3790 Department of Parks and Recreation

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

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

3-YR EXPENDITURES AND POSITIONS

2840 Support of the Department of Parks and Recreation 3,479.0 3,599.8 3,589.9 \$423,651 \$501,958 2850 Division of Boating and Waterways 46.8 46.8 60.8 20,240 23,877	2015-16* \$434,838 31,473 104,239
	31,473
2850 Division of Boating and Waterways 46.8 46.8 60.8 20,240 23,87	,
	104,239
2855 Local Assistance Grants 119,815 144,316	
TOTALS, POSITIONS AND EXPENDITURES (All Programs) 3,525.8 3,646.6 3,650.7 \$563,706 \$670,145	\$570,550
FUNDING 2013-14* 2014-15*	2015-16*
0001 General Fund \$117,579 \$121,432	\$115,892
0005Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund3,08016,171	12,743
0140California Environmental License Plate Fund3,1843,059	-
0235Public Resources Account, Cigarette and Tobacco Products Surtax Fund8,2687,743	6,907
0262Habitat Conservation Fund3,1084,391	3,500
0263 Off-Highway Vehicle Trust Fund 77,355 106,863	90,950
0286 Lake Tahoe Conservancy Account - 118	118
0392 State Parks and Recreation Fund 136,478 173,171	176,465
0449Winter Recreation Fund291347	350
0516Harbors and Watercraft Revolving Fund48,31254,116	62,803
0577 Abandoned Watercraft Abatement Fund 775 1,350	1,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 - 2,090	-
0858 Recreational Trails Fund 2,636 21,722	5,756
0890 Federal Trust Fund 20,013 53,804	40,439
0942 Special Deposit Fund - 8,191	-
0952 State Park Contingent Fund 5,927 6,734	4,999
0995 Reimbursements 22,122 31,015	29,265
3001Public Beach Restoration Fund-2,950	4,849
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation 500 - Account 500 -	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund 25,346 10,373	8,842
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	503
6029California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection1,6431,735Fund	1,007
6031Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002240295	301
6051Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal82,75233,310Protection Fund of 20068282828282	2,963
6052Disaster Preparedness and Flood Prevention Bond Fund of 2006111148	148
8072California State Park Enterprise Fund3,9869,017	-

FUNDING	2013-14*	2014-15*	2015-16*
TOTALS, EXPENDITURES, ALL FUNDS	\$563,706	\$670,145	\$570,550

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

• Base Funding-The Budget includes \$19.7 million State Parks and Recreation Fund to sustain base operations. This funding includes \$936,000 for a transformation team to improve the park system and \$1.6 million to open the Los Angeles State Historic Park and Donner Visitor Center.

DETAILED BUDGET ADJUSTMENTS						
		2014-15*			2015-16*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
Empire Mine State Historic Park Remediation	\$-	\$-	-	\$220	\$-	-
 Various Local Assistance Programs 	-	-	-	-	56,240	-
 Boating and Waterways Local Assistance 	-	-	-	-	41,499	-
 Vessel Operator Education and Certification Card Program 	-	-	-	-	503	3.0
 Proposition 40: California Youth Soccer and Recreational Development Programs 	-	-	-	-	100	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$220	\$98,342	3.0
Other Workload Budget Adjustments						
Retirement Rate Adjustments	\$1,424	\$3,581	-	\$1,424	\$3,581	-
Salary Adjustments	1,612	2,139	-	792	1,442	-
Benefit Adjustments	459	609	-	468	853	-
Carryover/Reappropriation	-	6,838	-	-	-	-
• SWCAP	-	-	-	-	-139	-
Pro Rata	-	-	-	-	-1,162	-
Miscellaneous Baseline Adjustments		-9,000	-303.0	-	-34,460	-312.9
Totals, Other Workload Budget Adjustments	\$3,495	\$4,167	-303.0	\$2,684	-\$29,885	-312.9
Totals, Workload Budget Adjustments	\$3,495	\$4,167	-303.0	\$2,904	\$68,457	-309.9
Policy Adjustments						
 Department of Parks and Recreation Base Budget Funding 	\$-	\$-	-	\$-	\$19,724	-
Aquatic Invasive Plant Control and Eradication	-	-	-	-	3,993	11.0
Environmental License Plate Fund Shortfall	-	-200	-	-	-	
Totals, Policy Adjustments	\$-	-\$200	-	\$-	\$23,717	11.0
Totals, Budget Adjustments	\$3,495	\$3,967	-303.0	\$2,904	\$92,174	-298.9

DETAILED EXPENDITURES BY PROGRAM

<u>2013-14*</u> <u>2014-15*</u> <u>2015-16*</u>

PROGRAM REQUIREMENTS

2840 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION State Operations:

