365

* 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		2024-25*	2025-26*	2026-27*
Fund				
8072	California State Park Enterprise Fund	41	-	-
8076	State Parks Protection Fund	-	-	3,000
9729	Parks Project Revolving Fund	2,786	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$1,034,807	\$1,984,704	\$1,043,291

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

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Will Rogers and Dockweiler State Beaches Operations Transition	\$-	\$-	-	\$19,209	\$5,172	13.0
• California State Parks Library Pass Program	-	-	-	6,750	-	-
• Fort Ord Dunes Campground Operations	-	-	-	3,591	-	14.0
• Attorney General Office Legal Services	-	-	-	2,000	-	-
• California Indian Heritage Center—Access and Community	-	-	-	842	-	3.0
• Off-Highway Vehicle Trust Fund Local Assistance Grants	-	-	-	-	29,000	-
• Reservation System Expenditure Authority Increase	-	-	-	-	17,500	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 68 New Appropriation for the Statewide Park Program	-	-	-	-	12,375	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 68 New Appropriation for State Parks Restoration - Redwoods Rising	-	-	-	-	10,677	-
• State Park Peace Officer Cadet Recruitment	-	-	-	-	10,500	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 84 Permit Compliance	-	-	-	-	3,000	-
• Border Field State Park Cross-Border Pollution Management	-	-	-	-	2,000	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 50 New Appropriation	-	-	-	-	1,442	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 84 New Support Appropriation	-	-	-	-	343	-
• Off-Highway Electric Motorcycles (SB 586)	-	-	-	-	200	-
• Winter Recreation Fund Program Support	-	-	-	-	101	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$32,392	\$92,310	30.0
Other Workload Budget Adjustments			-			-
• Climate Bond (Proposition 4): Statewide Park Program Delivery	-	-	-	-	1,900	-
• Climate Bond (Proposition 4): Statewide Bond Costs	-	-	-	-	1,415	1.0

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3790 Department of Parks and Recreation - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Climate Bond (Proposition 4): Outdoor Recreation Grants Program Delivery	-	-	-	-	1,000	-
• Climate Bond (Proposition 4): Deferred Maintenance Program Delivery	-	-	-	-	400	-
• Climate Bond (Proposition 4): Forest Health and Watershed Improvements Program Delivery	-	-	-	-	400	-
• Climate Bond (Proposition 4): Sea Level Rise Adaptation Strategy Program Delivery	-	-	-	-	250	-
• City and County of San Francisco Sunset Dunes Striping and Signage (SB 105)	200	-	-	-	-	-
• Climate Bond (Proposition 4): Airport Lands (SB 105)	-	10,000	-	-	-	-
• Climate Bond (Proposition 4): Charles White Park (SB 105)	-	5,500	-	-	-	-
• Climate Bond (Proposition 4): City of San Marcos Park Improvements (SB 105)	-	5,000	-	-	-	-
• Climate Bond (Proposition 4): Deferred Maintenance Program (SB 105)	-	84,400	-	-	-	-
• Climate Bond (Proposition 4): Don Fernando Pacheco Adobe Rehabilitation (SB 105)	-	2,000	-	-	-	-
• Climate Bond (Proposition 4): Eaton Canyon Natural Area and Nature Center (SB 105)	-	16,200	-	-	-	-
• Climate Bond (Proposition 4): Flat Top Park (SB 105)	-	500	-	-	-	-
• Climate Bond (Proposition 4): Forest Health and Watershed Improvement Projects (SB 105)	-	33,400	-	-	-	-
• Climate Bond (Proposition 4): Grove Neighborhood Park Project (SB 105)	-	4,300	-	-	-	-
• Climate Bond (Proposition 4): Hollister Ranch Public Access Plan (AB 107)	-	-20,000	-	-	-	-
• Climate Bond (Proposition 4): Hollister Ranch Public Access Plan (SB 105)	-	20,000	-	-	-	-
• Climate Bond (Proposition 4): Hughes Fire Recovery at Castaic Lake (SB 105)	-	5,000	-	-	-	-
• Climate Bond (Proposition 4): Outdoor Recreation Grants Program Delivery (SB 105)	-	1,000	-	-	-	-
• Climate Bond (Proposition 4): Positions (SB 105)	-	-	10.0	-	-	10.0
• Climate Bond (Proposition 4): Reduction of Climate Impacts on Disadvantaged Communities (SB 105)	-	10,000	-	-	-	-
• Climate Bond (Proposition 4): Rosemead Park Improvements (SB 105)	-	5,000	-	-	-	-
• Climate Bond (Proposition 4): Sea Level Rise Adaptation Strategy (SB 105)	-	24,000	-	-	-	-
• Climate Bond (Proposition 4): Sepulveda Basin Park Cleanup (SB 105)	-	22,000	-	-	-	-
• Climate Bond (Proposition 4): Statewide Parks Program (SB 105)	-	190,000	-	-	-	-
• Executive Order E 25/26 – 56: CS 90.00 Funding for 2025 Southern California Fires	111	-	-	-	-	-
• Executive Order E 25/26 – 98: CS 90.00 Funding for 2025 Southern California Fires	214	-	-	-	-	-
• Executive Order E 25/26-159: 2025 Late December Storms Disaster Response-Emergency Operations Account Transfer	154	-	-	-	-	-

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3790 Department of Parks and Recreation - Continued

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 25/26-177: Unanticipated Cost Funding per Item 9840-001-0001, Budget Act of 2025	716	-	-	-	-	-
• Executive Order E 25/26-216: Unanticipated Cost Funding per Item 9840-001-0001, Budget Act of 2025	1,694	-	-	-	-	-
• Harbors and Watercraft Revolving Fund Augmentation (AB 107)	-	1,000	-	-	-	-
• Will Rogers and Topanga Canyon State Parks Restoration (SB 105)	6,000	-	-	-	-	-
• Section 4.05 Government Efficiencies Reductions	-	-1,000	-	-	-1,000	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1,081	-85.0	-	-1,081	-85.0
• Other Post-Employment Benefit Adjustments	-4,736	-7,240	-	-4,918	-7,522	-
• Retirement Rate Adjustments	9,992	11,899	-	9,992	11,899	-
• Benefit Adjustments	653	1,000	-	1,080	1,656	-
• Salary Adjustments	184	291	-	226	354	-
• SWCAP	-	-	-	-	72	-
• Carryover/Reappropriation	361,439	193,372	-	-	-	-
• Miscellaneous Baseline Adjustments	-	563	-	-	-2,449	-
Totals, Other Workload Budget Adjustments	\$376,621	\$617,104	-75.0	\$6,380	\$7,294	-74.0
Totals, Workload Budget Adjustments	\$376,621	\$617,104	-75.0	\$38,772	\$99,604	-44.0
Totals, Budget Adjustments	\$376,621	\$617,104	-75.0	\$38,772	\$99,604	-44.0

