

3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation 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.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Parks and Recreation's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Support of the Department of Parks and Recreation	2,999.4	3,319.3	3,370.9	\$372,053	\$463,503	\$435,724
80 Local Assistance Grants	-	-	-	37,399	98,967	324,841
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,999.4	3,319.3	3,370.9	\$409,452	\$562,470	\$760,565
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$157,158	\$141,940	\$145,043
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				6,266	6,405	5,179
0140 California Environmental License Plate Fund				3,313	3,043	3,113
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				11,425	10,166	9,699
0262 Habitat Conservation Fund				3,158	7,559	5,915
0263 Off-Highway Vehicle Trust Fund				58,805	94,514	82,040
0392 State Parks and Recreation Fund				121,623	124,641	125,889
0449 Winter Recreation Fund				190	353	364
0516 Harbors and Watercraft Revolving Fund				825	2,183	1,263
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	8	-
0858 Recreational Trails Fund				7,529	25,311	9,726
0890 Federal Trust Fund				7,084	30,404	11,588
0995 Reimbursements				25,171	38,667	45,744
3077 California Main Street Program Fund				-	175	175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,255	11,211	4,663
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				245	438	445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				2,405	65,452	309,505
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				-	-	214
TOTALS, EXPENDITURES, ALL FUNDS				\$409,452	\$562,470	\$760,565

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

- General Fund Solution: The Budget includes a fund shift of \$11 million in the current year and \$8 million in the budget year from the General Fund to Proposition 84 funds for implementation of the department's Americans with Disabilities Act multi-year compliance plan.
- Empire Mine State Historic Park: The Budget includes one-time funding of \$5.8 million General Fund and six positions for the continued remediation and treatment activities at Empire Mine State Historic Park.

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

- Diesel Vehicle Emission Retrofit: The Budget provides one-time funding of \$1.6 million General Fund and one position to retrofit the department's diesel vehicles to comply with a new diesel particulate matter emission standard.
- Proposition 84-Local and Regional Parks Competitive Grant Program: The Budget provides \$184 million Proposition 84 funds for implementation of the Statewide Park and Community Redevelopment Act of 2008 (AB 31) for competitive grants for local and regional parks.
- Proposition 84-Nature Education and Research Facilities Grant Program: The Budget includes \$93 million Proposition 84 funds to provide grants for nature education and research facilities and equipment to nonprofit organizations and public institutions.
- Proposition 84-State Park System: The Budget includes one-time funding of \$16.6 million Proposition 84 funds for interpretive exhibit, natural heritage and cultural stewardship, natural resource restoration, and Yosemite Slough wetlands restoration projects.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Empire Mine State Historic Park Ongoing Remediation Measures	\$-	\$-	-	\$5,765	\$-	5.8
• Diesel Vehicle Emissions Retrofit	-	-	-	1,635	-	0.9
• Local Assistance Program	-	-	-	-	324,841	-
• Proposition 84-Candlestick Point State Recreation Area	-	-	-	-	16,300	-
• Proposition 84-Large Natural Resource Restoration Projects	-	-	-	-	6,046	-
• Proposition 84-Natural Heritage Stewardship, Cultural Stewardship, and Interpretive Exhibit Programs	-	-	-	-	4,679	-
• Support and Staffing for Completed Capital Outlay Projects	-	-	-	-	2,546	29.2
• Proposition 84-Increased Program Delivery for Statewide Park Grant Program (AB 31)	-	-	-	-	870	3.8
• Proposition 1E-Statewide Bond Costs (for the Department of Parks and Recreation)	-	-	-	-	214	0.5
• Office of Historic Preservation	-	-	-	-	214	1.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$7,400	\$355,710	42.0
Other Workload Budget Adjustments						
• Price Increase Adjustments	\$-	\$-	-	\$1,967	\$3,498	-
• Employee Compensation and Retirement	1,009	1,877	-	1,570	2,922	-
• Other Baseline Adjustments	-	-	-	46	1,259	16.0
• Carryovers/Reappropriations	2,807	71,180	-	-	-	-
• Legislation Appropriation-Chapter 689, Statutes of 2008 (AB 2945)	-	12,938	-	-	-	-
• Unallocated Reduction Due to Fund Balance-State Parks and Recreation Fund	-	-	-	-	-3,400	-
• Removal of One-Time Costs-Off-Highway Vehicle Program	-	-	-	-	-11,671	-
• Zero Base Bond Fund (Proposition 84)	-	-	-	-	-16,699	-
• Removal of One-Time Costs-Local Assistance	-	-	-	-	-45,560	-
• Removal of One-Time Costs-Americans with Disabilities Act Multi-Year Compliance Plan	-	-	-	-3,063	-	-
• Removal of One-Time Costs-Empire Mine	-	-	-	-4,001	-1,000	-
Totals, Other Workload Budget Adjustments	\$3,816	\$85,995	-	-\$3,481	-\$70,651	16.0

