

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Support of the Department of Parks and Recreation	3,068.9	3,303.4	3,310.6	\$355,951	\$439,632	\$430,981
80 Local Assistance Grants	-	-	-	11,757	405,516	46,610
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,068.9	3,303.4	3,310.6	\$367,708	\$845,148	\$477,591
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$135,241	\$123,098	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				5,025	17,227	5,179
0140 California Environmental License Plate Fund				2,994	2,875	3,157
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				10,068	7,818	11,375
0262 Habitat Conservation Fund				3,412	8,666	4,602
0263 Off-Highway Vehicle Trust Fund				48,168	105,483	86,128
0392 State Parks and Recreation Fund				111,596	125,743	266,265
0449 Winter Recreation Fund				353	336	371
0516 Harbors and Watercraft Revolving Fund				2,134	1,166	1,458
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	11	-
0858 Recreational Trails Fund				4,565	26,973	8,208
0890 Federal Trust Fund				6,344	21,353	13,166
0995 Reimbursements				16,641	47,250	34,654
3077 California Main Street Program Fund				-	175	175
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				-	1,513	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,858	10,901	4,768
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				160	406	445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				18,149	343,948	37,426
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				-	196	214
8017 California Missions Foundation Fund				-	10	-
TOTALS, EXPENDITURES, ALL FUNDS				\$367,708	\$845,148	\$477,591

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

- Restore Budget Reductions to State Parks: The Budget includes an additional \$22.2 million to restore the department's budget reductions from the 2009 Budget Act.

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

- Fund State Parks from Tranquillon Ridge Revenue: The Budget includes a fund shift of \$140 million from the General Fund to the State Parks and Recreation Fund. Additional revenues for the State Parks and Recreation Fund will be provided by revenue generated from the Tranquillon Ridge oil lease.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Empire Mine-Ongoing Remediation Measures	\$-	\$-	-	\$4,134	\$-	5.8
• Local Assistance Programs	-	-	-	-	46,610	-
• Proposition 84-California Museum Collection Center	-	-	-	-	14,175	-
• Proposition 84-Cultural Stewardship, Natural Stewardship, and Interpretive Exhibit Programs	-	-	-	-	4,663	-
• Increase Funding from the Public Resources Account (Prop 99)	-	-	-	-	2,767	-
• Proposition 84-Large-Scale Natural Resources Restoration Project Program	-	-	-	-	1,432	-
• Orange Coast District Special Event Program	-	-	-	-	230	2.8
• Program Delivery - Proposition 40 Railroad Technology Museum Grant Program	-	-	-	-	105	-
• Reversion Language for Local Assistance Program	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,134	\$69,982	8.6
Other Workload Budget Adjustments						
• Ongoing General Fund Reduction: 2009 Budget Act	\$-	\$-	-	-\$8,000	\$-	-
• Removal of One-Time Costs-Empire Mine	-	-	-	-5,765	-	-
• Removal of General Fund Price Increase-Control Section 4.04	-1,792	-	-	-1,792	-	-
• Removal of One-Time Costs-Public Dispatch System	-	-	-	-1,283	-302	-
• Prorata Adjustment	-	-	-	-	4,257	-
• Zero Base Local Assistance Programs	-	-	-	-	-364,636	-
• Zero Base Bond Fund (Proposition 84)	-	-	-	-	-15,725	-
• Removal of One-Time Costs-Reimbursements	-	-	-	-	-11,322	-
• Removal of One-Time Costs-Diesel Retrofit Project	-	-	-	-	-1,635	-
• Carryovers-State Operations	3,598	37,159	-	-	-	-
• Carryovers-Local Assistance	-	68,261	-	-	-	-
• Employee Compensation and Retirement Adjustments	-9,635	-13,040	-	5	70	-
• Other State Operation Baseline Adjustments	65	808	-67.5	-264	564	-52.7
• Other Local Assistance Baseline Adjustments	-	-27,381	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$7,764	\$65,807	-67.5	-\$17,099	-\$388,729	-52.7
Totals, Workload Budget Adjustments	-\$7,764	\$65,807	-67.5	-\$12,965	-\$318,747	-44.1
Policy Adjustments						
• Restore General Fund Reductions to State Parks	\$-	\$-	-	\$22,200	\$-	-
• Fund State Parks from Tranquillon Ridge Revenues	-	-	-	-140,097	140,097	-
Totals, Policy Adjustments	\$-	\$-	-	-\$117,897	\$140,097	-
Totals, Budget Adjustments	-\$7,764	\$65,807	-67.5	-\$130,862	-\$178,650	-44.1

