

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, and artifacts and structures; provision of interpretive services for park visitors; construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems; and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation. In addition, the Division of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid and training to local law enforcement agencies.

Because Parks' programs drive a need for infrastructure investment, Parks has a capital outlay program to support this need. For the specifics on Parks' capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
2840	Support of the Department of Parks and Recreation	3,824.6	4,177.2	4,203.6	\$549,805	\$662,520	\$613,590
2850	Division of Boating and Waterways	57.3	70.0	69.1	37,070	37,547	30,943
2855	Local Assistance Grants	-	-	-	659,179	274,613	425,062
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,881.9	4,247.2	4,272.7	\$1,246,054	\$974,680	\$1,069,595
FUNDING					2018-19*	2019-20*	2020-21*
0001	General Fund				\$196,685	\$319,237	\$192,517
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				616	605	584
0140	California Environmental License Plate Fund				189	175	2,904
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				3,730	6,716	6,222
0262	Habitat Conservation Fund				3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund				104,546	108,315	108,387
0286	Lake Tahoe Conservancy Account				120	120	120
0392	State Parks and Recreation Fund				243,689	225,219	251,372
0449	Winter Recreation Fund				347	347	347
0516	Harbors and Watercraft Revolving Fund				50,180	59,028	45,803
0577	Abandoned Watercraft Abatement Fund				2,750	2,750	2,750
0858	Recreational Trails Fund				34,250	34,250	34,250
0890	Federal Trust Fund				69,806	69,635	69,705
0952	State Park Contingent Fund				4,999	4,999	4,999
0995	Reimbursements				35,765	37,140	33,840
3001	Public Beach Restoration Fund				1,300	231	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				4,502	4,502	4,502
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				1,000	1,000	1,000
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3				-	16,862	26,622
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,006	956	956
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				233	219	219
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				2,963	7,471	1,967
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				483,359	70,884	276,510
8076	State Parks Protection Fund				519	519	519

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3790 Department of Parks and Recreation - Continued

FUNDING	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES, ALL FUNDS	\$1,246,054	\$974,680	\$1,069,595

† Fiscal year 2018-19 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2018-19 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

- Outdoor Environmental Education: Grant Program (AB 209)—The Budget proposes \$20 million General Fund to allow Parks to establish a grant program for public organizations focusing on providing outdoor educational park experiences to underserved populations.
- Law Enforcement Use of Deadly Force: Policy and Training Update (SB 230)—The Budget authorizes \$619,000 General Fund in 2020-21 and \$419,000 ongoing for the Department to update its policy and training for the use of deadly force by its peace officers, to be consistent with new state standards. The Budget also includes resources for the Department of Fish and Wildlife and Department of Forestry and Fire Protection for this purpose.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Outdoor Environmental Education Grant Program (AB 209)	\$-	\$-	-	\$20,000	\$-	-
• State Beaches and Parks Smoking Ban (SB 8)	-	-	-	2,048	-	-
• Public Safety Dispatch Radio Console Replacement	-	-	-	1,600	-	-
• Law Enforcement Use of Deadly Force Training Policy Updates (SB 230/AB 392)	-	-	-	619	-	2.0
• Proposition 68: Program Delivery and Projects	-	-	-	-	8,915	-
• Non-Profit Operated Park Unit Deferred Maintenance	-	-	-	-	4,875	-
• K12 Access Program Expansion	-	-	-	-	2,879	19.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$24,267	\$16,669	21.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	901	1,297	-	901	1,297	-
• Expenditure by Category Redistribution	1,546	4,617	-	-804	-2,403	-
• Salary Adjustments	4,610	6,634	-	4,676	6,726	-
• Benefit Adjustments	1,893	2,726	-	2,035	2,925	-
• Retirement Rate Adjustments	1,533	2,264	-	1,533	2,264	-
• Budget Position Transparency	-1,546	-4,617	290.3	804	2,403	289.8
• Miscellaneous Baseline Adjustments	-	957	-	-	17,011	-
• SWCAP	-	-	-	-	70	-
• Carryover/Reappropriation	38,422	-	-	-	-	-

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3790 Department of Parks and Recreation - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$47,359	\$13,878	290.3	\$9,145	\$30,293	289.8
Totals, Workload Budget Adjustments	\$47,359	\$13,878	290.3	\$33,412	\$46,962	310.8
Totals, Budget Adjustments	\$47,359	\$13,878	290.3	\$33,412	\$46,962	310.8