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$3,816	\$85,995	-	\$3,919	\$285,059	58.0
Policy Adjustments						
• Shift Funding for the Americans with Disabilities Act Multi-Year Compliance Plan	-\$11,000	\$11,000	-	-\$8,000	\$8,000	-
• Proposition 99 Reduction	-	-	-	-	-1,072	-
Totals, Policy Adjustments	-\$11,000	\$11,000	-	-\$8,000	\$6,928	-
Totals, Budget Adjustments	-\$7,184	\$96,995	-	-\$4,081	\$291,987	58.0

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$152,343	\$141,940	\$145,043
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	5,464	5,093	5,179
0140	California Environmental License Plate Fund	3,313	3,043	3,113
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	11,425	10,166	9,699
0262	Habitat Conservation Fund	46	131	-
0263	Off-Highway Vehicle Trust Fund	39,737	64,678	54,940
0392	State Parks and Recreation Fund	121,623	124,641	125,889
0449	Winter Recreation Fund	190	353	364
0516	Harbors and Watercraft Revolving Fund	825	2,183	1,263
0858	Recreational Trails Fund	183	580	-
0890	Federal Trust Fund	4,917	6,378	6,488
0995	Reimbursements	25,171	33,667	45,744
3077	California Main Street Program Fund	-	175	175
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,166	4,585	4,663
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	245	438	445
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,405	65,452	32,505
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	214
	Totals, State Operations	\$372,053	\$463,503	\$435,724
ELEMENT REQUIREMENTS				
	Resource Protection	\$52,087	\$64,890	\$61,001
	Education/Interpretation	37,206	46,350	43,572
	Facilities	152,542	190,037	178,648
	Public Safety	78,131	97,336	91,502
	Recreation	52,087	64,890	61,001
	Totals, Core Program Elements	\$372,053	\$463,503	\$435,724
80	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

	2007-08*	2008-09*	2009-10*
0001 General Fund	\$4,815	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	802	1,312	-
0262 Habitat Conservation Fund	3,112	7,428	5,915
0263 Off-Highway Vehicle Trust Fund	19,068	29,836	27,100
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	-
0858 Recreational Trails Fund	7,346	24,731	9,726
0890 Federal Trust Fund	2,167	24,026	5,100
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	89	6,626	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	277,000
Totals, Local Assistance	\$37,399	\$98,967	\$324,841
ELEMENT REQUIREMENTS			
80.12 Off Highway Vehicle Grants	\$20,921	\$36,468	\$30,018
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	19,068	29,836	27,100
0858 Recreational Trails Fund	1,853	6,632	2,918
80.25 Recreational Grants	\$9,992	\$52,710	\$15,023
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	802	1,312	4,415
0262 Habitat Conservation Fund	1,612	5,928	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	6,808
0858 Recreational Trails Fund	5,493	18,099	3,800
0890 Federal Trust Fund	1,996	20,737	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	89	6,626	-
80.28 Local Grants	\$6,315	\$6,500	\$278,500
Local Assistance:			
0001 General Fund	4,815	-	-
0262 Habitat Conservation Fund	1,500	1,500	1,500
0995 Reimbursements	-	5,000	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	277,000
80.30 Historic Preservation Grants	\$171	\$3,289	\$1,300
Local Assistance:			
0890 Federal Trust Fund	171	3,289	1,300
TOTALS, EXPENDITURES			
State Operations	372,053	463,503	435,724
Local Assistance	37,399	98,967	324,841
Totals, Expenditures	\$409,452	\$562,470	\$760,565

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,999.4	3,494.0	3,488.0	\$166,552	\$183,083	\$190,069
Total Adjustments	-	-	60.5	-	1,992	3,107
Estimated Salary Savings	-	-174.7	-177.6	-	-9,298	-9,728
Net Totals, Salaries and Wages	2,999.4	3,319.3	3,370.9	\$166,552	\$175,777	\$183,448
Staff Benefits	-	-	-	61,458	69,301	74,114
Totals, Personal Services	2,999.4	3,319.3	3,370.9	\$228,010	\$245,078	\$257,562
OPERATING EXPENSES AND EQUIPMENT				\$148,043	\$222,425	\$182,162
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000
Totals, Special Items of Expense				-\$4,000	-\$4,000	-\$4,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$372,053	\$463,503	\$435,724
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$37,399	\$98,967	\$324,841
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$37,399	\$98,967	\$324,841

