

### 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

		Personnel Years			Expenditures		
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10	Support of the Department of Parks and Recreation	3,094.6	3,264.5	3,267.3	\$354,600	\$468,748	\$415,540
80	Local Assistance Grants	-	-	-	52,028	408,190	266,824
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,094.6</b>	<b>3,264.5</b>	<b>3,267.3</b>	<b>\$406,628</b>	<b>\$876,938</b>	<b>\$682,364</b>
<b>FUNDING</b>					<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
0001	General Fund				\$120,720	\$121,170	\$118,966
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				15,108	21,797	4,085
0140	California Environmental License Plate Fund				2,875	3,157	3,131
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				7,818	10,980	9,024
0262	Habitat Conservation Fund				3,493	7,876	4,289
0263	Off-Highway Vehicle Trust Fund				75,240	112,300	94,267
0392	State Parks and Recreation Fund				118,080	122,049	136,203
0449	Winter Recreation Fund				297	371	369
0516	Harbors and Watercraft Revolving Fund				1,166	1,761	2,101
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	11	-
0858	Recreational Trails Fund				6,450	23,613	8,726
0890	Federal Trust Fund				9,524	22,183	16,672
0995	Reimbursements				19,217	38,531	33,182
3077	California Main Street Program Fund				-	175	175
3117	Alternative and Renewable Fuel and Vehicle Technology Fund				1,206	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,550	27,688	38,136
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				222	445	371
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				22,611	362,607	212,545
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				51	214	122
8017	California Missions Foundation Fund				-	10	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$406,628</b>	<b>\$876,938</b>	<b>\$682,364</b>

#### 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

- Reduction to State Parks-The Budget includes a reduction of \$11 million General Fund in 2011-12 as a result of partially or fully closing state parks. This park closure plan will minimize the impact on attendance by closing state parks with the lowest attendance and revenue generation, and partially closing parks during weekdays and off-peak seasons. When

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

fully implemented, these park reductions will result in \$22 million of ongoing General Fund savings.

### DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Empire Mine: Ongoing Remediation Measures	\$-	\$-	-	\$1,544	\$10,050	7.4
• Local Assistance Programs	-	-	-	-	233,415	-
• Reversion and New Appropriation: Proposition 40 Local Assistance	-	-	-	-	33,409	-
• Off-Highway Vehicle Park General Plan	-	-	-	-	7,400	-
• Off-Highway Vehicle Park Stormwater Compliance	-	-	-	-	2,000	-
• Vehicle Emissions Retrofit	-	-	-	-	1,800	-
• Public Resources Account: Proposition 99	-	-	-	-	1,127	-
• Off-Highway Vehicle Park Survey	-	-	-	-	1,175	-
• Proposition 12: Cultural Stewardship and Natural Stewardship Programs	-	-	-	-	638	-
• Reappropriation: Proposition 84 Deferred Maintenance Funding	-	-	-	-	-	-
• Reversion: Habitat Conservation Fund	-	-	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,544</b>	<b>\$291,014</b>	<b>7.4</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$9,078	-\$6,699	-	-\$748	-\$541	-
• Retirement Rate Adjustment	2,104	2,105	-	2,104	2,105	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-1,806	-
• One Time Cost Reductions	-	-	-	-4,134	-97,012	-
• Carryover/Reappropriation	4,215	392,821	-	-	-	-
• Miscellaneous Adjustments	-2,821	-452	-	4,179	1,646	1.0
• Workforce Cap Adjustment	-6,347	-2,384	-37.7	-6,347	-2,384	-37.7
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$11,927</b>	<b>\$385,391</b>	<b>-37.7</b>	<b>-\$4,946</b>	<b>-\$97,992</b>	<b>-36.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$11,927</b>	<b>\$385,391</b>	<b>-37.7</b>	<b>-\$3,402</b>	<b>\$193,022</b>	<b>-29.3</b>
<b>Policy Adjustments</b>						
• Reduction to State Parks	\$-	\$-	-	-\$11,000	\$-	-
• Billable Legal Services Conversion	-	-	-	271	-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$10,729</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$11,927</b>	<b>\$385,391</b>	<b>-37.7</b>	<b>-\$14,131</b>	<b>\$193,022</b>	<b>-29.3</b>

### DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION</b>			
<b>State Operations:</b>				
0001	General Fund	\$120,720	\$121,170	\$118,966
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,633	14,997	4,085
0140	California Environmental License Plate Fund	2,875	3,157	3,131
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	7,818	10,980	9,024
0262	Habitat Conservation Fund	-	244	-