DETAILED EXPENDITURES BY PROGRAM

		2024-25*	2025-26*	2026-27*
2840	PROGRAM REQUIREMENTS			
	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$301,257	\$555,559	\$245,638
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	300	-	-
0140	California Environmental License Plate Fund	2,328	2,518	2,518
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	4,095	1,730	2,493
0263	Off-Highway Vehicle Trust Fund	67,681	75,275	75,504
0286	Lake Tahoe Conservancy Account	114	118	118
0392	State Parks and Recreation Fund	265,002	295,878	326,474
0449	Winter Recreation Fund	693	699	800
0516	Harbors and Watercraft Revolving Fund	4,824	5,387	5,386
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	1	-	-
0858	Recreational Trails Fund	204	250	250
0890	Federal Trust Fund	5,268	8,746	8,818
0952	State Park Contingent Fund	5,220	4,999	4,999
0995	Reimbursements	128,207	173,140	126,140
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	63	5,076	-
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	61,213	111,976	33,129
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	17,155	576	-

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3790 Department of Parks and Recreation - Continued

		2024-25*	2025-26*	2026-27*
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	226	264	1,680
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,838	2,090	4,960
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	49	92	157
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	8,720	43,146	17,873
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	145,490	5,365
8072	California State Park Enterprise Fund	41	-	-
8076	State Parks Protection Fund	-	-	3,000
	Totals, State Operations	\$874,499	\$1,438,009	\$865,302
	Unclassified:			
9729	Parks Project Revolving Fund	\$2,786	\$-	\$-
	Totals, Unclassified	\$2,786	\$-	\$-
	PROGRAM REQUIREMENTS			
2850	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0001	General Fund	\$20,700	\$-	\$-
0516	Harbors and Watercraft Revolving Fund	-5,725	14,514	14,524
0890	Federal Trust Fund	3,409	7,827	7,827
0995	Reimbursements	213	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	681	963	963
	Totals, State Operations	\$19,278	\$30,004	\$30,014
	SUBPROGRAM REQUIREMENTS			
2850010	Division of Boating and Waterways			
	State Operations:			
0001	General Fund	\$20,700	\$-	\$-
0516	Harbors and Watercraft Revolving Fund	-5,725	14,514	14,524
0890	Federal Trust Fund	3,409	7,827	7,827
0995	Reimbursements	213	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	681	963	963
	Totals, State Operations	\$19,278	\$30,004	\$30,014
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	State Operations:			
0262	Habitat Conservation Fund	\$-	\$187	\$-
	Totals, State Operations	\$-	\$187	\$-
	Local Assistance:			
0001	General Fund	\$34,276	\$37,700	\$3,000
0262	Habitat Conservation Fund	3,683	16,865	3,500
0263	Off-Highway Vehicle Trust Fund	25,211	36,735	30,000
0516	Harbors and Watercraft Revolving Fund	13,695	2,205	9,500
0577	Abandoned Watercraft Abatement Fund	2,705	4,045	1,900
0858	Recreational Trails Fund	5,100	64,997	34,000
0890	Federal Trust Fund	49,121	72,015	53,700
0995	Reimbursements	-	1,000	-
3001	Public Beach Restoration Fund	-	6,300	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-32	642	-

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3790 Department of Parks and Recreation - Continued

		<u>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,485	-	12,375
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	274,000	-
	Totals, Local Assistance	\$138,244	\$516,504	\$147,975
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$25,211	\$36,735	\$30,000
0858	Recreational Trails Fund	-	18,000	9,000
	Totals, Local Assistance	\$25,211	\$54,735	\$39,000
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0890	Federal Trust Fund	\$7,068	\$18,530	\$12,000
	Totals, Local Assistance	\$7,068	\$18,530	\$12,000
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$1,265	\$3,352	\$2,300
0995	Reimbursements	-	1,000	-
	Totals, Local Assistance	\$1,265	\$4,352	\$2,300
	SUBPROGRAM REQUIREMENTS			
2855023	Boating Operations			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$12,430	-\$1,147	\$7,200
0577	Abandoned Watercraft Abatement Fund	2,705	4,045	1,900
3001	Public Beach Restoration Fund	-	6,300	-
	Totals, Local Assistance	\$15,135	\$9,198	\$9,100
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	State Operations:			
0262	Habitat Conservation Fund	\$-	\$187	\$-
	Totals, State Operations	\$-	\$187	\$-
	Local Assistance:			
0001	General Fund	-\$1,684	\$2,000	\$-
0262	Habitat Conservation Fund	3,683	10,315	3,500
0858	Recreational Trails Fund	5,100	46,997	25,000
0890	Federal Trust Fund	41,782	50,347	40,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-32	642	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,006	-	12,017
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	-	274,000	-
	Totals, Local Assistance	\$52,855	\$384,301	\$80,517
	SUBPROGRAM REQUIREMENTS			
2855039	Recreational Grants--Per Capita			
	Local Assistance:			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$29	\$ -	\$271
	Totals, Local Assistance	\$29	\$-	\$271
	SUBPROGRAM REQUIREMENTS			
2855047	Local Grants			

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3790 Department of Parks and Recreation - Continued

		2024-25*	2025-26*	2026-27*
	Local Assistance:			
0001	General Fund	\$35,960	\$35,700	\$3,000
0262	Habitat Conservation Fund	-	6,550	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	450	-	87
	Totals, Local Assistance	\$36,410	\$42,250	\$3,087
	SUBPROGRAM REQUIREMENTS			
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$271	\$3,138	\$1,700
	Totals, Local Assistance	\$271	\$3,138	\$1,700
	TOTALS, EXPENDITURES			
	State Operations	893,777	1,468,200	895,316
	Local Assistance	138,244	516,504	147,975
	Unclassified	2,786	-	-
	Totals, Expenditures	\$1,034,807	\$1,984,704	\$1,043,291

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	4,800.1	4,807.1	4,810.1	\$813,382	\$344,288	\$343,748
Other Adjustments	-679.6	-75.0	-44.0	-493,912	558,297	55,457
Net Totals, Salaries and Wages	4,120.5	4,732.1	4,766.1	\$319,470	\$902,585	\$399,205
Staff Benefits	-	-	-	90,043	158,510	160,210
Totals, Personal Services	4,120.5	4,732.1	4,766.1	\$409,513	\$1,061,095	\$559,415
OPERATING EXPENSES AND EQUIPMENT				\$477,138	\$398,065	\$327,709
SPECIAL ITEMS OF EXPENSES				7,126	9,040	8,192
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$893,777	\$1,468,200	\$895,316

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	138,244	516,504	147,975
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138,244	\$516,504	\$147,975

