

3790 Department of Parks and Recreation

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

Because the Department of Parks and Recreation's program drives a need for infrastructure investment, the department has a capital outlay program to support this need. For the specifics on the department's capital outlay program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
2840 Support of the Department of Parks and Recreation	3,496.7	3,486.6	3,494.1	\$422,226	\$534,376	\$462,448
2850 Division of Boating and Waterways	56.2	60.8	60.8	24,356	28,447	29,295
2855 Local Assistance Grants	-	-	-	84,106	168,419	183,876
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,552.9	3,547.4	3,554.9	\$530,688	\$731,242	\$675,619
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				\$121,137	\$196,060	\$138,819
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				12,412	20,299	8,990
0140 California Environmental License Plate Fund				-	-	4,000
0226 California Tire Recycling Management Fund				-	1,886	1,886
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				6,909	6,935	4,754
0262 Habitat Conservation Fund				3,377	3,500	3,500
0263 Off-Highway Vehicle Trust Fund				88,055	88,791	92,913
0286 Lake Tahoe Conservancy Account				111	120	120
0392 State Parks and Recreation Fund				175,300	186,145	180,456
0449 Winter Recreation Fund				345	347	347
0516 Harbors and Watercraft Revolving Fund				52,776	60,534	56,802
0577 Abandoned Watercraft Abatement Fund				1,750	1,750	1,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	2,090	-
0858 Recreational Trails Fund				7,057	29,463	32,250
0890 Federal Trust Fund				22,685	71,573	69,675
0942 Special Deposit Fund				1,529	-	-
0952 State Park Contingent Fund				5,258	4,999	4,999
0995 Reimbursements				18,470	29,265	29,265
3001 Public Beach Restoration Fund				1,210	8,790	2,439
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				477	1,370	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				5,465	4,642	8,842
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				172	503	1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				974	1,106	26,906
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				253	303	303
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				4,057	4,146	4,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				132	150	150

* 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	2015-16*	2016-17*	2017-18*
8072 California State Park Enterprise Fund	777	5,927	-
8076 State Parks Protection Fund	-	548	490
TOTALS, EXPENDITURES, ALL FUNDS	\$530,688	\$731,242	\$675,619

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Base Funding - The Budget includes \$12.6 million State Parks and Recreation Fund and \$4 million California Environmental License Plate Fund one-time to continue Parks' current service level. The funding avoids service reductions and allows time to implement new operational reforms and capture efficiencies to gain a clearer picture of ongoing funding need.
- Hazardous Mine Remediation - The Budget includes \$14.5 million General Fund for environmental remediation at Empire Mine State Historic Park, Malakoff Diggins State Historic Park, and Mount Diablo State Park. All three parks are currently under cleanup and abatement orders and these funds allow Parks to comply with the orders.
- Americans with Disabilities Act Compliance - Beginning in 2017-18, support for the Americans with Disabilities Act Program will shift from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond of 2000 (Proposition 12) to General Fund. The Budget includes \$4.1 million General Fund and an equal reduction of Proposition 12 funds for 2017-18, growing to an ongoing shift of \$12.3 million in out-years. This reflects the end of the life of the bond.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Hazardous Mine Remediation	\$-	\$-	-	\$14,522	\$-	-
• Americans with Disabilities Act Compliance	-	-	-	4,137	-4,137	-
• Local Assistance Programs Various Grant Funding	-	-	-	-	151,926	-
• Local Assistance Prop 40 Recreation and Facilities Program	-	-	-	-	26,000	-
• Base Funding-Maintain Operations	-	-	-	-	16,552	-
• General Plans Program	-	-	-	-	2,120	-
• Marsh Creek - Shea Settlement and Match Fund Reappropriation	-	-	-	-	1,287	-
• Oceano Dunes SVRA Visitor Center Project	-	-	-	-	1,001	3.0
• Oceano Dunes Environmental Compliance	-	-	-	-	880	4.0
• Vessel Operator Card Augmentation	-	-	-	-	497	-
• Boating Needs Assessment	-	-	-	-	300	-
• Proposition 12 Statewide Bond Closeout	-	-	-	-	81	0.5
• Elimination of Micke Grove Grant	-500	-	-	-	-	-
Totals, Workload Budget Change Proposals	-\$500	\$-	-	\$18,659	\$196,507	7.5
Other Workload Budget Adjustments						
• Salary Adjustments	\$1,167	\$3,231	-	\$1,408	\$3,898	-
• Retirement Rate Adjustments	821	1,860	-	821	1,860	-
• Benefit Adjustments	370	963	-	418	1,086	-
• SWCAP	-	-	-	-	252	-
• Carryover/Reappropriation	16,189	57,218	-	-	-	-
• Miscellaneous Baseline Adjustments	60,000	-24	-	-	-1,350	-

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3790 Department of Parks and Recreation - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Pro Rata	-	-3,847	-	-	-3,847	-
Totals, Other Workload Budget Adjustments	\$78,547	\$59,401	-	\$2,647	\$1,899	-
Totals, Workload Budget Adjustments	\$78,047	\$59,401	-	\$21,306	\$198,406	7.5
Totals, Budget Adjustments	\$78,047	\$59,401	-	\$21,306	\$198,406	7.5

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$119,137	\$194,060	\$136,819
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	12,412	19,918	8,990
0140	California Environmental License Plate Fund	-	-	4,000
0226	California Tire Recycling Management Fund	-	1,886	1,886
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	6,909	6,935	4,754
0263	Off-Highway Vehicle Trust Fund	60,475	60,766	62,913
0286	Lake Tahoe Conservancy Account	111	120	120
0392	State Parks and Recreation Fund	175,300	186,145	180,456
0449	Winter Recreation Fund	345	347	347
0516	Harbors and Watercraft Revolving Fund	4,964	5,047	5,047
0858	Recreational Trails Fund	-	-	250
0890	Federal Trust Fund	5,305	7,896	8,148
0942	Special Deposit Fund	1,529	-	-
0952	State Park Contingent Fund	5,258	4,999	4,999
0995	Reimbursements	18,346	28,065	28,065
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	477	1,370	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	5,465	4,642	8,842
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	974	1,106	906
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	253	303	303
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,057	4,146	4,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	132	150	150
8072	California State Park Enterprise Fund	777	5,927	-
8076	State Parks Protection Fund	-	548	490
	Totals, State Operations	\$422,226	\$534,376	\$462,448
PROGRAM REQUIREMENTS				
2850	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$21,136	\$19,917	\$20,268