0001 General Fund \$115,679 \$113,425 \$113,822 0005 Safe Nephobnoon Darks, Clean Water, Clean Air, and Coastal Protection Bond Fund 3,080 13,454 12,743 0140 California Environmental License Plate Fund 3,184 3,059 - 0260 M-Highway Vehicle Trust Fund 53,658 66,543 64,960 0280 Lake Tahos Conservancy Account - 118 118 0282 State Parks and Recreation Fund 29,47 737 750 0283 Recreation Recreation Fund 29,13 747 750 0284 Hark Recreation Fund 29,13 319 - - 0285 State Park Contingont Fund 6,851 10,255 8:129 0285 State Park Contingont Fund 5,007 - - - 0285 State Park Contingont Fund 5,007 - - - 0285 Recreation Fund 5,00 - - - 0305 State Park Reversation Accounthi Recelemation Account State <th></th> <th></th> <th>2013-14*</th> <th>2014-15*</th> <th>2015-16*</th>			2013-14*	2014-15*	2015-16*	
and Constant Protection Bond Fund 3.114 3.059 - 0236 Public Resources Account, Cigarette and Tobacco 8.288 7.743 6.907 Products Surfax Fund 23.658 86.543 64.950 0280 CHIP(Injway Vahich Tust Fund 33.658 66.543 64.950 0281 Lake Tahoe Conservancy Account - 118 118 0392 State Parks and Recreation Fund 1281 3.471 176.643 0404 Winter Recreation Fund 5.859 8.798 4.959 0516 Harbors and Wateroraft Revolving Fund 6.811 10.226 8.129 0492 Special Deposat Fund 6.812 10.225 8.129 0492 Special Deposat Fund 6.927 6.131 4.296 0492 Special Deposat Fund 5.927 6.131 4.296 0492 Special Deposat Fund 5.927 6.131 7.43 0492 Special Deposat Fund 5.927 6.931 9.931 0411 Special Deposat Fund <td< td=""><td>0001</td><td>General Fund</td><td>\$115,579</td><td>\$119,432</td><td>\$113,892</td></td<>	0001	General Fund	\$115,579	\$119,432	\$113,892	
0235 Public Resources Account, Cigarette and Tobacco 8,268 7,743 6,907 0263 OFH Iphawy Vehicle Trust Fund 53,658 86,543 64,950 0286 Lake Tabec Conservary, Account - 118 118 0392 State Parks and Recreation Fund 291 3,47 3560 0444 Winter Recreation Fund 291 3,47 3500 0566 Harbors and Watercraft Revolving Fund 5,859 8,788 4,959 0567 Recreational Traits Fund 6,81 10,265 8,129 0486 Special Deposit Fund - 6,784 4,999 0595 Reimbursements 22,122 31,015 28,065 0492 State Parks Revenue Incentive Subaccount, State 25,346 10,373 8,842 Parks and Recreation Fund 240 295 301 0403 Water, Casani J Protection Fund 3,986 9,017 - 0403 Water, Casani Protection Fund 3,986 9,017 - 0403 <td< td=""><td>0005</td><td>-</td><td>3,080</td><td>13,454</td><td>12,743</td></td<>	0005	-	3,080	13,454	12,743	
Products Surfax Fund State Surfax Fund 0263 Off-Highway Vehicle Trust Fund 53,658 66,543 64,950 0264 Lake Table Conservation y Account 1118 1118 0392 State Parks and Recreation Fund 136,478 173,171 176,465 0419 Winter Recreation Fund 2,819 8,798 4,959 0458 Recreational Traits Fund 6,851 10,265 8,129 0459 Recreational Traits Fund 6,851 10,265 8,191 - 0592 State Park Contingent Fund 5,527 6,734 4,999 0595 Reinhoursemants 22,122 31,015 28,065 0520 Abanconed Mine Reclamation and Minerals Fund 500 - - 0528 Retarchance Mater Count Account 3238 State Parks Revene Incentive Subaccount, State 25,346 10,373 8,842 9478 State Operations 4240 295 301 8050 California Clean Water, Clean Ji, Sate Neighborhood 1,177 1,735 1,007 <td>0140</td> <td>California Environmental License Plate Fund</td> <td>3,184</td> <td>3,059</td> <td>-</td>	0140	California Environmental License Plate Fund	3,184	3,059	-	
0286 Lake Tahoe Conservancy Account 118 118 0392 State Parks and Recreation Fund 128,477 176,465 0449 Winter Recreation Fund 291 337,171 176,465 0516 Harbors and Watercraft Revolving Fund 5,859 8,798 4,959 0586 Recreational Trails Fund 5,851 10,265 8,123 0542 Special Deposit Fund 6,851 10,265 8,131 0552 State Park Contingent Fund 5,827 6,734 4,999 0563 Abandoned Mine Reclamation and Minerals Fund 5,007 - - 3025 Abandoned Mine Reclamation Account 314 22,546 10,373 8,842 Parks and Recreation Fund 20 - - - - 6029 California Clean Water, Clean Air, Safe Neighborhood 1,477 1,735 1,007 Parks, and Coastal Protection Fund 30,655 29,502 2,963 - - 6051 Safe Drinking Water, Water Quality and Supply, Flood 30,855	0235		8,268	7,743	6,907	
0392 State Parks and Recreation Fund 136,478 173,171 176,465 0449 Winter Recreation Fund 291 347 350 0616 Harbors and Watercraft Revolving Fund 5,859 8,798 4,959 0858 Recreational Trails Fund 139 - - 0890 Federal Trust Fund 6,851 10,265 8,129 0942 Special Deposit Fund 5,927 6,734 4,999 0955 Reimbursements 22,122 31,015 28,065 03025 Abandoned Mine Reclamation Account 300 - - 0318 Exter Parks Revenue Incentive Subaccount, State 25,366 10,373 8,842 Parks, and Coastal Protection Fund 1,477 1,735 1,007 Parks, and Coastal Protection Fund of 2002 30,055 29,520 2,963 Control, Rive and Coastal Protection Fund of 2002 30,055 29,520 2,963 Control, Rive and Coastal Protection Fund of 2002 501,958 \$501,958 \$501,958 State Operations	0263	Off-Highway Vehicle Trust Fund	53,658	68,543	64,950	
0449 Winter Recreation Fund 291 347 350 0616 Harbors and Watercraft Revolving Fund 5,899 8,788 4,959 0868 Recreational Trails Fund 139 - - 0940 Federal Truits Fund 6,811 10,265 8,129 0942 Special Deposit Fund - 8,191 - 0952 Ritembursements 5,227 6,734 4,999 0953 Reinbursements 5,227 6,734 4,999 0954 Reinbursements 5,927 6,734 4,999 0955 Reinbursements 5,927 6,734 4,999 0052 Abandoned Mine Reclamation and Minerals Fund 500 - - 0053 California Cleen Water, Clean Air, Safe Neighborhood 1,477 1,735 1,007 Parks, and Coastal Protection Fund 1 1,477 1,735 1,007 Barks, and Coastal Protection Fund of 2002 30,555 29,520 2,963 Control, River and Coastal Protection Fund of 2006 30,555	0286	Lake Tahoe Conservancy Account	-	118	118	
0516 Harbors and Watercraft Revolving Fund 5.859 8.798 4.959 0558 Recreational Trails Fund 139 - - 0890 Federal Trust Fund 6.851 10.265 8.191 0952 State Park Contingent Fund 5.927 6.734 4.999 0955 Reimbursements 22.122 31.015 28.062 0955 Reimbursements 22.122 31.015 28.062 0956 Reimbursements 22.122 31.015 28.062 0957 Reindoned Mine Reclamation and Minerals Fund 500 - - 0518 State Parks Revenue Incentive Subaccount, State 25.346 10.373 8.842 Parks and Recreation Fund 1.477 1.735 1.007 Parks and Recreation Fund of 2002 Control, River and Coastal Protection Fund of 2002 29.520 2.9500 2.9500 0515 Sate Operations 3.998 9.017 - - 0516 Mather Equil Fuel Nation Fund of 2006 551.958 5434.838 51.663	0392	State Parks and Recreation Fund	136,478	173,171	176,465	
0858 Recreational Trails Fund 139 - 0890 Federal Trust Fund 6,851 10,265 8,129 0942 Special Deposit Fund 5,927 6,734 4,999 0955 Reimbursements 22,122 31,015 28,065 3025 Abandoned Mine Reclamation and Minerals Fund 5,007 6,734 4,999 0995 Reimbursements 22,122 31,015 28,065 3025 Abandoned Mine Reclamation Account - - - 3238 State Parks Revenue Incentive Subaccount, State 25,346 10,373 8,842 Parks, and Recreation Fund 1,477 1,735 1,007 6031 Water Sceurity, Clean Dinking Water, Coastal and Beach Protection Fund of 2006 30,555 29,520 2,963 6052 Distate Preparedness and Flood Provention Bond 111 148 148 6052 Distate Preparedness and Flood Prevention Bond 111 148 148 6052 Distate Preparedness and Flood State Preparedness and Flood Provention State Preparednes \$423,651 <td>0449</td> <td>Winter Recreation Fund</td> <td>291</td> <td>347</td> <td>350</td>	0449	Winter Recreation Fund	291	347	350	
0890 Federal Trust Fund 6,851 10,265 8,129 0942 Special Deposit Fund 8,191 . 0952 State Dark Contingent Fund 5,927 6,734 4,999 0958 Reinburszements 22,122 31,015 28,065 3025 Abandoned Mine Reclamation and Minerals Fund 500 . . 3238 State Parks Revenue Incertive Subaccount, State 25,346 10,373 8,842 Parks and Recreation Fund 1.477 1,735 1,007 Parks, and Coastal Protection Fund 240 295 301 Beach Protection Fund of 2002 30,555 29,520 2,963 Control, River and Coastal Protection Fund of 2006 30,555 29,520 2,963 Control, River and Coastal Protection Fund of 2006 30,555 29,520 2,963 Control, River and Coastal Protection Fund of 2006 111 148 148 Fund of 2006 \$111 148 148 Fund of 2006 \$111 148 14,665 \$16,043 \$22,94	0516	Harbors and Watercraft Revolving Fund	5,859	8,798	4,959	
0942 Special Deposit Fund 8,191 0952 State Park Contingent Fund 5,927 6,734 4,999 0955 Reimbursements 22,122 31,015 28,065 0525 Abandoned Mine Realamation and Minerals Fund 500 - 0535 Abandoned Mine Realamation Account 500 - 0542 Parks and Recreation Fund 20,346 10,373 8,842 Parks, and Coastal Protection Fund 1,477 1,735 1,007 0501 Water Socurity, Clann Drinking Water, Coastal and Beach Protection Fund of 2002 30,555 29,520 2,963 0512 Disaster Preparedness and Flood Prevention Bond 111 148 148 Fund of 2006 501,958 \$434,838 \$434,838 PROGRAM REQUIREMENTS \$423,651 \$501,958 \$434,838 PROGRAM REQUIREMENTS \$20,240 \$23,871 \$31,473 2850 Division of Boating And Watersaft Revolving Fund 5,575 7,828 7,826 0211 Vessel Operations: \$20,240 \$23,871	0858	Recreational Trails Fund	139	-	-	
0952 State Park Contingent Fund 5,927 6,734 4,999 0995 Reimbursements 22,122 31,015 28,065 3025 Abandoned Mine Reclamation and Minerals Fund 500 - - 3238 State Parks Revenue Incentive Subaccount, State 25,346 10,373 8,842 Parks and Recreation Fund 1,477 1,735 1,007 6029 California Clean Water, Clean Air, Safe Neighborhood 1,477 1,735 1,007 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 240 295 301 6052 Diaster Preparedness and Flood Prevention Bond Fund of 2006 1111 148 148 Fund of 2006 5501,958 \$434,838 9,017 - 7 Totals, State Operations \$423,651 \$501,958 \$434,838 PROGRAM REQUIREMENTS 5423,651 \$501,958 \$434,838 PROGRAM REQUIREMENTS 514,665 \$16,043 \$22,944 0890 Federal Trust Fund 5,575 7,828 7,826 <td>0890</td> <td>Federal Trust Fund</td> <td>6,851</td> <td>10,265</td> <td>8,129</td>	0890	Federal Trust Fund	6,851	10,265	8,129	
0995 Reimbursements 22,122 31,015 28,065 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Acount 500 - - 3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund 25,346 10,373 8,842 6029 California Clean Water, Clean Air, Safe Neighborhood 1,477 1,735 1,007 6031 Water Security, Clean Dinking Water, Coastal and Beach Protection Fund of 2002 240 295 301 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 111 148 148 8072 California State Park Enterprise Fund Fund of 2006 3,986 9,017 - 8072 California State Park Enterprise Fund Fund of 2006 5501,958 \$434,838 9872 California State Park Enterprise Fund Fund of 2006 5501,958 \$434,838 9805 Periations \$423,651 \$501,958 \$434,838 9806 Federal Trust Fund Suster Operations - 200 220 3281 Vessel Operation Certification Account, Harbors and Watercraft Revolving Fund <td< td=""><td>0942</td><td>Special Deposit Fund</td><td>-</td><td>8,191</td><td>-</td></td<>	0942	Special Deposit Fund	-	8,191	-	
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account 500 - 3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund 25,346 10,373 8,842 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 1,477 1,735 1,007 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 240 295 301 6052 Disaster Proparedness and Flood Prevention Bond Fund of 2006 111 148 148 8072 California State Park Enterprise Fund Fund of 2006 3,986 9,017 8072 California State Park Enterprise Fund Fund of 2006 3,986 9,017 8072 California State Park Enterprise Fund Fund of 2006 3,986 9,017 8072 California State Park Enterprise Fund Fund of 2006 \$423,651 \$501,958 \$434,838 8075 Division OF BOATING AND WATERWAYS State Operations: \$14,665 \$16,043 \$22,944 0516 Harbors and Watercraft Revolving Fund Watercraft Revolving Fund \$20,240 \$23,871 <td>0952</td> <td>State Park Contingent Fund</td> <td>5,927</td> <td>6,734</td> <td>4,999</td>	0952	State Park Contingent Fund	5,927	6,734	4,999	
Subaccount, Mine Reclamation Account 3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund 25,346 10,373 8,842 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 1,477 1,735 1,007 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 200 29,520 301 6031 Safe Drinking Water, Water Ouality and Supply, Flood 30,555 29,520 2,963 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 111 148 148 8072 California State Park Enterprise Fund 3,986 9,017	0995	Reimbursements	22,122	31,015	28,065	
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund 25,346 10,373 8,842 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 1,477 1,735 1,007 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 240 295 301 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 30,555 29,520 2,963 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 111 148 148 8072 California State Park Enterprise Fund Fund of 2006 3,986 9,017	3025	Abandoned Mine Reclamation and Minerals Fund	500	-	-	
Parks and Recreation Fund 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 1,477 1,735 1,007 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 240 295 301 6031 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 30,555 29,520 2,963 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 111 148 148 8072 California State Park Enterprise Fund 3,986 9,017		Subaccount, Mine Reclamation Account				
Parks, and Coastal Protection Fund 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 240 295 301 6051 Safe Drinking Water, Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 30,555 29,520 2,963 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 111 148 148 8072 California State Operations 3,986 9,017	3238		25,346	10,373	8,842	
Beach Protection Fund of 2002 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 30,555 29,520 2,963 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 111 148 148 8072 California State Park Enterprise Fund 3,986 9,017	6029	-	1,477	1,735	1,007	
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 30,555 29,520 2,963 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 111 148 148 8072 California State Park Enterprise Fund 3,986 9,017	6031		240	295	301	
6052Disaster Preparedness and Flood Prevention Bond Fund of 20061111481488072California State Park Enterprise Fund3.9869.017-8072California State Operations\$423,651\$501,958\$434,838PROGRAM REQUIREMENTS\$423,651\$501,958\$434,8382850DIVISION OF BOATING AND WATERWAYS\$14,665\$16,043\$22,9440516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9440890Federal Trust Fund5,5757,8287,8260995Reimbursements-2003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund\$20,240\$23,871\$31,473SUBPOGRAM REQUIREMENTS\$14,665\$16,043\$22,9440516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9470516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9470516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9470516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9410516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9410516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9410516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9410516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9410995Reimbursements <t< td=""><td>6051</td><td></td><td>30,555</td><td>29,520</td><td>2,963</td></t<>	6051		30,555	29,520	2,963	
Totals, State Operations \$423,651 \$501,958 \$434,838 PROGRAM REQUIREMENTS 5250 522,944 52507 7,828 7,826 522,944 5209 520,240 522,944 520,020 522,944 520,020 522,944 520,020 522,944 520,020 522,944 520,020 522,944 520,020 522,944 520,020 522,944 520,020 522,944 520,020 523,871 521,473 520,020 523,871 521,473 521,473 521,473 525,575 7,828 7,826 522,944 55075 7,828 7,826 522,944 531,473 525,575 7,828 7,826 522,944 55075 7,828 7,826 5959 5,575 7,828 7,826 5933 5316,033 \$22,944 5933<	6052	Disaster Preparedness and Flood Prevention Bond	111	148	148	
Totals, State Operations \$423,651 \$501,958 \$434,838 PROGRAM REQUIREMENTS 5250 522,944 52507 7,828 7,826 522,944 5209 520,240 522,944 520,020 522,944 520,020 522,944 520,020 522,944 520,020 522,944 520,020 522,944 520,020 522,944 520,020 522,944 520,020 522,944 520,020 523,871 521,473 520,020 523,871 521,473 521,473 521,473 525,575 7,828 7,826 522,944 55075 7,828 7,826 522,944 531,473 525,575 7,828 7,826 522,944 55075 7,828 7,826 5959 5,575 7,828 7,826 5933 5316,033 \$22,944 5933<	8072	California State Park Enterprise Fund	3,986	9,017	-	
PROGRAM REQUIREMENTS2850DIVISION OF BOATING AND WATERWAYS5850State Operations:0516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9440890Federal Trust Fund5,5757,8287,8260950Reimbursements-2002003261Vessel Operator Certification Account, Harbors and2003261Vessel Operator Certification Account, Harbors and\$20,240\$23,871\$31,473Watercraft Revolving Fund\$20,240\$23,871\$31,4737 totals, State Operations\$20,240\$23,871\$31,473\$31,473SUBPROGRAM REQUIREMENTS\$20,240\$23,871\$31,4730516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9440890Federal Trust Fund\$14,665\$16,043\$22,9440890Federal Trust Fund\$14,665\$16,043\$22,9440890Reimbursements\$14,665\$16,043\$22,9440890Reimbursements\$14,665\$16,043\$22,9440890Reimbursements\$14,665\$16,043\$22,9440890Reimbursements\$14,665\$16,043\$22,9440890Reimbursements\$16,043\$22,94408910Federal Trust Fund\$16,043\$22,94408920Reimbursements\$16,043\$16,04309351Notesel Operator Certification Account, Harbors and Watercraft Revolving Fund </td <td></td> <td></td> <td></td> <td></td> <td>\$434,838</td>					\$434,838	
2850DIVISION OF BOATING AND WATERWAYS State Operations:0516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9440890Federal Trust Fund5,5757,8287,8260995Reimbursements-2002003261Vessel Operator Certification Account, Harbors and2003261Vessel Operator Certification Account, Harbors and\$20,240\$23,871\$31,473Watercraft Revolving Fund\$20,240\$23,871\$31,473Totals, State Operations\$20,240\$23,871\$31,473SUBPROGRAM REQUIREMENTSSubprogram RequirementsState Operations\$22,9440800Federal Trust Fund\$14,665\$16,043\$22,9440890Federal Trust Fund\$14,665\$16,043\$22,9440891Federal Trust Fund\$16,043\$22,944\$16,0430952Reimbursements\$16,045			+,	<i></i>	, ,	
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0516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9440890Federal Trust Fund5,5757,8287,8260995Reimbursements-2003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund-503Totals, State Operations\$20,240\$23,871\$31,473SUBPROGRAM REQUIREMENTSSubprogram Watercraft Revolving Fund\$14,665\$16,043\$22,9440890Federal Trust Fund\$16,043\$22,944\$16,0430891Federal Trust Fund\$16,043\$22,944\$16,0430892Federal Trust Fund\$16,043\$22,944\$16,0430893Federal Trust Fund\$16,043\$20,013\$16,0430894Federal Trust Fund\$16,043\$20,013\$16,013						
0890Federal Trust Fund5,5757,8287,8260995Reimbursements-2003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund-503Totals, State Operations\$20,240\$23,871\$31,473SUBPROGRAM REQUIREMENTSState Operations:State Operations:0516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9440890Federal Trust Fund\$5,5757,8287,8260995Reimbursements-2002003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund5,5757,8287,8260995Reimbursements-2002002003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund-5032003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund-503503Totals, State Operations-503503503Watercraft Revolving Fund503Watercraft Revolving Fund503Totals, State Operations503Watercraft Revolving Fund503Watercraft Revolving Fund503Watercraft Revolving Fund503Watercraft Revolving Fund503Watercraft Revolving Fund	0516	•	\$14,665	\$16.043	\$22,944	
0995Reimbursements2003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund503Totals, State Operations\$20,240\$23,871\$31,473SUBPROGRAM REQUIREMENTSState Operations:State Operations:State Operations:0516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9440890Federal Trust Fund\$14,665\$16,043\$22,9440890Reimbursements-2003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund-503Watercraft Revolving Fund503Yessel Operator Certification Account, Harbors and Watercraft Revolving FundYessel Operator Certification Account, Harbors and Watercraft Revolving Fund\$20,240\$23,871Yessel Operator Certification Account, Harbors and Watercraft Revolving FundYessel OperationsYessel Operations-Yessel Operations-Yessel Operation Certification Account, Harbors and Watercraft Revolving FundYessel OperationsYessel OperationsYessel OperationsYessel Operation S <td c<="" td=""><td></td><td>-</td><td></td><td></td><td></td></td>	<td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
3261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			-	- ,020		
Watercraft Revolving Fund			-	-		
Totals, State Operations\$20,240\$23,871\$31,473SUBPROGRAM REQUIREMENTSSUBPROGRAM REQUIREMENTS2850010Division of Boating and Waterways State Operations:0516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9440890Federal Trust Fund5,5757,8287,8260995Reimbursements-2002003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund-503Totals, State Operations\$20,240\$23,871\$31,473	0201				000	
SUBPROGRAM REQUIREMENTS 2850010 Division of Boating and Waterways State Operations:			\$20,240	\$23,871	\$31,473	
2850010Division of Boating and Waterways State Operations:0516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9440890Federal Trust Fund5,5757,8287,8260995Reimbursements-2002003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund-503Totals, State Operations\$20,240\$20,240				. ,	. ,	
State Operations:0516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9440890Federal Trust Fund5,5757,8287,8260995Reimbursements2003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund-503Totals, State Operations\$20,240\$23,871	2850010					
0516Harbors and Watercraft Revolving Fund\$14,665\$16,043\$22,9440890Federal Trust Fund5,5757,8287,8260995Reimbursements2003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund503Totals, State Operations\$20,240\$23,871						
0890Federal Trust Fund5,5757,8287,8260995Reimbursements-2003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund-503Totals, State Operations\$20,240\$23,871	0516	-	\$14.665	\$16.043	\$22,944	
0995Reimbursements-2003261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund-503Totals, State Operations\$20,240\$23,871		-				
3261Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund-503Totals, State Operations\$20,240\$23,871\$31,473				- ,		
Watercraft Revolving Fund Totals, State Operations \$20,240 \$23,871 \$31,473			-	-		
		•				
PROGRAM REQUIREMENTS		Totals, State Operations	\$20,240	\$23,871	\$31,473	
		PROGRAM REQUIREMENTS				