DETAILED EXPENDITURES BY PROGRAM †

		2018-19*	2019-20*	2020-21*
PROGRAM REQUIREMENTS				
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
State Operations:				
0001	General Fund	\$153,385	\$258,667	\$169,517
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	616	605	584
0140	California Environmental License Plate Fund	189	175	2,904
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	3,730	6,716	6,222
0263	Off-Highway Vehicle Trust Fund	68,546	72,315	72,387
0286	Lake Tahoe Conservancy Account	120	120	120
0392	State Parks and Recreation Fund	243,689	225,219	251,372
0449	Winter Recreation Fund	347	347	347
0516	Harbors and Watercraft Revolving Fund	5,300	5,521	5,525
0858	Recreational Trails Fund	250	250	250
0890	Federal Trust Fund	8,279	8,108	8,178
0952	State Park Contingent Fund	4,999	4,999	4,999
0995	Reimbursements	28,065	28,940	26,140
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	4,502	4,502	4,502
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	-	16,862	26,622
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,006	956	956
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	233	219	219
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,963	7,471	1,967
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	23,067	20,009	30,260
8076	State Parks Protection Fund	519	519	519
	Totals, State Operations	\$549,805	\$662,520	\$613,590
PROGRAM REQUIREMENTS				
2850	DIVISION OF BOATING AND WATERWAYS			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$21,543	\$22,020	\$15,416
0890	Federal Trust Fund	7,827	7,827	7,827
0995	Reimbursements	6,700	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	1,000	1,000	1,000
	Totals, State Operations	\$37,070	\$37,547	\$30,943
SUBPROGRAM REQUIREMENTS				
2850010	Division of Boating and Waterways			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$21,543	\$22,020	\$15,416
0890	Federal Trust Fund	7,827	7,827	7,827

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3790 Department of Parks and Recreation - Continued

		2018-19*	2019-20*	2020-21*
0995	Reimbursements	6,700	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	1,000	1,000	1,000
	Totals, State Operations	\$37,070	\$37,547	\$30,943
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0001	General Fund	\$43,300	\$60,570	\$23,000
0262	Habitat Conservation Fund	3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	36,000	36,000	36,000
0516	Harbors and Watercraft Revolving Fund	23,337	31,487	24,862
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
0858	Recreational Trails Fund	34,000	34,000	34,000
0890	Federal Trust Fund	53,700	53,700	53,700
0995	Reimbursements	1,000	1,500	1,000
3001	Public Beach Restoration Fund	1,300	231	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	460,292	50,875	246,250
	Totals, Local Assistance	\$659,179	\$274,613	\$425,062
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$36,000	\$36,000	\$36,000
0858	Recreational Trails Fund	9,000	9,000	9,000
	Totals, Local Assistance	\$45,000	\$45,000	\$45,000
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0890	Federal Trust Fund	\$12,000	\$12,000	\$12,000
	Totals, Local Assistance	\$12,000	\$12,000	\$12,000
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$11,837	\$19,237	\$13,362
0995	Reimbursements	1,000	1,000	1,000
	Totals, Local Assistance	\$12,837	\$20,237	\$14,362
	SUBPROGRAM REQUIREMENTS			
2855023	Boating Operations			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$11,500	\$11,500	\$11,500
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
	Totals, Local Assistance	\$14,250	\$14,250	\$14,250
	SUBPROGRAM REQUIREMENTS			
2855027	Beach Erosion Control			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$-	\$750	\$-
0995	Reimbursements	-	500	-
3001	Public Beach Restoration Fund	1,300	231	-
	Totals, Local Assistance	\$1,300	\$1,481	\$-
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	Local Assistance:			

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3790 Department of Parks and Recreation - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
0262	Habitat Conservation Fund	\$3,500	\$3,500	\$3,500
0858	Recreational Trails Fund	25,000	25,000	25,000
0890	Federal Trust Fund	40,000	40,000	40,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	460,292	37,000	246,250
	Totals, Local Assistance	\$528,792	\$105,500	\$314,750
	SUBPROGRAM REQUIREMENTS			
2855039	Recreational Grants--Per Capita			
	Local Assistance:			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$-	\$13,875	\$-
	Totals, Local Assistance	\$-	\$13,875	\$-
	SUBPROGRAM REQUIREMENTS			
2855047	Local Grants			
	Local Assistance:			
0001	General Fund	\$43,300	\$60,570	\$23,000
	Totals, Local Assistance	\$43,300	\$60,570	\$23,000
	SUBPROGRAM REQUIREMENTS			
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$1,700	\$1,700	\$1,700
	Totals, Local Assistance	\$1,700	\$1,700	\$1,700
	TOTALS, EXPENDITURES			
	State Operations	586,875	700,067	644,533
	Local Assistance	659,179	274,613	425,062
	Totals, Expenditures	\$1,246,054	\$974,680	\$1,069,595

† Fiscal year 2018-19 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2018-19 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

	1 State Operations			Expenditures		
	<u>Positions</u>					
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
PERSONAL SERVICES						
Baseline Positions	3,881.9	3,956.9	3,961.9	\$221,816	\$228,677	\$223,516
Budget Position Transparency	-	290.3	289.8	-	-6,163	3,207
Other Adjustments	-	-	21.0	-20,300	11,244	16,932
Net Totals, Salaries and Wages	3,881.9	4,247.2	4,272.7	\$201,516	\$233,758	\$243,655
Staff Benefits	-	-	-	122,709	136,811	139,077
Totals, Personal Services	3,881.9	4,247.2	4,272.7	\$324,225	\$370,569	\$382,732
OPERATING EXPENSES AND EQUIPMENT				\$243,201	\$327,728	\$261,577
SPECIAL ITEMS OF EXPENSES				19,449	1,770	224
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$586,875	\$700,067	\$644,533