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3790 Department of Parks and Recreation - Continued

		2015-16*	2016-17*	2017-18*
0890	Federal Trust Fund	3,048	7,827	7,827
0995	Reimbursements	-	200	200
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	172	503	1,000
	Totals, State Operations	\$24,356	\$28,447	\$29,295
	SUBPROGRAM REQUIREMENTS			
2850010	Division of Boating and Waterways			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$21,136	\$19,917	\$20,268
0890	Federal Trust Fund	3,048	7,827	7,827
0995	Reimbursements	-	200	200
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	172	503	1,000
	Totals, State Operations	\$24,356	\$28,447	\$29,295
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	State Operations:			
0262	Habitat Conservation Fund	\$79	\$-	\$-
0858	Recreational Trails Fund	228	12	-
	Totals, State Operations	\$307	\$12	\$-
	Local Assistance:			
0001	General Fund	\$2,000	\$2,000	\$2,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	381	-
0262	Habitat Conservation Fund	3,298	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	27,580	28,025	30,000
0516	Harbors and Watercraft Revolving Fund	26,676	35,570	31,487
0577	Abandoned Watercraft Abatement Fund	1,750	1,750	1,750
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,090	-
0858	Recreational Trails Fund	6,829	29,451	32,000
0890	Federal Trust Fund	14,332	55,850	53,700
0995	Reimbursements	124	1,000	1,000
3001	Public Beach Restoration Fund	1,210	8,790	2,439
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	26,000
	Totals, Local Assistance	\$83,799	\$168,407	\$183,876
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	State Operations:			
0858	Recreational Trails Fund	\$108	\$12	\$-
	Totals, State Operations	\$108	\$12	\$-
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$27,580	\$28,025	\$30,000
0858	Recreational Trails Fund	2,888	8,951	7,000
	Totals, Local Assistance	\$30,468	\$36,976	\$37,000
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			

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3790 Department of Parks and Recreation - Continued

		2015-16*	2016-17*	2017-18*
	Local Assistance:			
0890	Federal Trust Fund	\$4,235	\$18,566	\$12,000
	Totals, Local Assistance	\$4,235	\$18,566	\$12,000
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$15,328	\$23,370	\$19,987
0890	Federal Trust Fund	1,950	1,950	-
0995	Reimbursements	124	1,000	1,000
	Totals, Local Assistance	\$17,402	\$26,320	\$20,987
	SUBPROGRAM REQUIREMENTS			
2855023	Boating Operations			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$11,348	\$11,500	\$11,500
0577	Abandoned Watercraft Abatement Fund	1,750	1,750	1,750
	Totals, Local Assistance	\$13,098	\$13,250	\$13,250
	SUBPROGRAM REQUIREMENTS			
2855027	Beach Erosion Control			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$-	\$700	\$-
3001	Public Beach Restoration Fund	1,210	8,790	2,439
	Totals, Local Assistance	\$1,210	\$9,490	\$2,439
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	State Operations:			
0262	Habitat Conservation Fund	\$79	\$-	\$-
0858	Recreational Trails Fund	120	-	-
	Totals, State Operations	\$199	\$-	\$-
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$381	\$-
0262	Habitat Conservation Fund	3,298	3,500	3,500
0858	Recreational Trails Fund	3,941	20,500	25,000
0890	Federal Trust Fund	7,360	31,021	40,000
	Totals, Local Assistance	\$14,599	\$55,402	\$68,500
	SUBPROGRAM REQUIREMENTS			
2855043	San Diego Co: Acquisition Tijuana River Valley			
	Local Assistance:			
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	\$-	\$2,090	\$-
	Totals, Local Assistance	\$-	\$2,090	\$-
	SUBPROGRAM REQUIREMENTS			
2855047	Local Grants			
	Local Assistance:			
0001	General Fund	\$2,000	\$2,000	\$2,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	26,000
	Totals, Local Assistance	\$2,000	\$2,000	\$28,000

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3790 Department of Parks and Recreation - Continued

		2015-16*	2016-17*	2017-18*
SUBPROGRAM REQUIREMENTS				
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$787	\$4,313	\$1,700
	Totals, Local Assistance	\$787	\$4,313	\$1,700
TOTALS, EXPENDITURES				
	State Operations	446,889	562,835	491,743
	Local Assistance	83,799	168,407	183,876
	Totals, Expenditures	\$530,688	\$731,242	\$675,619

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	3,536.9	3,547.4	3,547.4	\$185,043	\$172,040	\$173,927
Total Adjustments	16.0	-	7.5	-8,955	10,994	5,991
Net Totals, Salaries and Wages	3,552.9	3,547.4	3,554.9	\$176,088	\$183,034	\$179,918
Staff Benefits	-	-	-	92,672	111,557	109,085
Totals, Personal Services	3,552.9	3,547.4	3,554.9	\$268,760	\$294,591	\$289,003
OPERATING EXPENSES AND EQUIPMENT						
				\$197,439	\$268,212	\$202,190
SPECIAL ITEMS OF EXPENSES						
				1,891	-	550
UNCLASSIFIED EXPENDITURES						
				-21,201	32	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$446,889	\$562,835	\$491,743

2 Local Assistance

	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$83,799	\$168,407	\$183,876
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$83,799	\$168,407	\$183,876

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$113,892	\$115,513	\$120,239
Allocation for Employee Compensation	838	1,167	-
Allocation for Staff Benefits	331	370	-
Carryover/Reappropriations	-	16,189	-
Control Section 6.10, Deferred Maintenance	20,000	60,000	-
Section 3.60 Pension Contribution Adjustment	265	821	-
002 Budget Act appropriation	-	-	4,137
003 Budget Act appropriation	-	-	12,443
Totals Available	\$135,326	\$194,060	\$136,819
Balance available in subsequent years	-16,189	-	-
TOTALS, EXPENDITURES	\$119,137	\$194,060	\$136,819