4 Unclassified	Expenditures		
	2024-25*	2025-26*	2026-27*
Goods - Other	\$2,786	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$2,786	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2024-25*	2025-26*	2026-27*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$185,646	\$191,428	\$204,158
Allocation For Employee Compensation		-	192	-
Allocation for Other Post-Employment Benefits		-	-4,708	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
Allocation for Staff Benefits	-	653	-
Executive Order E 25/26 – 56: CS 90.00 Funding for 2025 Southern California Fires	-	111	-
Executive Order E 25/26 – 98: CS 90.00 Funding for 2025 Southern California Fires	-	214	-
Executive Order E 25/26-159: 2025 Late December Storms Disaster Response-Emergency Operations Account Transfer	-	154	-
Executive Order E 25/26-177: Unanticipated Cost Funding per Item 9840-001-0001, Budget Act of 2025	-	716	-
Executive Order E 25/26-216: Unanticipated Cost Funding per Item 9840-001-0001, Budget Act of 2025	-	1,694	-
Section 3.60 Pension Contribution Adjustment	-	9,897	-
002 Budget Act appropriation	545	13,960	14,021
Allocation For Employee Compensation	-	-8	-
Allocation for Other Post-Employment Benefits	-	-28	-
Section 3.60 Pension Contribution Adjustment	-	95	-
Will Rogers and Topanga Canyon State Parks Restoration (SB 105)	-	6,000	-
003 Budget Act appropriation	-	-	19,209
004 Budget Act appropriation	5,748	1,500	1,500
011 Budget Act appropriation (transfer to Harbors and Watercraft Revolving Fund)	20,700	-	-
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	6,750	6,750	6,750
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2022 as reappropriated by Items 3790-490 and 3790-492, BA of 2023, Item 3790-490, BAs of 2024 and 2025, and Item 3790-491, BA of 2025	338	9,989	-
Item 3790-001-0001, Budget Act of 2023 as reappropriated by Item 3790-490, Budget Acts of 2024 and 2025	3,390	4,291	-
Item 3790-002-0001, Budget Act of 2022 as reappropriated by Item 3790-490, Budget Act of 2025	20,032	16,495	-
Item 3790-002-0001, Budget Act of 2024	-	13,411	-
Item 3790-003-0001, Budget Act of 2021	5,197	96,810	-
Item 3790-003-0001, Budget Act of 2022	3,374	25,049	-
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	3,060	9,392	-
Item 3790-004-0001, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Act of 2024	16,732	33,099	-
Item 3790-004-0001, Budget Act of 2022	1,500	-	-
Item 3790-004-0001, Budget Act of 2023 as reappropriated by Item 3790-490, Budget Act of 2024	1,991	-	-
Item 3790-004-0001, Budget Act of 2024	-	2,252	-
Item 3790-005-0001, BA of 2023	1,092	1,903	-
Item 3790-005-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	19,191	109,008	-
Item 3790-005-0001, Budget Act of 2022	392	-	-
Item 3790-006-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	25,587	-	-
Item 3790-006-0001, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2024	2	1,743	-
Item 3790-006-0001, Budget Act of 2023 as reappropriated by Item 3790-491, Budget Act of 2024	-	937	-
State operations administrative costs from local assistance expenditures	690	2,560	-
Totals Available	\$321,957	\$555,559	\$245,638
TOTALS, EXPENDITURES	\$321,957	\$555,559	\$245,638
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:			
Item 3790-002-0005, Budget Act of 2021	300	-	-
Totals Available	\$300	-	-
TOTALS, EXPENDITURES	\$300	-	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
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)	(\$12,000)	(\$12,000)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,328	\$2,487	\$2,518
Allocation For Employee Compensation	-	-4	-
Allocation for Other Post-Employment Benefits	-	-37	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	69	-
Totals Available	\$2,328	\$2,518	\$2,518
TOTALS, EXPENDITURES	\$2,328	\$2,518	\$2,518
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,095	\$1,730	\$2,493
Totals Available	\$4,095	\$1,730	\$2,493
TOTALS, EXPENDITURES	\$4,095	\$1,730	\$2,493
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	-	187	-
Totals Available	-	\$187	-
TOTALS, EXPENDITURES	-	\$187	-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,681	\$76,178	\$75,504
Allocation For Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	-468	-
Allocation for Staff Benefits	-	65	-
Section 3.60 Pension Contribution Adjustment	-	1,404	-
Section 4.05 Government Efficiencies Reductions	-	-1,000	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-923	-
Totals Available	\$67,681	\$75,275	\$75,504
TOTALS, EXPENDITURES	\$67,681	\$75,275	\$75,504
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$118	\$118
Totals Available	\$114	\$118	\$118
TOTALS, EXPENDITURES	\$114	\$118	\$118
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$260,554	\$285,294	\$295,474
Allocation For Employee Compensation	-	270	-
Allocation for Other Post-Employment Benefits	-	-6,590	-
Allocation for Staff Benefits	-	913	-
Section 3.60 Pension Contribution Adjustment	-	9,991	-
002 Budget Act appropriation	1,904	6,000	6,000
003 Budget Act appropriation	-	6,750	6,750
004 Budget Act appropriation	-	-	7,500

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
009 Budget Act appropriation	-	-	17,500
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 and Item 3790-491, Budget Act of 2025	4,488	-	-
Item 3790-001-0392, Budget Act of 2022 as reappropriated by Item 3790-492, Budget Act of 2023 and Item 3790-490, Budget Act of 2025	884	-	-
Item 3790-002-0392, Budget Act of 2023	3,883	-	-
Item 3790-003-0392, Budget Act of 2022	39	-	-
Totals Available	\$271,752	\$302,628	\$333,224
TOTALS, EXPENDITURES	\$271,752	\$302,628	\$333,224
Less funding provided by General Fund	-6,750	-6,750	-6,750
NET TOTALS, EXPENDITURES	\$265,002	\$295,878	\$326,474
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$693	\$700	\$800
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-1	-
Totals Available	\$693	\$699	\$800
TOTALS, EXPENDITURES	\$693	\$699	\$800
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,799	\$19,586	\$19,910
Allocation For Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	-145	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	435	-
Totals Available	\$19,799	\$19,901	\$19,910
TOTALS, EXPENDITURES	\$19,799	\$19,901	\$19,910
Less funding provided by General Fund	-20,700	-	-
NET TOTALS, EXPENDITURES	-\$901	\$19,901	\$19,910
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
Government Code sections 16724.6 and 16724.7	1	-	-
NET TOTALS, EXPENDITURES	\$1	-	-
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$204	\$250	\$250
Totals Available	\$204	\$250	\$250
TOTALS, EXPENDITURES	\$204	\$250	\$250
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,677	\$16,596	\$16,645
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-23	-
Totals Available	\$8,677	\$16,573	\$16,645
TOTALS, EXPENDITURES	\$8,677	\$16,573	\$16,645
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$5,220	\$4,999	\$4,999
TOTALS, EXPENDITURES	\$5,220	\$4,999	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$128,420	\$179,840	\$132,840