		_2013-14*	2014-15*	2015-16*
2855	LOCAL ASSISTANCE GRANTS			
	State Operations:			
0262	Habitat Conservation Fund	\$46	\$36	\$-
0858	Recreational Trails Fund	366	769	
	Totals, State Operations	\$412	\$805	\$-
	Local Assistance:			
0001	General Fund	\$2,000	\$2,000	\$2,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	2,717	-
0262	Habitat Conservation Fund	3,062	4,355	3,500
0263	Off-Highway Vehicle Trust Fund	23,697	38,320	26,000
0516	Harbors and Watercraft Revolving Fund	27,788	29,275	34,900
0577	Abandoned Watercraft Abatement Fund	775	1,350	1,750
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,090	-
0858	Recreational Trails Fund	2,131	20,953	5,756
0890	Federal Trust Fund	7,587	35,711	24,484
0995	Reimbursements	-	-	1,000
3001	Public Beach Restoration Fund	-	2,950	4,849
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	166	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	52,197	3,790	-
	Totals, Local Assistance	\$119,403	\$143,511	\$104,239
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	State Operations:			
0858	Recreational Trails Fund	\$47	\$241	\$-
	Totals, State Operations	\$47	\$241	\$-
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$23,697	\$38,320	\$26,000
0858	Recreational Trails Fund	814	7,214	1,727
	Totals, Local Assistance	\$24,511	\$45,534	\$27,727
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$5,168	\$-	\$-
0890	Federal Trust Fund	3,517	7,582	9,000
	Totals, Local Assistance	\$8,685	\$7,582	\$9,000
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$12,020	\$18,675	\$23,550
0995	Reimbursements	-	-	1,000
	Totals, Local Assistance	\$12,020	\$18,675	\$24,550
	SUBPROGRAM REQUIREMENTS			-
2855023	Boating Operations			
	Local Assistance:			

		2013-14*	2014-15*	2015-16*
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$10,600	\$11,350
0577	Abandoned Watercraft Abatement Fund	775	1,350	1,750
	Totals, Local Assistance	\$11,375	\$11,950	\$13,100
	SUBPROGRAM REQUIREMENTS			
2855027	Beach Erosion Control			
	Local Assistance:			
3001	Public Beach Restoration Fund	\$-	\$2,950	\$4,849
	Totals, Local Assistance	\$-	\$2,950	\$4,849
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	State Operations:			
0262	Habitat Conservation Fund	\$46	\$36	\$-
0858	Recreational Trails Fund	319	528	<u> </u>
	Totals, State Operations	\$365	\$564	\$-
	Local Assistance:			
0262	Habitat Conservation Fund	\$1,562	\$2,855	\$2,000
0858	Recreational Trails Fund	1,317	13,739	4,029
0890	Federal Trust Fund	3,768	23,331	13,784
6051	Safe Drinking Water, Water Quality and Supply, Flood	52,197	-	-
	Control, River and Coastal Protection Fund of 2006			
	Totals, Local Assistance	\$58,844	\$39,925	\$19,813
	SUBPROGRAM REQUIREMENTS			
2855039	Recreational GrantsPer Capita			
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood	\$22	\$-	\$-
	Parks, and Coastal Protection Fund			
	Totals, Local Assistance	\$22	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2855041	Recreational Grants-Rob Z'Berg Harris			
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood	\$144	\$-	\$-
	Parks, and Coastal Protection Fund			
	Totals, Local Assistance	\$144	\$-	\$-
0055040	SUBPROGRAM REQUIREMENTS			
2855043	San Diego Co: Acquisition Tijuana River Valley			
0700	Local Assistance:	•	\$ \$\$\$\$\$\$	•
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	\$-	\$2,090	\$-
	Totals, Local Assistance	\$-	\$2,090	\$-
	SUBPROGRAM REQUIREMENTS	φ-	\$2,090	φ-
2855047				
2055047	Local Assistance:			
0001	General Fund	\$2,000	\$2,000	\$2,000
		φ2,000		φ2,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	2,717	-
0262	Habitat Conservation Fund	1,500	1,500	1,500
6051	Safe Drinking Water, Water Quality and Supply, Flood	-,300	3,790	
0001	Control, River and Coastal Protection Fund of 2006		0,100	
	,			

		2013-14*	2014-15*	2015-16*
	Totals, Local Assistance	\$3,500	\$10,007	\$3,500
	SUBPROGRAM REQUIREMENTS			
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$302	\$4,798	\$1,700
	Totals, Local Assistance	\$302	\$4,798	\$1,700
	TOTALS, EXPENDITURES			
	State Operations	444,303	526,634	466,311
	Local Assistance	119,403	143,511	104,239
	Totals, Expenditures	\$563,706	\$670,145	\$570,550

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,525.8	3,949.6	3,949.6	\$170,529	\$196,522	\$196,512
Total Adjustments		-303.0	-298.9		3,778	-268
Net Totals, Salaries and Wages	3,525.8	3,646.6	3,650.7	\$170,529	\$200,300	\$196,244
Staff Benefits				70,338	103,786	100,911
Totals, Personal Services	3,525.8	3,646.6	3,650.7	\$240,867	\$304,086	\$297,155
OPERATING EXPENSES AND EQUIPMENT				\$198,741	\$222,432	\$169,156
SPECIAL ITEMS OF EXPENSES				-	116	-
UNCLASSIFIED EXPENDITURES				4,695	<u> </u>	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$444,303	\$526,634	\$466,311

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$119,403	\$143,511	\$104,239
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$119,403	\$143,511	\$104,239

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,623	\$115,937	\$113,892
Allocation for Employee Compensation	-	1,612	-
Allocation for Staff Benefits	-	459	-
Section 3.60 Pension Contribution Adjustment		1,424	_
Totals Available	\$115,623	\$119,432	\$113,892
Unexpended balance, estimated savings	-44	<u> </u>	
TOTALS, EXPENDITURES	\$115,579	\$119,432	\$113,892
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$617	\$569	\$485

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
003 Budget Act appropriation	3,113	12,261	12,258
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2011	64	-	-
Item 3790-003-0005, Budget Act of 2013	<u> </u>	624	
Totals Available	\$3,794	\$13,454	\$12,743
Unexpended balance, estimated savings	-90	-	-
Balance available in subsequent years	-624	-	-
TOTALS, EXPENDITURES	\$3,080	\$13,454	\$12,743
0061 Motor Vehicle Fuel Account, Transportation Tax Fund		• - , -	• • •
APPROPRIATIONS	(\$26,640)	(\$26,640)	(\$26.640)
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)
	(\$3,400) \$-		
TOTALS, EXPENDITURES	⊅-	\$-	\$-
0140 California Environmental License Plate Fund APPROPRIATIONS			
001 Budget Act appropriation	\$3,184	\$3,259	_
Totals Available	<u>\$3,184</u>	<u>\$3,259</u>	\$-
	φ 5 ,10 4		Ψ-
Unexpended balance, estimated savings		-200	\$-
TOTALS, EXPENDITURES	\$3,184	\$3,059	Ф-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
001 Budget Act appropriation	\$8,268	\$7,743	\$6,907
TOTALS, EXPENDITURES	<u>\$8,268</u>	<u>\$7,743</u>	<u>\$6,907</u>
0262 Habitat Conservation Fund	ψ0,200	ψι,ι το	ψ0,507
Prior Year Balances Available:			
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	3	-	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	37	-	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	42	-	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1, of Item 3760-001- 0392, Budget Act of 2011	-	36	-
Totals Available	\$82	\$36	\$-
Balance available in subsequent years	-36		-
TOTALS, EXPENDITURES	\$46	\$36	\$-
0263 Off-Highway Vehicle Trust Fund	ψτο	ψõõ	Ŷ
APPROPRIATIONS			
001 Budget Act appropriation	\$59,901	\$67,359	\$64,950
Allocation for Employee Compensation	-	350	-
Allocation for Staff Benefits	-	100	-
Section 3.60 Pension Contribution Adjustment	-	734	-
Totals Available	\$59,901	\$68,543	\$64,950
Unexpended balance, estimated savings	-6,243	ψ00,040	ψ07,000
TOTALS, EXPENDITURES	<u>-0,243</u> \$53,658	<u>-</u> \$68,543	
-	400,000	φ 00, 34 3	\$64,950
0286 Lake Tahoe Conservancy Account			