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$485	\$485	\$866
003 Budget Act appropriation	12,258	12,258	8,124
Rollover Rounding Adjustments	3	3	-
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2013	103	-	-
Item 3790-003-0005, Budget Act of 2014	7,201	1,211	-
Item 3790-003-0005, Budget Act of 2015	-	5,961	-
Totals Available	\$20,050	\$19,918	\$8,990
Unexpended balance, estimated savings	-466	-	-
Balance available in subsequent years	-7,172	-	-
TOTALS, EXPENDITURES	\$12,412	\$19,918	\$8,990
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)
013 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(-)	(31,000)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,000
TOTALS, EXPENDITURES	\$-	\$-	\$4,000
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,886	\$1,886
TOTALS, EXPENDITURES	\$-	\$1,886	\$1,886
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,907	\$6,947	\$4,754
Pro Rata Assessments Removal	-	-14	-
Rollover Rounding Adjustments	2	2	-
TOTALS, EXPENDITURES	\$6,909	\$6,935	\$4,754
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787	-	\$5	-
Pro Rata Assessments Removal	-	-5	-
Carryover/Reappropriations	79	-	-
TOTALS, EXPENDITURES	\$79	\$-	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,120	\$62,478	\$62,793
Allocation for Employee Compensation	430	585	-
Allocation for Staff Benefits	171	191	-
Map Reimbursable Activities to New Item	-100	-	-
Pro Rata Assessments Removal	-	-2,933	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Rollover Rounding Adjustments	1	1	-
Section 3.60 Pension Contribution Adjustment	151	444	-
002 Budget Act appropriation	-	-	120
Totals Available	\$65,773	\$60,766	\$62,913
Unexpended balance, estimated savings	-5,298	-	-
TOTALS, EXPENDITURES	\$60,475	\$60,766	\$62,913
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$136	\$120
Pro Rata Assessments Removal	-	-18	-
Rollover Rounding Adjustments	2	2	-
Totals Available	\$120	\$120	\$120
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$111	\$120	\$120
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$199,832	\$173,873	\$174,456
Allocation for Employee Compensation	1,604	2,435	-
Allocation for Staff Benefits	603	703	-
Augmentation for Stanford Mansion per SB 97, Statutes of 2015	420	-	-
CalATERS Funding Removal	-	-33	-
Map Reimbursable Activities to New Item	-27,965	-	-
Section 3.60 Pension Contribution Adjustment	390	1,235	-
002 Budget Act appropriation	6,001	6,001	6,000
Rollover Rounding Adjustments	-1	-1	-
Carryover/Reappropriations	219	-	-
Prior Year Balances Available:			
Item 3790-001-0392, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	4,699	-	-
Item 3790-002-0392, Budget Act of 2015	-	1,932	-
Public Resources Code section 541.5(b)(1) (Matching funds)	451	-	-
Public Resources Code section 541.5(b)(2) (At risk parks)	1,539	-	-
Totals Available	\$187,792	\$186,145	\$180,456
Unexpended balance, estimated savings	-10,560	-	-
Balance available in subsequent years	-1,932	-	-
TOTALS, EXPENDITURES	\$175,300	\$186,145	\$180,456
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$402	\$347
Pro Rata Assessments Removal	-	-52	-
Rollover Rounding Adjustments	-3	-3	-
Totals Available	\$347	\$347	\$347
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$345	\$347	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,109	\$25,328	\$25,315
Allocation for Employee Compensation	155	211	-
Allocation for Staff Benefits	58	69	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Map Reimbursable Activities to New Item	-200	-	-
Pro Rata Assessments Removal	-	-825	-
Rollover Rounding Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	56	181	-
012 Budget Act appropriation (loan from Harbors and Watercraft Revolving Fund to the Vessel Operator Certification Account)	(-)	(3,000)	(-)
Prior Year Balances Available:			
Item 3790-001-0516, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	<u>3,461</u>	<u>-</u>	<u>-</u>
Totals Available	\$27,638	\$24,964	\$25,315
Unexpended balance, estimated savings	<u>-1,538</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,100	\$24,964	\$25,315
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$250
Budget Revision to Recreational Trails Fund	240	-	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	<u>-</u>	<u>12</u>	<u>-</u>
Totals Available	\$240	\$12	\$250
Balance available in subsequent years	<u>-12</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$228	\$12	\$250
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,950	\$15,719	\$15,975
Rollover Rounding Adjustments	<u>4</u>	<u>4</u>	<u>-</u>
Totals Available	\$15,954	\$15,723	\$15,975
Unexpended balance, estimated savings	<u>-7,601</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,353	\$15,723	\$15,975
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,600	-	-
Carryover/Reappropriations	5,054	-	-
Past Year Adjustments	-5,054	-	-
Prior Year Balances Available:			
Item 3790-001-0942, Budget Act of 2014	<u>17</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,617	\$-	\$-
Unexpended balance, estimated savings	<u>-88</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,529	\$-	\$-
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
Carryover/Reappropriations	2,266	-	-
Past Year Adjustments	<u>-2,007</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,258	\$4,999	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$18,346</u>	<u>\$28,265</u>	<u>\$28,265</u>
TOTALS, EXPENDITURES	\$18,346	\$28,265	\$28,265
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,847	-	-
Prior Year Balances Available:			
Item 3790-001-3025, Budget Act of 2015	-	1,370	-
Totals Available	\$1,847	\$1,370	\$-
Balance available in subsequent years	-1,370	-	-
TOTALS, EXPENDITURES	\$477	\$1,370	\$-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(b)	\$4,340	\$4,340	\$4,340
Carryover/Reappropriations	236	298	-
Public Resources Code section 5010.6(c)	4,502	-	4,502
Past Year Adjustments	-7,127	-	-
Public Resources Code section 5010.6 (c)	3,816	-	-
Prior Year Balances Available:			
Public Resources Code section 5010.6 (b) and (c)	9	4	-
Totals Available	\$5,776	\$4,642	\$8,842
Unexpended balance, estimated savings	-9	-	-
Balance available in subsequent years	-302	-	-
TOTALS, EXPENDITURES	\$5,465	\$4,642	\$8,842
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$503	\$503	\$1,000
Totals Available	\$503	\$503	\$1,000
Unexpended balance, estimated savings	-331	-	-
TOTALS, EXPENDITURES	\$172	\$503	\$1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,107	\$1,107	\$906
Rollover Rounding Adjustments	-1	-1	-
Totals Available	\$1,106	\$1,106	\$906
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$974	\$1,106	\$906
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$301	\$303
Rollover Rounding Adjustments	2	2	-
Totals Available	\$303	\$303	\$303
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$253	\$303	\$303
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,963	\$2,963	\$2,963
002 Budget Act appropriation	-	-	2,000
Prior Year Balances Available:			
Item 3790-003-6051, Budget Act of 2013	78	-	-
Item 3790-003-6051, Budget Act of 2014	2,975	1,183	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Totals Available	\$6,016	\$4,146	\$4,963
Unexpended balance, estimated savings	-776	-	-
Balance available in subsequent years	-1,183	-	-
TOTALS, EXPENDITURES	\$4,057	\$4,146	\$4,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$148	-	-
Rollover Rounding Adjustments	2	-	-
Prior Year Balances Available:			
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	-	1,294	1,144
Carryover/Reappropriations	1,294	-	-
Totals Available	\$1,444	\$1,294	\$1,144
Unexpended balance, estimated savings	-18	-	-
Balance available in subsequent years	-1,294	-1,144	-994
TOTALS, EXPENDITURES	\$132	\$150	\$150
8072 California State Park Enterprise Fund			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	7,073	5,927	-
Totals Available	\$7,073	\$5,927	\$-
Unexpended balance, estimated savings	-369	-	-
Balance available in subsequent years	-5,927	-	-
TOTALS, EXPENDITURES	\$777	\$5,927	\$-
8076 State Parks Protection Fund			
APPROPRIATIONS			
004 Budget Act appropriation	-	\$548	\$490
TOTALS, EXPENDITURES	\$-	\$548	\$490
Total Expenditures, All Funds, (State Operations)	\$446,889	\$562,835	\$491,743
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,500	\$2,000
Elimination of Micke Grove Grant	-	-500	-
TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$381	-
TOTALS, EXPENDITURES	\$-	\$381	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787	\$3,500	\$3,500	-
Fish and Game Code section 2787(a)	-	-	3,500
Past Year Adjustments	-202	-	-
TOTALS, EXPENDITURES	\$3,298	\$3,500	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$30,000
Prior Year Balances Available:			