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3790 Department of Parks and Recreation - Continued

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	659,179	274,613	425,062
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$659,179	\$274,613	\$425,062

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$129,266	\$176,416	\$154,806
Allocation for Employee Compensation	-	4,610	-
Allocation for Other Post-Employment Benefits	-	901	-
Allocation for Staff Benefits	-	1,893	-
Budget Position Transparency	-	-1,546	-
Expenditure by Category Redistribution	-	1,546	-
Section 3.60 Pension Contribution Adjustment	-	1,533	-
002 Budget Act appropriation	13,273	26,992	14,711
003 Budget Act appropriation	-	7,900	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Acts of 2018 and 2019	10,846	38,422	-
Totals Available	\$153,385	\$258,667	\$169,517
TOTALS, EXPENDITURES	\$153,385	\$258,667	\$169,517
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$616	\$605	\$584
TOTALS, EXPENDITURES	\$616	\$605	\$584
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	-	-	-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$189	\$175	\$2,904
TOTALS, EXPENDITURES	\$189	\$175	\$2,904
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,730	\$6,716	\$6,222
TOTALS, EXPENDITURES	\$3,730	\$6,716	\$6,222
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
001 Budget Act appropriation	\$68,306	\$69,062	\$71,947
Allocation for Employee Compensation	-	1,462	-
Allocation for Other Post-Employment Benefits	-	286	-
Allocation for Staff Benefits	-	601	-
Budget Position Transparency	-	-823	-
Expenditure by Category Redistribution	-	823	-
Section 3.60 Pension Contribution Adjustment	-	504	-
002 Budget Act appropriation	240	400	440
TOTALS, EXPENDITURES	\$68,546	\$72,315	\$72,387
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$120
TOTALS, EXPENDITURES	\$120	\$120	\$120
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$237,689	\$210,245	\$245,372
Allocation for Employee Compensation	-	4,610	-
Allocation for Other Post-Employment Benefits	-	901	-
Allocation for Staff Benefits	-	1,894	-
Budget Position Transparency	-	-3,390	-
Expenditure by Category Redistribution	-	3,390	-
Section 3.60 Pension Contribution Adjustment	-	1,569	-
002 Budget Act appropriation	6,000	6,000	6,000
014 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	(1,000)	(1,000)	(1,000)
015 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,000)	(1,000)	(1,000)
Totals Available	\$243,689	\$225,219	\$251,372
TOTALS, EXPENDITURES	\$243,689	\$225,219	\$251,372
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$347	\$347
TOTALS, EXPENDITURES	\$347	\$347	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,843	\$26,447	\$27,566
Allocation for Employee Compensation	-	562	-
Allocation for Other Post-Employment Benefits	-	110	-
Allocation for Staff Benefits	-	231	-
Budget Position Transparency	-	-404	-
Expenditure by Category Redistribution	-	404	-
Section 3.60 Pension Contribution Adjustment	-	191	-
Totals Available	\$26,843	\$27,541	\$27,566
Unexpended balance, estimated savings	-	-	-6,625
TOTALS, EXPENDITURES	\$26,843	\$27,541	\$20,941
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
TOTALS, EXPENDITURES	\$250	\$250	\$250
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,106	\$15,935	\$16,005
TOTALS, EXPENDITURES	\$16,106	\$15,935	\$16,005

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
TOTALS, EXPENDITURES	\$4,999	\$4,999	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$34,765	\$35,640	\$32,840
TOTALS, EXPENDITURES	\$34,765	\$35,640	\$32,840
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$4,502	\$4,502	\$4,502
TOTALS, EXPENDITURES	\$4,502	\$4,502	\$4,502
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	-	\$15,905	\$26,622
Adult Use of Marijuana Act: Illegal Cannabis Cultivation Mitigation	-	957	-
TOTALS, EXPENDITURES	-	\$16,862	\$26,622
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,006	\$956	\$956
TOTALS, EXPENDITURES	\$1,006	\$956	\$956
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$233	\$219	\$219
TOTALS, EXPENDITURES	\$233	\$219	\$219
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,963	\$2,971	\$1,967
002 Budget Act appropriation	-	4,500	-
TOTALS, EXPENDITURES	\$2,963	\$7,471	\$1,967
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,067	\$4,509	\$5,135
002 Budget Act appropriation	15,000	15,500	25,125
TOTALS, EXPENDITURES	\$23,067	\$20,009	\$30,260
8076 State Parks Protection Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$519	\$519	\$519
TOTALS, EXPENDITURES	\$519	\$519	\$519
Total Expenditures, All Funds, (State Operations)	\$586,875	\$700,067	\$644,533

2 LOCAL ASSISTANCE

2018-19*	2019-20*	2020-21*
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0001 General Fund

