

3680 Department of Boating and Waterways

The Governor's Reorganization Plan No.2 merged the Department of Boating and Waterways into the Department of Parks and Recreation effective July 1, 2013.

For additional details on state boating programs, see expenditure details for the Division of Boating and Waterways in the Department of Parks and Recreation budget (3790).

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Boating Facilities	40.8	-	-	\$26,356	\$-	\$-
20 Boating Operations	16.4	-	-	20,395	-	-
30 Beach Erosion Control	1.0	-	-	1,518	-	-
40.01 Administration	15.4	-	-	2,155	-	-
40.02 Distributed Administration	-	-	-	-2,167	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	73.6	-	-	\$48,257	\$-	\$-

FUNDING				2012-13*	2013-14*	2014-15*
0516 Harbors and Watercraft Revolving Fund				\$37,847	\$-	\$-
0577 Abandoned Watercraft Abatement Fund				850	-	-
0890 Federal Trust Fund				9,181	-	-
0995 Reimbursements				30	-	-
3001 Public Beach Restoration Fund				349	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$48,257	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Division 1, Chapters 1 - 4.

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	BOATING FACILITIES			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$12,940	\$-	\$-
0890	Federal Trust Fund	\$2,771	-	-
0995	Reimbursements	30	-	-
	Totals, State Operations	\$15,741	\$-	\$-
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$9,198	\$-	\$-
0890	Federal Trust Fund	1,417	-	-
	Totals, Local Assistance	\$10,615	\$-	\$-
PROGRAM REQUIREMENTS				
20	BOATING OPERATIONS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$3,952	\$-	\$-
0890	Federal Trust Fund	3,707	-	-
	Totals, State Operations	\$7,659	\$-	\$-
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$-	\$-
0577	Abandoned Watercraft Abatement Fund	850	-	-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund	1,286	-	-
Totals, Local Assistance	\$12,736	\$-	\$-
PROGRAM REQUIREMENTS			
30 BEACH EROSION CONTROL			
State Operations:			
0516 Harbors and Watercraft Revolving Fund	\$304	\$-	\$-
Totals, State Operations	\$304	\$-	\$-
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$865	\$-	\$-
0995 Reimbursements	-	-	-
3001 Public Beach Restoration Fund	349	-	-
Totals, Local Assistance	\$1,214	\$-	\$-
PROGRAM REQUIREMENTS			
40.01 ADMINISTRATION			
0516 Harbors and Watercraft Revolving Fund	\$2,155	\$-	\$-
40.02 DISTRIBUTED ADMINISTRATION			
0516 Harbors and Watercraft Revolving Fund	-2,167	-	-
Totals, State Operations	-\$12	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	23,692	-	-
Local Assistance	24,565	-	-
Totals, Expenditures	\$48,257	\$-	\$-

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	73.6	-	-	\$4,643	\$-	\$-
Net Totals, Salaries and Wages	73.6	-	-	\$4,643	\$-	\$-
Staff Benefits	-	-	-	1,764	-	-
Totals, Personal Services	73.6	-	-	\$6,407	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT						
				\$17,285	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$23,692	\$-	\$-

	2 Local Assistance			Expenditures		
	2012-13*	2013-14*	2014-15*	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$24,565	\$-	\$-	\$24,565	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$24,565	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,582	\$-	\$-
Allocation for employee compensation	32	-	-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2012-13*	2013-14*	2014-15*
1 STATE OPERATIONS			
Adjustment per Section 3.60	120	-	-
Adjustment per Section 3.90	<u>-302</u>	<u>-</u>	<u>-</u>
Totals Available	\$17,432	\$-	\$-
Unexpended balance, estimated savings	<u>-248</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17,184	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,968	\$-	\$-
Budget Adjustment	<u>-3,490</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,478	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$30</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$23,692	\$-	\$-
2 LOCAL ASSISTANCE			
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,141	\$-	\$-
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(850)	-	-
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(350)	-	-
Public Small Craft Harbor Loans	(8,800)	-	-
Facilities Launching Facility Grants	(9,876)	-	-
Boating Safety and Enforcement	(10,600)	-	-
Private Loans	<u>(5,000)</u>	<u>-</u>	<u>-</u>
Totals Available	\$34,141	\$-	\$-
Unexpended balance, estimated savings	<u>-13,478</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,663	\$-	\$-
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$850</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$850	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,350	\$-	\$-
Budget Adjustment	<u>-2,647</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,703	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$-
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$350</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$350	\$-	\$-
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$349	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$24,565	\$-	\$-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$26,468)	\$-	\$-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	<u>\$48,257</u>	<u>\$-</u>	<u>\$-</u>

INFRASTRUCTURE OVERVIEW

The Department of Boating and Waterways, Boating Facilities Division, developed and improved motorized and non-motorized boating facilities over 140 state-owned and state-managed properties and had the statutory responsibility to plan, design and construct public recreational boating facilities in all state parks and on the State Water Project. Projects included construction of boat ramps, small marinas, non-motorized boating access and water trails, day use boat-in facilities, boating instruction and safety centers, and other projects that expanded and enhanced recreational boating opportunities.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2012-13*	2013-14*	2014-15*
50 CAPITAL OUTLAY				
Major Projects				
50.99 Statewide		\$3,250	\$-	\$-
50.99.010 Channel Islands Boating Instruction and Safety Center		<u>3,250^{Cn}</u>	<u>-</u>	<u>-</u>
Totals, Major Projects		<u>\$3,250</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,250	\$-	\$-
FUNDING				
		2012-13*	2013-14*	2014-15*
0516 Harbors and Watercraft Revolving Fund		<u>\$3,250</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$3,250	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3680-301-0516, Budget Act of 2011	<u>\$3,250</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	<u>\$3,250</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,250	\$-	\$-

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