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Item 3790-101-0263, Budget Act of 2013	3,022	-	-
Item 3790-101-0263, Budget Act of 2014	3,084	113	-
Item 3790-101-0263, Budget Act of 2015	<u>-</u>	<u>1,912</u>	<u>-</u>
Totals Available	\$32,106	\$28,025	\$30,000
Unexpended balance, estimated savings	-2,501	-	-
Balance available in subsequent years	<u>-2,025</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$27,580	\$28,025	\$30,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,900	\$35,570	\$31,487
Map Reimbursable Activities to New Item	-1,000	-	-
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
113 Budget Act appropriation (transfer to Public Beach Restoration Fund)	<u>(4,849)</u>	<u>(8,790)</u>	<u>(2,439)</u>
Totals Available	\$34,900	\$35,570	\$31,487
Unexpended balance, estimated savings	<u>-8,224</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,676	\$35,570	\$31,487
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,750</u>	<u>\$1,750</u>	<u>\$1,750</u>
TOTALS, EXPENDITURES	\$1,750	\$1,750	\$1,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
Prior Year Balances Available:			
Item 3790-101-0786, Budget Act of 2014	<u>2,090</u>	<u>2,090</u>	<u>-</u>
Totals Available	\$2,090	\$2,090	\$-
Balance available in subsequent years	<u>-2,090</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2,090	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,756	\$23,400	\$32,000
Budget Revision to Recreational Trails Fund	-240	-	-
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2013	2,651	-	-
Item 3790-101-0858, Budget Act of 2014	5,180	1,468	-
Item 3790-101-0858, Budget Act of 2015	<u>-</u>	<u>4,583</u>	<u>-</u>
Totals Available	\$13,347	\$29,451	\$32,000
Unexpended balance, estimated savings	-467	-	-
Balance available in subsequent years	<u>-6,051</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,829	\$29,451	\$32,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,434	\$26,696	\$53,700
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2013	3,990	-	-
Item 3790-101-0890, Budget Act of 2014	15,085	11,973	-
Item 3790-101-0890, Budget Act of 2015	<u>-</u>	<u>17,181</u>	<u>-</u>
Totals Available	\$45,509	\$55,850	\$53,700
Unexpended balance, estimated savings	-2,023	-	-
Balance available in subsequent years	<u>-29,154</u>	<u>-</u>	<u>-</u>

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3790 Department of Parks and Recreation - Continued

	2015-16*	2016-17*	2017-18*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$14,332	\$55,850	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$124</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES	\$124	\$1,000	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$4,849</u>	<u>\$8,790</u>	<u>\$2,439</u>
Totals Available	\$4,849	\$8,790	\$2,439
Unexpended balance, estimated savings	<u>-3,639</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,210	\$8,790	\$2,439
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$26,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$26,000
Total Expenditures, All Funds, (Local Assistance)	\$83,799	\$168,407	\$183,876
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$530,688	\$731,242	\$675,619

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0156 California Heritage Fund^s			
BEGINNING BALANCE	\$55	\$53	\$53
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
Total Resources	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
0263 Off-Highway Vehicle Trust Fund^s			
BEGINNING BALANCE	\$86,324	\$92,679	\$144,942
Prior Year Adjustments	<u>7,168</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$93,492</u>	<u>\$92,679</u>	<u>\$144,942</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	16,934	17,000	17,000
4146000 State Beach and Park Service Fees	2,594	3,000	3,000
4150500 Interest Income - Interfund Loans	194	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,482	1,340	1,340
4163000 Investment Income - Surplus Money Investments	584	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	5	5
4172500 Miscellaneous Revenue	2	1	1
4172800 Parking Violations	98	53	53
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	-	90,000	-
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	11,000	-	-