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	\$128,420	\$179,840	\$132,840
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$63	-	-
Fund 3238 Carryover	-	5,076	-
Totals Available	\$63	\$5,076	-
TOTALS, EXPENDITURES	\$63	\$5,076	-
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$681	\$963	\$963
Totals Available	\$681	\$963	\$963
TOTALS, EXPENDITURES	\$681	\$963	\$963
3312 Natural Resources and Parks Preservation Fund			
Prior Year Balances Available:			
Item 3790-001-3312, Budget Act of 2024	-	5,000	-
Totals Available	-	\$5,000	-
TOTALS, EXPENDITURES	-	\$5,000	-
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)	\$61,213	\$36,341	\$33,129
Fund 3352 Carryover	-	75,072	-
Fund 3352 Expenditure Adjustments per Revenue and Taxation Code section 34019(f)(2)	-	563	-
Totals Available	\$61,213	\$111,976	\$33,129
TOTALS, EXPENDITURES	\$61,213	\$111,976	\$33,129
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$733	-	-
003 Budget Act appropriation	14,928	-	-
Prior Year Balances Available:			
Item 3790-002-6029, Budget Act of 2024	-	576	-
Public Resources Code section 5096.615 (transfer to California State Park Enterprise Fund)	1,494	-	-
Totals Available	\$17,155	\$576	-
TOTALS, EXPENDITURES	\$17,155	\$576	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$264	\$1,680
Totals Available	\$226	\$264	\$1,680
TOTALS, EXPENDITURES	\$226	\$264	\$1,680
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,214	\$1,750	\$1,960
002 Budget Act appropriation	-	-	3,000
Prior Year Balances Available:			
Item 3790-002-6051, Budget Act of 2019	624	340	-
Totals Available	\$1,838	\$2,090	\$4,960
TOTALS, EXPENDITURES	\$1,838	\$2,090	\$4,960
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
001 Budget Act appropriation	\$49	\$92	\$157
Totals Available	\$49	\$92	\$157
TOTALS, EXPENDITURES	\$49	\$92	\$157
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,793	\$7,363	\$7,196
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-134	-
002 Budget Act appropriation	-	-	10,677
Prior Year Balances Available:			
Item 3790-002-6088, Budget Act of 2020	3,412	25,445	-
Item 3790-002-6088, Budget Act of 2021	704	4,523	-
Item 3790-002-6088, Budget Act of 2022	-189	5,949	-
Totals Available	\$8,720	\$43,146	\$17,873
TOTALS, EXPENDITURES	\$8,720	\$43,146	\$17,873
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,950
Climate Bond (Proposition 4): Deferred Maintenance Program (SB 105)	-	400	-
Climate Bond (Proposition 4): Forest Health and Watershed Improvement Projects (SB 105)	-	400	-
Climate Bond (Proposition 4): Outdoor Recreation Grants Program Delivery (SB 105)	-	1,000	-
Climate Bond (Proposition 4): Sea Level Rise Adaptation Strategy (SB 105)	-	250	-
Climate Bond (Proposition 4): Statewide Parks Program (SB 105)	-	1,500	-
Climate Bond (Proposition 4): Deferred Maintenance Program (SB 105)	-	84,000	-
Climate Bond (Proposition 4): Forest Health and Watershed Improvement Projects (SB 105)	-	33,000	-
Climate Bond (Proposition 4): Sea Level Rise Adaptation Strategy (SB 105)	-	23,750	-
009 Budget Act appropriation	-	1,190	1,415
TOTALS, EXPENDITURES	-	\$145,490	\$5,365
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	1,535	-	-
Totals Available	\$1,535	-	-
TOTALS, EXPENDITURES	\$1,535	-	-
Less funding provided by California Clean Water Clean Air Safe Neighborhood Parks and Coastal Protection Fund	-1,494	-	-
NET TOTALS, EXPENDITURES	\$41	-	-
8076 State Parks Protection Fund			
APPROPRIATIONS			
004 Budget Act appropriation	-	-	\$3,000
TOTALS, EXPENDITURES	-	-	\$3,000
Total Expenditures, All Funds, (State Operations)	\$893,777	\$1,468,200	\$895,316

2 LOCAL ASSISTANCE**0001 General Fund**

	2024-25*	2025-26*	2026-27*
APPROPRIATIONS			
101 Budget Act appropriation	\$11,765	\$3,000	\$3,000
City and County of San Francisco Sunset Dunes Striping and Signage (SB 105)	-	200	-
Prior Year Balances Available:			
Chapter 189, Statutes of 2023, Control Section 19.561	24,195	-	-
Chapter 249, Statutes of 2022, Control Section 19.56	-	32,500	-

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Item 3790-101-0001, Budget Act of 2021 as reappropriated by Item 3790-492, Budget Act of 2022, Item 3790-490, Budget Act of 2023, and Item 3790-491, Budget Act of 2025	-167	2,000	-
Item 3790-101-0001, Budget Act of 2023	-1,517	-	-
Totals Available	\$34,276	\$37,700	\$3,000
TOTALS, EXPENDITURES	\$34,276	\$37,700	\$3,000
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	3,683	16,865	3,500
Totals Available	\$3,683	\$16,865	\$3,500
TOTALS, EXPENDITURES	\$3,683	\$16,865	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,238	\$30,000	\$30,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2022	-1,307	-	-
Item 3790-101-0263, Budget Act of 2023	280	2,973	-
Item 3790-101-0263, Budget Act of 2024	-	3,762	-
Totals Available	\$25,211	\$36,735	\$30,000
TOTALS, EXPENDITURES	\$25,211	\$36,735	\$30,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,695	\$10,400	\$10,400
Harbors and Watercraft Revolving Fund Augmentation (AB 107)	-	1,000	-
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(-)	(-)
Prior Year Balances Available:			
Item 3790-101-0516, Budget Act of 2024	-	105	-
Totals Available	\$13,695	\$11,505	\$10,400
TOTALS, EXPENDITURES	\$13,695	\$11,505	\$10,400
Less funding provided by Abandoned Watercraft Abatement Fund	-	-3,000	-900
Less funding provided by Public Beach Restoration Fund	-	-6,300	-
NET TOTALS, EXPENDITURES	\$13,695	\$2,205	\$9,500
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,705	\$1,000	\$1,000
Expenditure Transfer from the Abandoned Watercraft Abatement Fund (0577) to the Harbors and Watercraft Revolving Fund (0516) per Chapter 77, Statutes of 2025 (AB 104)	-	3,000	900
Prior Year Balances Available:			
Item 3790-101-0577, Budget Act of 2024	-	45	-
Totals Available	\$2,705	\$4,045	\$1,900
TOTALS, EXPENDITURES	\$2,705	\$4,045	\$1,900
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,003	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2023	2,097	-	-
Item 3790-101-0858, Budget Act of 2024	-	30,997	-
Totals Available	\$5,100	\$64,997	\$34,000
TOTALS, EXPENDITURES	\$5,100	\$64,997	\$34,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,385	\$53,700	\$53,700
Prior Year Balances Available:			
101 Budget Act appropriation	13,736	-	-

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
Item 3790-101-0890, Budget Act of 2024	-	18,315	-
Totals Available	\$49,121	\$72,015	\$53,700
TOTALS, EXPENDITURES	\$49,121	\$72,015	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1,000	-
TOTALS, EXPENDITURES	-	\$1,000	-
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
Expenditure Transfer from the Public Beach Restoration Fund (3001) to the Harbors and Watercraft Revolving Fund (0516) per Chapter 4, Statutes of 2025 (SB 101)	-	6,300	-
TOTALS, EXPENDITURES	-	\$6,300	-
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	-32	642	-
Totals Available	-\$32	\$642	-
TOTALS, EXPENDITURES	-\$32	\$642	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$12,375
Prior Year Balances Available:			
Item 3790-101-6088, Budget Act of 2018	4,006	-	-
Item 3790-101-6088, Budget Act of 2019	29	-	-
Item 3790-101-6088, Budget Act of 2020	450	-	-
Totals Available	\$4,485	-	\$12,375
TOTALS, EXPENDITURES	\$4,485	-	\$12,375
6093 Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund			
APPROPRIATIONS			
Climate Bond (Proposition 4): Statewide Parks Program (SB 105)	-	\$188,500	-
Climate Bond (Proposition 4): Airport Lands (SB 105)	-	10,000	-
Climate Bond (Proposition 4): Charles White Park (SB 105)	-	5,500	-
Climate Bond (Proposition 4): City of San Marcos Park Improvements (SB 105)	-	5,000	-
Climate Bond (Proposition 4): Don Fernando Pacheco Adobe Rehabilitation (SB 105)	-	2,000	-
Climate Bond (Proposition 4): Eaton Canyon Natural Area and Nature Center (SB 105)	-	16,200	-
Climate Bond (Proposition 4): Flat Top Park (SB 105)	-	500	-
Climate Bond (Proposition 4): Grove Neighborhood Park Project (SB 105)	-	4,300	-
Climate Bond (Proposition 4): Hollister Ranch Public Access Plan (AB 107)	-	-20,000	-
Climate Bond (Proposition 4): Hollister Ranch Public Access Plan (SB 105)	-	20,000	-
Climate Bond (Proposition 4): Hughes Fire Recovery at Castaic Lake (SB 105)	-	5,000	-
Climate Bond (Proposition 4): Reduction of Climate Impacts on Disadvantaged Communities (SB 105)	-	10,000	-
Climate Bond (Proposition 4): Rosemead Park Improvements (SB 105)	-	5,000	-
Climate Bond (Proposition 4): Sepulveda Basin Park Cleanup (SB 105)	-	22,000	-
TOTALS, EXPENDITURES	-	\$274,000	-
Total Expenditures, All Funds, (Local Assistance)	\$138,244	\$516,504	\$147,975