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$130,359	\$-	\$-
Allocation for employee compensation	2,901	-	-
Adjustment per Section 3.60	38	-	-
Adjustment per Section 4.04	-3,390	-	-
Adjustment per Section 15.25	134	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,000	-	-
Chapter 489, Statutes of 2007 (AB 194)	15,000	-	-
001 Budget Act appropriation	-	149,124	145,043
Allocation for employee compensation	-	960	-
Adjustment per Section 3.60	-	49	-
Adjustment per pending legislation	-	-11,000	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	185	-	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as reverted by 3790-497, Budget Act of 2006	11,117	2,742	-
Chapter 163, Statutes of 2006	56	56	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-	9	-
Totals Available	\$155,400	\$141,940	\$145,043
Unexpended balance, estimated savings	-250	-	-
Balance available in subsequent years	-2,807	-	-
TOTALS, EXPENDITURES	\$152,343	\$141,940	\$145,043
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,639	\$5,057	\$5,179

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	91	34	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 15.25	5	-	-
Totals Available	\$6,736	\$5,093	\$5,179
Unexpended balance, estimated savings	-1,272	-	-
TOTALS, EXPENDITURES	\$5,464	\$5,093	\$5,179
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,264	\$3,023	\$3,113
Allocation for employee compensation	45	19	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 15.25	3	-	-
TOTALS, EXPENDITURES	\$3,313	\$3,043	\$3,113
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,258	\$10,098	\$9,699
Allocation for employee compensation	155	65	-
Adjustment per Section 3.60	2	3	-
Adjustment per Section 15.25	10	-	-
TOTALS, EXPENDITURES	\$11,425	\$10,166	\$9,699
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	\$58	\$-	\$-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-	32	-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2005, per Provision 1 of Item 3790-001-0001, Budget Act of 2005	46	-	-
Transfer from Item 3790-101-0262, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	41	41	-
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-	58	-
Totals Available	\$145	\$131	\$-
Balance available in subsequent years	-99	-	-
TOTALS, EXPENDITURES	\$46	\$131	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,336	\$64,243	\$54,940
Allocation for employee compensation	582	414	-
Adjustment per Section 3.60	8	21	-
Adjustment per Section 15.25	36	-	-
011 Budget Act appropriation, as added by pending legislation	-	(90,000)	-

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Totals Available	\$42,962	\$64,678	\$54,940
Unexpended balance, estimated savings	-3,225	-	-
TOTALS, EXPENDITURES	\$39,737	\$64,678	\$54,940
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$121,173	\$123,804	\$125,889
Allocation for employee compensation	837	797	-
Adjustment per Section 3.60	12	40	-
Adjustment per Section 15.25	103	-	-
Totals Available	\$122,125	\$124,641	\$125,889
Unexpended balance, estimated savings	-502	-	-
TOTALS, EXPENDITURES	\$121,623	\$124,641	\$125,889
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$390	\$353	\$364
Totals Available	\$390	\$353	\$364
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES	\$190	\$353	\$364
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$814	\$2,168	\$1,263
Allocation for employee compensation	11	14	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$825	\$2,183	\$1,263
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	\$423	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	340	225	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	-	355	-
Totals Available	\$763	\$580	\$-
Balance available in subsequent years	-580	-	-
TOTALS, EXPENDITURES	\$183	\$580	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,341	\$6,335	\$6,488
Allocation for employee compensation	87	41	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 15.25	5	-	-
Budget Adjustment	-1,517	-	-
TOTALS, EXPENDITURES	\$4,917	\$6,378	\$6,488
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,171	\$33,667	\$45,744
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$175	\$175
Totals Available	\$175	\$175	\$175
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$-	\$175	\$175

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,433	\$4,555	\$4,663
Allocation for employee compensation	61	29	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 15.25	6	-	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2005 as reappropriated by Item 3790-490, Budget Acts of 2006 and 2007	3,236	-	-
Totals Available	\$7,737	\$4,585	\$4,663
Unexpended balance, estimated savings	-3,571	-	-
TOTALS, EXPENDITURES	\$4,166	\$4,585	\$4,663
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$491	\$435	\$445
Allocation for employee compensation	7	3	-
Totals Available	\$498	\$438	\$445
Unexpended balance, estimated savings	-253	-	-
TOTALS, EXPENDITURES	\$245	\$438	\$445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,623	\$12,020	\$32,501
Allocation for employee compensation	63	156	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 15.25	4	-	-
Adjustment per pending legislation	-	11,000	-
002 Budget Act appropriation, as added by Chapter 1, Statutes of 2008	30,000	-	-
002 Budget Act appropriation	-	12,268	4
Adjustment per Section 3.60	-	4	-
Prior year balances available:			
002 Budget Act appropriation, as added by Chapter 1, Statutes of 2008	-	30,000	-
Totals Available	\$34,691	\$65,452	\$32,505
Unexpended balance, estimated savings	-2,286	-	-
Balance available in subsequent years	-30,000	-	-
TOTALS, EXPENDITURES	\$2,405	\$65,452	\$32,505
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$214
TOTALS, EXPENDITURES	\$-	\$-	\$214
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$10	\$10	\$10
Totals Available	\$10	\$10	\$10
Balance available in subsequent years	-10	-10	-10
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$372,053	\$463,503	\$435,724