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

	2009-10*	2010-11*	2011-12*
0263 Off-Highway Vehicle Trust Fund	49,071	57,169	67,167
0392 State Parks and Recreation Fund	118,080	122,049	136,203
0449 Winter Recreation Fund	297	371	369
0516 Harbors and Watercraft Revolving Fund	1,166	1,761	2,101
0858 Recreational Trails Fund	194	754	-
0890 Federal Trust Fund	5,889	7,346	7,372
0995 Reimbursements	19,217	33,531	33,182
3077 California Main Street Program Fund	-	175	175
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	1,206	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,550	8,768	4,727
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	222	445	371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22,611	85,607	28,545
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	51	214	122
8017 California Missions Foundation Fund	-	10	-
<b>Totals, State Operations</b>	<b>\$354,600</b>	<b>\$468,748</b>	<b>\$415,540</b>
<b>ELEMENT REQUIREMENTS</b>			
Resource Protection	\$49,644	\$65,625	\$58,175
Education/Interpretation	35,460	46,875	41,554
Facilities	145,386	192,186	170,372
Public Safety	74,466	98,437	87,264
Recreation	49,644	65,625	58,175
<b>Totals, Core Program Elements</b>	<b>\$354,600</b>	<b>\$468,748</b>	<b>\$415,540</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>80 LOCAL ASSISTANCE GRANTS</b>			
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$12,475	\$6,800	\$-
0262 Habitat Conservation Fund	3,493	7,632	4,289
0263 Off-Highway Vehicle Trust Fund	26,169	55,131	27,100
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	6,256	22,859	8,726
0890 Federal Trust Fund	3,635	14,837	9,300
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	18,920	33,409
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	277,000	184,000
<b>Totals, Local Assistance</b>	<b>\$52,028</b>	<b>\$408,190</b>	<b>\$266,824</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>80.12 Off Highway Vehicle Grants</b>	<b>\$27,536</b>	<b>\$61,485</b>	<b>\$29,718</b>
<b>Local Assistance:</b>			
0263 Off-Highway Vehicle Trust Fund	26,169	55,131	27,100
0858 Recreational Trails Fund	1,367	6,354	2,618
<b>80.25 Recreational Grants</b>	<b>\$22,691</b>	<b>\$323,710</b>	<b>\$234,006</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

	2009-10*	2010-11*	2011-12*
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	12,475	6,800	-
0262 Habitat Conservation Fund	1,993	6,132	2,789
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	4,889	16,504	6,108
0890 Federal Trust Fund	3,334	11,060	7,700
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	6,203	33,409
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	277,000	184,000
<b>80.28 Local Grants</b>	<b>\$1,500</b>	<b>\$19,217</b>	<b>\$1,500</b>
<b>Local Assistance:</b>			
0262 Habitat Conservation Fund	1,500	1,500	1,500
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	12,717	-
<b>80.30 Historic Preservation Grants</b>	<b>\$301</b>	<b>\$3,777</b>	<b>\$1,600</b>
<b>Local Assistance:</b>			
0890 Federal Trust Fund	301	3,777	1,600
<b>TOTALS, EXPENDITURES</b>			
State Operations	354,600	468,748	415,540
Local Assistance	52,028	408,190	266,824
<b>Totals, Expenditures</b>	<b>\$406,628</b>	<b>\$876,938</b>	<b>\$682,364</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,094.6	3,476.0	3,470.0	\$154,857	\$189,439	\$192,300
Total Adjustments	-	-	9.0	-	-9,899	519
Estimated Salary Savings	-	-211.5	-211.7	-	-15,121	-15,290
<b>Net Totals, Salaries and Wages</b>	<b>3,094.6</b>	<b>3,264.5</b>	<b>3,267.3</b>	<b>\$154,857</b>	<b>\$164,419</b>	<b>\$177,529</b>
Staff Benefits	-	-	-	60,971	67,641	72,230
<b>Totals, Personal Services</b>	<b>3,094.6</b>	<b>3,264.5</b>	<b>3,267.3</b>	<b>\$215,828</b>	<b>\$232,060</b>	<b>\$249,759</b>
OPERATING EXPENSES AND EQUIPMENT				\$142,772	\$240,688	\$169,781
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000
<b>Totals, Special Items of Expense</b>				<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$4,000</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$354,600</b>	<b>\$468,748</b>	<b>\$415,540</b>

## 2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$52,028	\$408,190	\$266,824
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$52,028</b>	<b>\$408,190</b>	<b>\$266,824</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0001 General Fund</b>			
APPROPRIATIONS			
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 4.30	75	-	-
Reduction per Section 15.30	-178	-	-
Adjustment per Section 3.55	-139	-	-
001 Budget Act appropriation	-	\$133,097	\$118,695
Allocation for employee compensation	-	418	-
Adjustment per Section 3.60	-	2,104	-
Reduction per Section 3.90	-	-6,347	-
Adjustment per Section 4.30	-	253	-
Reduction per Control Section 3.91	-	-9,496	-
005 Budget Act appropriation	-	-	271
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	5,627	4,206	-
Item 3790-001-0001, Budget Act of 2008 reappropriated by Item 3790-490, Budget Act of 2009 Chapter 163, Statutes of 2006	3,074	-	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	56	-	-
	9	9	-
<b>Totals Available</b>	<b>\$125,024</b>	<b>\$124,244</b>	<b>\$118,966</b>
Unexpended balance, estimated savings	-89	-3,074	-
Balance available in subsequent years	-4,215	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$120,720</b>	<b>\$121,170</b>	<b>\$118,966</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,179	\$14,179	\$3,397
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-426	-	-
Adjustment per Section 3.55	-9	-	-
003 Budget Act appropriation	-	-	688
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010	-	818	-
<b>Totals Available</b>	<b>\$4,747</b>	<b>\$14,997</b>	<b>\$4,085</b>
Unexpended balance, estimated savings	-1,296	-	-
Balance available in subsequent years	-818	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,633</b>	<b>\$14,997</b>	<b>\$4,085</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,113	\$3,157	\$3,131
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-235	-	-
Adjustment per Section 3.55	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,875</b>	<b>\$3,157</b>	<b>\$3,131</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
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	-	\$10,980	\$9,024
<b>TOTALS, EXPENDITURES</b>	<b>\$7,818</b>	<b>\$10,980</b>	<b>\$9,024</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	\$66	-	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0001, Budget Act of 2010	-	\$47	-
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	32	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	-	66	-
<b>Totals Available</b>	<b>\$197</b>	<b>\$244</b>	<b>\$-</b>
Balance available in subsequent years	-197	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$244</b>	<b>\$-</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$54,607	-	-
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	\$67,167
Allocation for employee compensation	-	43	-
Adjustment per Section 3.60	-	254	-
Reduction per Section 3.90	-	-713	-
Reduction per Control Section 3.91	-	-1,067	-
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	-	-