4 UNCLASSIFIED**2024-25* 2025-26* 2026-27*****9729 Parks Project Revolving Fund**

APPROPRIATIONS			
Reserve item for SCO accounting	\$2,786	-	-

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3790 Department of Parks and Recreation - Continued

4 UNCLASSIFIED	2024-25*	2025-26*	2026-27*
TOTALS, EXPENDITURES	\$2,786	-	-
Total Expenditures, All Funds, (Unclassified)	\$2,786	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$1,034,807	\$1,984,704	\$1,043,291

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
<u>0156 California Heritage Fund^s</u>			
BEGINNING BALANCE	\$60	\$63	\$63
Adjusted Beginning Balance	\$60	\$63	\$63
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$3	-	-
Total Resources	\$63	\$63	\$63
FUND BALANCE	\$63	\$63	\$63
Reserve for economic uncertainties	63	63	63
<u>0263 Off-Highway Vehicle Trust Fund^s</u>			
BEGINNING BALANCE	\$148,588	\$138,263	\$91,568
Prior Year Adjustments	3,226	-	-
Adjusted Beginning Balance	\$151,814	\$138,263	\$91,568
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	14,038	14,304	14,304
4146000 State Beach and Park Service Fees	2,682	2,791	2,791
4151500 Miscellaneous Revenue - Use of Property and Money	1,056	1,150	1,150
4163000 Investment Income - Surplus Money Investments	8,589	6,600	6,600
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	14	14
4172500 Miscellaneous Revenue	3	2	2
4172800 Parking Violations	163	175	175
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	63,694	64,004	66,004
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	79	49	49
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	\$91,321	\$90,089	\$92,089
Total Resources	\$243,135	\$228,352	\$183,657
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	11	12	12
3790 Department of Parks and Recreation (State Operations)	67,681	75,275	75,504
3790 Department of Parks and Recreation (Local Assistance)	25,211	36,735	30,000
3790 Department of Parks and Recreation (Capital Outlay)	5,306	18,099	5,758
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,663	6,663	9,261
Total Expenditures and Expenditure Adjustments	\$104,872	\$136,784	\$120,535
FUND BALANCE	\$138,263	\$91,568	\$63,122
Reserve for economic uncertainties	138,263	91,568	63,122
<u>0392 State Parks and Recreation Fund^s</u>			
BEGINNING BALANCE	\$131,390	\$120,539	\$85,596

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3790 Department of Parks and Recreation - Continued

	2024-25*	2025-26*	2026-27*
Prior Year Adjustments	16,130	-	-
Adjusted Beginning Balance	\$147,520	\$120,539	\$85,596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	112,890	129,131	151,803
4151500 Miscellaneous Revenue - Use of Property and Money	23,918	26,500	26,500
4163000 Investment Income - Surplus Money Investments	6,151	7,000	7,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	256	250	250
4172500 Miscellaneous Revenue	473	540	540
4172800 Parking Violations	1,914	2,200	2,200
Transfers and Other Adjustments			
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	12,000	12,000
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	74,990	76,044	78,331
Total Revenues, Transfers, and Other Adjustments	\$248,641	\$278,314	\$303,273
Total Resources	\$396,161	\$398,853	\$388,869
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	113	48	48
3790 Department of Parks and Recreation (State Operations)	271,752	302,628	333,224
3790 Department of Parks and Recreation (Capital Outlay)	10,507	17,331	-
Less funding provided by General Fund (State Operations)	-6,750	-6,750	-6,750
Total Expenditures and Expenditure Adjustments	\$275,622	\$313,257	\$326,522
FUND BALANCE	\$120,539	\$85,596	\$62,347
Reserve for economic uncertainties	120,539	85,596	62,347
<u>0449 Winter Recreation Fund^S</u>			
BEGINNING BALANCE	\$1,587	\$1,769	\$1,803
Prior Year Adjustments	98	-	-
Adjusted Beginning Balance	\$1,685	\$1,769	\$1,803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	765	765	765
4163000 Investment Income - Surplus Money Investments	85	85	85
4172800 Parking Violations	13	13	13
Total Revenues, Transfers, and Other Adjustments	\$863	\$863	\$863
Total Resources	\$2,548	\$2,632	\$2,666
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	693	699	800
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	86	130	95
Total Expenditures and Expenditure Adjustments	\$779	\$829	\$895
FUND BALANCE	\$1,769	\$1,803	\$1,771
Reserve for economic uncertainties	1,769	1,803	1,771
<u>0516 Harbors and Watercraft Revolving Fund^N</u>			
BEGINNING BALANCE	\$53,544	\$52,248	\$39,866
Prior Year Adjustments	6,004	-	-

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3790 Department of Parks and Recreation - Continued

	2024-25*	2025-26*	2026-27*
Adjusted Beginning Balance	\$59,548	\$52,248	\$39,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	4,205	17,600	4,215
4150300 Interest Income - Local Government Loans	2,854	2,800	2,854
4150600 Interest Income - External Loans - Private Sector	6	6	6
4163000 Investment Income - Surplus Money Investments	2,420	2,420	2,400
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	208	208	149
4172000 Fines and Forfeitures	3	3	3
4172100 Fines - Court	8	16	16
4172500 Miscellaneous Revenue	9,319	-	-
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	-	-
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	12,338	13,427	14,803
Total Revenues, Transfers, and Other Adjustments	\$19,611	\$26,480	\$14,446
Total Resources	\$79,159	\$78,728	\$54,312
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	2	2	2
2740 Department of Motor Vehicles (State Operations)	3,638	6,439	3,271
3110 Special Resources Programs (Local Assistance)	499	499	499
3600 Department of Fish and Wildlife (State Operations)	3,047	3,103	3,109
3790 Department of Parks and Recreation (State Operations)	19,799	19,901	19,910
3790 Department of Parks and Recreation (Local Assistance)	13,695	11,505	10,400
3840 Delta Protection Commission (State Operations)	234	303	302
8570 Department of Food and Agriculture (State Operations)	5,468	5,563	5,590
9892 Supplemental Pension Payments (State Operations)	717	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	512	847	543
Less funding provided by General Fund (State Operations)	-20,700	-	-
Less funding provided by Abandoned Watercraft Abatement Fund (Local Assistance)	-	-3,000	-900
Less funding provided by Public Beach Restoration Fund (Local Assistance)	-	-6,300	-
Total Expenditures and Expenditure Adjustments	\$26,911	\$38,862	\$42,726
FUND BALANCE	\$52,248	\$39,866	\$11,586
Reserve for economic uncertainties	52,248	39,866	11,586
<u>0577 Abandoned Watercraft Abatement Fund^s</u>			
BEGINNING BALANCE	\$3,465	\$3,980	\$935
Prior Year Adjustments	469	-	-
Adjusted Beginning Balance	\$3,934	\$3,980	\$935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4170700 Civil and Criminal Violation Assessment	1	-	-
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	-	-
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	\$2,751	\$1,000	\$1,000
Total Resources	\$6,685	\$4,980	\$1,935
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3790 Department of Parks and Recreation - Continued