APPROPRIATIONS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
101 Budget Act appropriation	\$43,300	\$60,570	\$23,000
TOTALS, EXPENDITURES	\$43,300	\$60,570	\$23,000
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	3,500	3,500	3,500
TOTALS, EXPENDITURES	\$3,500	\$3,500	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,000	\$36,000	\$36,000
TOTALS, EXPENDITURES	\$36,000	\$36,000	\$36,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,337	\$31,487	\$31,487
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
Totals Available	\$23,337	\$31,487	\$31,487
Unexpended balance, estimated savings	-	-	-6,625
TOTALS, EXPENDITURES	\$23,337	\$31,487	\$24,862
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
TOTALS, EXPENDITURES	\$2,750	\$2,750	\$2,750
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,000	\$34,000	\$34,000
TOTALS, EXPENDITURES	\$34,000	\$34,000	\$34,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,700	\$53,700	\$53,700
TOTALS, EXPENDITURES	\$53,700	\$53,700	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,000	\$1,500	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,500	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,300	\$231	-
TOTALS, EXPENDITURES	\$1,300	\$231	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$460,292	\$50,875	\$246,250
TOTALS, EXPENDITURES	\$460,292	\$50,875	\$246,250
Total Expenditures, All Funds, (Local Assistance)	\$659,179	\$274,613	\$425,062
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,246,054	\$974,680	\$1,069,595

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3790 Department of Parks and Recreation - Continued

FUND CONDITION STATEMENTS †

	2018-19*	2019-20*	2020-21*
0156 California Heritage Fund^S			
BEGINNING BALANCE	\$53	\$53	\$53
Adjusted Beginning Balance	\$53	\$53	\$53
Total Resources	\$53	\$53	\$53
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
0263 Off-Highway Vehicle Trust Fund^S			
BEGINNING BALANCE	\$161,017	\$125,539	\$75,510
Adjusted Beginning Balance	\$161,017	\$125,539	\$75,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	15,667	17,000	17,000
4146000 State Beach and Park Service Fees	3,000	3,000	3,000
4150500 Interest Income - Interfund Loans	132	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,340	1,340	1,340
4163000 Investment Income - Surplus Money Investments	311	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	1	1	1
4172800 Parking Violations	53	53	53
Transfers and Other Adjustments			
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 8352.6	56,952	56,754	60,120
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	41	25	25
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$78,502	\$79,621	\$82,987
Total Resources	\$239,519	\$205,160	\$158,497
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	31	12	12
3790 Department of Parks and Recreation (State Operations)	68,546	72,315	72,387
3790 Department of Parks and Recreation (Local Assistance)	36,000	36,000	36,000
3790 Department of Parks and Recreation (Capital Outlay)	1,147	12,819	-
8880 Financial Information System for California (State Operations)	7	-7	-
9892 Supplemental Pension Payments (State Operations)	400	5,815	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,849	2,696	8,156
Total Expenditures and Expenditure Adjustments	\$113,980	\$129,650	\$116,555
FUND BALANCE	\$125,539	\$75,510	\$41,942
Reserve for economic uncertainties	125,539	75,510	41,942
0392 State Parks and Recreation Fund^S			
BEGINNING BALANCE	\$10,396	\$2,939	\$14,169
Prior Year Adjustments	6,694	-	-
Adjusted Beginning Balance	\$17,090	\$2,939	\$14,169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	121,158	126,343	126,343
4151500 Miscellaneous Revenue - Use of Property and Money	18,370	18,370	18,370
4163000 Investment Income - Surplus Money Investments	200	200	200

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3790 Department of Parks and Recreation - Continued

	2018-19*	2019-20*	2020-21*
4171100 Cost Recoveries - Other	2	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	50	50
4172000 Fines and Forfeitures	2	2	2
4172500 Miscellaneous Revenue	300	300	300
4172800 Parking Violations	1,500	4,500	4,500
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.6(b)	-	-3,000	-3,000
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, Various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, Various Budget Acts	26,649	26,649	26,649
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code sections 8352.4 and 8352.6	60,044	67,570	70,978
Total Revenues, Transfers, and Other Adjustments	<u>\$229,675</u>	<u>\$242,386</u>	<u>\$245,794</u>
Total Resources	<u>\$246,765</u>	<u>\$245,325</u>	<u>\$259,963</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	104	42	42
3790 Department of Parks and Recreation (State Operations)	243,689	225,219	251,372
3790 Department of Parks and Recreation (Capital Outlay)	-	228	-
8880 Financial Information System for California (State Operations)	23	-18	-
9892 Supplemental Pension Payments (State Operations)	10	5,685	5,684
Total Expenditures and Expenditure Adjustments	<u>\$243,826</u>	<u>\$231,156</u>	<u>\$257,098</u>
FUND BALANCE	<u>\$2,939</u>	<u>\$14,169</u>	<u>\$2,865</u>
Reserve for economic uncertainties	2,939	14,169	2,865
0449 Winter Recreation Fund⁵			
BEGINNING BALANCE	\$362	\$437	\$311
Prior Year Adjustments	206	-	-
Adjusted Beginning Balance	<u>\$568</u>	<u>\$437</u>	<u>\$311</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	78	78	78
4129200 Other Regulatory Fees	166	166	166
4163000 Investment Income - Surplus Money Investments	2	2	2
4172800 Parking Violations	2	2	2
4173000 Penalty Assessments - Other	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	<u>\$818</u>	<u>\$687</u>	<u>\$561</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	347	347	347
9892 Supplemental Pension Payments (State Operations)	-	13	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	16	38
Total Expenditures and Expenditure Adjustments	<u>\$381</u>	<u>\$376</u>	<u>\$385</u>
FUND BALANCE	<u>\$437</u>	<u>\$311</u>	<u>\$176</u>
Reserve for economic uncertainties	437	311	176