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3790 Department of Parks and Recreation - Continued

	2015-16*	2016-17*	2017-18*
Loan repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	-	22,000	-
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	57,147	25,911	56,860
Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	4	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$90,039</u>	<u>\$159,756</u>	<u>\$78,705</u>
Total Resources	\$183,531	\$252,435	\$223,647
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	60,475	60,766	62,913
3790 Department of Parks and Recreation (Local Assistance)	27,580	28,025	30,000
3790 Department of Parks and Recreation (Capital Outlay)	2,675	15,686	8,896
8880 Financial Information System for California (State Operations)	122	83	79
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,933	7,115
Total Expenditures and Expenditure Adjustments	<u>\$90,852</u>	<u>\$107,493</u>	<u>\$109,003</u>
FUND BALANCE	\$92,679	\$144,942	\$114,644
Reserve for economic uncertainties	92,679	144,942	114,644
0392 State Parks and Recreation Fund^s			
BEGINNING BALANCE	\$54,211	\$41,453	\$29,332
Prior Year Adjustments	<u>7,566</u>	-	-
Adjusted Beginning Balance	\$61,777	\$41,453	\$29,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	108,364	108,000	110,000
4151500 Miscellaneous Revenue - Use of Property and Money	19,848	18,370	18,370
4163000 Investment Income - Surplus Money Investments	317	200	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	78	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	497	300	300
4172800 Parking Violations	1,196	1,500	1,500
Transfers and Other Adjustments			
Revenue Transfer From State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	-10,883	-
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-4,340	-4,340	-4,340
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	-	31,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$156,009</u>	<u>\$174,250</u>	<u>\$156,133</u>
Total Resources	\$217,786	\$215,703	\$185,465
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	175,300	186,145	180,456

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3790 Department of Parks and Recreation - Continued

	2015-16*	2016-17*	2017-18*
3790 Department of Parks and Recreation (Capital Outlay)	740	-	228
8880 Financial Information System for California (State Operations)	293	226	229
Total Expenditures and Expenditure Adjustments	<u>\$176,333</u>	<u>\$186,371</u>	<u>\$180,913</u>
FUND BALANCE	\$41,453	\$29,332	\$4,552
Reserve for economic uncertainties	41,453	29,332	4,552
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$534	\$550	\$323
Prior Year Adjustments	133	-	-
Adjusted Beginning Balance	<u>\$667</u>	<u>\$550</u>	<u>\$323</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	223	166	166
4163000 Investment Income - Surplus Money Investments	4	2	2
4172800 Parking Violations	1	2	2
4173000 Penalty Assessments - Other	-	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$228</u>	<u>\$172</u>	<u>\$172</u>
Total Resources	\$895	\$722	\$495
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	345	347	347
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	52	76
Total Expenditures and Expenditure Adjustments	<u>\$345</u>	<u>\$399</u>	<u>\$423</u>
FUND BALANCE	\$550	\$323	\$72
Reserve for economic uncertainties	550	323	72
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$105,054	\$112,061	\$99,706
Prior Year Adjustments	18,692	-	-
Adjusted Beginning Balance	<u>\$123,746</u>	<u>\$112,061</u>	<u>\$99,706</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	26,493	4,364	26,997
4150600 Interest Income - External Loans - Private Sector	210	187	184
4151000 Interest Income - Other Loans	5,393	5,015	4,870
4163000 Investment Income - Surplus Money Investments	603	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4171690 External Revenue - Other	-	20	20
4172220 Fines and Penalties - External - Private Sector	13	5	5
4524000 Other Receipts	15,825	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act Item 3680-011-0518, Budget Act of 2008, as amended by Chapter 2 Statutes of 2009 Third Ext Session, and Budget Act of 2012	-	29,000	-
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act of 2010, as amended by Chapter 13 Statutes of 2011 and Budget Act of 2013	-	17,000	-
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Item 3680-011-0516, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	-	5,000	-

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3790 Department of Parks and Recreation - Continued

	2015-16*	2016-17*	2017-18*
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 3680-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-4,849	-8,790	-2,439
Loan from Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	-	-3,000	-
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	-1,000	-	-
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Harbors and Watercraft Revolving Fund (0516) pursuant to Tax and Revenue Code Section 8352.4	23,634	24,842	24,819
Total Revenues, Transfers, and Other Adjustments	\$54,572	\$62,458	\$43,271
Total Resources	\$178,318	\$174,519	\$142,977
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	5,168	2,434	5,317
3110 Special Resources Programs (State Operations)	375	375	625
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	2,577	2,881	2,879
3790 Department of Parks and Recreation (State Operations)	26,100	24,964	25,315
3790 Department of Parks and Recreation (Local Assistance)	26,676	35,570	31,487
3790 Department of Parks and Recreation (Capital Outlay)	37	1,291	1,155
3840 Delta Protection Commission (State Operations)	225	243	243
3860 Department of Water Resources (State Operations)	-	-	900
8570 Department of Food and Agriculture (State Operations)	4,914	5,633	5,813
8880 Financial Information System for California (State Operations)	61	48	48
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,250	4,072
Total Expenditures and Expenditure Adjustments	\$66,257	\$74,813	\$77,978
FUND BALANCE	\$112,061	\$99,706	\$64,999
Reserve for economic uncertainties	112,061	99,706	64,999
0577 Abandoned Watercraft Abatement Fund^s			
BEGINNING BALANCE	\$494	\$529	\$529
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	\$529	\$529	\$529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	1,750	1,750	1,750
Total Revenues, Transfers, and Other Adjustments	\$1,750	\$1,750	\$1,750
Total Resources	\$2,279	\$2,279	\$2,279
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	1,750	1,750	1,750
Total Expenditures and Expenditure Adjustments	\$1,750	\$1,750	\$1,750
FUND BALANCE	\$529	\$529	\$529
Reserve for economic uncertainties	529	529	529