	2024-25*	2025-26*	2026-27*
3790 Department of Parks and Recreation (Local Assistance)	2,705	4,045	1,900
Total Expenditures and Expenditure Adjustments	\$2,705	\$4,045	\$1,900
FUND BALANCE	\$3,980	\$935	\$35
Reserve for economic uncertainties	3,980	935	35
<u>0952 State Park Contingent Fund^N</u>			
BEGINNING BALANCE	\$49,421	\$62,898	\$61,740
Prior Year Adjustments	1,777	-	-
Adjusted Beginning Balance	\$51,198	\$62,898	\$61,740
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,550	1,050	1,050
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
4172500 Miscellaneous Revenue	14,506	7,800	7,800
Total Revenues, Transfers, and Other Adjustments	\$17,060	\$8,850	\$8,850
Total Resources	\$68,258	\$71,748	\$70,590
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	5,220	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	140	5,009	600
Total Expenditures and Expenditure Adjustments	\$5,360	\$10,008	\$5,599
FUND BALANCE	\$62,898	\$61,740	\$64,991
Reserve for economic uncertainties	62,898	61,740	64,991
<u>3001 Public Beach Restoration Fund^S</u>			
BEGINNING BALANCE	\$6,309	\$7,709	\$1,409
Prior Year Adjustments	1,400	-	-
Adjusted Beginning Balance	\$7,709	\$7,709	\$1,409
Total Resources	\$7,709	\$7,709	\$1,409
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	-	6,300	-
Total Expenditures and Expenditure Adjustments	-	\$6,300	-
FUND BALANCE	\$7,709	\$1,409	\$1,409
Reserve for economic uncertainties	7,709	1,409	1,409
<u>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund^S</u>			
BEGINNING BALANCE	\$5,389	\$5,654	\$578
Prior Year Adjustments	69	-	-
Adjusted Beginning Balance	\$5,458	\$5,654	\$578
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	259	-	-
Total Revenues, Transfers, and Other Adjustments	\$259	-	-
Total Resources	\$5,717	\$5,654	\$578
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	63	5,076	-
Total Expenditures and Expenditure Adjustments	\$63	\$5,076	-
FUND BALANCE	\$5,654	\$578	\$578
Reserve for economic uncertainties	5,654	578	578
<u>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^S</u>			
BEGINNING BALANCE	\$2,134	\$2,538	\$2,102
Prior Year Adjustments	28	-	-
Adjusted Beginning Balance	\$2,162	\$2,538	\$2,102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3790 Department of Parks and Recreation - Continued

	2024-25*	2025-26*	2026-27*
4163000 Investment Income - Surplus Money Investments	124	50	50
4172500 Miscellaneous Revenue	1,035	600	365
Total Revenues, Transfers, and Other Adjustments	\$1,159	\$650	\$415
Total Resources	\$3,321	\$3,188	\$2,517
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	681	963	963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	102	123	131
Total Expenditures and Expenditure Adjustments	\$783	\$1,086	\$1,094
FUND BALANCE	\$2,538	\$2,102	\$1,423
Reserve for economic uncertainties	2,538	2,102	1,423
<u>3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3^s</u>			
BEGINNING BALANCE	\$101,272	\$90,383	\$15,311
Adjusted Beginning Balance	\$101,272	\$90,383	\$15,311
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7,001	-	-
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)	43,323	36,904	33,129
Total Revenues, Transfers, and Other Adjustments	\$50,324	\$36,904	\$33,129
Total Resources	\$151,596	\$127,287	\$48,440
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	61,213	111,976	33,129
Total Expenditures and Expenditure Adjustments	\$61,213	\$111,976	\$33,129
FUND BALANCE	\$90,383	\$15,311	\$15,311
Reserve for economic uncertainties	90,383	15,311	15,311
<u>8072 California State Park Enterprise Fund^N</u>			
BEGINNING BALANCE	\$41	-	-
Adjusted Beginning Balance	\$41	-	-
Total Resources	\$41	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	1,535	-	-
Less funding provided by California Clean Water Clean Air Safe Neighborhood Parks and Coastal Protection Fund (State Operations)	-1,494	-	-
Total Expenditures and Expenditure Adjustments	\$41	-	-
FUND BALANCE	-	-	-
<u>8076 State Parks Protection Fund^N</u>			
BEGINNING BALANCE	\$3,408	\$4,065	\$4,643
Adjusted Beginning Balance	\$3,408	\$4,065	\$4,643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	154	120	120
4171300 Donations	10	14	14
4172500 Miscellaneous Revenue	506	460	460
Total Revenues, Transfers, and Other Adjustments	\$670	\$594	\$594
Total Resources	\$4,078	\$4,659	\$5,237
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	-	-	3,000
7730 Franchise Tax Board (State Operations)	10	14	14
9892 Supplemental Pension Payments (State Operations)	3	-	-

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3790 Department of Parks and Recreation - Continued

	2024-25*	2025-26*	2026-27*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2	2
Total Expenditures and Expenditure Adjustments	\$13	\$16	\$3,016
FUND BALANCE	\$4,065	\$4,643	\$2,221
Reserve for economic uncertainties	4,065	4,643	2,221