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	\$-	\$-
Transfer to State Operations per per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-185	-	-
TOTALS, EXPENDITURES	\$4,815	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$4,815	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Chapter 689, Statutes of 2008	\$-	\$1,312	\$-
Prior year balances available:			
Item 3790-101-0005, Budget Act of 2001 as reappropriated by Item 3790-490, Budget Act of 2007	329	-	-
Item 3790-102-0005, Budget Act of 2000 as reappropriated by Item 3790-490/05, Item 3790-494/06, and Item 3790-490/07	473	-	-
TOTALS, EXPENDITURES	\$802	\$1,312	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,379	\$3,655	\$5,915
Transfer to State Operations Item 3790-506-0262 per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-58	-	-
Transfer to State Operations Item 3790-506-0262 per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-	-32	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2005	419	-	-
Item 3790-101-0262, Budget Act of 2006	1,596	-	-
101 Budget Act appropriation	-	2,209	-
Totals Available	\$7,336	\$7,428	\$5,915
Unexpended balance, estimated savings	-419	-	-
Balance available in subsequent years	-3,805	-	-
TOTALS, EXPENDITURES	\$3,112	\$7,428	\$5,915
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	\$26,000	\$26,000
102 Budget Act appropriation	-	1,100	1,100
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2005	915	-	-
Item 3790-101-0263, Budget Act of 2006	3,799	2,736	-
Totals Available	\$22,714	\$29,836	\$27,100
Unexpended balance, estimated savings	-910	-	-
Balance available in subsequent years	-2,736	-	-
TOTALS, EXPENDITURES	\$19,068	\$29,836	\$27,100
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$8	\$8	\$-
Totals Available	\$8	\$8	\$-
Balance available in subsequent years	-8	-	-
TOTALS, EXPENDITURES	\$-	\$8	\$-
0858 Recreational Trails Fund			

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
101 Budget Act appropriation	\$9,700	\$9,726	\$9,726
Transfer to State Operations per Provision 2	-423	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2005	5,268	-	-
Budget Adjustment	-516	-	-
Item 3790-101-0858, Budget Act of 2006	8,322	5,835	-
Item 3790-101-0858, Budget Act of 2007	-	9,170	-
Totals Available	\$22,351	\$24,731	\$9,726
Balance available in subsequent years	-15,005	-	-
TOTALS, EXPENDITURES	\$7,346	\$24,731	\$9,726
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,200	\$5,079	\$5,100
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2005	12,852	-	-
Budget Adjustment	-12,138	-	-
Item 3790-101-0890, Budget Act of 2006	14,200	12,747	-
Item 3790-101-0890, Budget Act of 2007	-	6,200	-
Totals Available	\$21,114	\$24,026	\$5,100
Balance available in subsequent years	-18,947	-	-
TOTALS, EXPENDITURES	\$2,167	\$24,026	\$5,100
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 689, Statutes of 2008	\$-	\$6,626	\$-
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2003 as reappropriated by Item 3790-490, Budget Act of 2007	439	-	-
Totals Available	\$439	\$6,626	\$-
Unexpended balance, estimated savings	-350	-	-
TOTALS, EXPENDITURES	\$89	\$6,626	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$93,000
102 Budget Act appropriation	-	-	184,000
TOTALS, EXPENDITURES	\$-	\$-	\$277,000
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-101-8017, Budget Act of 2006	\$213	\$213	\$-
Totals Available	\$213	\$213	\$-
Unexpended balance, estimated savings	-	-213	-
Balance available in subsequent years	-213	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$37,399	\$98,967	\$324,841