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3790 Department of Parks and Recreation - Continued

	2018-19*	2019-20*	2020-21*
0516 Harbors and Watercraft Revolving Fund^N			
BEGINNING BALANCE	\$109,301	\$78,889	\$38,774
Prior Year Adjustments	10,653	-	-
Adjusted Beginning Balance	\$119,954	\$78,889	\$38,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	4,364	26,997	4,364
4150600 Interest Income - External Loans - Private Sector	5,178	5,150	5,133
4151000 Interest Income - Other Loans	4,685	4,439	4,231
4163000 Investment Income - Surplus Money Investments	232	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	333	333	333
4172500 Miscellaneous Revenue	25	25	25
Pending Spring Proposal	-	-	13,250
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer From Public Beach Restoration Fund (3001) to Harbors and Watercraft Revolving Fund (0516)	-	6,000	-
Revenue Transfers From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	23,102	7,957	9,702
Total Revenues, Transfers, and Other Adjustments	\$26,169	\$39,383	\$25,520
Total Resources	\$146,123	\$118,272	\$64,294
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	12	5	5
2740 Department of Motor Vehicles (State Operations)	2,764	5,226	2,704
3110 Special Resources Programs (State Operations)	375	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	3,122	3,260	3,264
3790 Department of Parks and Recreation (State Operations)	26,843	27,541	27,566
3790 Department of Parks and Recreation (Local Assistance)	23,337	31,487	31,487
3790 Department of Parks and Recreation (Capital Outlay)	457	2,682	-
3840 Delta Protection Commission (State Operations)	259	269	269
3860 Department of Water Resources (State Operations)	498	-	-
8570 Department of Food and Agriculture (State Operations)	6,108	6,305	6,299
8880 Financial Information System for California (State Operations)	4	-5	-
9892 Supplemental Pension Payments (State Operations)	200	491	491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,131	1,738	3,666
Pending Spring Proposal	-	-	-13,250
Total Expenditures and Expenditure Adjustments	\$67,234	\$79,498	\$63,000
FUND BALANCE	\$78,889	\$38,774	\$1,294
Reserve for economic uncertainties	78,889	38,774	1,294
0577 Abandoned Watercraft Abatement Fund^S			
BEGINNING BALANCE	\$588	\$588	\$588
Adjusted Beginning Balance	\$588	\$588	\$588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	1,750	1,750	1,750

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3790 Department of Parks and Recreation - Continued

	2018-19*	2019-20*	2020-21*
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$2,750	\$2,750	\$2,750
Total Resources	\$3,338	\$3,338	\$3,338
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	2,750	2,750	2,750
Total Expenditures and Expenditure Adjustments	\$2,750	\$2,750	\$2,750
FUND BALANCE	\$588	\$588	\$588
Reserve for economic uncertainties	588	588	588
0952 State Park Contingent Fund^N			
BEGINNING BALANCE	\$21,369	\$124,226	\$27,083
Adjusted Beginning Balance	\$21,369	\$124,226	\$27,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	56	56
4171300 Donations	100,000	-	-
4172500 Miscellaneous Revenue	7,800	7,800	7,800
Total Revenues, Transfers, and Other Adjustments	\$107,856	\$7,856	\$7,856
Total Resources	\$129,225	\$132,082	\$34,939
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	4,999	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	-	100,000	-
Total Expenditures and Expenditure Adjustments	\$4,999	\$104,999	\$4,999
FUND BALANCE	\$124,226	\$27,083	\$29,940
Reserve for economic uncertainties	124,226	27,083	29,940
3001 Public Beach Restoration Fund^S			
BEGINNING BALANCE	\$10,694	\$9,394	\$3,163
Adjusted Beginning Balance	\$10,694	\$9,394	\$3,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Public Beach Restoration Fund (3001) to Harbors and Watercraft Revolving Fund (0516)	-	-6,000	-
Total Revenues, Transfers, and Other Adjustments	-	-\$6,000	-
Total Resources	\$10,694	\$3,394	\$3,163
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	1,300	231	-
Total Expenditures and Expenditure Adjustments	\$1,300	\$231	-
FUND BALANCE	\$9,394	\$3,163	\$3,163
Reserve for economic uncertainties	9,394	3,163	3,163
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund^S			
BEGINNING BALANCE	\$11,737	\$4,918	\$3,416
Prior Year Adjustments	-2,539	-	-
Adjusted Beginning Balance	\$9,198	\$4,918	\$3,416
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	222	-	-
Transfers and Other Adjustments			
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.6(b)	-	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$222	\$3,000	\$3,000

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3790 Department of Parks and Recreation - Continued