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
10 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
State Operations:			
0001 General Fund	\$135,241	\$123,098	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	3,713	4,747	5,179
0140 California Environmental License Plate Fund	2,994	2,875	3,157
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,068	7,818	11,375
0262 Habitat Conservation Fund	-	197	-
0263 Off-Highway Vehicle Trust Fund	48,168	51,283	59,028
0392 State Parks and Recreation Fund	111,596	125,743	266,265
0449 Winter Recreation Fund	353	336	371
0516 Harbors and Watercraft Revolving Fund	2,134	1,166	1,458
0858 Recreational Trails Fund	287	601	-
0890 Federal Trust Fund	3,589	5,995	6,466
0995 Reimbursements	16,641	42,250	34,654
3077 California Main Street Program Fund	-	175	175
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	1,513	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,858	4,275	4,768
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	160	406	445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	18,149	66,948	37,426
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	196	214
8017 California Missions Foundation Fund	-	10	-
Totals, State Operations	\$355,951	\$439,632	\$430,981
ELEMENT REQUIREMENTS			
Resource Protection	\$49,833	\$61,549	\$60,337
Education/Interpretation	35,595	43,964	43,098
Facilities	145,940	180,250	176,703
Public Safety	74,750	92,320	90,506
Recreation	49,833	61,549	60,337
Totals, Core Program Elements	\$355,951	\$439,632	\$430,981
PROGRAM REQUIREMENTS			
80 LOCAL ASSISTANCE GRANTS			
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,312	\$12,480	\$-
0262 Habitat Conservation Fund	3,412	8,469	4,602
0263 Off-Highway Vehicle Trust Fund	-	54,200	27,100
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	4,278	26,372	8,208
0890 Federal Trust Fund	2,755	15,358	6,700
0995 Reimbursements	-	5,000	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2008-09*	2009-10*	2010-11*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	6,626	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	277,000	-
Totals, Local Assistance	\$11,757	\$405,516	\$46,610
ELEMENT REQUIREMENTS			
80.12 Off Highway Vehicle Grants	\$1,546	\$61,942	\$28,500
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	-	54,200	27,100
0858 Recreational Trails Fund	1,546	7,742	1,400
80.25 Recreational Grants	\$8,481	\$333,724	\$14,910
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,312	12,480	-
0262 Habitat Conservation Fund	1,912	6,968	3,102
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	2,732	18,630	6,808
0890 Federal Trust Fund	2,525	12,009	5,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	6,626	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	277,000	-
80.28 Local Grants	\$1,500	\$6,500	\$1,500
Local Assistance:			
0262 Habitat Conservation Fund	1,500	1,500	1,500
0995 Reimbursements	-	5,000	-
80.30 Historic Preservation Grants	\$230	\$3,349	\$1,700
Local Assistance:			
0890 Federal Trust Fund	230	3,349	1,700
TOTALS, EXPENDITURES			
State Operations	355,951	439,632	430,981
Local Assistance	11,757	405,516	46,610
Totals, Expenditures	\$367,708	\$845,148	\$477,591

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years			2008-09*	2009-10*	2010-11*
	2008-09	2009-10	2010-11			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,068.9	3,548.5	3,531.5	\$167,473	\$173,930	\$205,691
Total Adjustments	-	-71.0	-46.5	-	-	818
Estimated Salary Savings	-	-174.1	-174.4	-	-8,697	-10,325
Net Totals, Salaries and Wages	3,068.9	3,303.4	3,310.6	\$167,473	\$165,233	\$196,184
Staff Benefits	-	-	-	61,798	60,971	72,392
Totals, Personal Services	3,068.9	3,303.4	3,310.6	\$229,271	\$226,204	\$268,576
OPERATING EXPENSES AND EQUIPMENT				\$130,680	\$217,428	\$166,405
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Special Items of Expense				<u>-\$4,000</u>	<u>-\$4,000</u>	<u>-\$4,000</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$355,951	\$439,632	\$430,981

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	<u>\$11,757</u>	<u>\$405,516</u>	<u>\$46,610</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,757	\$405,516	\$46,610