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$409,452	\$562,470	\$760,565
<hr/>			
FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
<hr/>			
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$116,802	\$146,596	\$11,910
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	12,928	17,000	17,374
140600 State Beach and Park Service Fees	2,916	5,000	5,110
150300 Income From Surplus Money Investments	6,914	1,000	1,000
150500 Interest Income From Interfund Loans	-	1,699	-
152300 Misc Revenue Frm Use of Property & Money	889	300	300
161400 Miscellaneous Revenue	7	10	10
163000 Settlements/Judgments(not Anti-trust)	2	-	2
164200 Parking Violations	259	10	10
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	75	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	43,300	60,000	60,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Act of 2007	21,694	-	-
TO0001 To General Fund loan per pending legislation	-	-90,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$88,984</u>	<u>-\$4,972</u>	<u>\$83,815</u>
Total Resources	\$205,786	\$141,624	\$95,725
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	366	72	-
3790 Department of Parks and Recreation			
State Operations	39,737	64,678	54,940
Local Assistance	19,068	29,836	27,100
Capital Outlay	19	35,128	9,253
Total Expenditures and Expenditure Adjustments	<u>\$59,190</u>	<u>\$129,714</u>	<u>\$91,293</u>
FUND BALANCE	\$146,596	\$11,910	\$4,432
Reserve for economic uncertainties	146,596	11,910	4,432
<hr/>			
0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust			
Fund ^s			
BEGINNING BALANCE	\$565	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,326	-	-
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.8	19,803	-	-
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Act of 2007	-21,694	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$565</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

	2007-08*	2008-09*	2009-10*
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$5,726	\$4,250	\$1,712
Prior year adjustments	-639	-	-
Adjusted Beginning Balance	\$5,087	\$4,250	\$1,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	74,980	77,950	80,515
150300 Income From Surplus Money Investments	1,735	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	12,739	12,500	12,500
160600 Sale of State's Public Lands	-	3	1
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	356	300	300
164200 Parking Violations	923	300	300
164300 Penalty Assessments	1	1	1
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	\$120,786	\$122,103	\$124,666
Total Resources	\$125,873	\$126,353	\$126,378
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	121,623	124,641	125,889
Total Expenditures and Expenditure Adjustments	\$121,623	\$124,641	\$125,889
FUND BALANCE			
Reserve for economic uncertainties	4,250	1,712	489
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$330	\$392	\$364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	227	325	325
150300 Income From Surplus Money Investments	25	-	-
Total Revenues, Transfers, and Other Adjustments	\$252	\$325	\$325
Total Resources	\$582	\$717	\$689
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	190	353	364
Total Expenditures and Expenditure Adjustments	\$190	\$353	\$364
FUND BALANCE			
Reserve for economic uncertainties	392	364	325
3077 California Main Street Program Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$175	\$175
Total Revenues, Transfers, and Other Adjustments	-	\$175	\$175
Total Resources	-	\$175	\$175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	175	175
Total Expenditures and Expenditure Adjustments	-	\$175	\$175
FUND BALANCE	-	-	-

INFRASTRUCTURE OVERVIEW

The State Park System includes 278 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.5 million acres, including: over 300 miles of coastline, 970 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,000 miles of non-motorized trails. The facilities aid the Department's mission of providing 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 and cultural resources, and creating opportunities for high-quality outdoor recreation.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
90	CAPITAL OUTLAY			
	Major Projects			
90.3I	SHASTA SHP	\$1,721	\$-	\$-
90.3I.101	Southside Ruins Stabilization	1,721 ^{Wcb}	-	-
90.42	MACKERRICHER SP	\$1,406	\$-	\$-
90.42.101	Rehabilitate Pudding Creek Trestle	1,406 ^{Cb}	-	-
90.5R	FORT ROSS SHP	\$127	\$401	\$3,815
90.5R.101	Reconstruct Historic Fur Warehouse	127 ^{Wb}	401 ^{Cb}	3,815 ^{Cb}
90.64	EAST BAY REGIONAL PARK DISTRICT	\$-	\$771	\$833
90.64.101	East Bay Regional Park District	-	771 ^{Pb}	833 ^{Wb}
90.6F	ANGEL ISLAND SP	\$300	\$-	\$309
90.6F.101	Immigration Station Area Restoration	300 ^{Cb}	-	-
90.6F.104	Immigration Station Hospital Restoration	-	-	309 ^{Pb}
90.6H	SAMUEL P. TAYLOR SP	\$-	\$186	\$-
90.6H.101	Install New Concrete Reservoirs	-	186 ^{Cb}	-
90.6S	HOLLISTER HILLS SVRA	\$-	\$289	\$-
90.6S.101	Hudner Renz Public Use Facility	-	289 ^{Cs}	-
90.7C	OCEANO DUNES SVRA	\$2	\$5,112	\$734
90.7C.102	Pismo State Beach Visitor Center and Equipment Storage	-	143 ^{Ps}	734 ^{Ws}
90.7C.400	LaGrande Tract	2 ^{As}	4,969 ^{As}	-
90.86	RANCHO SAN ANDRES CASTRO ADOBE	\$-	\$5	\$-
90.86.100	Castro Adobe	-	5 ^{Wcb}	-
90.8D	DONNER MEMORIAL SP	\$189	\$4,990	\$2,464
90.8D.102	New Visitor Center	189 ^{Wb}	4,990 ^{Wcb}	2,464 ^{CEb}
90.8G	MARSHALL GOLD DISCOVERY SHP	\$-	\$340	\$735
90.8G.104	Park Improvements	-	340 ^{Pb}	735 ^{Wb}
90.8I	CALAVERAS BIG TREES SP	\$120	\$525	\$4,731
90.8I.101	New Visitor Center	120 ^{Wb}	525 ^{Wb}	4,731 ^{CEb}
90.8J	COLUMBIA SHP	\$102	\$1,573	\$-
90.8J.101	Drainage Improvements	102 ^{Wb}	1,573 ^{Cb}	-
90.8L	CALIFORNIA INDIAN MUSEUM	\$337	\$-	\$3,224
90.8L.101	Master Plan and Phase 1 Development	337 ^{Sb}	-	3,224 ^{Pb}
90.8Y	GROVER HOT SPRINGS SP	\$-	\$-	\$531
90.8Y.101	Renovate Pool Complex	-	-	531 ^{Pb}