	2018-19*	2019-20*	2020-21*
Total Resources	\$9,420	\$7,918	\$6,416
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	4,502	4,502	4,502
Total Expenditures and Expenditure Adjustments	\$4,502	\$4,502	\$4,502
FUND BALANCE	\$4,918	\$3,416	\$1,914
Reserve for economic uncertainties	4,918	3,416	1,914
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^S			
BEGINNING BALANCE	\$2,347	\$2,093	\$1,220
Prior Year Adjustments	599	-	-
Adjusted Beginning Balance	\$2,946	\$2,093	\$1,220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	51	51	51
4172500 Miscellaneous Revenue	186	186	186
Total Revenues, Transfers, and Other Adjustments	\$237	\$237	\$237
Total Resources	\$3,183	\$2,330	\$1,457
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	1,000	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	90	110	161
Total Expenditures and Expenditure Adjustments	\$1,090	\$1,110	\$1,161
FUND BALANCE	\$2,093	\$1,220	\$296
Reserve for economic uncertainties	2,093	1,220	296
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	-	16,862	26,622
Total Revenues, Transfers, and Other Adjustments	-	\$16,862	\$26,622
Total Resources	-	\$16,862	\$26,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	-	16,862	26,622
Total Expenditures and Expenditure Adjustments	-	\$16,862	\$26,622
FUND BALANCE	-	-	-
8072 California State Park Enterprise Fund^N			
BEGINNING BALANCE	\$2,576	\$2,576	\$2,576
Adjusted Beginning Balance	\$2,576	\$2,576	\$2,576
Total Resources	\$2,576	\$2,576	\$2,576
FUND BALANCE	\$2,576	\$2,576	\$2,576
Reserve for economic uncertainties	2,576	2,576	2,576
8076 State Parks Protection Fund^N			
BEGINNING BALANCE	\$1,239	\$1,021	\$793
Adjusted Beginning Balance	\$1,239	\$1,021	\$793
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	10	14	14
4172500 Miscellaneous Revenue	400	400	400
Total Revenues, Transfers, and Other Adjustments	\$410	\$414	\$414

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3790 Department of Parks and Recreation - Continued

	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
Total Resources	\$1,649	\$1,435	\$1,207
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	519	519	519
7730 Franchise Tax Board (State Operations)	10	14	14
9892 Supplemental Pension Payments (State Operations)	1	23	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	98	86	53
Total Expenditures and Expenditure Adjustments	<u>\$628</u>	<u>\$642</u>	<u>\$586</u>
FUND BALANCE	<u>\$1,021</u>	<u>\$793</u>	<u>\$621</u>
Reserve for economic uncertainties	1,021	793	621

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CHANGES IN AUTHORIZED POSITIONS †

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
Baseline Positions	3,881.9	3,956.9	3,961.9	\$221,816	\$228,677	\$223,516
Budget Position Transparency	-	290.3	289.8	-	-6,163	3,207
Salary and Other Adjustments	-	-	-	-20,300	11,244	15,163
Workload and Administrative Adjustments						
K12 Access Program Expansion						
Guide I Historical Monument	-	-	1.0	-	-	47
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	51
State Park Interpreter I	-	-	17.0	-	-	908
Law Enforcement Use of Deadly Force Training Policy Updates (SB 230/AB 392)						
Peace Officer Supvr I (Lifeguard)	-	-	1.0	-	-	74
Superintendent II	-	-	1.0	-	-	90
Proposition 68: Program Delivery and Projects						
Various	-	-	-	-	-	599
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>21.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,769</u>
Totals, Adjustments	<u>-</u>	<u>290.3</u>	<u>310.8</u>	<u>\$-20,300</u>	<u>\$5,081</u>	<u>\$20,139</u>
TOTALS, SALARIES AND WAGES	<u>3,881.9</u>	<u>4,247.2</u>	<u>4,272.7</u>	<u>\$201,516</u>	<u>\$233,758</u>	<u>\$243,655</u>

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INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.65 million acres of land, including 342 miles of coastline, 989 miles of lake, reservoir and river footage, more than 15,000 campsites and alternative camping facilities, and more than 6,000 miles of motorized and non-motorized trails.

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3790 Department of Parks and Recreation - Continued

MAJOR PROJECT CHANGES

New State Park Acquisition—Parks will consider available property acquisition opportunities for a new state park to support equitable access programs.