APPROPRIATIONS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	<u> </u>	\$118	\$118
TOTALS, EXPENDITURES	\$-	\$118	\$118
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$121,828	\$161,204	\$170,464
Allocation for Employee Compensation	-	1,623	-
Allocation for Staff Benefits	-	462	-
Section 3.60 Pension Contribution Adjustment	-	2,582	-
002 Budget Act appropriation	-	-	6,001
Chapter 530, Statutes of 2012, Section 3	120	-	-
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	-	748	-
Public resources Code section 541.5 (b) (1) (Matching Funds)	9,321	-	-
Chapter 530, Statutes of 2012, Section 4 (At Risk Parks)	-	4,237	-
Public Resources Code section 541.5(b) (2) (At risk parks)	9,901	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2012, Section 3	99	-	-
Chapter 530, Statutes of 2012, Section 4	222	-	-
Item 3790-001-0392, Budget Act of 2012	5,210	-	-
Item 3790-001-0392, Budget Act of 2013	-	2,315	<u> </u>
Totals Available	\$146,701	\$173,171	\$176,465
Unexpended balance, estimated savings	-2,933	-	-
Balance available in subsequent years	-7,290	-	-
TOTALS, EXPENDITURES	\$136,478	\$173,171	\$176,465
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$347	\$350
Totals Available	\$348	\$347	\$350
Unexpended balance, estimated savings	-57		
TOTALS, EXPENDITURES	\$291	\$347	\$350
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,593	\$24,362	\$27,903
Allocation for Employee Compensation	-	167	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	<u> </u>	265	<u> </u>
Totals Available	\$21,593	\$24,841	\$27,903
Unexpended balance, estimated savings	-1,069	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$20,524	\$24,841	\$27,903
0858 Recreational Trails Fund			
Prior Year Balances Available:			
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 1 of Item 3790-001-0392, Budget Act of 2008	72	-	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0392, Budget Act of 2009	141	-	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	330	-	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	330	-	-

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392,	404	-	-
Budget Act of 2012			
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	-	127	-
Budget Act of 2010			
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392,	-	268	-
Budget Act of 2011 Transfer from Itom 2700 101 0858, Budget Act of 2012, per Dravision 1 of Itom 2700 001 0202		274	
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-	374	-
Totals Available	\$1,277	\$769	\$-
Balance available in subsequent years	-772	<i></i>	•
TOTALS, EXPENDITURES	\$505	\$769	\$-
	4 000	\$103	φ-
0890 Federal Trust Fund APPROPRIATIONS			
001 Budget Act appropriation	\$12,426	\$18,093	\$15,955
TOTALS, EXPENDITURES	\$12,426	<u>\$18,093</u>	\$15,955
	φ12,420	\$10,0 3 5	φ1 3 ,333
0942 Special Deposit Fund APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,501	-
Government Code sections 16370-16375, and 16377	_	¢2,001 5,690	-
TOTALS, EXPENDITURES		<u> </u>	\$-
	φ-	ФО, ГЭ Т	φ-
0952 State Park Contingent Fund APPROPRIATIONS			
Public Resources Code Section 5009	\$5,927	\$6,734	\$4,999
TOTALS, EXPENDITURES	\$5,927	<u>\$6,734</u>	<u>\$4,999</u>
	φ 3, 921	φ0,734	\$4,333
0995 Reimbursements APPROPRIATIONS			
Reimbursements	\$22,122	\$31,015	\$28,265
TOTALS, EXPENDITURES	\$22,122	\$31,015	\$28,265
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation	*==,.==	<i>vo</i> ijo io	¥20,200
Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	-	-
TOTALS, EXPENDITURES	\$500	\$-	\$-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	••••	·	•
APPROPRIATIONS			
Public Resource Code Section 5010(c)	-	-	\$4,340
Public Resource Code Section 5010.6 (b) and (c)	-	5,915	-
Public resources Code section 5010.6 - 5010.7	18,847	· -	-
Public Resource Code Section 5010(c)	-	-	4,502
Public Resource Code Section 5010.6 (e)	-	4,458	.,
Public resources Code section 5010.6 - 5010.7 (Incentive Payments)	7,600	4,400	_
Totals Available	\$26,447	\$10 272	\$9.942
		\$10,373	\$8,842
Balance available in subsequent years	-1,101	-	-
TOTALS, EXPENDITURES	\$25,346	\$10,373	\$8,842
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS 001 Rudget Act expression			Ф ЕОО
001 Budget Act appropriation	-		\$503
TOTALS, EXPENDITURES	\$-	\$-	\$503
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			

Fund

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
APPROPRIATIONS	¢4 700	¢4 705	¢4.007
001 Budget Act appropriation	\$1,782	\$1,735	\$1,007
Totals Available	\$1,782	\$1,735	\$1,007
Unexpended balance, estimated savings	-305	<u> </u>	
TOTALS, EXPENDITURES	\$1,477	\$1,735	\$1,007
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$295	\$301
Totals Available	\$371	\$295	\$301
Unexpended balance, estimated savings	-131		
TOTALS, EXPENDITURES	\$240	\$295	\$301
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,709	\$4,572	\$2,963
003 Budget Act appropriation	9,146	3,519	-
Chapter 530, Statutes of 2012, Section 5	10,000	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2012, Section 5	-	9,998	-
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010, as reappropriated by Item 3790-494, Budget Act of 2012	2,361	-	-
Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012	3,831	-	-
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as reverted by 3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012	1,358	-	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011 and Item 3790-494, Budget Act of 2012	3,838	-	-
Item 3790-003-6051, Budget Act of 2011	9,888	-	-
Item 3790-003-6051, Budget Act of 2012	10,454	5,975	-
Item 3790-003-6051, Budget Act of 2013	-	6,006	-
Chapter 530, Statutes of 2012, Section 5	<u> </u>	-550	
Totals Available	\$56,585	\$29,520	\$2,963
Unexpended balance, estimated savings	-4,594	-	-
Balance available in subsequent years	-21,436	-	-
TOTALS, EXPENDITURES	\$30,555	\$29,520	\$2,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$121	\$148	\$148
Totals Available	\$121	\$148	\$148
Unexpended balance, estimated savings	-10		
TOTALS, EXPENDITURES	\$111	\$148	\$148
8072 California State Park Enterprise Fund			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012	13,001	9,017	
Totals Available	\$13,001	\$9,017	\$-
Balance available in subsequent years	-9,015		
TOTALS, EXPENDITURES	\$3,986	\$9,017	\$-
Total Expenditures, All Funds, (State Operations)	\$444,303	\$526,634	\$466,311

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS		<u> </u>	
101 Budget Act appropriation		\$2,717	-
TOTALS, EXPENDITURES	\$-	\$2,717	\$-
0262 Habitat Conservation Fund APPROPRIATIONS			
Fish and Game Code section 2787	\$3,101	\$3,500	\$3,500
Prior Year Balances Available:	φ0,101	φ0,000	φ0,000
Item 3790-101-0262, Budget Act of 2011	444	-	-
Item 3790-101-0262, Budget Act of 2012	565	855	-
Totals Available	\$4,110	\$4,355	\$3,500
Unexpended balance, estimated savings	-193	-	-
Balance available in subsequent years	-855	-	-
TOTALS, EXPENDITURES	\$3,062	\$4,355	\$3,500
0263 Off-Highway Vehicle Trust Fund	+-,	<i>••••••••</i>	
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$26,000
Prior Year Balances Available:			
101 Budget Act appropriation	-	9,000	-
Item 3790-101-0263, Budget Act of 2011	379	-	-
Item 3790-101-0263, Budget Act of 2012	10,000	846	-
Item 3790-102-0263, Budget Act of 2011	1,100	-	-
Adjustment to Reflect Available Off Highway Vehicle Trust Fund	-	-9,000	-
Item 3790-101-0263, Budget Act of 2013		11,474	
Totals Available	\$37,479	\$38,320	\$26,000
Unexpended balance, estimated savings	-1,462	-	-
Balance available in subsequent years	-12,320		-
TOTALS, EXPENDITURES	\$23,697	\$38,320	\$26,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,067	\$29,275	\$34,900
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(775)	(1,350)	(1,750)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(-)	(2,950)	(4,849)
Prior Year Balances Available:			
Item 3680-101-0516, Budget Act of 1994	2,989	-	-
Item 3680-101-0516, Budget Act of 1999	24,480	-	-
Item 3680-101-0516, Budget Act of 2000	27,154	-	-
Item 3860-101-0516, Budget Act of 1994		1,932	
Totals Available	\$84,690	\$31,207	\$34,900
Unexpended balance, estimated savings	-29,416	-1,932	-
Balance available in subsequent years	-27,486	<u> </u>	
TOTALS, EXPENDITURES	\$27,788	\$29,275	\$34,900

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS 101 Budget Act appropriation	\$775	\$1,350	\$1,750
TOTALS, EXPENDITURES	<u>\$775</u>	<u>\$1,350</u>	\$1,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	ψΠΟ	φ1,550	φ1,750
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,090	-
Prior Year Balances Available:		. ,	
Public Resources Code section 5907(b)(3)(D)(ii) (Proposition 70) Direct Appropriation	11	<u> </u>	
Totals Available	\$11	\$2,090	\$-
Balance available in subsequent years	-11	<u> </u>	
TOTALS, EXPENDITURES	\$-	\$2,090	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,419	\$5,800	\$5,756
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2011	7,113	-	-
Item 3790-101-0858, Budget Act of 2012	13,865	11,734	-
Item 3790-101-0858, Budget Act of 2013		3,419	
Totals Available	\$24,397	\$20,953	\$5,756
Unexpended balance, estimated savings	-7,113	-	-
Balance available in subsequent years	-15,153	<u> </u>	-
TOTALS, EXPENDITURES	\$2,131	\$20,953	\$5,756
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,800	\$24,700	\$24,484
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2011	2,099	-	-
Item 3790-101-0890, Budget Act of 2012	8,700	11,638	-
Item 3790-101-0890, Budget Act of 2013	-	4,267	-
Item 3790-101-0890, Budget Act of 2012	-	-4,882	-
Item 3790-101-0890, Budget Act of 2013		-12	-
Totals Available	\$18,599	\$35,711	\$24,484
Balance available in subsequent years	-11,012		
TOTALS, EXPENDITURES	\$7,587	\$35,711	\$24,484
0995 Reimbursements			
APPROPRIATIONS			\$1 ,000
			\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
3001 Public Beach Restoration Fund APPROPRIATIONS			
101 Budget Act appropriation	_	\$2,950	\$4,849
TOTALS, EXPENDITURES	\$-	<u>\$2,950</u>	<u>\$4,849</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	Ψ-	φ2,330	\$ 4 ,0 4 5
Fund			
APPROPRIATIONS	.		
101 Budget Act appropriation	\$166	-	-
Prior Year Balances Available:			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Item 3790-103-6029, Budget Act of 2011, as partially reverted by Item 3790-495, BA of 2012, and as partially reapprop by Item 3790-490, Budget Act of 2013	6,626	-	-
Totals Available	\$6,792	\$-	\$-
Unexpended balance, estimated savings	-6,626	-	-
TOTALS, EXPENDITURES	\$166	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coasta Protection Fund of 2006	l		
APPROPRIATIONS			
101 Budget Act appropriation	\$1,210	\$3,790	-
Prior Year Balances Available:			
Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2012	5,415	-	-
Item 3790-102-6051, Budget Act of 2009	22,048	-	-
Item 3790-102-6051, Budget Act of 2011	36,139	<u> </u>	<u> </u>
Totals Available	\$64,812	\$3,790	\$-
Unexpended balance, estimated savings	-12,615		
TOTALS, EXPENDITURES	\$52,197	\$3,790	\$-
Total Expenditures, All Funds, (Local Assistance)	\$119,403	\$143,511	\$104,239
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$563,706	\$670,145	\$570,550
FUND CONDITION STATEMENTS			
	2013-14*	2014-15*	2015-16*
0156 California Heritage Fund ^s			
BEGINNING BALANCE	\$60	\$58	\$58
Prior Year Adjustments	-2	<u> </u>	-
Adjusted Beginning Balance	\$58	\$58	\$58
Total Resources	\$58	\$58	\$58
FUND BALANCE	\$58	\$58	\$58
Reserve for economic uncertainties	58	58	58
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$92,740	\$105,558	\$31,477
Prior Year Adjustments	14,048	<u> </u>	-
Adjusted Beginning Balance	\$106,788	\$105,558	\$31,477
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4126000 Off Highway Vehicle Fees	17,640	17,000	17,000
4146000 State Beach and Park Service Fees	2,850	3,000	3,000
4140000 State Beach and Fark Service Lees 4151500 Miscellaneous Revenue - Use of Property and Money	2,850	3,000 800	3,000 800
4163000 Investment Income - Surplus Money Investments	1,203	250	250
	100		230
4171000 Cost Recoveries - Delinquent Receivables 4172500 Miscellaneous Revenue	-	1	
4172500 Miscellaneous Revenue 4172800 Parking Violations	2 38	10 50	10 50
-	30	50	50
Transfers and Other Adjustments Loan Repayment from General Fund to the Off-Highway Vehicle Trust Fund per Budget	_	_	11,000
Act of 2010 as amended by Chapter 13, Statutes of 2011 and Budget Act of 2013	-	-	11,000
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	-	10,000	-