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
90.A7	PRAIRIE CITY SVRA	\$-	\$150	\$2,079
90.A7.105	4 X 4 Improvements	-	150 ^{PWs}	2,079 ^{Cs}
90.BA	BIG BASIN REDWOODS SP	\$2,741	\$263	\$-
90.BA.101	Wastewater Collection/Treatment System Improvements	3 ^{CEb}	24 ^{CEb}	-
90.BA.102	Water System Improvements	2,738 ^{WCb}	239 ^{Cb}	-
90.C9	MONTANA DE ORO SP	\$15	\$12,970	\$-
90.C9.100	Irish Hills	15 ^{Ab}	12,970 ^{Ab}	-
90.CB	MORRO BAY SP	\$56	\$192	\$-
90.CB.102	Sewer System Improvements	56 ^{Cb}	192 ^{Cb}	-
90.CG	PFEIFFER BIG SUR SP	\$7,074	\$2,106	\$-
90.CG.101	Park Entrance and Day Use Redevelopment	7,074 ^{CEb}	2,106 ^{CEb}	-
90.CO	HENRY W. COE SP	\$-	\$4,467	\$-
90.CO.402	Mt. Hamilton	-	4,467 ^{Ab}	-
90.CT	FORT ORD DUNES SP	\$-	\$-	\$1,198
90.CT.100	New Campground and Beach Access	-	-	1,198 ^{Pb}
90.E4	CHINO HILLS SP	\$4,471	\$42	\$12,426
90.E4.103	Visitor Center	3,413 ^{WCb}	-	-
90.E4.104	Entrance Road and Facilities	755 ^{Wb}	42 ^{Wb}	12,426 ^{CEb}
90.E4.105	Coal Canyon Wildlife Corridor Restoration	303 ^{Cb}	-	-
90.EC	KENNETH B. HAHN SRA	\$818	\$-	\$-
90.EC.103	Vista Pacifica Visitor Center	433 ^{Cb}	-	-
90.EC.400	Baldwin Hills	385 ^{Ab}	-	-
90.EF	EL CAPITAN SB	\$-	\$-	\$591
90.EF.103	Construct New Lifeguard HQ	-	-	591 ^{Pb}
90.EH	HUNGRY VALLEY SVRA	\$3	\$2,897	\$-
90.EH.111	Gorman	3 ^{As}	2,897 ^{As}	-
90.EX	MALIBU CREEK SP	\$9	\$1,429	\$836
90.EX.101	Restore Sepulveda Adobe	9 ^{Wb}	1,429 ^{Cb}	836 ^{Cb}
90.F2	GAVIOTA SP	\$-	\$-	\$3,017
90.F2.103	Coastal Trail Development	-	-	3,017 ^{PWCb}
90.FO	HUNTINGTON SB	\$-	\$-	\$380
90.FO.102	Leo Carrillo SP Steelhead Trout Barrier Removal	-	-	380 ^{PWb}
90.FW	TOPANGA SP	\$1,229	\$292	\$-
90.FW.101	Public Use Improvements	1,229 ^{CEb}	292 ^{CEb}	-
90.G3	ANTELOPE VALLEY INDIAN MUSEUM	\$160	\$2,012	\$-
90.G3.101	Structural Improvements	160 ^{Wb}	2,012 ^{Cb}	-
90.GG	SILVERWOOD LAKE SRA	\$3,443	\$1,648	\$380
90.GG.101	Campground and Day Use Improvements	3,443 ^{Cb}	1,648 ^{Cb}	-
90.GG.102	Nature Center Exhibits	-	-	380 ^{PWb}
90.GI	CRYSTAL COVE SP	\$15,333	\$-	\$4,346
90.GI.101	El Morro Mobilehome Park Conversion	15,333 ^{WCb}	-	4,346 ^{Cb}
90.GY	DOHENY SB	\$-	\$88	\$-
90.GY.101	New Lifeguard Headquarters	-	88 ^{Cb}	-
90.H6	CUYAMACA RANCHO SP	\$-	\$410	\$3,031
90.H6.102	Equestrian Facilities	-	410 ^{PWb}	3,031 ^{Cb}
90.H7	HEBER DUNES SVRA	\$-	\$-	\$223
90.H7.100	Initial Improvements	-	-	223 ^{Pb}
90.H9	CARDIFF SB	\$1	\$107	\$-