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3790 Department of Parks and Recreation - Continued

	2015-16*	2016-17*	2017-18*
0952 State Park Contingent Fund^N			
BEGINNING BALANCE	\$20,170	\$20,953	\$23,810
Prior Year Adjustments	121	-	-
Adjusted Beginning Balance	\$20,291	\$20,953	\$23,810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	95	56	56
4171640 External Revenue - Private Sector	5,825	4,800	4,800
4172500 Miscellaneous Revenue	-	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$5,920	\$7,856	\$7,856
Total Resources	\$26,211	\$28,809	\$31,666
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	5,258	4,999	4,999
Total Expenditures and Expenditure Adjustments	\$5,258	\$4,999	\$4,999
FUND BALANCE	\$20,953	\$23,810	\$26,667
Reserve for economic uncertainties	20,953	23,810	26,667
3001 Public Beach Restoration Fund^S			
BEGINNING BALANCE	\$2,481	\$6,118	\$6,118
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$2,479	\$6,118	\$6,118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	4,849	8,790	2,439
Total Revenues, Transfers, and Other Adjustments	\$4,849	\$8,790	\$2,439
Total Resources	\$7,328	\$14,908	\$8,557
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	1,210	8,790	2,439
Total Expenditures and Expenditure Adjustments	\$1,210	\$8,790	\$2,439
FUND BALANCE	\$6,118	\$6,118	\$6,118
Reserve for economic uncertainties	6,118	6,118	6,118
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund^S			
BEGINNING BALANCE	\$9,904	\$11,456	\$22,037
Prior Year Adjustments	2,677	-	-
Adjusted Beginning Balance	\$12,581	\$11,456	\$22,037
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	10,883	-
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	4,340	4,340	4,340
Total Revenues, Transfers, and Other Adjustments	\$4,340	\$15,223	\$4,340
Total Resources	\$16,921	\$26,679	\$26,377
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	5,465	4,642	8,842

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3790 Department of Parks and Recreation - Continued

	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
Total Expenditures and Expenditure Adjustments	\$5,465	\$4,642	\$8,842
FUND BALANCE	\$11,456	\$22,037	\$17,535
Reserve for economic uncertainties	11,456	22,037	17,535
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund ^S			
BEGINNING BALANCE	-	\$829	\$3,326
Prior Year Adjustments	\$1	-	-
Adjusted Beginning Balance	\$1	\$829	\$3,326
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	-	3,000	-
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,000	\$3,000	-
Total Resources	\$1,001	\$3,829	\$3,326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	172	503	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	110
Total Expenditures and Expenditure Adjustments	\$172	\$503	\$1,110
FUND BALANCE	\$829	\$3,326	\$2,216
Reserve for economic uncertainties	829	3,326	2,216
8072 California State Park Enterprise Fund ^N			
BEGINNING BALANCE	\$7,073	\$8,116	\$2,189
Adjusted Beginning Balance	\$7,073	\$8,116	\$2,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029) to the California State Park enterprise Fund (8072) per Chapter 39, Statutes of 2012, Section 125	64	-	-
Revenue Transfer from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051) to the California State Park Enterprise Fund (8072) per Chapter 39, Statutes of 2012	1,756	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,820	-	-
Total Resources	\$8,893	\$8,116	\$2,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	777	5,927	-
Total Expenditures and Expenditure Adjustments	\$777	\$5,927	-
FUND BALANCE	\$8,116	\$2,189	\$2,189
Reserve for economic uncertainties	8,116	2,189	2,189
8076 State Parks Protection Fund ^N			
BEGINNING BALANCE	\$1,017	\$1,432	\$1,267
Prior Year Adjustments	-17	-	-
Adjusted Beginning Balance	\$1,000	\$1,432	\$1,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	448	200	200
4172500 Miscellaneous Revenue	-	200	200

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3790 Department of Parks and Recreation - Continued

	2015-16*	2016-17*	2017-18*
Total Revenues, Transfers, and Other Adjustments	\$448	\$400	\$400
Total Resources	\$1,448	\$1,832	\$1,667
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	548	490
7730 Franchise Tax Board (State Operations)	16	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	-
Total Expenditures and Expenditure Adjustments	\$16	\$565	\$504
FUND BALANCE	\$1,432	\$1,267	\$1,163
Reserve for economic uncertainties	1,432	1,267	1,163

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3,536.9	3,547.4	3,547.4	\$185,043	\$172,040	\$173,927
Salary and Other Adjustments	16.0	-	-	-8,955	10,994	5,306
Workload and Administrative Adjustments						
Oceano Dunes Environmental Compliance						
Environmental Scientist	-	-	1.0	-	-	58
Instrument Techn - Air Quality	-	-	1.0	-	-	53
Park Maint Worker II	-	-	1.0	-	-	45
Research Analyst II	-	-	1.0	-	-	65
Temporary Help	-	-	-	-	-	96
Oceano Dunes SVRA Visitor Center Project						
Park Interpretive Spec	-	-	-	-	-	116
Park Maint Worker I	-	-	1.0	-	-	41
Sr Maint Aide (Seasonal)	-	-	-	-	-	38
Sr Park Aide	-	-	-	-	-	38
State Park Interpreter I	-	-	2.0	-	-	99
Proposition 12 Statewide Bond Closeout						
Staff Svcs Mgr I	-	-	0.5	-	-	36
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.5	\$-	\$-	\$685
Totals, Adjustments	16.0	-	7.5	-\$8,955	\$10,994	\$5,991
TOTALS, SALARIES AND WAGES	3,552.9	3,547.4	3,554.9	\$176,088	\$183,034	\$179,918

INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 343 miles of coastline, 984 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 5,124 miles of non-motorized trails.