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149,124	-	-
Allocation for employee compensation	960	-	-
Adjustment per Section 3.60	49	-	-
Reduction per Section 3.90	-1,707	-	-
Reduction per Control Section 4.07	-1,028	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	-11,000	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$127,788	-
Adjustment per Section 3.60	-	70	-
Reduction per Section 3.90	-	-9,566	-
Adjustment per Section 4.04	-	-1,792	-
Adjustment per Section 3.55	-	-139	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007	7,046	3,598	-
Item 3790-001-0001, Budget Act of 2008 reappropriated by Item 3790-490, Budget Act of 2009	-	3,074	-
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	9	-
Totals Available	\$143,509	\$123,098	\$-
Unexpended balance, estimated savings	-1,531	-	-
Balance available in subsequent years	-6,737	-	-
TOTALS, EXPENDITURES	\$135,241	\$123,098	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,057	\$5,179	\$5,179
Allocation for employee compensation	34	-	-
Adjustment per Section 3.60	2	3	-
Reduction per Section 3.90	-49	-426	-
Adjustment per Section 3.55	-	-9	-
Totals Available	\$5,044	\$4,747	\$5,179
Unexpended balance, estimated savings	-1,331	-	-
TOTALS, EXPENDITURES	\$3,713	\$4,747	\$5,179
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
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	\$3,023	\$3,113	\$3,157
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	1	2	-
Reduction per Section 3.90	-49	-235	-
Adjustment per Section 3.55	-	-5	-
TOTALS, EXPENDITURES	\$2,994	\$2,875	\$3,157
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,098	-	-
Allocation for employee compensation	65	-	-
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-98	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$8,445	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-	-632	-
001 Budget Act appropriation	-	-	\$11,375
TOTALS, EXPENDITURES	\$10,068	\$7,818	\$11,375
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	\$32	-	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	-	\$66	-
Prior year balances available:			
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	58	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-	32	-
Totals Available	\$131	\$197	\$-
Balance available in subsequent years	-131	-	-
TOTALS, EXPENDITURES	\$-	\$197	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,243	-	-
Allocation for employee compensation	414	-	-
Adjustment per Section 3.60	21	-	-
Reduction per Section 3.90	-732	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$54,607	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-	29	-
Reduction per Section 3.90	-	-4,090	-
Adjustment per Section 3.55	-	-139	-
001 Budget Act appropriation	-	-	\$59,028
011 Budget Act appropriation, as added by Chapter 2, Statutes of 2009, Third Extraordinary Session	(90,000)	-	-
011 Budget Act appropriation (Loan to General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(22,000)	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated by Item 3790-490, Budget Act of 2009	-	876	-
Totals Available	\$63,946	\$51,283	\$59,028
Unexpended balance, estimated savings	-14,902	-	-
Balance available in subsequent years	-876	-	-
TOTALS, EXPENDITURES	\$48,168	\$51,283	\$59,028
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$123,804	\$125,889	\$266,265
Allocation for employee compensation	797	-	-
Adjustment per Section 3.60	40	70	-
Reduction per Section 3.90	-1,415	-	-
Adjustment per Section 3.55	-	-216	-
Totals Available	\$123,226	\$125,743	\$266,265
Unexpended balance, estimated savings	-11,630	-	-
TOTALS, EXPENDITURES	\$111,596	\$125,743	\$266,265
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$353	\$364	\$371
Reduction per Section 3.90	-	-27	-
Adjustment per Section 3.55	-	-1	-
TOTALS, EXPENDITURES	\$353	\$336	\$371
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,168	\$1,263	\$1,458
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-49	-95	-
Adjustment per Section 3.55	-	-2	-
TOTALS, EXPENDITURES	\$2,134	\$1,166	\$1,458
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	\$308	\$308	-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	225	119	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	355	174	-
Totals Available	\$888	\$601	\$-
Balance available in subsequent years	-601	-	-
TOTALS, EXPENDITURES	\$287	\$601	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$6,335	\$6,488	\$6,466
Allocation for employee compensation	41	-	-
Adjustment per Section 3.60	2	4	-
Reduction per Section 3.90	-49	-486	-
Adjustment per Section 3.55	-	-11	-
Budget Adjustment	<u>-2,740</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,589	\$5,995	\$6,466
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,641	\$42,250	\$34,654
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$175</u>	<u>\$175</u>	<u>\$175</u>
Totals Available	\$175	\$175	\$175
Unexpended balance, estimated savings	<u>-175</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$175	\$175
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,635	-
Reduction per Section 3.90	<u>-</u>	<u>-122</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,513	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,555	\$4,663	\$4,768
Allocation for employee compensation	29	-	-
Adjustment per Section 3.60	1	3	-
Reduction per Section 3.90	-49	-383	-
Adjustment per Section 3.55	<u>-</u>	<u>-8</u>	<u>-</u>
Totals Available	\$4,536	\$4,275	\$4,768
Unexpended balance, estimated savings	<u>-1,678</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,858	\$4,275	\$4,768
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$435	\$445	\$445
Allocation for employee compensation	3	-	-
Reduction per Section 3.90	-	-38	-
Adjustment per Section 3.55	<u>-</u>	<u>-1</u>	<u>-</u>
Totals Available	\$438	\$406	\$445
Unexpended balance, estimated savings	<u>-278</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$160	\$406	\$445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,020	\$32,501	\$37,426
Allocation for employee compensation	156	-	-
Adjustment per Section 3.60	4	17	-
Reduction per Section 3.90	-146	-2,663	-
Adjustment per Section 3.55	<u>-</u>	<u>-70</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Chapter 2, Statutes of 2009, Third Extraordinary Session	11,000	-	-
002 Budget Act appropriation	12,268	4	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 3.90	-146	-	-
Prior year balances available:			
Item 3790-002-6051, Budget Act of 2007 as added by Chapter 1, Statutes of 2008	30,000	25,033	-
Item 3790-002-6051, Budget Act of 2008	-	12,126	-
Totals Available	\$65,160	\$66,948	\$37,426
Unexpended balance, estimated savings	-9,852	-	-
Balance available in subsequent years	-37,159	-	-
TOTALS, EXPENDITURES	\$18,149	\$66,948	\$37,426
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$214	\$214
Reduction per Section 3.90	-	-18	-
TOTALS, EXPENDITURES	\$-	\$196	\$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	-
Totals Available	\$10	\$10	\$-
Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES	\$-	\$10	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$355,951	\$439,632	\$430,981
2 LOCAL ASSISTANCE			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$39,795	-
Revised expenditure authority per Chapter 689, Statutes of 2008	-	-27,315	-
	\$1,312	-	-
TOTALS, EXPENDITURES	\$1,312	\$12,480	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,655	\$5,915	\$4,602
Transfer to State Operations Item 3790-506-0262 per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-32	-66	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2006	1,596	-	-
Item 3790-101-0262, Budget Act of 2007	2,209	1,904	-
Item 3790-101-0262, Budget Act of 2008	-	716	-
Totals Available	\$7,428	\$8,469	\$4,602
Unexpended balance, estimated savings	-1,396	-	-
Balance available in subsequent years	-2,620	-	-
TOTALS, EXPENDITURES	\$3,412	\$8,469	\$4,602
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$26,000