	2013-14*	2014-15*	2015-16*
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section	59,896	54,964	54,964
8352.6			
Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund(0263) per Government Code Section 16475	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$81,821	\$86,076	\$87,076
Total Resources	\$188,609	\$191,634	\$118,553
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	-	-
3790 Department of Parks and Recreation (State Operations)	53,659	68,541	64,951
3790 Department of Parks and Recreation (Local Assistance)	23,697	38,320	26,000
3790 Department of Parks and Recreation (Capital Outlay)	5,360	53,247	1,471
8880 Financial Information System for California (State Operations)	322	49	122
Total Expenditures and Expenditure Adjustments	\$83,051	\$160,157	\$92,544
FUND BALANCE	\$105,558	\$31,477	\$26,009
Reserve for economic uncertainties	105,558	31,477	26,009
0392 State Parks and Recreation Fund $^{\circ}$			
BEGINNING BALANCE	\$73,340	\$59,684	\$33,728
Prior Year Adjustments	-715		_
Adjusted Beginning Balance	\$72,625	\$59,684	\$33,728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	84,179	103,054	103,911
4151500 Miscellaneous Revenue - Use of Property and Money	18,390	18,000	18,500
4163000 Investment Income - Surplus Money Investments	168	200	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	69	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	346	350	350
4172800 Parking Violations	1,329	1,400	1,400
4173500 Settlements and Judgments - Other	5,032	-	-
Transfers and Other Adjustments	-,		
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	-1,451	-1,451
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks	-15,340	-4,340	-4,340
Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	,		
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to	26,649	26,649	26,649
the State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts_			
Total Revenues, Transfers, and Other Adjustments	\$124,223	\$147,316	\$148,673
Total Resources	\$196,848	\$207,000	\$182,401
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	28	-	-
3790 Department of Parks and Recreation (State Operations)	136,481	173,165	176,467
8880 Financial Information System for California (State Operations)	655	107	293

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	\$137,164	\$173,272	\$176,760
FUND BALANCE	\$59,684	\$33,728	\$5,641
Reserve for economic uncertainties	59,684	33,728	5,641
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$321	\$338	\$206
Prior Year Adjustments	139	-	-
Adjusted Beginning Balance	\$460	\$338	\$206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	166	209	209
4163000 Investment Income - Surplus Money Investments	2	2	2
4172800 Parking Violations	1	2	2
4173000 Penalty Assessments - Other	<u> </u>	2	2
Total Revenues, Transfers, and Other Adjustments	\$168	\$215	\$215
Total Resources	\$628	\$553	\$421
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	291	347	347
Total Expenditures and Expenditure Adjustments	\$291	\$347	\$347
FUND BALANCE	\$338	\$206	\$74
Reserve for economic uncertainties	338	206	74
0516 Harbors and Watercraft Revolving Fund [№]			
BEGINNING BALANCE	-	\$46,351	\$19,092
Prior Year Adjustments	\$30,804	-	-
Adjusted Beginning Balance	\$30,804	\$46,351	\$19,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	27,270	4,161	26,997
4150600 Interest Income - External Loans - Private Sector	262	396	396
4151000 Interest Income - Other Loans	8,191	8,923	8,923
4163000 Investment Income - Surplus Money Investments	195	7	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4171690 External Revenue - Other	84	-	-
4172220 Fines and Penalties - External - Private Sector	8	7	7
4524000 Other Receipts	20,303	12,717	12,717
Transfers and Other Adjustments			
Revenue Loan Transfer From the Harbors and Watercraft Revolving Fund (0516) to the	-	-	-1,000
Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned	-775	-1,350	-
Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public	-	-2,950	-4,849
Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts			4 750
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-	-	-1,750
Revenue Transfer from Harbors and Watercraft Revolving Trust Fund (0516) to Davis-	-10,000	-10,000	-10,000
Dolwig Account, California Water Resources Water Development Bond Fund (3210) per	10,000	10,000	10,000
Chapter 39, Statutes of 2012			