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
90.H9.101	Rebuild South Cardiff Facilities	1 ^{Cb}	107 ^{Cb}	-
90.I6	SAN ELIJO SB	\$97	\$131	\$4,503
90.I6.101	Replace Main Lifeguard Tower	97 ^{PWb}	131 ^{Wb}	4,503 ^{CEbf}
90.IJ	OLD TOWN SAN DIEGO SHP	\$-	\$-	\$436
90.IJ.103	Building Demolition and IPU Facilities	-	-	436 ^{Pb}
90.IL	BORDER FIELD SP	\$-	\$19	\$-
90.IL.101	Develop and Rehabilitate Day Use Facilities	-	19 ^{CEb}	-
90.KV	LOS ANGELES RIVER PARKWAY PROJECT	\$-	\$2,767	\$-
90.KV.100	Acquisition and Development	-	2,767 ^{Ab}	-
90.KZ	LOS ANGELES SHP	\$4,568	\$1,401	\$3,355
90.KZ.104	Planning and Conceptual Design	4,568 ^{SPb}	1,401 ^{Pb}	3,355 ^{Wb}
90.RS	STATEWIDE	\$9,498	\$85,304	\$19,300
90.RS.224	Acquisition	2,281 ^{Ab}	23,790 ^{Ab}	8,000 ^{Ab}
90.RS.405	OHV Opportunity Purchases and Prebudget/Schematics	15 ^{ASs}	5,914 ^{ASs}	2,000 ^{ASs}
90.RS.406	Habitat Conservation: Proposed Additions	5 ^{As}	3,260 ^{As}	1,000 ^{As}
90.RS.409	Opportunity Purchases	1,183 ^{As}	-	-
90.RS.412	Opportunity and Inholding Acquisitions	3,772 ^{Ab}	13,518 ^{Abs}	-
90.RS.423	OHV Park and Buffer Acquisition Projects	-	17,766 ^{As}	-
90.RS.491	State Parks-Acq. and Minor Projects (Los Angeles County)	131 ^{APWcb}	27 ^{APWcb}	-
90.RS.494	State Parks-Acq. and Minor Projects (Sacramento County)	30 ^{APWcb}	226 ^{APWcb}	-
90.RS.601	Budget Development	1,241 ^{Sb}	300 ^{Sb}	300 ^{Sb}
90.RS.801	Federal Trust Fund - Acquisition and/or Development	480 ^{APWcf}	15,000 ^{APWcf}	5,000 ^{APWcf}
90.RS.810	Capital Outlay Projects	360 ^{APWcb}	5,503 ^{APWcb}	3,000 ^{APWcb}
Totals, Major Projects		\$53,820	\$132,887	\$73,477
Minor Projects				
90.RX.205	Minor Capital Outlay Program	246 ^{APWcb}	2,358 ^{APWcb}	3,067 ^{APWcb}
90.RX.206	OHV Unit Projects	-	3,000 ^{APWcs}	4,217 ^{APWcs}
90.RX.235	Volunteer Program	-	649 ^{APWcb}	615 ^{APWcb}
90.RX.260	Recreational Trails	-	500 ^{APWcb}	433 ^{APWcb}
90.RX.292	State Parks-Minor Projects (Sacramento County)	-	5 ^{APWcb}	-
90.RX.294	State Parks-Minor Projects (San Mateo County)	-	40 ^{APWcb}	-
Totals, Minor Projects		\$246	\$6,552	\$8,332
TOTALS, EXPENDITURES, ALL PROJECTS		\$54,066	\$139,439	\$81,809
FUNDING		2007-08*	2008-09*	2009-10*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$21,071	\$26,213	\$8,911
0262	Habitat Conservation Fund	5	3,260	1,000
0263	Off-Highway Vehicle Trust Fund	19	35,128	9,253
0742	State, Urban, and Coastal Park Fund	-	2,000	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	161	298	-
0890	Federal Trust Fund	480	15,000	6,318
0995	Reimbursements	1,200	8,451	6,006
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	11,295	27,545	19,553
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,835	21,544	30,768
TOTALS, EXPENDITURES, ALL FUNDS		\$54,066	\$139,439	\$81,809