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010	-	500	-
<b>Totals Available</b>	<b>\$51,283</b>	<b>\$58,045</b>	<b>\$67,167</b>
Unexpended balance, estimated savings	-1,712	-876	-
Balance available in subsequent years	-500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$49,071</b>	<b>\$57,169</b>	<b>\$67,167</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$125,889	\$126,168	\$136,203
Allocation for employee compensation	-	260	-
Adjustment per Section 3.60	70	1,303	-
Adjustment per Section 4.30	75	253	-
Reduction per Control Section 3.91	-	-5,935	-
Adjustment per Section 3.55	-216	-	-
<b>Totals Available</b>	<b>\$125,818</b>	<b>\$122,049</b>	<b>\$136,203</b>
Unexpended balance, estimated savings	-7,738	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$118,080</b>	<b>\$122,049</b>	<b>\$136,203</b>
<b>0449 Winter Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$364	\$371	\$369
Reduction per Section 3.90	-27	-	-
Adjustment per Section 3.55	-1	-	-
<b>Totals Available</b>	<b>\$336</b>	<b>\$371</b>	<b>\$369</b>
Unexpended balance, estimated savings	-39	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$297</b>	<b>\$371</b>	<b>\$369</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,263	\$1,761	\$2,101
Reduction per Section 3.90	-95	-	-
Adjustment per Section 3.55	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,166</b>	<b>\$1,761</b>	<b>\$2,101</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	\$308	-	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	0	-	-
Revised expenditure authority per provision 2 of Item 3790-101-0858	91	-	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	-	\$91	-
Revised expenditure authority per provision 2 of Item 3790-101-0858	-	171	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	-	171	-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	121	121	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	257	200	-
<b>Totals Available</b>	<b>\$777</b>	<b>\$754</b>	<b>\$-</b>
Balance available in subsequent years	-583	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$194</b>	<b>\$754</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,488	\$7,346	\$7,372
Adjustment per Section 3.60	4	-	-

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-486	-	-
Adjustment per Section 3.55	-11	-	-
Budget Adjustment	-106	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,889</b>	<b>\$7,346</b>	<b>\$7,372</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$19,217	\$33,531	\$33,182
<b>3077 California Main Street Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$175	\$175
<b>Totals Available</b>	<b>\$175</b>	<b>\$175</b>	<b>\$175</b>
Unexpended balance, estimated savings	-175	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$175</b>	<b>\$175</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,635	-	-
Reduction per Section 3.90	-122	-	-
<b>Totals Available</b>	<b>\$1,513</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-307	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,206</b>	<b>\$-</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,663	\$8,768	\$4,727
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-383	-	-
Adjustment per Section 3.55	-8	-	-
<b>Totals Available</b>	<b>\$4,275</b>	<b>\$8,768</b>	<b>\$4,727</b>
Unexpended balance, estimated savings	-1,725	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,550</b>	<b>\$8,768</b>	<b>\$4,727</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$445	\$445	\$371
Reduction per Section 3.90	-38	-	-
Adjustment per Section 3.55	-1	-	-
<b>Totals Available</b>	<b>\$406</b>	<b>\$445</b>	<b>\$371</b>
Unexpended balance, estimated savings	-184	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$222</b>	<b>\$445</b>	<b>\$371</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,501	\$37,426	\$7,229
Adjustment per Section 3.60	17	-	-
Reduction per Section 3.90	-2,663	-	-
Adjustment per Section 3.55	-70	-	-
002 Budget Act appropriation	4	-	-
003 Budget Act appropriation	-	-	21,316
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.



## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Item 3790-001-6051, Budget Act of 2008, as reappropriated by Items 3790-490, Budget Acts of 2009 and 2010	6,994	1,784	-
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010	-	15,876	-
Item 3790-002-6051, Budget Act of 2007 as added by Chapter 1, Statutes of 2008	25,033	-	-
002 Budget Act appropriation, as added by Chapter 1, Statutes of 2008	-	22,178	-
Item 3790-002-6051, Budget Act of 2008	<u>12,126</u>	<u>8,343</u>	<u>-</u>
<b>Totals Available</b>	<b>\$73,942</b>	<b>\$85,607</b>	<b>\$28,545</b>
Unexpended balance, estimated savings	-3,150	-	-
Balance available in subsequent years	<u>-48,181</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$22,611</b>	<b>\$85,607</b>	<b>\$28,545</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$214	\$122
Reduction per Section 3.90	<u>-18</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$196</b>	<b>\$214</b>	<b>\$122</b>
Unexpended balance, estimated savings	<u>-145</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$214</b>	<b>\$122</b>
<b>8017 California Missions Foundation Fund</b>			
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	-
<b>Totals Available</b>	<b>\$10</b>	<b>\$10</b>	<b>\$-</b>
Balance available in subsequent years	<u>-10</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$354,600</b>	<b>\$468,748</b>	<b>\$415,540</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>2009-10* 2010-11* 2011-12*</b>			
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$39,795	-	-
Revised expenditure authority per Provision 1	-27,315	-	-
101 Budget Act appropriation	<u>-</u>	<u>\$6,800</u>	<u>-</u>
<b>Totals Available</b>	<b>\$12,480</b>	<b>\$6,800</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,475</b>	<b>\$6,800</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,915	\$4,602	\$4,289
Transfer to State Operations per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-66	-	-
Revised expenditure authority per Provision 1	-	-47	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2007	1,909	-	-
Item 3790-101-0262, Budget Act of 2008	721	721	-
Item 3790-101-0262, Budget Act of 2009	<u>-</u>	<u>2,356</u>	<u>-</u>
<b>Totals Available</b>	<b>\$8,479</b>	<b>\$7,632</b>	<b>\$4,289</b>
Unexpended balance, estimated savings	-1,909	-	-
Balance available in subsequent years	<u>-3,077</u>	<u>-</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

	2009-10*	2010-11*	2011-12*
<b>2 LOCAL ASSISTANCE</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$3,493</b>	<b>\$7,632</b>	<b>\$4,289</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$26,000
102 Budget Act appropriation	1,100	1,100	1,100
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2008	26,000	10	-
Item 3790-101-0263, Budget Act of 2009	-	26,000	-
Item 3790-102-0263, Budget Act of 2008	1,100	921	-
Item 3790-102-0263, Budget Act of 2009	-	1,100	-
<b>Totals Available</b>	<b>\$54,200</b>	<b>\$55,131</b>	<b>\$27,100</b>
Balance available in subsequent years	-28,031	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,169</b>	<b>\$55,131</b>	<b>\$27,100</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$11	\$11	-
<b>Totals Available</b>	<b>\$11</b>	<b>\$11</b>	<b>\$-</b>
Balance available in subsequent years	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$11</b>	<b>\$-</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,726	\$8,208	\$8,726
Revised expenditure authority per provision 2	-91	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2007	2,025	-	-
Item 3790-101-0858, Budget Act of 2008	9,418	5,394	-
Item 3790-101-0858, Budget Act of 2009	-	9,428	-
Revised expenditure authority per provision 2 of Item 3790-101-0858	-	-171	-
<b>Totals Available</b>	<b>\$21,078</b>	<b>\$22,859</b>	<b>\$8,726</b>
Balance available in subsequent years	-14,822	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,256</b>	<b>\$22,859</b>	<b>\$8,726</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,100	\$6,700	\$9,300
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2007	1,593	-	-
Item 3790-101-0890, Budget Act of 2008	5,079	3,037	-
Item 3790-101-0890, Budget Act of 2009	-	5,100	-
<b>Totals Available</b>	<b>\$11,772</b>	<b>\$14,837</b>	<b>\$9,300</b>
Balance available in subsequent years	-8,137	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,635</b>	<b>\$14,837</b>	<b>\$9,300</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$5,000	-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$12,294	\$33,409
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.

### 3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Item 3790-101-6029, Budget Act of 2008 as amended by Chapter 689, Statutes of 2008	\$6,626	6,626	-
<b>Totals Available</b>	<b>\$6,626</b>	<b>\$18,920</b>	<b>\$33,409</b>
Balance available in subsequent years	-6,626	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$18,920</b>	<b>\$33,409</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$93,000	-	-
102 Budget Act appropriation	184,000	-	\$184,000
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009	-	\$93,000	-
Item 3790-102-6051, Budget Act of 2009	-	184,000	-
<b>Totals Available</b>	<b>\$277,000</b>	<b>\$277,000</b>	<b>\$184,000</b>
Balance available in subsequent years	-277,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$277,000</b>	<b>\$184,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$52,028</b>	<b>\$408,190</b>	<b>\$266,824</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$406,628</b>	<b>\$876,938</b>	<b>\$682,364</b>

#### FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0263 Off-Highway Vehicle Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$128,671	\$140,453	\$62,372
Prior year adjustments	30,645	-	-
Adjusted Beginning Balance	\$159,316	\$140,453	\$62,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	18,046	17,000	17,000
140600 State Beach and Park Service Fees	2,786	3,000	3,000
150300 Income From Surplus Money Investments	1,086	100	100
152300 Misc Revenue Frm Use of Property & Money	545	300	300
161400 Miscellaneous Revenue	113	10	10
164200 Parking Violations	110	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	9	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	65,196	65,000	65,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts	1	-	-
TO0001 To General Fund loan per Item 3790-011-0263, Budget Acts	-22,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$65,892	\$85,519	\$85,519
Total Resources	\$225,208	\$225,972	\$147,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	60	349
3790 Department of Parks and Recreation			
State Operations	49,071	57,169	67,167
Local Assistance	26,169	55,131	27,100
Capital Outlay	9,490	51,201	27,216
8880 Financial Information System for California (State Operations)	-	39	252