Revenue Transfer from the Motor Vehicle Fuel Account (061) to the Harbors and Watercraft Revolving Trust Fund (0516) pursuant to Tax and Revenue Code Section 8352.4 27,067 27,067 Total Revenues, Transfers, and Other Adjustments \$75,409 \$39,311 \$565,841 Total Revenues, Transfers, and Other Adjustments \$106,213 \$86,662 \$77,933 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$100,201 \$86,662 \$77,933 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$110,596,001 \$4,408 \$1,992 \$1,683 S100 Department of Motor Vehicles (State Operations) \$2,281 2,331 2,977 \$3400 Department of Parks and Recreation (Cacel Assistance) \$27,777 \$144 3440 Delia Protection Commission (State Operations) \$2,31 \$397 2355 9370 Department of Parks and Recreation (Cacel Assistance) \$2,777 \$144 3440 Delia Protection Commission (State Operations) \$231 \$387 2355 9370 Department of Parks and Recreation (Cacel Assistance) \$134 \$27 61 366 4.818 8860 Financial Information System for California (State Operations) \$36 \$481 \$4827 \$46.351 \$19.092 \$1,610		2013-14*	2014-15*	2015-16*
B352.4	Revenue Transfer from the Motor Vehicle Fuel Account (0061) to the Harbors and	29,872	27,067	27,067
Total Revenues, Transfers, and Other Adjustments \$75.409 \$39.311 \$58.841 Total Resources \$106.213 \$86.602 \$77.303 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 6 - 0840 State Controller (State Operations) 4.408 1.992 5.168 3110 Special Resources Programs (Local Assistance) 124 124 124 900 Department of Fina and Recreation (State Operations) 2.0523 24.841 27.901 3790 Department of Parks and Recreation (state Operations) 2.0778 2.92.75 34.900 3700 Department of Parks and Recreation (state Operations) 2.31 387 235 3870 Department of Parks and Recreation (call Assistance) 2.778 2.92.75 34.900 3840 Financial Information System for California (State Operations) 134 2.27 61 Total Expenditures and Expenditure Adjustments \$59.862 \$56.570 \$76.323 FUND BALANCE \$44.351 19.092 1.610 Not and Adjusture (State Operations) 134 2.77 51.530 Operations \$59.862 <	Watercraft Revolving Trust Fund (0516) pursuant to Tax and Revenue Code Section			
Total Resources \$106,213 \$85,662 \$77,933 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expanditures: 6 - - 0840 State Controller (State Operations) 6 - - - 2740 Department of Motor Vehicles (State Operations) 4,408 1,992 5,168 3110 Special Resources Programs (Local Assistance) 2,241 1,24 1,24 3600 Department of Parks and Recreation (Cacil Assistance) 2,777 829,275 34,800 3790 Department of Parks and Recreation (Cacil Assistance) 2,777 144 3840 Deta Protection Commission (State Operations) 231 3,877 235 8570 Department of Parks and Recreation (Capital Outsiy) - 2,177 144 3840 Deta Protection Commission (State Operations) 3,386 4,816 4,813 8860 Financial Information System for California (State Operations) 1,34 22 611 Total Expenditures and Expenditure Adjustments 559,862 \$66,570 \$76,323 FUND RALANCE \$443 \$442 \$442 Prior Year Adjustments 11 -				
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 6 - 0840 State Controller (State Operations) 4,408 1,992 5,168 3110 Special Resources Programs (Local Assistance) 124 124 124 124 3600 Department of Fish and Recreation (Docal Assistance) 2,277 34900 29,275 34,900 3790 Department of Parks and Recreation (Cocal Assistance) 27,778 29,275 34,900 3790 Department of Parks and Recreation (Cocal Assistance) 27,778 29,275 34,900 3790 Department of Parks and Recreation (Cocal Assistance) 231 387 235 8807 Department of Parks and Recreation (Cocal Assistance) 134 227 61 Total Expenditures and Expenditure (State Operations) 134 227 61 Total Expenditures and Expenditure (State Operations) 59,962 \$66,570 \$76,323 FUND BALANCE \$443 \$442 \$442 \$442 Prior Year Adjustments 11 - - - - - - -	Total Revenues, Transfers, and Other Adjustments		\$39,311	\$58,841
Expenditures: 0840 State Controller (State Operations) 6 - - 2740 Department of Motor Vehicles (State Operations) 124 124 124 124 3110 Special Resources Programs (Local Assistance) 124 124 124 124 3000 Department of Fish and Nildiffe (State Operations) 2.051 2.281 2.977 3790 Department of Parks and Recreasito (State Operations) 2.0523 2.4.841 27.901 3790 Department of Parks and Recreasito (Capital Outay) - 2.177 144 3840 Delta Protection Commission (State Operations) 231 3367 225 8570 Department of Food and Agriculture (State Operations) 134 227 61 Total Expenditures and Expenditure Adjustments S99.862 S96.57 51.610 Reserve for economic uncertainties 46.351 19.092 1.610 OT7 Abandoned Watercraft Abatement Fund ^a EEGINNING BALANCE \$431 \$442 \$442 Prior Year Adjustiments 11 - - - - Reserve for economic uncertainties 141	Total Resources	\$106,213	\$85,662	\$77,933
0840 State Controller (State Operations) 6 - 2740 Department of Motor Vehicles (State Operations) 44.08 1.992 5,163 3110 Special Resources Programs (Local Assistance) 124 124 124 3600 Department of Parks and Recreation (State Operations) 20,523 24,841 27,977 3790 Department of Parks and Recreation (Capital Outlay) - 2,177 144 3840 Deta Protection Commission (State Operations) 231 387 225,35 3700 Department of Parks and Recreation (Capital Outlay) - 2,177 144 3840 Deta Protection Commission (State Operations) 4,366 4,816 4,813 8880 Financial Information System for California (State Operations) 134 27 61 Total Expenditures and Expenditure Adjustments <u>\$559,862</u> \$66,570 \$76,323 FUND BALANCE \$46,351 19,092 \$1,610 Reserve for economic uncertainties 11 - - 40justed Beginning Balance \$442 \$442 \$442 Revenues Transfers And Other Adjustments . . .				
2740 Department of Motor Vehicles (State Operations) 4,408 1,992 5,168 3110 Special Resources Programs (Local Assistance) 124 124 124 3600 Department of Fish and Widdlie (State Operations) 2,281 2,931 2,977 3790 Department of Parks and Recreation (Local Assistance) 27,788 29,275 34,900 3790 Department of Parks and Recreation (Capital Outlay) - 2,177 144 3840 Delta Protection Commission (State Operations) 231 337 2255 8570 Department of Food and Agriculture (State Operations) 134 27 61 3840 Delta Expenditures and Expenditure Adjustments \$59,862 \$66,570 \$76,323 BEGINNING BALANCE \$443 \$442 \$442 \$442 Phor Year Adjustments 11 - - - Adjusted Beginning Balance \$443 \$442 \$442 \$442 Revenue Transfers from Harbors and Watercraft Revolving Fund (0516) to the Abandoned \$775 \$1,350 1,750 Transfers and Drher Adjustments \$775 \$1,350 \$1,750 Reven	•	0		
3110 Special Resources Programs (Local Assistance) 124 124 124 3600 Department of Fish and Wildlife (State Operations) 2.231 2.331 2.977 3790 Department of Parks and Recreation (Local Assistance) 27,788 29,275 34,400 3790 Department of Parks and Recreation (Local Assistance) 27,788 29,275 34,400 3790 Department of Parks and Recreation (Local Assistance) 21 367 24,841 244 3800 Department of Parks and Recreation (State Operations) 231 367 235 5870 Department of Porda Agriculture (State Operations) 134 27 61 Total Expenditures and Expenditure Adjustments 559.66.570 \$76.323 51.610 PUND BALANCE \$44.351 \$44.351 \$44.2 \$44.2 Pior Year Adjustments 1 - - - Adjusted Beginning Balance \$442 \$442 \$442 \$442 \$442 Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned 775 1.350 1.750 Total Revenues, Transfers, and Other Adjustments \$775 \$1.350 \$1.750 Total Revenues, Transfers and Cher Adj			-	-
3600 Department of Fish and Wildlife (State Operations) 2,281 2,931 2,977 3790 Department of Parks and Recreation (State Operations) 20,523 24,841 27,901 3790 Department of Parks and Recreation (Local Assistance) 27,788 29,275 34,900 3790 Department of Parks and Recreation (Local Assistance) 27,778 29,275 34,900 3790 Department of Farks and Recreation (Capital Outlay) - 2,177 144 3840 Delta Protection Commission (State Operations) 4,366 4,816 4,813 3880 Financial Information System for California (State Operations) 134 27 61 Total Expenditures and Expenditure Adjustments 559,862 566,570 576,323 FUND BALANCE \$46,351 19,092 \$1,610 Reven to conomic uncertainties 11 - - Adjusted Beginning Balance \$442 \$442 \$442 Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned 775 1,350 1,750 Transfers and Other Adjustments \$12,17 \$1,792 \$2,192 \$1,217 \$1,792				
3790 Department of Parks and Recreation (State Operations) 20,523 24,841 27,901 3790 Department of Parks and Recreation (Local Assistance) 27,788 29,275 34,900 3790 Department of Parks and Recreation (Capital Outlay) - 2,177 144 3840 Delta Protection Commission (State Operations) 231 387 235 8570 Department of Food and Agriculture (State Operations) 134 2.7 61 Total Expenditures and Expenditure Adjustments 559,862 566,570 \$76,323 FUND BALANCE \$46,351 19,092 1,610 Reserve for economic uncertainties 11 - - Of577 Abandoned Watercraft Abatement Fund ⁸ 842 \$442 \$442 Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned 775 1,350 1,750 Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts \$775 \$1,350 \$1,750 Total Revenues, Transfer, and Adjustments \$775 \$1,350 \$1,750 Total Revenues, Transfer, and Adjustments \$775 \$1,350 \$1,750 Tota				
3790 Department of Parks and Recreation (Local Assistance) 27,788 29,275 34,900 3790 Department of Parks and Recreation (Capital Outlay) - 2,177 144 3840 Delta Protection Commission (State Operations) 231 387 235 5870 Department of Food and Agriculture (State Operations) 134 227 61 Total Expenditures and Expenditure Adjustments 599,862 566,570 576,223 FUND BALANCE \$46,351 \$19,092 \$1,610 Reserve for economic uncertainties 46,351 \$19,092 \$1,610 OS77 Abandoned Watercraft Abatement Fund * EEGINNING BALANCE \$442 \$442 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$442 \$442 \$442 Revenues, Transfers, and Other Adjustments \$775 \$1,350 \$1,750 Total Revenues, Transfers, and Neroralt Revolving Fund (0516) to the Abandoned 777 \$1,350 \$1,750 Total Revenues, Transfers, and Other Adjustments \$775 \$1,350 \$1,750 Total Revenues, Transfers, and Recreation (Local Assistance) 7775 \$1,350 \$1,750 Total Revenu		2,281	2,931	2,977
3790 Department of Parks and Recreation (Capital Outlay) - 2,177 144 3840 Delta Protection Commission (State Operations) 231 387 235 8570 Department of Food and Agriculture (State Operations) 134 227 61 8800 Financial Information System for California (State Operations) 134 227 61 Total Expenditures and Expenditure Adjustments \$59,862 \$66,570 \$77,323 FUND BALANCE \$44,351 \$19,092 \$1,610 Reserve for economic uncertainties 46,351 19,092 1,610 OF77 Abandoned Watercraft Abatement Fund ^s BEGINNING BALANCE \$443 \$442 \$442 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$442 \$442 \$442 Revenues, Transfers, and Other Adjustments 5775 \$1,350 1,750 Total Resources \$1,217 \$1,792 \$2,192 EXPENDITURE AND EXPENDITURE ADJUSTMENTS 5775 \$1,350 \$1,750 Total Resources \$12,757 \$1,350 \$1,750 Gobe partiment of Parks and Recreation (Local Assistance) 7	3790 Department of Parks and Recreation (State Operations)	20,523	24,841	27,901
3840 Delta Protection Commission (State Operations) 231 387 235 8570 Department of Food and Agriculture (State Operations) 4,366 4,816 4,813 8880 Financial Information System for California (State Operations) 134 27 61 Total Expenditures and Expenditure Adjustments \$59,862 \$66,570 \$77,323 FUND BALANCE \$44,351 \$19,092 \$1,610 OST7 Abandoned Watercraft Abatement Fund * BEGINNING BALANCE \$431 \$442 \$442 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$442 \$442 \$442 Revenue Transfer rom Harbors and Watercraft Revolving Fund (0516) to the Abandoned 775 1,350 1,750 Watercraft Abatement Fund (\$77) per Item 3860-112-0516, Various Budget Acts \$776 \$1,350 \$1,750 Total Revenues, Transfers, and Other Adjustments \$775 \$1,350 \$1,750 Total Revenues, Transfers, and Recreation (Local Assistance) 775 \$1,350 \$1,750 Total Revenues, and Expenditure Adjustments \$775 \$1,350 \$1,750 <td>3790 Department of Parks and Recreation (Local Assistance)</td> <td>27,788</td> <td>29,275</td> <td>34,900</td>	3790 Department of Parks and Recreation (Local Assistance)	27,788	29,275	34,900
8570 Department of Food and Agriculture (State Operations) 4,366 4,816 4,813 8880 Financial Information System for California (State Operations) 134 27 61 Total Expenditures and Expenditure Adjustments \$569,862 \$566,570 \$76,223 FUND BALANCE \$46,351 \$19,092 \$11,610 Reserve for economic uncertainties 46,351 \$19,092 \$11,610 0577 Abandoned Watercraft Abatement Fund * BEGINNING BALANCE \$431 \$442 \$442 Prior Year Adjustments 11	3790 Department of Parks and Recreation (Capital Outlay)	-	2,177	144
8880 Financial Information System for California (State Operations) 134 27 61 Total Expenditures and Expenditure Adjustments \$59,862 \$66,570 \$76,323 FUND BALANCE \$46,351 \$19,092 \$1,610 Reserve for economic uncertainties 46,351 \$19,092 1,610 OF77 Abandoned Watercraft Abatement Fund * BEGINNING BALANCE \$431 \$442 \$442 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$442 \$442 \$442 Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned 775 1,350 1,750 Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts 51,217 \$1,929 \$2,192 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,217 \$1,350 \$1,750 Total Revenues, Transfers, and Other Adjustments \$775 \$1,350 \$1,750 Total Revenues, Transfers, and Recreation (Local Assistance) 775 \$1,350 \$1,750 State Park Contingent Fund * \$442 \$442 \$442 Reven	3840 Delta Protection Commission (State Operations)	231	387	235
Total Expenditures and Expenditure Adjustments \$59,862 \$66,570 \$76,323 FUND BALANCE \$46,351 \$19,092 \$1,610 Reserve for economic uncertainties 46,351 19,092 1,610 0577 Abandoned Watercraft Abatement Fund * 8431 \$442 \$442 BEGINNING BALANCE \$431 \$442 \$442 \$442 Prior Year Adjustments 1 - - - Adjusted Beginning Balance \$442 \$442 \$442 \$442 Revenues Transfers and Other Adjustments Revenue Transfer form Harbors and Watercraft Revolving Fund (0516) to the Abandoned 775 1,350 1,750 Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts \$1,217 \$1,790 \$2,192 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,217 \$1,750 \$1,350 \$1,750 Total Revenues, Transfers, and Cher Adjustments \$775 \$1,350 \$1,750 Total Revenues, Transfers, and Other Adjustments \$1,750 \$1,350 \$1,750 Total Expenditures and Expenditure Adjustments \$1,750 \$1,750 <td>8570 Department of Food and Agriculture (State Operations)</td> <td>4,366</td> <td>4,816</td> <td>4,813</td>	8570 Department of Food and Agriculture (State Operations)	4,366	4,816	4,813
FUND BALANCE \$46,351 \$19,092 \$1,610 Reserve for economic uncertainties 46,351 19,092 1,610 0577 Abandoned Watercraft Abatement Fund ⁸ BEGINNING BALANCE \$431 \$442 \$442 Prior Year Adjustments 11 - - - Adjusted Beginning Balance \$442 \$442 \$442 \$442 RevenueS, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$175 1,350 1,750 Total Revenues, Transfers, and Other Adjustments \$1277 \$1,350 \$1,750 Total Revenues, Transfers, and Other Adjustments \$1217 \$1,750 \$2,192 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,217 \$1,350 \$1,750 Total Revenues, Transfers, and Recreation (Local Assistance) 775 \$1,350 \$1,750 Total Expenditures and Expenditure Adjustments \$1755 \$1,350 \$1,750 FUND BALANCE \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442	8880 Financial Information System for California (State Operations)	134	27	61
Reserve for economic uncertainties 46,351 19,092 1,610 0577 Abandoned Watercraft Abatement Fund ^a <	Total Expenditures and Expenditure Adjustments	\$59,862	\$66,570	\$76,323
0577 Abandoned Watercraft Abatement Fund *BEGINNING BALANCE\$431\$442\$442Prior Year Adjustments11Adjusted Beginning Balance\$442\$442\$442REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned7751,3501,750Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts\$775\$1,350\$1,750Total Revenues, Transfers, and Other Adjustments\$775\$1,350\$1,750Total Resources\$1,217\$1,792\$2,192EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:3790 Department of Parks and Recreation (Local Assistance)7751,3501,750Total Expenditures and Expenditure Adjustments\$775\$1,350\$1,750FUND BALANCE\$442\$442\$442Reserve for economic uncertainties442\$442BEGINNING BALANCE\$19,560\$18,817\$15,082Prior Year Adjustments28Adjusted Beginning Balance\$19,588\$18,817\$15,082Revenues:19,588\$18,817\$15,082Revenues:413000 Investment Income - Surplus Money Investments414132000 Investment Income - Surplus Money Investments414132500 Miscellaneous Revenue3,0003,000Total Revenues, Transfers, and Other	FUND BALANCE	\$46,351	\$19,092	\$1,610
BEGINNING BALANCE \$431 \$442 \$442 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$442 \$442 \$442 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments 775 1,350 1,750 Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts \$775 \$1,350 \$1,750 Total Revenues, Transfers, and Other Adjustments \$775 \$1,350 \$1,750 Total Resources \$1,217 \$1,792 \$2,192 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$775 \$1,350 \$1,750 Total Resources \$1,217 \$1,750 \$1,750 STOTAL Resources \$1,217 \$1,750 \$1,750 Total Rependitures: 3790 Department of Parks and Recreation (Local Assistance) 775 \$1,350 \$1,750 FUND BALANCE \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442	Reserve for economic uncertainties	46,351	19,092	1,610
BEGINNING BALANCE \$431 \$442 \$442 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$442 \$442 \$442 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments 775 1,350 1,750 Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts \$775 \$1,350 \$1,750 Total Revenues, Transfers, and Other Adjustments \$775 \$1,350 \$1,750 Total Resources \$1,217 \$1,792 \$2,192 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$775 \$1,350 \$1,750 Total Resources \$1,217 \$1,750 \$1,750 STOTAL Resources \$1,217 \$1,750 \$1,750 Total Rependitures: 3790 Department of Parks and Recreation (Local Assistance) 775 \$1,350 \$1,750 FUND BALANCE \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442 \$442	0577 Abandanad Wateraraft Abatamant Fund ⁸			
Prior Year Adjustments11.Adjusted Beginning Balance\$442\$442REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments\$442Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned7751,350Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts		\$431	\$442	\$442
Adjusted Beginning Balance\$442\$442\$442REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts7751,3501,750Total Revenues, Transfers, and Other Adjustments\$775\$1,350\$1,750Total Resources\$1,217\$1,792\$2,192EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3790 Department of Parks and Recreation (Local Assistance)7751,3501,750Total Expenditures and Expenditure Adjustments\$775\$1,350\$1,750FUND BALANCE\$442\$442\$442Reserve for economic uncertainties442\$442\$442Prior Year Adjustments\$19,560\$18,817\$15,082Prior Year Adjustments\$19,588\$18,817\$15,082REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 				φ++2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned 775 1,350 1,750 Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts \$775 \$1,350 \$1,750 Total Revenues, Transfers, and Other Adjustments \$775 \$1,350 \$1,750 Total Resources \$1,217 \$1,792 \$2,192 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3790 Department of Parks and Recreation (Local Assistance) 775 1,350 1,750 Total Expenditures and Expenditure Adjustments \$775 \$1,350 \$1,750 FUND BALANCE \$442 \$442 \$442 Reserve for economic uncertainties 442 \$442 \$442 Prior Year Adjustments 28				
Transfers and Other Adjustments7751,3501,750Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts~~~~Total Revenues, Transfers, and Other Adjustments\$775\$1,350\$1,750Total Resources\$1,217\$1,792\$2,192EXPENDITURE AND EXPENDITURE ADJUSTMENTS**Expenditures:3730 Department of Parks and Recreation (Local Assistance)7751,3501,750Total Expenditures and Expenditure Adjustments\$7775\$1,350\$1,750FUND BALANCE\$442\$442\$442Reserve for economic uncertainties442\$442\$442Prior Year Adjustments28Adjusted Beginning Balance\$19,560\$18,817\$15,082Revenues:4163000 Investment Income - Surplus Money Investments414172500 Miscellaneous Revenue_3,0003,000Total Revenues, Transfers, and Other Adjustments\$5,156\$3,000\$3,000		φ44Ζ	φ44Ζ	944 2
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts 775 1,350 1,750 Total Revenues, Transfers, and Other Adjustments \$775 \$1,350 \$1,750 Total Resources \$11,217 \$1,272 \$2,192 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$11,217 \$1,350 1,750 Total Revenues and Recreation (Local Assistance) 775 1,350 1,750 Total Expenditures and Expenditure Adjustments \$775 \$1,350 \$1,750 FUND BALANCE \$442 \$442 \$442 Reserve for economic uncertainties 442 442 \$442 Prior Year Adjustments 28				
Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts		775	1.350	1,750
Total Revenues, Transfers, and Other Adjustments \$775 \$1,350 \$1,750 Total Resources \$1,217 \$1,792 \$2,192 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$775 \$1,350 \$1,750 Total Expenditures: 3790 Department of Parks and Recreation (Local Assistance) 775 \$1,350 \$1,750 Total Expenditures and Expenditure Adjustments \$775 \$1,350 \$1,750 FUND BALANCE \$442 \$442 \$442 Reserve for economic uncertainties 442 442 \$442 D952 State Park Contingent Fund ^N \$19,560 \$18,817 \$15,082 Prior Year Adjustments 28 - - Adjusted Beginning Balance \$19,588 \$18,817 \$15,082 Revenues: 4163000 Investment Income - Surplus Money Investments 41 - - 4171640 External Revenue - Private Sector 5,115 - - - 4172500 Miscellaneous Revenue - 3,000 3,000 - Total Revenues, Transfers, and Other Adjustments \$5,156 \$3,000				.,
EXPENDITURE ADJUSTMENTS Expenditures: 3790 Department of Parks and Recreation (Local Assistance)7751,3501,750Total Expenditures and Expenditure Adjustments\$775\$1,350\$1,750FUND BALANCE\$442\$442\$442Reserve for economic uncertainties442442442O952 State Park Contingent Fund NBEGINNING BALANCE\$19,560\$18,817\$15,082Prior Year Adjustments28Adjusted Beginning Balance\$19,588\$18,817\$15,082Revenues:4163000 Investment Income - Surplus Money Investments41417640 External Revenue - Private Sector5,1154172500 Miscellaneous Revenue		\$775	\$1,350	\$1,750
Expenditures: 775 1,350 1,750 3790 Department of Parks and Recreation (Local Assistance) 775 1,350 1,750 Total Expenditures and Expenditure Adjustments \$775 \$1,350 \$1,750 FUND BALANCE \$442 \$442 \$442 Reserve for economic uncertainties 442 442 442 OB52 State Park Contingent Fund * BEGINNING BALANCE \$19,560 \$18,817 \$15,082 Prior Year Adjustments 28 - - Adjusted Beginning Balance \$19,568 \$18,817 \$15,082 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$19,588 \$18,817 \$15,082 4163000 Investment Income - Surplus Money Investments 41 - - 4171640 External Revenue - Private Sector 5,115 - - 4172500 Miscellaneous Revenue - 3,000 3,000 Total Revenues, Transfers, and Other Adjustments \$5,156 \$3,000 \$3,000	Total Resources	\$1,217	\$1,792	\$2,192
3790 Department of Parks and Recreation (Local Assistance)7751,3501,750Total Expenditures and Expenditure Adjustments\$775\$1,350\$1,750FUND BALANCE\$442\$442\$442Reserve for economic uncertainties442442442O952 State Park Contingent Fund NBEGINNING BALANCE\$19,560\$18,817\$15,082Prior Year Adjustments28Adjusted Beginning Balance\$19,588\$18,817\$15,082REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:414163000 Investment Income - Surplus Money Investments414171640 External Revenue - Private Sector5,1154172500 Miscellaneous Revenue	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments\$775\$1,350\$1,750FUND BALANCE\$442\$442\$442Reserve for economic uncertainties4424424420952 State Park Contingent Fund "BEGINNING BALANCE\$19,560\$18,817\$15,082Prior Year Adjustments28Adjusted Beginning Balance\$19,588\$18,817\$15,082REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:414163000 Investment Income - Surplus Money Investments414171640 External Revenue - Private Sector5,1154172500 Miscellaneous Revenue	Expenditures:			
FUND BALANCE\$442\$442Reserve for economic uncertainties4424420952 State Park Contingent Fund *BEGINNING BALANCE\$19,560\$18,817\$15,082Prior Year Adjustments28Adjusted Beginning Balance\$19,588\$18,817\$15,082REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:414163000 Investment Income - Surplus Money Investments414171640 External Revenue - Private Sector5,1154172500 Miscellaneous Revenue-3,0003,000Total Revenues, Transfers, and Other Adjustments\$5,156\$3,000\$3,000	3790 Department of Parks and Recreation (Local Assistance)	775	1,350	1,750
Reserve for economic uncertainties4424424420952 State Park Contingent Fund NBEGINNING BALANCE\$19,560\$18,817\$15,082Prior Year Adjustments28Adjusted Beginning Balance\$19,588\$18,817\$15,082REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:4163000 Investment Income - Surplus Money Investments414171640 External Revenue - Private Sector5,1154172500 Miscellaneous Revenue3,0003,000Total Revenues, Transfers, and Other Adjustments\$5,156\$3,000\$3,000	Total Expenditures and Expenditure Adjustments	\$775	\$1,350	\$1,750
0952 State Park Contingent Fund NBEGINNING BALANCE\$19,560\$18,817\$15,082Prior Year Adjustments28Adjusted Beginning Balance\$19,588\$18,817\$15,082REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:4163000 Investment Income - Surplus Money Investments41-4163000 Investment Income - Surplus Money Investments414171640 External Revenue - Private Sector5,1154172500 Miscellaneous Revenue-3,0003,000Total Revenues, Transfers, and Other Adjustments\$5,156\$3,000\$3,000	FUND BALANCE	\$442	\$442	\$442
BEGINNING BALANCE\$19,560\$18,817\$15,082Prior Year Adjustments28Adjusted Beginning Balance\$19,588\$18,817\$15,082REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:418,817\$15,0824163000 Investment Income - Surplus Money Investments41-4171640 External Revenue - Private Sector5,115-4172500 Miscellaneous Revenue-3,000Total Revenues, Transfers, and Other Adjustments\$5,156\$3,000	Reserve for economic uncertainties	442	442	442
BEGINNING BALANCE\$19,560\$18,817\$15,082Prior Year Adjustments28Adjusted Beginning Balance\$19,588\$18,817\$15,082REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:418,817\$15,0824163000 Investment Income - Surplus Money Investments41-4171640 External Revenue - Private Sector5,115-4172500 Miscellaneous Revenue-3,000Total Revenues, Transfers, and Other Adjustments\$5,156\$3,000	0052 State Bark Contingent Fund N			
Prior Year Adjustments28-Adjusted Beginning Balance\$19,588\$18,817\$15,082REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:414163000 Investment Income - Surplus Money Investments414171640 External Revenue - Private Sector5,1154172500 Miscellaneous Revenue-3,0003,000Total Revenues, Transfers, and Other Adjustments\$5,156\$3,000\$3,000	•	\$19 560	\$18 817	\$15.082
Adjusted Beginning Balance\$19,588\$18,817\$15,082REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments41-4163000 Investment Income - Surplus Money Investments41-4171640 External Revenue - Private Sector5,115-4172500 Miscellaneous Revenue-3,000Total Revenues, Transfers, and Other Adjustments\$5,156\$3,000			φ10,017	φ10,00 <u>2</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 41 4171640 External Revenue - Private Sector 5,115 - 4172500 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments \$5,156 \$3,000	· · ·		¢19.917	¢15.092
Revenues: 41 - 4163000 Investment Income - Surplus Money Investments 41 - 4171640 External Revenue - Private Sector 5,115 - 4172500 Miscellaneous Revenue		\$19,500	φ10,017	φ13,002
4171640 External Revenue - Private Sector 5,115 - 4172500 Miscellaneous Revenue				
4172500 Miscellaneous Revenue	4163000 Investment Income - Surplus Money Investments	41	-	-
Total Revenues, Transfers, and Other Adjustments \$5,156 \$3,000	4171640 External Revenue - Private Sector	5,115	-	-
	4172500 Miscellaneous Revenue	<u> </u>	3,000	3,000
	Total Revenues, Transfers, and Other Adjustments	\$5,156	\$3,000	\$3,000
Total Resources \$24,744 \$21,817 \$18,082	Total Resources	\$24,744	\$21,817	\$18,082
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