SUMMARY OF PROJECTS †

		State Building Program Expenditures	2018-19*	2019-20*	2020-21*
2860		CAPITAL OUTLAY Projects			
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation		662	2,290	-
	Construction		662	2,290	-
0000211	California Indian Museum		-	1,133	-
	Preliminary Plans		-	1,133	-
0000213	Carnegie SVRA: Road Reconstruction		-	6,617	-
	Construction		-	6,617	-
0000220	Fort Ord Dunes SP: New Campground		-	22,372	-
	Construction		-	22,372	-
0000221	Habitat Conservation: Proposed Additions		1,000	1,000	1,000
	Acquisition		1,000	1,000	1,000
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal		33	-	-
	Construction		33	-	-
0000227	MacKerricher SP: Replace Water Treatment System		2,891	-	-
	Preliminary Plans		417	-	-
	Working Drawings		251	-	-
	Construction		2,223	-	-
0000230	McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement		-	671	-
	Working Drawings		-	53	-
	Construction		-	618	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention		-	95	-
	Working Drawings		-	95	-
0000235	Old Town San Diego SHP: Building Demolition		2	7,342	-
	Construction		2	7,342	-
0000237	San Elijo SB: Replace Main Lifeguard Tower		229	4,765	-
	Construction		229	4,762	-
	Equipment		-	3	-
0000238	Silverwood Lake SRA: Nature Center		380	-	-
	Construction		380	-	-
0000239	South Yuba River SP: Historic Covered Bridge		6,706	-	-
	Working Drawings		159	-	-
	Construction		6,547	-	-
0000241	Southern California Opportunity Purchase		-	3,006	-
	Acquisition		-	3,006	-
0000633	Statewide: SP System Acquisition Program		44	453	4,600
	Acquisition		44	453	4,600
0000694	Gaviota SP: Main Water Supply Upgrades		199	142	-
	Preliminary Plans		199	-	-
	Working Drawings		-	142	-
0000696	Malibu Creek SP: New Stokes Creek Bridge		457	233	-
	Preliminary Plans		82	-	-
	Working Drawings		375	233	-
0000697	Torrey Pines SNR: Sewer and Utility Modernization		15	434	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures		
		2018-19*	2019-20*	2020-21*
2860	CAPITAL OUTLAY Projects			
	Preliminary Plans	15	199	-
	Working Drawings	-	235	-
0000698	Mendocino Headlands SP: Big River Watershed Restoration	-	728	-
	Construction	-	728	-
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	423	-
	Working Drawings	-	423	-
0000700	McArthur-Burney Falls Memorial SP: Group Camp Development	1,294	-	-
	Working Drawings	92	-	-
	Construction	1,202	-	-
0000754	Hollister Hills SVRA: Waterline Expansion	-	1,367	-
	Working Drawings	-	62	-
	Construction	-	1,305	-
0000764	Border Field SP: Public Use Improvements	-	228	-
	Working Drawings	-	228	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	-	1,302	-
	Working Drawings	-	1,302	-
0000912	El Capitan SB: Entrance Improvements	-	4,072	-
	Working Drawings	-	378	-
	Construction	-	3,694	-
0000914	Prairie City SVRA: Initial Erosion Control	298	-	-
	Working Drawings	298	-	-
0000915	Statewide: Minor Capital Outlay Program	-	379	-
	Minor Projects	-	379	-
0001033	Malakoff Diggins SHP: Solar Panel Generator	44	552	-
	Working Drawings	44	-	-
	Construction	-	552	-
0001445	Lake Del Valle SRA: Boat Ramp Replacement	139	940	-
	Preliminary Plans	7	-	-
	Working Drawings	132	-	-
	Construction	-	940	-
0001446	Mendocino Headlands SP: Big River Boat Launch	169	-	-
	Preliminary Plans	14	-	-
	Working Drawings	155	-	-
0001447	San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvement	147	-	-
	Preliminary Plans	12	-	-
	Working Drawings	135	-	-
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation	-	1,865	-
	Working Drawings	-	100	-
	Construction	-	1,765	-
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground	131	1,299	-
	Preliminary Plans	40	-	-
	Working Drawings	91	-	-
	Construction	-	1,299	-
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower	150	-	-
	Preliminary Plans	4	-	-
	Working Drawings	146	-	-
0001453	Pismo SB: Entrance Kiosk Replacement	153	-	-
	Preliminary Plans	17	-	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures		
		2018-19*	2019-20*	2020-21*
2860	CAPITAL OUTLAY Projects			
	Working Drawings	136	-	-
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade	216	1,186	-
	Preliminary Plans	107	-	-
	Working Drawings	109	-	-
	Construction	-	1,186	-
0001455	Hungry Valley SVRA: 4X4 Obstacle Course Improvements	116	451	-
	Preliminary Plans	74	-	-
	Working Drawings	42	-	-
	Construction	-	451	-
0001467	Statewide: DBW Minor Program	2	674	-
	Minor Projects	2	674	-
0001468	Statewide: VEP Minor Program	4	763	-
	Minor Projects	4	763	-
0003192	Ocotillo Wells SVRA: Auto Shop Addition	106	-	-
	Preliminary Plans	1	-	-
	Working Drawings	105	-	-
0003193	Anza Borrego SP: Acquisition	1,656	-	-
	Acquisition	1,656	-	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement	108	97	-
	Preliminary Plans	108	-	-
	Working Drawings	-	97	-
0003195	Los Angeles SHP: Soil Remediation	105	-	-
	Preliminary Plans	105	-	-
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications	320	181	-
	Preliminary Plans	320	-	-
	Working Drawings	-	181	-
0003197	Picacho SRA: Park Power System Upgrade	-	200	-
	Study	-	200	-
0004005	Fort Ross SHP: Cultural Trail Center	852	2,506	-
	Preliminary Plans	537	-	-
	Working Drawings	315	-	-
	Construction	-	2,506	-
0004006	California Indian Heritage Center	-	200,000	-
	Preliminary Plans	-	4,690	-
	Working Drawings	-	4,690	-
	Construction	-	190,620	-
0005029	Colusa-Sacramento River SRA: Boat Launch	-	397	-
	Preliminary Plans	-	397	-
0005276	Fort Ross SHP: Visitor and Educational Improvements	-	3,992	-
	Preliminary Plans	-	3,992	-
0006837	Old Sacramento SHP: Riverfront Improvements	-	-	583
	Preliminary Plans	-	-	583
0006838	Lake Perris SRA: Replace Lifeguard Headquarters	-	-	414
	Preliminary Plans	-	-	414
0006839	Humboldt Redwoods SP: Replace Founders Grove Restroom	-	-	225
	Preliminary Plans	-	-	225
0006865	Statewide: Museum Collection Storage Facility Acquisition	-	-	15,000
	Acquisition	-	-	15,000
0006866	Candlestick Point SRA: Build-Out of Park	-	-	2,660