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	4,800.1	4,807.1	4,810.1	\$813,382	\$344,288	\$343,748
Salary and Other Adjustments	-679.6	-75.0	-74.0	-493,912	558,297	40,016
Workload and Administrative Adjustments						
California Indian Heritage Center—Access and Community						
Office Asst (Gen)	-	-	1.0	-	-	44
Park Maint Worker I	-	-	1.0	-	-	53
State Park Interpreter I	-	-	1.0	-	-	63
Temporary Help	-	-	-	-	-	245
Fort Ord Dunes Campground Operations						
Assoc Park & Recr Spec	-	-	1.0	-	-	43
Park Maint Asst	-	-	1.0	-	-	23
Park Maint Worker I	-	-	1.0	-	-	27
Park Maint Worker II	-	-	1.0	-	-	30
Peace Officer (Lifeguard)	-	-	3.0	-	-	127
Peace Officer (Ranger)	-	-	3.0	-	-	124
Skilled Laborer	-	-	1.0	-	-	40
State Park Equipt Opr	-	-	1.0	-	-	36
State Park Interpreter I	-	-	1.0	-	-	31
Superintendent II	-	-	1.0	-	-	57
Temporary Help	-	-	-	-	-	194
Natural Resources Agency Bond and Technical Proposals: Proposition 50 New Appropriation						
Various	-	-	-	-	-	1,154
Natural Resources Agency Bond and Technical Proposals: Proposition 68 New Appropriation for State Parks Restoration - Redwoods Rising						
Various	-	-	-	-	-	8,542
Natural Resources Agency Bond and Technical Proposals: Proposition 84 New Support Appropriation						
Various	-	-	-	-	-	274
State Park Peace Officer Cadet Recruitment						
Various	-	-	-	-	-	3,000
Will Rogers and Dockweiler State Beaches Operations Transition						
Park & Recr Spec	-	-	1.0	-	-	33
Park Maint Asst	-	-	3.0	-	-	144
Park Maint Worker I	-	-	2.0	-	-	110
Park Maint Worker II	-	-	2.0	-	-	121
Peace Officer (Ranger)	-	-	3.0	-	-	259
Skilled Laborer	-	-	1.0	-	-	-
State Park Equipt Opr	-	-	1.0	-	-	74
Temporary Help	-	-	-	-	-	593
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	30.0	\$-	\$-	\$15,441

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3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
ADJUSTMENTS						
Totals, Adjustments	-679.6	-75.0	-44.0	\$-493,912	\$558,297	\$55,457
TOTALS, SALARIES AND WAGES	4,120.5	4,732.1	4,766.1	\$319,470	\$902,585	\$399,205

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	2024-25*	2025-26*	2026-27*
2860	CAPITAL OUTLAY Projects				
0000213	Carnegie SVRA: Road Reconstruction		3,525	5,492	-
	Working Drawings		3	-	-
	Construction		3,522	5,492	-
0000218	Donner Memorial SP: New Visitor Center		-	40	-
	Construction		-	40	-
0000220	Fort Ord Dunes SP: New Campground		29,080	10,667	1,000
	Construction		29,080	10,667	1,000
0000221	Habitat Conservation: Proposed Additions		-	12,236	-
	Acquisition		-	12,236	-
0000227	MacKerricher SP: Replace Water Treatment System		2,511	509	-
	Construction		2,511	509	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention		16	607	-
	Construction		16	607	-
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	-
0000243	Statewide: OHV Opportunity Purchase		-	-	5,000
	Acquisition		-	-	5,000
0000633	Statewide: SP System Acquisition Program		93	23,289	-
	Acquisition		93	23,289	-
0000695	Heber Dunes SVRA: Water System Upgrades		-	1,328	-
	Working Drawings		-	12	-
	Construction		-	1,316	-
0000696	Malibu Creek SP: New Stokes Creek Bridge		66	7,625	-
	Working Drawings		66	329	-
	Construction		-	7,296	-
0000697	Torrey Pines SNR: Sewer and Utility Modernization		35	6,007	-
	Working Drawings		29	14	-
	Construction		6	5,993	-
0000699	Old Sacramento SHP: Boiler Shop Renovation		107	22,698	-

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3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2024-25*	2025-26*	2026-27*
2860	CAPITAL OUTLAY Projects			
	Working Drawings	107	112	-
	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	1,398	135	-
	Construction	1,398	135	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	-729	1,288	-
	Preliminary Plans	-729	146	-
	Working Drawings	-	1,142	-
0000912	El Capitan SB: Entrance Improvements	9,328	6,833	-
	Working Drawings	-25	-	-
	Construction	9,353	6,833	-
0000914	Prairie City SVRA: Initial Erosion Control	137	3,309	-
	Construction	137	3,309	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot	635	4	-
	Construction	635	4	-
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation	1,592	2,384	-
	Construction	1,592	2,384	-
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground	9	-	-
	Construction	9	-	-
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower	21	1,026	-
	Working Drawings	21	-	-
	Construction	-	1,022	-
	Equipment	-	4	-
0001453	Pismo SB: Entrance Kiosk Replacement	15	831	400
	Working Drawings	15	38	-
	Construction	-	793	400
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade	136	121	-
	Construction	136	121	-
0001468	Statewide: VEP Minor Program	256	455	-
	Minor Projects	256	455	-
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging	60	6,132	1,000
	Working Drawings	60	360	-
	Construction	-	5,772	1,000
0003192	Ocotillo Wells SVRA: Auto Shop Addition	55	1,825	-
	Working Drawings	-9	-	-
	Construction	64	1,825	-
0003193	Anza Borrego SP: Acquisition	-	3,312	-
	Acquisition	-	3,312	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement	3	1,041	225
	Working Drawings	3	18	225
	Construction	-	1,023	-
0003195	Los Angeles SHP: Soil Remediation	701	-	-
	Construction	701	-	-
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications	287	4,802	-
	Preliminary Plans	-46	-	-
	Working Drawings	333	-	-
	Construction	-	4,802	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2024-25*	2025-26*	2026-27*
2860		CAPITAL OUTLAY Projects			
0003197	Picacho SRA: Park Power System Upgrade		156	2,385	-
	Preliminary Plans		156	-	-
	Working Drawings		-	262	-
	Construction		-	2,123	-
0004005	Fort Ross SHP: Cultural Trail Center		2,802	-	-
	Working Drawings		322	-	-
	Construction		2,480	-	-
0004006	California Indian Heritage Center		5,550	11,763	2,100
	Preliminary Plans		5,550	279	-
	Working Drawings		-	6,000	-
	Construction		-	5,484	2,100
	Various Items		-	-	-
0006837	Old Sacramento SHP: Riverfront Improvements		21	616	-
	Preliminary Plans		21	292	-
	Working Drawings		-	324	-
0006838	Lake Perris SRA: Replace Lifeguard Headquarters		293	12,905	-
	Working Drawings		293	330	-
	Construction		-	12,484	-
	Equipment		-	91	-
0006839	Humboldt Redwoods SP: Founders Grove Parking Lot & Restroom Replacement		123	7,786	-
	Preliminary Plans		17	-	-
	Working Drawings		106	526	-
	Construction		-	7,260	-
0006866	Candlestick Point SRA: Build-Out of Park		142	4,207	-
	Preliminary Plans		142	2,207	-
	Working Drawings		-	2,000	-
0006867	Colonel Allensworth SHP: Visitor Center		2,397	25,987	-
	Preliminary Plans		-5	5	-
	Working Drawings		-	871	-
	Construction		2,402	25,111	-
0006914	Equitable Access Program: New State Park		36	4,652	-
	Acquisition		36	4,652	-
0007312	Silver Strand SB: Low Cost Accommodations		85	1,021	750
	Preliminary Plans		85	1,021	-
	Working Drawings		-	-	750
0010238	Kings Beach SRA: Recreational Pier Replacement and Support Buildings		552	2,092	-
	Preliminary Plans		552	-	-
	Working Drawings		-	2,092	-
0010255	Mount Diablo SP: Visitor Center		34	7,292	-
	Preliminary Plans		34	106	-
	Working Drawings		-	40	-
	Construction		-	7,146	-
0010752	Statewide: OHV Feasibility Studies for Acquisitions		-	1,000	-
	Study		-	1,000	-
0011998	Border Field State Park: Monument Mesa Day Use and Interpretive Area		47	1,911	-
	Preliminary Plans		47	911	-
	Working Drawings		-	1,000	-
0014631	Hollister Hills SVRA: Entrance Kiosk		-	182	133
	Preliminary Plans		-	182	-
	Working Drawings		-	-	133