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$10,986	\$1,342	\$544
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001 and 2003 and Item 3790-491, Budget Act of 2006	20,218	20,203	-
Item 3790-301-0005, Budget Act of 2001, as partially reapp by Item 3790-490, Budget Act of 2002, and Item 3790-491, Budget Acts of 2004 and 2007	1,183	-	-
Item 3790-301-0005, Budget Act of 2002, as reappropriated by Item 3790-490/03 and Item 3790-491, Budget Acts of 2005, 2006, and 2008	113	112	-
Item 3790-301-0005, Budget Act of 2003, as reapp by Item 3790-491, Bud Acts of 2004/2006, reverted by ltm 3790-496, Bud Acts of 2005/2007 & ltm 3790-495,BA 2008	1,494	43	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, and 2008	12,124	1,045	-
Augmentation per Government Code Sections 16352, 16409 and 16354	300	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, and 2008	1,346	530	-
Augmentation per Government Code Sections 16352, 16409 and 16354	166	-	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007 and 2008	7,552	6,207	2,637
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Act of 2008	-	5,098	4,894
Item 3790-301-00005, Budget Act of 2008	-	-	836
Item 3790-302-0005, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2005, and Chapter 636, Statutes of 2002	385	-	-
Totals Available	\$55,867	\$34,580	\$8,911
Unexpended balance, estimated savings	-1,558	-	-
Balance available in subsequent years	-33,238	-8,367	-
TOTALS, EXPENDITURES	\$21,071	\$26,213	\$8,911
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$-	\$2,000	\$1,000
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	265	260	-
Item 3790-301-0262, Budget Act of 2006	1,000	1,000	-
Totals Available	\$1,265	\$3,260	\$1,000
Balance available in subsequent years	-1,260	-	-
TOTALS, EXPENDITURES	\$5	\$3,260	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,000	\$4,293	\$9,253
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2007	2,870	2,869	-
Item 3790-301-0263, Budget Act of 2003, as reappropriated by Item 3790-491, Budget Act of 2006 and reverted by Item 3790-495, Budget Act of 2007	18,055	18,055	-
Item 3790-301-0263, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Act of 2005	1,600	-	-

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	5,313	314	-
Item 3790-301-0263, Budget Act of 2006	600	600	-
Item 3790-301-0263, Budget Act of 2007	-	8,997	-
Totals Available	\$37,438	\$35,128	\$9,253
Unexpended balance, estimated savings	-6,584	-	-
Balance available in subsequent years	-30,835	-	-
TOTALS, EXPENDITURES	\$19	\$35,128	\$9,253
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$2,000	\$-
TOTALS, EXPENDITURES	\$-	\$2,000	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998	\$459	\$298	\$-
Totals Available	\$459	\$298	\$-
Balance available in subsequent years	-298	-	-
TOTALS, EXPENDITURES	\$161	\$298	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,318	\$5,000	\$5,000
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2005	4,100	-	-
Budget Adjustment	-3,620	-	-
Item 3790-301-0890, Budget Act of 2006	5,000	5,000	-
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Act of 2008	-	6,318	1,318
Totals Available	\$11,798	\$16,318	\$6,318
Balance available in subsequent years	-11,318	-1,318	-
TOTALS, EXPENDITURES	\$480	\$15,000	\$6,318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,200	\$8,451	\$6,006
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,343	\$-	\$-
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005 and 2008	9,337	9,337	-
Item 3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004 and 2006	16,497	14,454	-
Augmentation per Government Code Sections 16352, 16409 and 16354	433	-	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005, 2006, 07, & 08, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	9,701	2,276	-
Augmentation per Government Code Sections 16352, 16409 and 16354	400	-	-
Item 3790-301-6029, BA of 2005, as reapp by Item 3790-491, BAs of 06/07/08, as part. rvrted by item 3790-495, BA 07, & part. reapprop by Item 3790-491, BA 08	16,028	13,176	12,426
Augmentation per Government Code Sections 16352, 16409 and 16354	116	-	-

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007 and 2008	4,205	414	88
Augmentation per Government Code Sections 16352, 16409 and 16354	397	-	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Act of 2008	-	4,216	3,815
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, and 2008	3,561	3,224	3,224
Totals Available	\$65,018	\$47,097	\$19,553
Unexpended balance, estimated savings	-6,626	-	-
Balance available in subsequent years	<u>-47,097</u>	<u>-19,552</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,295	\$27,545	\$19,553
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$45,878	\$7,635	\$23,270
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget of of 2008	-	21,407	4,481
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>3,017</u>
Totals Available	\$45,878	\$29,042	\$30,768
Unexpended balance, estimated savings	-4,636	-	-
Balance available in subsequent years	<u>-21,407</u>	<u>-7,498</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,835	\$21,544	\$30,768
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$54,066	\$139,439	\$81,809

* Dollars in thousands