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Expenditures and Expenditure Adjustments	\$84,755	\$163,600	\$122,084
FUND BALANCE	\$140,453	\$62,372	\$25,807
Reserve for economic uncertainties	140,453	62,372	25,807

**0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust****Fund<sup>s</sup>**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$1	-	-
Transfers and Other Adjustments:			
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts	<u>-1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

**0392 State Parks and Recreation Fund<sup>s</sup>**

BEGINNING BALANCE	\$7,649	\$16,406	\$19,866
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,650	\$16,406	\$19,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	80,598	80,000	80,000
150300 Income From Surplus Money Investments	317	1,000	1,000
152300 Misc Revenue From Use of Property & Money	14,270	12,600	12,500
161400 Miscellaneous Revenue	379	1,000	1,000
164200 Parking Violations	1,281	1,000	1,000
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>\$126,894</u>	<u>\$125,649</u>	<u>\$125,549</u>
Total Resources	\$134,544	\$142,055	\$145,415
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	140	745
3790 Department of Parks and Recreation (State Operations)	<u>118,080</u>	<u>122,049</u>	<u>136,203</u>
Total Expenditures and Expenditure Adjustments	<u>\$118,138</u>	<u>\$122,189</u>	<u>\$136,948</u>
FUND BALANCE	\$16,406	\$19,866	\$8,467
Reserve for economic uncertainties	16,406	19,866	8,467

**0449 Winter Recreation Fund<sup>s</sup>**

BEGINNING BALANCE	\$467	\$483	\$362
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$489	\$483	\$362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>291</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$291</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	\$780	\$733	\$612

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	297	371	369
Total Expenditures and Expenditure Adjustments	<u>\$297</u>	<u>\$371</u>	<u>\$369</u>
FUND BALANCE	483	362	243
Reserve for economic uncertainties	483	362	243
<b>3077 California Main Street Program Fund <sup>s</sup></b>			
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>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3,094.6	3,476.0	3,470.0	\$154,857	\$189,439	\$192,300
Furlough Adjustments	-	-	-	-	-1,980	-
PLP Adjustments	-	-	-	-	-7,919	-
<b>Workload and Administrative Adjustments:</b>	<b>Salary Range</b>					
Positions Established:						
Assoc Management Auditor	-	-	1.0	4,619-5,897	-	143
<b>Totals, Workload, and Administrative Adjustments</b>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$143</u>
<b>Proposed New Positions:</b>						
Construction Supvr II (1.5 LT pos exp 6-30-12)	-	-	1.5	6,787-8,250	-	135
Staff Park and Rec Spec (.5 LT pos exp 6-30-12)	-	-	0.5	5,312-6,409	-	35
State Historian III (.5 LT pos exp 6-30-12)	-	-	0.5	5,199-6,275	-	34
Assoc State Archaeologist (.5 LT pos exp 6-30-12)	-	-	0.5	4,409-5,318	-	29
Environmental Scientist (.5 LT pos exp 6-30-12)	-	-	0.5	3,077-5,711	-	26
Park Maintenance Wkr I (2.0 LT pos exp 6-30-12)	-	-	2.0	2,929-3,497	-	77
Park Aid-Seasonal (2.5 LT pos exp 6-30-12)	-	-	2.5	1,248-1,389	-	40
<b>Totals Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>8.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$376</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>9.0</u>	<u>\$-</u>	<u>-\$9,899</u>	<u>\$519</u>
<b>TOTALS, SALARIES AND WAGES</b>	<u>3,094.6</u>	<u>3,476.0</u>	<u>3,479.0</u>	<u>\$154,857</u>	<u>\$179,540</u>	<u>\$192,819</u>

**INFRASTRUCTURE OVERVIEW**

The State Park System includes 279 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.