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2024-25*	2025-26*	2026-27*
2860		CAPITAL OUTLAY Projects			
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	-
0016268	Rio de Los Angeles: Public Use Facilities at Bowtie		-	-	10,800
	Construction		-	-	10,800
0016310	Angel Island SP: Low-Cost Coastal Accommodations		-	-	450
	Preliminary Plans		-	-	450
0016311	Emma Wood State Beach: Low-Cost Accommodations		-	-	600
	Preliminary Plans		-	-	600
TOTALS, EXPENDITURES, ALL PROJECTS			\$61,575	\$215,541	\$22,458
FUNDING			2024-25*	2025-26*	2026-27*
0001	General Fund		\$2,544	\$39,851	\$2,100
0262	Habitat Conservation Fund		-	12,236	-
0263	Off-Highway Vehicle Trust Fund		5,306	18,099	5,758
0392	State Parks and Recreation Fund		10,507	17,331	-
0952	State Park Contingent Fund		140	5,009	600
0995	Reimbursements		10,517	23,004	12,000
3312	Natural Resources and Parks Preservation Fund		4,150	20,421	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		6,546	62	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		16,755	36,683	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		5,110	42,845	2,000
TOTALS, EXPENDITURES, ALL FUNDS			\$61,575	\$215,541	\$22,458

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2024-25*	2025-26*	2026-27*
	0001 General Fund			
APPROPRIATIONS				
301	Budget Act appropriation	-	\$3,600	-
311	Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)	-	-	2,100
Prior Year Balances Available:				
	Item 3790-301-0001, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Act of 2022 and Item 3790-494, Budget Act of 2025	36	4,651	-
	Item 3790-301-0001, Budget Act of 2021 as reappropriated by Item 3790-494, Budget Act of 2024	106	4,673	-
	Item 3790-301-0001, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2023	2,402	26,927	-
	Totals Available	\$2,544	\$39,851	\$2,100
TOTALS, EXPENDITURES		\$2,544	\$39,851	\$2,100
	0262 Habitat Conservation Fund			
Prior Year Balances Available:				
	Fish and Game Code section 2787(a)	-	12,236	-
	Totals Available	-	\$12,236	-
TOTALS, EXPENDITURES		-	\$12,236	-
	0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS				

* 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	2024-25*	2025-26*	2026-27*
301 Budget Act appropriation	-	\$182	\$5,758
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2010	3	-	-
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, Item 3790-493, Budget Act of 2024, and Item 3790-494, Budget Act of 2025	91	69	-
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	4,770	6,263	-
Item 3790-301-0263, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Acts of 2021 and 2023	16	607	-
Item 3790-301-0263, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Act of 2023 and Item 3790-494, Budget Act of 2025	140	5,040	-
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	286	4,924	-
Totals Available	\$5,306	\$18,099	\$5,758
TOTALS, EXPENDITURES	\$5,306	\$18,099	\$5,758
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	242	863	-
Item 3790-301-0392, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Act of 2023 and Item 3790-494, Budget Act of 2025	-10	4,664	-
Item 3790-301-0392, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Acts of 2022 and 2023, and Item 3790-494, Budget Act of 2025	9,428	6,444	-
Item 3790-301-0392, Budget Act of 2022 as reappropriated by Item 3790-494, Budget Acts of 2024 and 2025	847	402	-
Item 3790-301-0932, Budget Act of 2023 as reappropriated by Item 3790-494, Budget Act of 2025	-	4,958	-
Totals Available	\$10,507	\$17,331	-
TOTALS, EXPENDITURES	\$10,507	\$17,331	-
0516 Harbors and Watercraft Revolving Fund			
TOTALS, EXPENDITURES	-	-	-
0952 State Park Contingent Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$600
Prior Year Balances Available:			
Item 3790-301-0392, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Acts of 2021, 2020, and 2023	60	34	-
Item 3790-301-0952, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2023 and Item 3790-493, Budget Act of 2024	-	1,767	-
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	80	-	-
Item 3790-301-0952, Budget Act of 2023	-	3,208	-
Totals Available	\$140	\$5,009	\$600
TOTALS, EXPENDITURES	\$140	\$5,009	\$600
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,517	\$23,004	\$12,000
TOTALS, EXPENDITURES	\$10,517	\$23,004	\$12,000
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$285	\$11,802	\$2,100
California Indian Heritage Center: C Augmentation (EO C 25/26-9)	-	2,484	-
Prior Year Balances Available:			

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2024-25*	2025-26*	2026-27*
301 Budget Act appropriation	-	3,815	-
Chapter 51, Statutes of 2018	2,062	279	-
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 as reappropriated by Item 3790-494, Budget Act of 2025	1,803	1,041	-
Totals Available	\$4,150	\$20,421	\$2,100
TOTALS, EXPENDITURES	\$4,150	\$20,421	\$2,100
Less funding provided by General Fund	-	-	-2,100
NET TOTALS, EXPENDITURES	\$4,150	\$20,421	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,442	-	-
Carryover - Fund 6029	-	40	-
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	655	22	-
Item 3790-301-6029, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2020, 2021, 2022, and 2023	178	-	-
Item 3790-301-6029, Budget Act of 2022	-729	-	-
Totals Available	\$6,546	\$62	-
TOTALS, EXPENDITURES	\$6,546	\$62	-
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 3790-301-6051, Budget Act of 2018 as reappropriated by Item 3790-491, Budget Acts of 2019, 2020, 2021, 2022, and 2023	314	127	-
Item 3790-301-6051, Budget Act of 2019 as reappropriated by Item 3790-491, Budget Acts of 2021 through 2023, and Item 3790-494, Budget Act of 2025	11,593	11,481	-
Item 3790-301-6051, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Acts of 2022 and 2023, and Item 3790-494, Budget Act of 2025	23	3,311	-
Item 3790-301-6051, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Acts of 2022 and 2023	1,298	16,960	-
Item 3790-301-6051, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2023 and Item 3790-494, Budget Act of 2025	3,527	752	-
Totals Available	\$16,755	\$36,683	-
TOTALS, EXPENDITURES	\$16,755	\$36,683	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,000	\$2,000
Prior Year Balances Available:			
Item 3790-301-6088, Budget Act of 2020 as reappropriated by Item 3790-491, Budget Acts of 2022 and 2023, and Item 3790-494, Budget Act of 2025	16	297	-
Item 3790-301-6088, Budget Act of 2021 as reappropriated by Item 3790-491, Budget Acts of 2022 and 2023, and Item 3790-494, Budget Act of 2025	298	7,833	-
Item 3790-301-6088, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2023 and Item 3790-494, Budget Act of 2025	4,796	10,397	-
Item 3790-301-6088, Budget Act of 2023 as reappropriated by Item 3790-494, Budget Act of 2025	-	22,318	-
Totals Available	\$5,110	\$42,845	\$2,000
TOTALS, EXPENDITURES	\$5,110	\$42,845	\$2,000
Total Expenditures, All Funds, (Capital Outlay)	\$61,575	\$215,541	\$22,458

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