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
102 Budget Act appropriation	1,100	1,100	1,100
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2006	2,736	-	-
Item 3790-101-0263, Budget Act of 2008	-	26,000	-
Item 3790-102-0263, Budget Act of 2008	-	1,100	-
Totals Available	\$29,836	\$54,200	\$27,100
Unexpended balance, estimated savings	-2,736	-	-
Balance available in subsequent years	-27,100	-	-
TOTALS, EXPENDITURES	\$-	\$54,200	\$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	\$11	\$11	-
Totals Available	\$11	\$11	\$-
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$-	\$11	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,726	\$9,726	\$8,208
Revised expenditure authority per	-308	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2006	5,835	-	-
Budget Adjustment	-3,499	-	-
Item 3790-101-0858, Budget Act of 2007	9,170	7,228	-
Item 3790-101-0858, Budget Act of 2008	-	9,418	-
Totals Available	\$20,924	\$26,372	\$8,208
Balance available in subsequent years	-16,646	-	-
TOTALS, EXPENDITURES	\$4,278	\$26,372	\$8,208
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,079	\$5,100	\$6,700
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2006	12,747	-	-
Budget Adjustment	-11,013	-	-
Item 3790-101-0890, Budget Act of 2007	6,200	5,179	-
Item 3790-101-0890, Budget Act 2008	-	5,079	-
Totals Available	\$13,013	\$15,358	\$6,700
Balance available in subsequent years	-10,258	-	-
TOTALS, EXPENDITURES	\$2,755	\$15,358	\$6,700
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 2008 as amended by Chapter 689, Statutes of 2008	-	\$6,626	-
Totals Available	\$6,626	\$6,626	\$-
Balance available in subsequent years	-6,626	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$-	\$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	-	-
Totals Available	\$213	\$-	\$-
Unexpended balance, estimated savings	-213	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,757	\$405,516	\$46,610
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$367,708	\$845,148	\$477,591

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$146,596	\$128,671	\$56,338
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$146,592	\$128,671	\$56,338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	19,517	17,000	17,000
140600 State Beach and Park Service Fees	3,026	3,000	3,000
150300 Income From Surplus Money Investments	4,249	100	100
150500 Interest Income From Interfund Loans	1,600	-	-
152300 Misc Revenue From Use of Property & Money	750	300	300
161400 Miscellaneous Revenue	13	10	10
164200 Parking Violations	119	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	36	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	65,045	60,000	60,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts	26,910	-	-
TO0001 To General Fund loan per Item 3790-011-0263, Budget Acts	-90,000	-22,000	-
Total Revenues, Transfers, and Other Adjustments	\$31,265	\$58,519	\$80,519
Total Resources	\$177,857	\$187,190	\$136,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	25	62
3790 Department of Parks and Recreation			
State Operations	48,168	51,283	59,028
Local Assistance	-	54,200	27,100
Capital Outlay	982	25,344	42,994
8880 Financial Information System for California (State Operations)	-	-	39

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Expenditures and Expenditure Adjustments	\$49,186	\$130,852	\$129,223
FUND BALANCE	\$128,671	\$56,338	\$7,634
Reserve for economic uncertainties	128,671	56,338	7,634

0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust**Fund^s**

BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$26,622</u>	-	-
Adjusted Beginning Balance	\$26,622	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	288	-	-
Transfers and Other Adjustments:			
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts	<u>-26,910</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$26,622</u>	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