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

## SUMMARY OF PROJECTS

	State Building Program Expenditures	2009-10*	2010-11*	2011-12*
<b>90</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>90.5R</b>	<b>FORT ROSS SHP</b>	<b>\$60</b>	<b>\$-</b>	<b>\$4,058</b>
90.5R.101	Reconstruct Historic Fur Warehouse	60 <sup>Wb</sup>	-	4,058 <sup>Cb</sup>
<b>90.5Y</b>	<b>CANDLESTICK POINT SRA</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,124</b>
90.5Y.104	Yosemite Slough Public Use	-	-	3,124 <sup>WCr</sup>
<b>90.64</b>	<b>EAST BAY REGIONAL PARK DISTRICT</b>	<b>\$9</b>	<b>\$1,595</b>	<b>\$-</b>
90.64.101	East Bay Regional Park District	9 <sup>Wb</sup>	1,595 <sup>Wb</sup>	-
<b>90.6F</b>	<b>ANGEL ISLAND SP</b>	<b>\$-</b>	<b>\$733</b>	<b>\$-</b>
90.6F.104	Immigration Station Hospital Restoration	-	733 <sup>Wb</sup>	-
<b>90.6H</b>	<b>SAMUEL P TAYLOR SP</b>	<b>\$174</b>	<b>\$-</b>	<b>\$12</b>
90.6H.101	Install New Concrete Reservoirs	174 <sup>WCb</sup>	-	12 <sup>Cb</sup>
<b>90.6S</b>	<b>HOLLISTER HILLS SVRA</b>	<b>\$-</b>	<b>\$153</b>	<b>\$416</b>
90.6S.102	Rehabilitation and Infrastructure	-	153 <sup>Ps</sup>	416 <sup>Ws</sup>
<b>90.7C</b>	<b>OCEANO DUNES SVRA</b>	<b>\$296</b>	<b>\$5,404</b>	<b>\$5,582</b>
90.7C.102	Pismo State Beach: Visitor Center and Equipment Storage	259 <sup>Ws</sup>	477 <sup>Ws</sup>	5,582 <sup>Cs</sup>
90.7C.400	LaGrande Tract	37 <sup>As</sup>	4,927 <sup>As</sup>	-
<b>90.7K</b>	<b>CARNEGIE SVRA</b>	<b>\$-</b>	<b>\$467</b>	<b>\$6,617</b>
90.7K.103	Road Reconstruction	-	467 <sup>PWs</sup>	6,617 <sup>Cs</sup>
<b>90.8D</b>	<b>DONNER MEMORIAL SP</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,500</b>
90.8D.102	New Visitor Center	-	-	7,331 <sup>WCEB</sup>
90.8D.103	New Visitor Center Exhibits	-	-	169 <sup>Pb</sup>
<b>90.8G</b>	<b>MARSHALL GOLD DISCOVERY SHP</b>	<b>\$116</b>	<b>\$764</b>	<b>\$3,391</b>
90.8G.104	Park Improvements	116 <sup>Wb</sup>	764 <sup>Wb</sup>	3,391 <sup>CEb</sup>
<b>90.8I</b>	<b>CALAVERAS BIG TREES SP</b>	<b>\$48</b>	<b>\$-</b>	<b>\$5,032</b>
90.8I.101	New Visitor Center	48 <sup>Wbr</sup>	-	5,032 <sup>WCEbr</sup>
<b>90.8J</b>	<b>COLUMBIA SHP</b>	<b>\$-</b>	<b>\$596</b>	<b>\$-</b>
90.8J.101	Drainage Improvements	-	596 <sup>WCb</sup>	-
<b>90.8L</b>	<b>CALIFORNIA INDIAN MUSEUM</b>	<b>\$436</b>	<b>\$-</b>	<b>\$2,731</b>
90.8L.101	Master Plan and Phase 1 Development	436 <sup>Sb</sup>	-	2,731 <sup>SAb</sup>
<b>90.8Y</b>	<b>GROVER HOT SPRINGS SP</b>	<b>\$-</b>	<b>\$531</b>	<b>\$-</b>
90.8Y.101	Renovate Pool Complex	-	531 <sup>Pb</sup>	-
<b>90.A7</b>	<b>PRAIRIE CITY SVRA</b>	<b>\$2,106</b>	<b>\$-</b>	<b>\$-</b>
90.A7.105	4 X 4 Improvements	2,106 <sup>PWcs</sup>	-	-
<b>90.BA</b>	<b>BIG BASIN REDWOODS SP</b>	<b>\$14</b>	<b>\$225</b>	<b>\$-</b>
90.BA.102	Water System Improvements	14 <sup>Cb</sup>	225 <sup>Cb</sup>	-
<b>90.C9</b>	<b>MONTANA DE ORO SP</b>	<b>\$8</b>	<b>\$7,282</b>	<b>\$-</b>
90.C9.100	Irish Hills	8 <sup>Ab</sup>	7,282 <sup>Ab</sup>	-
<b>90.CG</b>	<b>PFEIFFER BIG SUR SP</b>	<b>\$-</b>	<b>\$2,106</b>	<b>\$-</b>
90.CG.102	Camp and Day Use	-	2,106 <sup>CEb</sup>	-
<b>90.CO</b>	<b>HENRY W. COE SP</b>	<b>\$-</b>	<b>\$4,464</b>	<b>\$-</b>
90.CO.402	Mt. Hamilton	-	4,464 <sup>Ab</sup>	-
<b>90.CT</b>	<b>FORT ORD DUNES SP</b>	<b>\$-</b>	<b>\$3,199</b>	<b>\$-</b>
90.CT.100	New Campground and Beach Access	-	3,199 <sup>PWb</sup>	-
<b>90.E4</b>	<b>CHINO HILLS SP</b>	<b>\$230</b>	<b>\$908</b>	<b>\$12,426</b>
90.E4.103	Visitor Center	230 <sup>CEb</sup>	-	-