Over the past five years, Parks has expended approximately \$130 million to develop and expand the state park system. Parks has accepted gifts and other donations of property and historic structures at no cost to the state when those donations made programmatic sense.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2015-16*	2016-17*	2017-18*
2860 CAPITAL OUTLAY Projects				

* 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		2015-16*	2016-17*	2017-18*
0000208	Angel Island SP: East Garrison Mooring Field	21	620	-
	Preliminary Plans	21	-	-
	Working Drawings	-	38	-
	Construction	-	582	-
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation	-	2,952	-
	Construction	-	2,952	-
0000211	California Indian Museum	1	-	-
	Preliminary Plans	1	-	-
0000213	Carnegie SVRA: Road Reconstruction	-	7,813	-
	Construction	-	7,813	-
0000215	Chino Hills SP: Entrance Road	429	-	-
	Construction	429	-	-
0000217	Donner Memorial SP: Enhance Museum	74	-	-
	Construction	74	-	-
0000218	Donner Memorial SP: New Visitor Center	27	-	-
	Construction	27	-	-
0000219	El Capitan SB: Construct New Lifeguard Operations Facility	582	8,964	-
	Preliminary Plans	582	-	-
	Working Drawings	-	619	-
	Construction	-	8,247	-
	Equipment	-	98	-
0000220	Fort Ord Dunes SP: New Campground	27	-	22,372
	Working Drawings	27	-	-
	Construction	-	-	22,372
0000224	Hungry Valley SVRA: Vehicle Wash Station	8	-	-
	Working Drawings	8	-	-
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal	2,874	569	-
	Construction	2,874	569	-
0000226	Los Angeles SHP: Site Development	7,134	-	-
	Construction	7,134	-	-
0000227	MacKerricher SP: Replace Water Treatment System	441	2,474	-
	Preliminary Plans	441	-	-
	Working Drawings	-	251	-
	Construction	-	2,223	-
0000230	McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement	16	671	-
	Preliminary Plans	16	-	-
	Working Drawings	-	53	-
	Construction	-	618	-
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	614	269	-
	Construction	614	269	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	64	95	-
	Preliminary Plans	64	-	-
	Working Drawings	-	95	-
0000235	Old Town San Diego SHP: Building Demolition	302	7,344	-
	Preliminary Plans	3	-	-
	Working Drawings	299	-	-

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3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
	Construction	-	7,344	-
0000237	San Elijo SB: Replace Main Lifeguard Tower	117	5,014	-
	Working Drawings	117	-	-
	Construction	-	5,011	-
	Equipment	-	3	-
0000238	Silverwood Lake SRA: Nature Center	222	-	-
	Construction	180	-	-
	Equipment	42	-	-
0000239	South Yuba River SP: Historic Covered Bridge	192	709	3,226
	Preliminary Plans	192	-	-
	Working Drawings	-	163	-
	Construction	-	546	3,226
0000241	Southern California Opportunity Purchase	1,871	3,065	-
	Acquisition	1,871	3,065	-
0000244	Statewide: OHV Minor Capital Outlay Program	-	1,716	-
	Minor Projects	-	1,716	-
0000633	Statewide: SP System Acquisition Program	67	633	-
	Acquisition	67	633	-
0000694	Gaviota SP: Main Water Supply Upgrades	215	142	-
	Preliminary Plans	215	-	-
	Working Drawings	-	142	-
0000695	Heber Dunes SVRA: Water System Upgrades	84	1,086	-
	Preliminary Plans	84	-	-
	Working Drawings	-	96	-
	Construction	-	990	-
0000696	Malibu Creek SP: New Stokes Creek Bridge	232	232	-
	Preliminary Plans	232	-	-
	Working Drawings	-	232	-
0000697	Torrey Pines SNR: Sewer and Utility Modernization	160	2,276	-
	Preliminary Plans	160	-	-
	Working Drawings	-	127	-
	Construction	-	2,149	-
0000698	Mendocino Headlands SP: Big River Watershed Restoration	62	1,645	-
	Preliminary Plans	62	-	-
	Working Drawings	-	199	-
	Construction	-	1,446	-
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	726	-
	Preliminary Plans	-	726	-
0000700	McArthur-Burney Falls Memorial SP: Group Camp Development	-	62	868
	Preliminary Plans	-	39	-
	Working Drawings	-	23	-
	Construction	-	-	868
0000728	Heber Dunes SVRA: Initial Development	34	-	-
	Equipment	34	-	-
0000754	Hollister Hills SVRA: Waterline Expansion	-	1,367	-
	Working Drawings	-	62	-
	Construction	-	1,305	-

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3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
0000764	Border Field SP: Public Use Improvements	678	-	228
	Preliminary Plans	678	-	-
	Working Drawings	-	-	228
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	-	1,029	1,302
	Preliminary Plans	-	1,029	-
	Working Drawings	-	-	1,302
0000896	Angel Island SP: Immigratn Statn Hosp Ph3	370	-	-
	Construction	370	-	-
0000912	EI Capitan SB: Entrance Improvements	-	358	378
	Preliminary Plans	-	358	-
	Working Drawings	-	-	378
0000913	Statewide: Rec Trails Minor Cap Outlay Program	-	900	-
	Minor Projects	-	900	-
0000914	Prairie City SVRA: Initial Erosion Control	-	275	-
	Preliminary Plans	-	275	-
0000915	Statewide: Minor Capital Outlay Program	-	395	-
	Minor Projects	-	395	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot	-	316	219
	Preliminary Plans	-	316	-
	Working Drawings	-	-	219
0001033	Malakoff Diggins SHP: Solar Panel Generator	-	700	-
	Preliminary Plans	-	75	-
	Working Drawings	-	40	-
	Construction	-	585	-
0001445	Lake Del Valle SRA: Boat Ramp Replacement	-	-	132
	Preliminary Plans	-	-	132
0001446	Mendocino Headlands SP: Big River Boat Launch	-	-	205
	Preliminary Plans	-	-	205
0001447	San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvement	-	-	142
	Preliminary Plans	-	-	142
0001449	Candlestick SRA: Yosemite Slough (North) - Public Use Improvements	-	-	4,125
	Preliminary Plans	-	-	135
	Working Drawings	-	-	116
	Construction	-	-	3,874
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation	-	-	138
	Preliminary Plans	-	-	138
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground	-	-	216
	Preliminary Plans	-	-	216
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower	-	-	91
	Preliminary Plans	-	-	91
0001453	Pismo SB: Entrance Kiosk Replacement	-	-	124
	Preliminary Plans	-	-	124
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade	-	-	107
	Preliminary Plans	-	-	107
0001455	Hungry Valley SVRA: 4X4 Obstacle Course Improvements	-	-	74