0392 State Parks and Recreation Fund^s

BEGINNING BALANCE	\$4,250	\$7,649	\$28,498
Prior year adjustments	<u>4</u>	-	-
Adjusted Beginning Balance	\$4,254	\$7,649	\$28,498
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	70,254	80,000	80,000
150300 Income From Surplus Money Investments	665	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	12,592	12,600	12,500
152500 State Lands Royalties	-	21,000	119,000
161400 Miscellaneous Revenue	274	1,000	1,000
164200 Parking Violations	1,157	1,000	1,000
164300 Penalty Assessments	-	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	<u>\$114,991</u>	<u>\$146,650</u>	<u>\$244,550</u>
Total Resources	\$119,245	\$154,299	\$273,048
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	58	143
3790 Department of Parks and Recreation (State Operations)	<u>111,596</u>	<u>125,743</u>	<u>266,265</u>
Total Expenditures and Expenditure Adjustments	<u>\$111,596</u>	<u>\$125,801</u>	<u>\$266,408</u>
FUND BALANCE	\$7,649	\$28,498	\$6,640
Reserve for economic uncertainties	7,649	28,498	6,640

0449 Winter Recreation Fund^s

BEGINNING BALANCE	\$392	\$467	\$456
Prior year adjustments	<u>180</u>	-	-
Adjusted Beginning Balance	\$572	\$467	\$456
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2008-09*	2009-10*	2010-11*
Revenues:			
125600 Other Regulatory Fees	248	325	325
Total Revenues, Transfers, and Other Adjustments	<u>\$248</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$820	\$792	\$781
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	353	336	371
Total Expenditures and Expenditure Adjustments	<u>\$353</u>	<u>\$336</u>	<u>\$371</u>
FUND BALANCE	\$467	\$456	\$410
Reserve for economic uncertainties	467	456	410

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	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Resources	-	\$175	\$175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	175	175
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$175</u>	<u>\$175</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	3,068.9	3,548.5	3,531.5	\$167,473	\$173,930	\$205,691
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
State Park Peace Officer-Lifeguard	-	-	1.0	3,739-5,261	-	54
State Park Interpreter I	-	-	3.0	3,495-4,248	-	139
Park Maintenance Worker I	-	-	0.5	2,929-3,497	-	19
Park Maintenance Assistant	-	-	1.0	2,687-2,929	-	34
Park Maintenance Assistant-Seasonal	-	-	1.0	2,687-2,929	-	34
Lifeguard-Seasonal	-	-	1.5	1,738-2,185	-	35
Sr Park Aid-Seasonal	-	-	2.0	1,440-1,546	-	36
Park Aid-Seasonal	-	-	4.5	1,248-1,389	-	71
Maintenance Aid-Seasonal	-	-	1.0	1,248-1,389	-	16
Assoc Govt Program Analyst	-	-3.0	-3.0	-	-	-
Assoc Architect	-	-3.0	-3.0	-	-	-
Assoc Civil Engineer	-	-4.0	-4.0	-	-	-
Assoc Landscape Architect	-	-1.0	-1.0	-	-	-
Assoc Park & Rec Specialist	-	-5.0	-5.0	-	-	-
Construction Supervisor II	-	-1.0	-1.0	-	-	-
Engineering Geologist	-	-6.0	-6.0	-	-	-
Environmental Scientist	-	-7.0	-7.0	-	-	-
Office Technician (T)	-	-7.0	-7.0	-	-	-
Park Maintenance Worker I	-	-5.0	-5.0	-	-	-
Research Analyst II (GIS)	-	-1.0	-1.0	-	-	-
Senior Architect	-	-1.0	-1.0	-	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Senior Delineator	-	-5.0	-5.0	-	-	-
Senior Environmental Scientist	-	-2.0	-2.0	-	-	-
Senior Landscape Architect	-	-1.0	-1.0	-	-	-
Senior Park & Rec Specialist	-	-1.0	-1.0	-	-	-
Staff Info Systems Analyst	-	-1.0	-1.0	-	-	-
Staff Services Analyst	-	-1.0	-1.0	-	-	-
State Historian II	-	-1.0	-1.0	-	-	-
State Park Interpreter I	-	-1.0	-1.0	-	-	-
State Park Interpreter II	-	-2.0	-2.0	-	-	-
State Park Land Officer (Spec)	-	-2.0	-2.0	-	-	-
State Park Peace Officer-Lifeguard	-	-5.0	-5.0	-	-	-
State Park Peace Officer-Ranger	-	-5.0	-5.0	-	-	-
Totals, Workload, and Administrative Adjustments	-	-71.0	-55.5	-	-	438
Proposed New Positions:				Salary Range		
Construction Supvr II (1.25 LT pos exp 6-30-11)	-	-	1.2	6,787-8,250	-	113
State Historian II (.25 LT pos exp 6-30-11)	-	-	0.2	4,409-5,358	-	15
Assoc St Archeologist (.25 LT pos exp 6-30-11)	-	-	0.2	4,409-5,318	-	14
Maintenance Mechanic (1.0 LT pos exp 6-30-11)	-	-	1.0	3,835-4,207	-	48
Environmental Scientist (.25 LT pos exp 6-30-11)	-	-	0.2	3,077-5,711	-	13
Park Maintenance Wkr I (1.0 LT pos exp 6-30-11)	-	-	1.0	2,929-3,497	-	38
Office Technician-Typing	-	-	3.0	2,686-3,264	-	107
Park Aid-Seasonal (2.0 LT pos exp 6-30-11)	-	-	2.0	1,248-1,389	-	32
Totals Proposed New Positions	-	-	9.0	\$-	\$-	\$380
Total Adjustments	-	-71.0	-46.5	\$-	\$-	\$818
TOTALS, SALARIES AND WAGES	3,068.9	3,477.5	3,485.0	\$167,473	\$173,930	\$206,509