90.E4.104	Entrance Road and Facilities	-	908 <sup>Wb</sup>	12,426 <sup>CEb</sup>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
<b>90.EF</b>	<b>EL CAPITAN SB</b>	\$-	\$1,203	\$-
90.EF.101	Construct New Lifeguard HQ	-	1,203 <sup>PWb</sup>	-
<b>90.EH</b>	<b>HUNGRY VALLEY SVRA</b>	\$2,619	\$218	\$-
90.EH.111	Gorman	2,619 <sup>As</sup>	218 <sup>As</sup>	-
<b>90.EX</b>	<b>MALIBU CREEK SP</b>	\$-	\$2,265	\$-
90.EX.101	Restore Sepulveda Adobe	-	2,265 <sup>Wcb</sup>	-
<b>90.F0</b>	<b>LEO CARRILLO SP</b>	\$-	\$380	\$2,197
90.F0.102	Leo Carrillo SP Steelhead Trout Barrier Removal	-	380 <sup>PWr</sup>	2,197 <sup>CER</sup>
<b>90.F2</b>	<b>GAVIOTA SP</b>	\$31	\$-	\$2,977
90.F2.103	Coastal Trail Development	31 <sup>Pb</sup>	-	2,977 <sup>PWcb</sup>
<b>90.FW</b>	<b>TOPANGA SP</b>	\$-	\$-	\$292
90.FW.101	Public Use Improvements	-	-	292 <sup>CEb</sup>
<b>90.G3</b>	<b>ANTELOPE VALLEY INDIAN MUSEUM</b>	\$36	\$-	\$-
90.G3.101	Structural Improvements	36 <sup>Cb</sup>	-	-
<b>90.GG</b>	<b>SILVERWOOD LAKE SRA</b>	\$-	\$2,028	\$827
90.GG.101	Campground and Day Use Improvements	-	1,648 <sup>Cb</sup>	-
90.GG.102	Nature Center Exhibits	-	380 <sup>PWb</sup>	827 <sup>CEb</sup>
<b>90.GI</b>	<b>CRYSTAL COVE SP</b>	\$-	\$4,346	\$-
90.GI.101	El Morro Mobilehome Conversion	-	4,346 <sup>Cb</sup>	-
<b>90.H6</b>	<b>CUYAMACA RANCHO SP</b>	\$64	\$283	\$3,031
90.H6.102	Equestrian Facilities	64 <sup>Pb</sup>	283 <sup>PWb</sup>	3,031 <sup>Cb</sup>
<b>90.H7</b>	<b>HEBER DUNES SVRA</b>	\$180	\$404	\$5,339
90.H7.100	Initial Development	180 <sup>Ps</sup>	404 <sup>Ws</sup>	5,339 <sup>CEs</sup>
<b>90.H9</b>	<b>CARDIFF SB</b>	\$-	\$96	\$-
90.H9.101	Rebuild South Cardiff Facilities	-	96 <sup>Cb</sup>	-
<b>90.I6</b>	<b>SAN ELIJO SB</b>	\$17	\$206	\$4,503
90.I6.101	Replace Main Lifeguard Tower	17 <sup>Wb</sup>	206 <sup>Wb</sup>	4,503 <sup>CEbf</sup>
<b>90.IJ</b>	<b>OLD TOWN SAN DIEGO SHP</b>	\$-	\$735	\$-
90.IJ.103	Building Demolition and IPU Facilities	-	735 <sup>PWb</sup>	-
<b>90.KZ</b>	<b>LOS ANGELES SHP</b>	\$-	\$4,302	\$-
90.KZ.104	Planning and Conceptual Design	-	4,302 <sup>Pb</sup>	-
<b>90.RS</b>	<b>STATEWIDE</b>	\$4,329	\$105,761	\$4,400
90.RS.224	State Park System Acquisition Program	46 <sup>Ab</sup>	30,849 <sup>Ab</sup>	-
90.RS.405	OHV Opportunity Purchase / Pre-budget Schematic	1,974 <sup>ASs</sup>	5,913 <sup>ASs</sup>	250 <sup>ASs</sup>
90.RS.406	Habitat Conservation: Proposed Additions	630 <sup>As</sup>	1,000 <sup>As</sup>	1,000 <sup>As</sup>
90.RS.412	Opportunity and Inholding Acquisitions	1,311 <sup>Ab</sup>	10,410 <sup>Abs</sup>	-
90.RS.419	Southern California Opportunity Purchase - Acquisition	-	32,000 <sup>ASs</sup>	-
90.RS.491	State Parks-Acq. and Minor Projects (Los Angeles County)	-	4 <sup>PWCs</sup>	-
90.RS.494	State Parks-Acq. and Minor Projects (Sacramento County)	-	226 <sup>PWCs</sup>	-
90.RS.601	Budget Development	157 <sup>Sb</sup>	698 <sup>Sb</sup>	150 <sup>Sb</sup>
90.RS.801	Federal Trust Fund - Acquisition and/or Development	211 <sup>APWCr</sup>	18,900 <sup>APWCr</sup>	-
90.RS.810	Capital Outlay Projects	-	5,761 <sup>APWCr</sup>	3,000 <sup>APWCr</sup>
<b>Totals, Major Projects</b>		<b>\$10,773</b>	<b>\$150,654</b>	<b>\$74,455</b>
<b>Minor Projects</b>				
90.RX.205	Minor Capital Outlay Program	806 <sup>PWcb</sup>	6,586 <sup>PWcb</sup>	508 <sup>PWcb</sup>
90.RX.206	OHV Unit Projects	2,316 <sup>PWCs</sup>	6,642 <sup>PWCs</sup>	9,012 <sup>PWCs</sup>
90.RX.235	Volunteer Program	353 <sup>PWcb</sup>	1,497 <sup>PWcb</sup>	638 <sup>PWcb</sup>
90.RX.260	Recreational Trails	439 <sup>PWcb</sup>	924 <sup>PWcb</sup>	380 <sup>PWcb</sup>