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3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
	Preliminary Plans	-	-	74
0001456	Hollister Hills SVRA: Martin Ranch Acquisition	-	-	5,000
	Acquisition	-	-	5,000
0001457	Ocotillo Wells SVRA: Holly Corporation Acquisition	-	-	3,500
	Acquisition	-	-	3,500
0001467	Statewide: DBW Minor Program	-	-	676
	Minor Projects	-	-	676
0001468	Statewide: VEP Minor Program	-	-	124
	Minor Projects	-	-	124
TOTALS, EXPENDITURES, ALL PROJECTS		\$16,918	\$54,417	\$43,247

FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$-	\$3,652	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	117	5,014	-
0263	Off-Highway Vehicle Trust Fund	2,675	15,686	8,896
0392	State Parks and Recreation Fund	740	-	228
0516	Harbors and Watercraft Revolving Fund	37	1,291	1,155
0890	Federal Trust Fund	400	546	-
0995	Reimbursements	2,474	2,276	5,131
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	524	1,662	1,302
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,951	24,290	26,535
TOTALS, EXPENDITURES, ALL FUNDS		\$16,918	\$54,417	\$43,247

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
0001 General Fund				
APPROPRIATIONS				
	301 Budget Act appropriation	-	\$3,652	-
TOTALS, EXPENDITURES		\$-	\$3,652	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
Prior Year Balances Available:				
	Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	5,014	5,014	-
	Various Projects: Miscellaneous Baseline Adjustments	321	-	-
	Various Projects: Past Year Adjustments	-24	-	-
Totals Available		\$5,311	\$5,014	\$-
	Unexpended balance, estimated savings	-180	-	-
	Balance available in subsequent years	-5,014	-	-
TOTALS, EXPENDITURES		\$117	\$5,014	\$-
0263 Off-Highway Vehicle Trust Fund				
APPROPRIATIONS				
	301 Budget Act appropriation	\$2,838	\$3,077	\$8,896
Prior Year Balances Available:				
	Item 3790-301-0263, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2016, and as reverted by Item 3790-496, Budget Act of 2014	-	2,460	-

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012, 2013, 2014, 2015, and 2016, and as reverted by Item 3790-496, BA of 2013	6,617	6,617	-
Item 3790-301-0263, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Act of 2016 and as reverted by Item 3790-497, Budget Act of 2014	-	3,285	-
Item 3790-301-0263, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	-	2,658	-
Various Projects: Carryover	-	699	-
Various Projects: Miscellaneous Baseline Adjustments	9,159	-	-
Various Projects: Past Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$18,616	\$18,796	\$8,896
Unexpended balance, estimated savings	-225	-3,110	-
Balance available in subsequent years	<u>-15,716</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,675	\$15,686	\$8,896
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,770	-	\$228
Map Reimbursable Activities to New Item	-447	-	-
Various Projects: Past Year Adjustments	96	-	-
Prior Year Balances Available:			
Item 3790-301-0392, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2016	2,116	-	-
Map Reimbursable Activities to New Item	-1,812	-	-
Various Projects: Miscellaneous Baseline Adjustments	-18	-	-
Various Projects: Past Year Adjustments	<u>-286</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,419	\$-	\$228
Unexpended balance, estimated savings	-34	-	-
Balance available in subsequent years	<u>-1,645</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$740	\$-	\$228
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$91	\$1,200	\$1,155
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	-	91	-
Item 3790-301-0516, Budget Act of 2014	<u>46</u>	<u>-</u>	<u>-</u>
Totals Available	\$137	\$1,291	\$1,155
Unexpended balance, estimated savings	-9	-	-
Balance available in subsequent years	<u>-91</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$37	\$1,291	\$1,155
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$946	-	-
Prior Year Balances Available:			
Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	-	546	-
Totals Available	\$946	\$546	\$-
Balance available in subsequent years	<u>-546</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$400	\$546	\$-
0952 State Park Contingent Fund			
APPROPRIATIONS			

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
301 Budget Act appropriation	\$2,952	-	-
Map Reimbursable Activities to New Item	<u>-2,952</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$2,474</u>	<u>\$2,276</u>	<u>\$5,131</u>
TOTALS, EXPENDITURES	\$2,474	\$2,276	\$5,131
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$700	\$1,029	\$1,302
Prior Year Balances Available:			
Item 3790-301-6029, Budget Act of 2005 as reappr by Item 3790-491, BAs of 2006, 2007, 2008, 2009, 2010, 2011, 2014, and as reverted by Item 3790-495, BA 2007	-	2,639	-
Various Projects: Carryover	-	-2,006	-
Various Projects: Miscellaneous Baseline Adjustments	<u>4,172</u>	<u>-</u>	<u>-</u>
Totals Available	\$4,872	\$1,662	\$1,302
Unexpended balance, estimated savings	-3,715	-	-
Balance available in subsequent years	<u>-633</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$524	\$1,662	\$1,302
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,325	\$12,838	\$6,943
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2009 as reappropriated by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013	273	-	-
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, 2014, and 2015	227	-	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	27,542	26,520	-
Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, BA of 2016	-	4,525	-
Various Projects: Carryover	-	-	19,592
Various Projects: Miscellaneous Baseline Adjustments	1,782	-	-
Various Projects: Past Year Adjustments	<u>7,773</u>	<u>-</u>	<u>-</u>
Totals Available	\$42,922	\$43,883	\$26,535
Unexpended balance, estimated savings	-1,926	-	-
Balance available in subsequent years	<u>-31,045</u>	<u>-19,593</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,951	\$24,290	\$26,535
Total Expenditures, All Funds, (Capital Outlay)	\$16,918	\$54,417	\$43,247

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