	2013-14*	2014-15*	2015-16*
Expenditures:	5 007	0 705	5 000
3790 Department of Parks and Recreation (State Operations)	5,927	6,735	5,000
Total Expenditures and Expenditure Adjustments	\$5,927	\$6,735	\$5,000
FUND BALANCE	\$18,817	\$15,082	\$13,082
Reserve for economic uncertainties	18,817	15,082	13,082
3001 Public Beach Restoration Fund ^s			
BEGINNING BALANCE	\$253	\$251	\$251
Prior Year Adjustments	-2		-
Adjusted Beginning Balance	\$251	\$251	\$251
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public	-	2,950	4,849
Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts		·	<u> </u>
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$2,950	\$4,849
Total Resources	\$251	\$3,201	\$5,100
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3790 Department of Parks and Recreation (Local Assistance)		2,950	4,849
Total Expenditures and Expenditure Adjustments		<u>\$2,950</u>	\$4,849
FUND BALANCE	\$251	\$251	\$251
Reserve for economic uncertainties	251	251	251
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund $^{\rm s}$			
BEGINNING BALANCE	\$6,584	\$12,328	\$7,751
Prior Year Adjustments	4,570	<u> </u>	-
Adjusted Beginning Balance	\$11,154	\$12,328	\$7,751
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	11,185	-	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks	-	1,451	1,451
Revenue Incentive Subaccount (3238)	15 0 10	4.0.40	4.0.40
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks	15,340	4,340	4,340
Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89			
Total Revenues, Transfers, and Other Adjustments	\$26,525	\$5,791	\$5,791
Total Resources	\$37,679	\$18,119	\$13,542
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	<i>Q(1),010</i>	<i>Q</i> .0,110	¢.0,0.1
Expenditures:			
0840 State Controller (State Operations)	3	-	-
3790 Department of Parks and Recreation (State Operations)	25,347	10,368	8,840
Total Expenditures and Expenditure Adjustments	\$25,350	\$10,368	\$8,840
FUND BALANCE	\$12,328	\$7,751	\$4,702
Reserve for economic uncertainties	12,328	7,751	4,702
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund ^s		, -	,
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

	2013-14*	2014-15*	2015-16*
Revenue Loan Transfer From the Harbors and Watercraft Revolving Fund (0516) to the	-	-	1,000
Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7			
Total Revenues, Transfers, and Other Adjustments	<u> </u>	<u> </u>	\$1,000
Total Resources	-	-	\$1,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	<u> </u>	503
Total Expenditures and Expenditure Adjustments		<u> </u>	\$503
FUND BALANCE	-	-	\$497
Reserve for economic uncertainties	-	-	497
8072 California State Park Enterprise Fund ^N			
BEGINNING BALANCE		-3,985	
Adjusted Beginning Balance	-	\$-3,985	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer to the California State Park Enterprise Fund (8072) from the Proposition	-	13,000	-
84 Safe Drinking Water, Water Quality and Supply, Flood Control. River and Coastal			
Protection Fund of 2006 (6051)			
Total Revenues, Transfers, and Other Adjustments		\$13,000	<u> </u>
	-	\$9,015	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3790 Department of Parks and Recreation (State Operations)	\$3,985	9.015	<u> </u>
Total Expenditures and Expenditure Adjustments	\$3,985	\$9,015	
FUND BALANCE	\$-3,985	\$9,015	
Reserve for economic uncertainties	φ-3,985 -3,985	-	-
	-3,905	-	-
8076 State Parks Protection Fund ^N			
BEGINNING BALANCE	\$314	\$637	\$813
Prior Year Adjustments	-340	<u> </u>	
Adjusted Beginning Balance	\$-26	\$637	\$813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	473	-	-
4172500 Miscellaneous Revenue	200	200	200
Total Revenues, Transfers, and Other Adjustments	\$673	\$200	\$200
Total Resources	\$647	\$837	\$1,013
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	10		47
7730 Franchise Tax Board (State Operations)	10	24	17
Total Expenditures and Expenditure Adjustments	\$10	\$24	\$17
FUND BALANCE	\$637	\$813	\$996
Reserve for economic uncertainties	637	813	996