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 1.56 million acres, including: over 315 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,249 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	2008-09*	2009-10*	2010-11*
90	CAPITAL OUTLAY				
	Major Projects				
90.5R	FORT ROSS SHP		\$98	\$4,118	\$-
90.5R.101	Reconstruct Historic Fur Warehouse		98 ^{Wb}	4,118 ^{Cb}	-
90.5Y	CANDLESTICK POINT SRA		\$-	\$-	\$3,124
90.5Y.104	Yosemite Slough Public Use		-	-	3,124 ^{WCr}
90.64	EAST BAY REGIONAL PARK DISTRICT		\$-	\$1,604	\$-
90.64.101	East Bay Regional Park District		-	1,604 ^{Wb}	-
90.6F	ANGEL ISLAND SP		\$-	\$309	\$424
90.6F.104	Immigration Station Hospital Restoration		-	309 ^{Pb}	424 ^{Wb}
90.6S	HOLLISTER HILLS SVRA		\$-	\$-	\$153

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
90.6S.102	Rehab and Infrastructure	-	-	153 ^{Ps}
90.7C	OCEANO DUNES SVRA	\$140	\$5,705	\$5,582
90.7C.102	Pismo State Beach: Visitor Center and Equipment Storage	136 ^{Ps}	741 ^{Ws}	5,582 ^{Cs}
90.7C.400	LaGrande Tract	4 ^{As}	4,964 ^{As}	-
90.7K	CARNEGIE SVRA	\$-	\$-	\$467
90.7K.103	Road Reconstruction	-	-	467 ^{PWs}
90.86	RANCHO SAN ANDRES CASTRO ADOBE	\$5	\$-	\$-
90.86.100	Castro Adobe	5 ^{Cb}	-	-
90.8D	DONNER MEMORIAL SP	\$122	\$7,332	\$-
90.8D.102	New Visitor Center	122 ^{Wb}	7,332 ^{WCEbr}	-
90.8G	MARSHALL GOLD DISCOVERY SHP	\$194	\$881	\$3,391
90.8G.104	Park Improvements	194 ^{Pb}	881 ^{Wb}	3,391 ^{Cb}
90.8I	CALAVERAS BIG TREES SP	\$338	\$-	\$5,080
90.8I.101	New Visitor Center	338 ^{Wb}	-	5,080 ^{CEbr}
90.8J	COLUMBIA SHP	\$977	\$-	\$-
90.8J.101	Drainage Improvements	977 ^{WCb}	-	-
90.8L	CALIFORNIA INDIAN MUSEUM	\$57	\$-	\$3,167
90.8L.101	Master Plan and Phase 1 Development	57 ^{Pb}	-	3,167 ^{WCb}
90.8Y	GROVER HOT SPRINGS SP	\$-	\$531	\$-
90.8Y.101	Renovate Pool Complex	-	531 ^{Pb}	-
90.A7	PRAIRIE CITY SVRA	\$89	\$2,141	\$-
90.A7.105	4 X 4 Improvements	89 ^{PWs}	2,141 ^{Wcs}	-
90.BA	BIG BASIN REDWOODS SP	\$-	\$239	\$-
90.BA.102	Water System Improvements	-	239 ^{WCb}	-
90.C9	MONTANA DE ORO SP	\$5,680	\$7,290	\$-
90.C9.100	Irish Hills	5,680 ^{Ab}	7,290 ^{Ab}	-
90.CB	MORRO BAY SP	\$4	\$-	\$-
90.CB.102	Sewer System Improvements	4 ^{Cb}	-	-
90.CO	HENRY W. COE SP	\$3	\$4,464	\$-
90.CO.402	Mt. Hamilton	3 ^{Ab}	4,464 ^{Ab}	-
90.CT	FORT ORD DUNES SP	\$-	\$1,198	\$2,001
90.CT.100	New Campground and Beach Access	-	1,198 ^{Pb}	2,001 ^{Wb}
90.E4	CHINO HILLS SP	\$184	\$42	\$12,426
90.E4.103	Visitor Center	184 ^{CEb}	-	-
90.E4.104	Entrance Road and Facilities	-	42 ^{Wb}	12,426 ^{CEb}
90.EC	KENNETH B. HAHN SRA	\$1,134	\$-	\$-
90.EC.103	Vista Pacifica Visitor Center	1,134 ^{Cb}	-	-
90.EF	EL CAPITAN SB	\$-	\$591	\$612
90.EF.101	Construct New Lifeguard HQ	-	591 ^{Pb}	612 ^{WCEb}
90.EH	HUNGRY VALLEY SVRA	\$61	\$2,836	\$-
90.EH.111	Gorman	61 ^{As}	2,836 ^{As}	-
90.EX	MALIBU CREEK SP	\$-	\$1,429	\$836