\* Dollars in thousands, except in Salary Range.

### 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures	2009-10*	2010-11*	2011-12*
90.RX.292 State Parks-Minor Projects (Sacramento County)	-	5 <sup>PWCs</sup>	-
90.RX.294 State Parks-Minor Projects (San Mateo County)	-	39 <sup>PWCs</sup>	-
<b>Totals, Minor Projects</b>	<b>\$3,914</b>	<b>\$15,693</b>	<b>\$10,538</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$14,687</b>	<b>\$166,347</b>	<b>\$84,993</b>
<b>FUNDING</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$337	\$20,052	\$3,693
0262 Habitat Conservation Fund	630	1,000	1,000
0263 Off-Highway Vehicle Trust Fund	9,490	51,201	27,216
0742 State, Urban, and Coastal Park Fund	289	1,707	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	275	-
0890 Federal Trust Fund	211	18,900	1,318
0995 Reimbursements	-	6,141	13,860
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	730	22,756	21,561
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,000	44,315	16,345
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$14,687</b>	<b>\$166,347</b>	<b>\$84,993</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$544	-	\$508
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	11,754	\$11,745	-
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	96	96	-
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	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, and 2010	446	589	-
Augmentation per Government Code Sections 16352, 16409 and 16354	160	-	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009 and 2010	3,233	3,233	2,637
Augmentation per Government Code Sections 16352, 16409 and 16354	267	-	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	5,089	4,894	548
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009 and 2010	1,135	1,091	-
Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Act of 2010	-	544	-
<b>Totals Available</b>	<b>\$23,769</b>	<b>\$23,237</b>	<b>\$3,693</b>
Unexpended balance, estimated savings	-195	-	-
Balance available in subsequent years	-23,237	-3,185	-
<b>TOTALS, EXPENDITURES</b>	<b>\$337</b>	<b>\$20,052</b>	<b>\$3,693</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$630	\$1,000	\$1,000

\* Dollars in thousands, except in Salary Range.



### 3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
<b>TOTALS, EXPENDITURES</b>	<b>\$630</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,253	\$42,994	\$21,634
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004, 2007, and 2010	2,864	2,845	-
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	599	599	-
Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of 2010	8,936	2,300	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009 and 2010	3,378	1,192	-
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Act of 2010	-	6,539	-
Item 3790-301-0263, Budget Act of 2010	-	-	<u>5,582</u>
<b>Totals Available</b>	<b>\$25,344</b>	<b>\$56,783</b>	<b>\$27,216</b>
Unexpended balance, estimated savings	-2,065	-	-
Balance available in subsequent years	<u>-13,789</u>	<u>-5,582</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,490</b>	<b>\$51,201</b>	<b>\$27,216</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	0	-
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010	-	-	<u>0</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0742 State, Urban, and Coastal Park Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008	<u>\$1,996</u>	<u>\$1,707</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,996</b>	<b>\$1,707</b>	<b>\$-</b>
Balance available in subsequent years	<u>-1,707</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$289</b>	<b>\$1,707</b>	<b>\$-</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998	<u>\$275</u>	<u>\$275</u>	<u>-</u>
<b>Totals Available</b>	<b>\$275</b>	<b>\$275</b>	<b>\$-</b>
Balance available in subsequent years	<u>-275</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$275</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$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, 2009, and 2010	5,429	5,218	\$1,318
Item 3790-301-0890, Budget Act of 2008	5,000	5,000	-
Item 3790-301-0890, Budget Act of 2009	-	<u>5,000</u>	<u>-</u>
<b>Totals Available</b>	<b>\$15,429</b>	<b>\$20,218</b>	<b>\$1,318</b>

\* Dollars in thousands, except in Salary Range.

### 3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Balance available in subsequent years	-15,218	-1,318	-
<b>TOTALS, EXPENDITURES</b>	<b>\$211</b>	<b>\$18,900</b>	<b>\$1,318</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$6,141	\$13,860
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
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	\$6,970	\$6,945	-
3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004, 2006, and 2009	14,425	14,404	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2010, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	2,085	2,085	\$2,042
Augmentation per Government Code Sections 16352, 16409 and 16354	-	866	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10, and as partially rvtrtd by Item 3790-495, BA 07	13,176	13,002	12,730
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	327	225	0
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	4,118	4,058	4,058
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2010	3,167	2,731	2,731
<b>Totals Available</b>	<b>\$44,268</b>	<b>\$44,316</b>	<b>\$21,561</b>
Unexpended balance, estimated savings	-88	-	-
Balance available in subsequent years	-43,450	-21,560	-
<b>TOTALS, EXPENDITURES</b>	<b>\$730</b>	<b>\$22,756</b>	<b>\$21,561</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,270	-	-
301 Budget Act appropriation	-	\$12,831	\$1,337
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	18,982	17,913	4,782
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009 and 2010	7,240	5,309	2,977
Item 3790-301-6051, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Act of 2010	-	23,270	3,031
Item 3790-301-6051, Budget Act of 2010	-	-	4,218
<b>Totals Available</b>	<b>\$49,492</b>	<b>\$59,323</b>	<b>\$16,345</b>
Balance available in subsequent years	-46,492	-15,008	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,000</b>	<b>\$44,315</b>	<b>\$16,345</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$14,687</b>	<b>\$166,347</b>	<b>\$84,993</b>

\* Dollars in thousands, except in Salary Range.