CHANGES IN AUTHORIZED POSITIONS

	Positions			E	xpenditures	
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,525.8	3,949.6	3,949.6	\$170,529	\$196,522	\$196,512
Salary and Other Adjustments	-	-303.0	-312.9	-	3,778	-1,183
Proposed New Positions						

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Aquatic Invasive Plant Control and Eradication						
Aquatic Pest Cntrl Spec	-	-	8.0	-	-	360
Environmental Scientist			3.0	<u> </u>	<u> </u>	161
TOTALS, PROPOSED NEW POSTIONS	-	-	11.0	\$-	\$-	\$521
Workload and Administrative Adjustments						
Empire Mine State Historic Park Remediation						
Various	-	-	-	-	-	220
Vessel Operator Education and Certification						
Card Program						
Assoc Govtl Program Analyst	-	-	2.0	-	-	111
Staff Svcs Mgr I			1.0		<u> </u>	64
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$395
Totals, Adjustments		-303.0	-298.9	\$-	\$3,778	\$-268
TOTALS, SALARIES AND WAGES	3,525.8	3,646.6	3,650.7	\$170,529	\$200,300	\$196,244

INFRASTRUCTURE OVERVIEW

The system consists of 279 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 339 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,456 miles of non-motorized trails.

Over the past five years Parks has expended approximately \$122 million to develop and expand the state park system. Parks has accepted gifts and other donations of property and historic structures at no cost to the state when those donations make programmatic sense.

SUMMARY OF PROJECTS						
	State Building Program Expenditures	2013-14*	2014-15*	2015-16*		
2860	CAPITAL OUTLAY					
	Projects					
0000208	Angel Island SP: East Garrison Mooring Field	-	31 ^{Ps}	38 ^{Ws}		
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation, Ph. 4	-	4,763 ^{Сь}	2,952 ^{Cr}		
0000210	Bidwell-Sacramento River SP: Irvine Finch Ramp Repair & Extn	-	78 ^{Ps}	53 ^{Ws}		
0000211	California Indian Museum	25 ^{РWСЬ}	1,175 ^{Рь}	-		
0000212	Statewide: Various Capital Outlay Projects	53 ^{Cr}	-	-		
0000213	Carnegie SVRA: Road Reconstruction	-	6,617 ^{Cs}	1,196 ^{Cs}		
0000214	Carnegie SVRA: Vehicle Wash Station	-	1,368 ^{PWCs}	-		
0000215	Chino Hills SP: Entrance Road	2,003 ^{Сь}	3,077 ^{Сь}	-		
0000217	Donner Memorial SP: Enhance Museum	57 ^{WСь}	205 ^{WCь}	-		
0000218	Donner Memorial SP: New Visitor Center	56 ^{сь}	284 ^{Cb}	-		
0000219	EI Capitan SB: Construct New Lifeguard Operations Facility	-	723 ^{Pb}	619 ^{wь}		
0000220	Fort Ord Dunes SP: New Campground	1,340 ^{РWCb}	19,837 ^{wсь}	-		
0000221	Habitat Conservation: Proposed Additions	10 ^{As}	-	-		
0000223	Hollister Hills SVRA: Infrastructure	3,802 ^{Cs}	2,133 ^{Cs}	-		
0000224	Hungry Valley SVRA: Vehicle Wash Station	-	1,064 ^{PWCs}	-		
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal	4 ^{Cr}	-	2,867 ^{Crf}		
0000226	Los Angeles SHP: Site Development	17,181 ^{сь}	3,662 ^{Сь}	-		
0000227	MacKerricher SP: Replace Water Treatment System	-	581 ^{Ps}	2,474 ^{WCb}		
0000228	Malibu Creek SP: Restore Sepulveda	808 ^{сь}	421 ^{сь}	-		
	-					

	State Building Program Expenditures	2013-14*	2014-15	5* 20 ⁻	15-16*
0000229	Marshall Gold Discovery SHP: Park Improvements	2,484 ^{Сь}	1,0	622 ^{сь}	-
0000230	McArthur-Burney Falls SP: Ramp & Boarding Float Replacement	-		45 ^{Ps}	53 ^{Ws}
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	94 ^{Cs}	6,2	211 ^{wCs}	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	-		80 ^{Ps}	95 ^{Ws}
0000235	Old Town San Diego SHP: Building Demolition	82 ^{Pb}	7,9	997 ^{рwсь}	-
0000237	San Elijo SB: Replace Main Lifeguard Tower	16 ^{сь}		162 ^{сеь}	-
0000238	Silverwood Lake SRA: Nature Center	-	:	327 ^{сеь}	-
0000239	South Yuba River SP: Historic Covered Bridge	-		-	1,318 ^{РWCfb}
0000241	Southern California Opportunity Purchase	1,118 ^{As}	29,	652 ^{As}	-
0000242	Statewide: Acquisition Costs and Project Studies	1,660 ^{Ab}		31 ^{Ab}	-
0000243	Statewide: OHV Opportunity Purchase	292 ^{As}	4,8	382 ^{As}	-
0000244	Statewide: OHVMinor Projects	-		765 ^{PWCs}	-
0000633	Statewide: SP System Acquisition Program	672 ^{Ab}	4,3	311 ^{Ab}	-
0000634	Minor Capital Outlay Program	-	2,0)23 ^{сь}	-
0000694	Gaviota SP: Main Water Supply Upgrades	-		-	215 ^{Pb}
0000695	Heber Dunes SVRA: Water System Upgrades	-		-	180 ^{Ps}
0000696	Malibu Creek SP: New Stokes Creek Bridge	-		-	232 ^{Pb}
0000697	Torrey Pines SNR: Sewer and Utility Modernization	-		-	287 ^{PWb}
0000698	Mendocino Headlands SP: Big River Watershed Restoration	-		-	1,741 ^{PWCr}
0000699	Old Sacramento SHP: Boiler Shop Renovation	-		-	726 ^{Pb}
0000728	Heber Dunes SVRA: Initial Development	56 ^{Cs}		474 ^{Cs}	
	Totals, Projects	\$31,813	\$110, ⁻	101	\$15,046
TOTALS,	EXPENDITURES, ALL PROJECTS	\$31,813	\$110,	101	\$15,046
FUNDING)	:	2013-14*	2014-15*	2015-16*
0005 Sa	afe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection	n Bond Fund	\$824	\$5,583	\$-
0262 Ha	abitat Conservation Fund		10	-	-
0263 Of	f-Highway Vehicle Trust Fund		5,362	53,246	1,471
0516 Ha	arbors and Watercraft Revolving Fund		-	2,177	144
0010 110	ate, Urban, and Coastal Park Fund		1,287	31	-
0742 Sta	deral Trust Fund		-	-	1,297
0742 Sta 0890 Fe	ederal Trust Fund simbursements		- 57	-	1,297 6,809
0742 Sta 0890 Fe 0995 Re 6029 Ca		I Protection	- 57 2,989	- - 8,847	
0742 Sta 0890 Fe 0995 Re 6029 Ca Fu 6051 Sa	simbursements alifornia Clean Water, Clean Air, Safe Neighborhood Parks, and Coasta		0.	- 8,847 40,217	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,014	-
Various Projects: Carryover/Reappropriation Adjustments	-	28	-
Prior Year Balances Available:			
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	9	-	-

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of	548	-	-
2006, 2007, 2008, 2009, 2010, 2011, and 2012			
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of	1,390	-	-
2008, 2009, 2010, 2011, and 2012			
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of	836	-	-
2009, 2010, 2011, and 2012 Various Projects: Carryover/Reappropriation Adjustments		393	
Totals Available	\$2,783	\$5,435	 \$-
Unexpended balance, estimated savings	42,783	4 5,455	φ-
		-	-
Balance available in subsequent years	-569	148	
TOTALS, EXPENDITURES	\$824	\$5,583	\$-
0262 Habitat Conservation Fund APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$10	_	
TOTALS, EXPENDITURES	<u> </u>	\$-	\$-
0263 Off-Highway Vehicle Trust Fund	φiu	Ψ-	Ψ-
APPROPRIATIONS			
301 Budget Act appropriation	-	\$9,381	\$1,471
Prior Year Balances Available:		+-,	+ · , · · ·
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of	120	-	-
2008, 2011 and 2012	-		
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of	983	-	-
2009, 2010, 2011, and 2012			
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of	2,972	1,952	-
2010, 2011, and 2012			
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of	30,770	2,662	-
2011, 2012, and 2013	0.040	0.047	
Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012 and	8,048	6,617	-
2013, and as partially reverted by Item 3790-496, BA of 2013 Item 3790-301-0263, Budget Act of 2012	7,935	2,000	
Various Projects: Carryover/Reappropriation Adjustments	7,800	2,000	
Totals Available	¢50.020		
	\$50,828	\$25,326	\$1,471
Unexpended balance, estimated savings	-1,601	-	-
Balance available in subsequent years	-43,865	27,920	<u> </u>
TOTALS, EXPENDITURES	\$5,362	\$53,246	\$1,471
0392 State Parks and Recreation Fund			
Prior Year Balances Available:		2 1 1 6	
Various Projects: Carryover/Reappropriation Adjustments		2,116	
Totals Available	\$-	\$2,116	\$-
Balance available in subsequent years		-2,116	
TOTALS, EXPENDITURES	\$-	\$-	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS 301 Budget Act appropriation		¢0 177	¢111
		\$2,177	\$144
TOTALS, EXPENDITURES	\$-	\$2,177	\$144
0742 State, Urban, and Coastal Park Fund			
Prior Year Balances Available: Item 3790-301-0742, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Act of	<u>.</u>	1,318	_
2012	-	1,310	-
Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of	1,318	-	-
2012			

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Totals Available	\$1,318	\$1,318	\$-
Balance available in subsequent years	-31	-1,287	
TOTALS, EXPENDITURES	\$1,287	\$31	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$318	\$1,297
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-	-318	<u> </u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,297
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$57	<u> </u>	\$6,809
TOTALS, EXPENDITURES	\$57	\$-	\$6,809
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,200	-	-
Prior Year Balances Available:			
Item 3790-301-6029, BA of 2003,as partly reappropriated by Item 3790-491, BAs of 2004, 2006, & 2009, and partially reapproped by Item 3790-493, BA of 2012	4,424	2,424	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	340	-	-
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	2,282	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11/14, & partially rvrted by Item 3790-495, BA 07	5,330	-	-
Item 3790-301-6029, Budget Act of 2013	-	1,200	-
Various Projects: Carryover/Reappropriation Adjustments		3,361	<u> </u>
Totals Available	\$13,576	\$6,985	\$-
Unexpended balance, estimated savings	-1,740	-	-
Balance available in subsequent years	-8,847	1,862	-
TOTALS, EXPENDITURES	\$2,989	\$8,847	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			·
APPROPRIATIONS			
301 Budget Act appropriation	\$25,606	\$29,123	\$5,325
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-	-1,000	-
Prior Year Balances Available:		,	
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	5,176	-	-
Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014 and as partially reverted by Item 3790-496, BA of 2013	436	-	-
Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013	-	200	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, & 2014	7,719	-	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2014	-	1,494	-
Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	714	-	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted by Item 3790-496, Budget Act of 2014	-	262	-

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3790-301-6051, Budget Act of 2012, as partially reverted in Budget Act of 2014	8,126	-	-
Item 3790-301-6051, Budget Act of 2013	-	25,606	-
Various Projects: Carryover/Reappropriation Adjustments		1,597	
Totals Available	\$47,777	\$57,282	\$5,325
Unexpended balance, estimated savings	-14,400	-	-
Balance available in subsequent years	-12,093	-17,065	<u> </u>
TOTALS, EXPENDITURES	\$21,284	\$40,217	\$5,325
Total Expenditures, All Funds, (Capital Outlay)	\$31,813	\$110,101	\$15,046