90.EX.101	Restore Sepulveda Adobe	-	1,429 ^{WCb}	836 ^{Cb}
90.F0	LEO CARRILLO SP	\$-	\$380	\$2,197
90.F0.102	Leo Carrillo SP Steelhead Trout Barrier Removal	-	380 ^{PWr}	2,197 ^{CEr}
90.F2	GAVIOTA SP	\$9	\$-	\$3,008
90.F2.103	Coastal Trail Development	9 ^{Pb}	-	3,008 ^{PWCb}
90.G3	ANTELOPE VALLEY INDIAN MUSEUM	\$1,997	\$37	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
90.G3.101	Structural Improvements	1,997 ^{Cb}	37 ^{Cb}	-
90.GG	SILVERWOOD LAKE SRA	\$-	\$380	\$827
90.GG.102	Nature Center Exhibits	-	380 ^{PWb}	827 ^{CEb}
90.GY	DOHENY SB	\$-	\$88	\$-
90.GY.101	New Lifeguard Headquarters	-	88 ^{Cb}	-
90.H6	CUYAMACA RANCHO SP	\$63	\$347	\$3,031
90.H6.102	Equestrian Facilities	63 ^{Pb}	347 ^{PWb}	3,031 ^{Cb}
90.H7	HEBER DUNES SVRA	\$-	\$223	\$361
90.H7.100	Initial Development	-	223 ^{Ps}	361 ^{Ws}
90.H9	CARDIFF SB	\$11	\$96	\$-
90.H9.101	Rebuild South Cardiff Facilities	11 ^{Cb}	96 ^{Cb}	-
90.I6	SAN ELIJO SB	\$69	\$63	\$4,503
90.I6.101	Replace Main Lifeguard Tower	69 ^{PWb}	63 ^{PWb}	4,503 ^{CEbf}
90.IJ	OLD TOWN SAN DIEGO SHP	\$-	\$436	\$-
90.IJ.103	Building Demolition and IPU Facilities	-	436 ^{Pb}	-
90.KV	LOS ANGELES RIVER PARKWAY PROJECT	\$2,767	\$-	\$-
90.KV.100	Acquisition and Development	2,767 ^{Ab}	-	-
90.KZ	LOS ANGELES SHP	\$454	\$4,302	\$-
90.KZ.104	Planning and Conceptual Design	454 ^{Pb}	4,302 ^{Wb}	-
90.RS	STATEWIDE	\$7,791	\$73,415	\$44,800
90.RS.224	State Park System Acquisition Program	2,396 ^{Ab}	29,394 ^{Ab}	-
90.RS.405	OHV Opportunity Purchase / Pre-budget Schematic	2 ^{ASs}	7,912 ^{ASs}	2,000 ^{ASs}
90.RS.406	Habitat Conservation: Proposed Additions	2,627 ^{As}	1,000 ^{As}	1,000 ^{As}
90.RS.412	Opportunity and Inholding Acquisitions	1,799 ^{Ab}	11,720 ^{Abs}	1,500 ^{Ab}
90.RS.419	Southern California Opportunity Purchase - Acquisition	-	-	32,000 ^{ASs}
90.RS.491	State Parks-Acq. and Minor Projects (Los Angeles County)	23 ^{PWcs}	4 ^{PWcs}	-
90.RS.494	State Parks-Acq. and Minor Projects (Sacramento County)	-	226 ^{PWcs}	-
90.RS.601	Budget Development	45 ^{Sb}	555 ^{Sb}	300 ^{Sb}
90.RS.801	Federal Trust Fund - Acquisition and/or Development	889 ^{APWcf}	14,111 ^{APWcf}	5,000 ^{APWcf}
90.RS.810	Capital Outlay Projects	10 ^{APWCr}	8,493 ^{APWCr}	3,000 ^{APWCr}
Totals, Major Projects		\$22,247	\$120,477	\$95,990
Minor Projects				
90.RX.205	Minor Capital Outlay Program	299 ^{PWcb}	5,126 ^{PWcb}	2,461 ^{PWcb}
90.RX.206	OHV Unit Projects	690 ^{PWcs}	6,527 ^{PWcs}	2,431 ^{PWcs}
90.RX.235	Volunteer Program	-	1,264 ^{PWcb}	586 ^{PWcb}
90.RX.260	Recreational Trails	-	933 ^{PWcb}	430 ^{PWcb}
90.RX.292	State Parks-Minor Projects (Sacramento County)	-	5 ^{PWcs}	-
90.RX.294	State Parks-Minor Projects (San Mateo County)	-	39 ^{PWcs}	-
Totals, Minor Projects		\$989	\$13,894	\$5,908
TOTALS, EXPENDITURES, ALL PROJECTS		\$23,236	\$134,371	\$101,898

FUNDING		2008-09*	2009-10*	2010-11*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$11,909	\$14,416	\$4,021
0262	Habitat Conservation Fund	2,626	1,000	1,000
0263	Off-Highway Vehicle Trust Fund	982	25,344	42,994
0742	State, Urban, and Coastal Park Fund	4	1,996	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	23	275	-
0890	Federal Trust Fund	889	14,111	6,318
0995	Reimbursements	45	14,163	8,571

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

FUNDING	2008-09*	2009-10*	2010-11*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,776	28,197	15,593
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,982	34,869	23,401
TOTALS, EXPENDITURES, ALL FUNDS	\$23,236	\$134,371	\$101,898

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$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 3790-491, Budget Acts of 2006 and 2009	20,203	11,754	-
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	112	96	-
Item 3790-301-0005, BA of 03, as reapp by ltm 3790-491, BAs 04/06, rev by ltm 3790-496, BAs 05/07 & ltm 3790-495, BA 2008	43	-	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, and 2009	1,045	1,045	-
Augmentation per Government Code Sections 16352, 16409 and 16354	184	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, and 2009	530	446	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, and 2009	6,207	3,233	\$2,637
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-596	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	37	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Act of 2008 and 2009	5,098	5,089	548
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-4,346	-
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2009	-	1,135	836
Totals Available	\$34,764	\$18,437	\$4,021
Unexpended balance, estimated savings	-57	-	-
Balance available in subsequent years	-22,798	-4,021	-
TOTALS, EXPENDITURES	\$11,909	\$14,416	\$4,021
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$1,366	\$1,000	\$1,000
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	260	-	-
Item 3790-301-0262, Budget Act of 2006	1,000	-	-
TOTALS, EXPENDITURES	\$2,626	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,293	\$9,253	\$42,994
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2007	2,869	2,864	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Item 3790-301-0263, Budget Act of 2003, as reappropriated by Item 3790-491, Budget Acts of 2006 & 2009 and partially reverted by 3790-495, Budget Act of 2007	18,055	-	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	314	314	-
Item 3790-301-0263, Budget Act of 2006, as reappropriated by Item 3790-491, Budget Act of 2009	600	599	-
Item 3790-301-0263, Budget Act of 2007	8,997	8,936	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Act of 2009	-	3,378	-
Totals Available	\$35,128	\$25,344	\$42,994
Unexpended balance, estimated savings	-18,055	-	-
Balance available in subsequent years	<u>-16,091</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$982	\$25,344	\$42,994
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	-	-
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008	<u>-</u>	<u>\$1,996</u>	<u>-</u>
Totals Available	\$2,000	\$1,996	\$-
Balance available in subsequent years	<u>-1,996</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$1,996	\$-
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	<u>\$298</u>	<u>\$275</u>	<u>-</u>
Totals Available	\$298	\$275	\$-
Balance available in subsequent years	<u>-275</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23	\$275	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008 and 2009	6,318	5,429	1,318
Item 3790-301-0890, Budget Act of 2008	<u>-</u>	<u>5,000</u>	<u>-</u>
Totals Available	\$11,318	\$15,429	\$6,318
Balance available in subsequent years	<u>-10,429</u>	<u>-1,318</u>	<u>-</u>
TOTALS, EXPENDITURES	\$889	\$14,111	\$6,318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$45	\$14,163	\$8,571
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
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	\$6,970	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004, 2006, and 2009	14,454	14,425	-
Augmentation per Government Code Sections 16352, 16409 and 16354	1,134	-	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2009, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	2,276	2,085	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09, and as partially rvrtd by Item 3790-495, BA 07	13,176	13,176	\$12,426
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-478	-
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008 and 2009	414	327	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008 and 2009	4,216	4,118	-
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, and 2009	3,224	3,167	3,167
Totals Available	\$48,231	\$43,790	\$15,593
Unexpended balance, estimated savings	-187	-	-
Balance available in subsequent years	-44,268	-15,593	-
TOTALS, EXPENDITURES	\$3,776	\$28,197	\$15,593
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,635	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$23,270	-
301 Budget Act appropriation	-	-	\$12,532
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008 and 2009	21,407	18,982	4,830
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-3,754	-
Augmentation per Government Code Sections 16352, 16409 and 16354	162	-	-
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2009	-	7,240	3,008
Item 3790-301-6051, Budget Act of 2009	-	-	3,031
Totals Available	\$29,204	\$45,738	\$23,401
Balance available in subsequent years	-26,222	-10,869	-
TOTALS, EXPENDITURES	\$2,982	\$34,869	\$23,401
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$23,236	\$134,371	\$101,898

* Dollars in thousands, except in Salary Range.