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2018-19*	2019-20*	2020-21*
2860		CAPITAL OUTLAY Projects			
	Preliminary Plans		-	-	2,660
0006867	Colonel Allensworth SHP: Visitor Center		-	-	572
	Preliminary Plans		-	-	572
0006914	Equitable Access Program: New State Park		-	-	20,001
	Acquisition		-	-	20,001
TOTALS, EXPENDITURES, ALL PROJECTS			\$18,628	\$274,155	\$45,055
FUNDING			2018-19*	2019-20*	2020-21*
0001	General Fund		\$100,706	\$6,834	\$20,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		1,081	4,765	600
0262	Habitat Conservation Fund		1,000	1,000	1,000
0263	Off-Highway Vehicle Trust Fund		1,147	12,819	-
0392	State Parks and Recreation Fund		-	228	-
0516	Harbors and Watercraft Revolving Fund		457	2,682	-
0890	Federal Trust Fund		2,235	-	-
0952	State Park Contingent Fund		-	100,000	-
0995	Reimbursements		891	3,639	1
3312	Natural Resources and Parks Preservation Fund		-100,000	100,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		872	5,775	3,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		10,239	36,413	16,639
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	-	3,815
TOTALS, EXPENDITURES, ALL FUNDS			\$18,628	\$274,155	\$45,055

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

3 CAPITAL OUTLAY		2018-19*	2019-20*	2020-21*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$6,834	\$20,000
311	Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)	100,000	-	-
Prior Year Balances Available:				
	Item 3790-301-0001, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018, and as reverted by Item 3790-496, Budget Act of 2019	706	-	-
Totals Available		\$100,706	\$6,834	\$20,000
TOTALS, EXPENDITURES		\$100,706	\$6,834	\$20,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$852	\$4,765	\$600
Prior Year Balances Available:				

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015, 2016, 2017, and 2018	229	-	-
Totals Available	\$1,081	\$4,765	\$600
TOTALS, EXPENDITURES	\$1,081	\$4,765	\$600
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	1,000	1,000	1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$945	\$12,819	-
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018 and 2019	202	-	-
Totals Available	\$1,147	\$12,819	-
TOTALS, EXPENDITURES	\$1,147	\$12,819	-
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$228	-
Totals Available	-	\$228	-
TOTALS, EXPENDITURES	-	\$228	-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$422	\$2,682	-
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018 and 2019	35	-	-
Totals Available	\$457	\$2,682	-
TOTALS, EXPENDITURES	\$457	\$2,682	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,656	-	-
Prior Year Balances Available:			
Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018	579	-	-
TOTALS, EXPENDITURES	\$2,235	-	-
0952 State Park Contingent Fund			
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	-	100,000	-
Totals Available	-	\$100,000	-
TOTALS, EXPENDITURES	-	\$100,000	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$891	\$3,639	\$1
TOTALS, EXPENDITURES	\$891	\$3,639	\$1
3312 Natural Resources and Parks Preservation Fund			
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	-	100,000	-
Totals Available	-	\$100,000	-
TOTALS, EXPENDITURES	-	\$100,000	-
Less funding provided by General Fund	-100,000	-	-
NET TOTALS, EXPENDITURES	-\$100,000	\$100,000	-

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2018-19*	2019-20*	2020-21*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$828	\$5,775	\$3,000
Prior Year Balances Available:			
Item 3790-301-6029, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2018 and 2019	44	-	-
Totals Available	<u>\$872</u>	<u>\$5,775</u>	<u>\$3,000</u>
TOTALS, EXPENDITURES	<u>\$872</u>	<u>\$5,775</u>	<u>\$3,000</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,266	\$36,413	\$16,639
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2017, and 2018	380	-	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015, 2016, and 2018, and as partially reverted by Item 3790-496, Budget Act of 2018	-2,777	-	-
Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018, and as partially reverted by Item 3790-496, Budget Act of 2018	3,320	-	-
Item 3790-301-6051, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2017, and as partially reverted by Item 3790-496, Budget Act of 2018	6,050	-	-
Totals Available	<u>\$10,239</u>	<u>\$36,413</u>	<u>\$16,639</u>
TOTALS, EXPENDITURES	<u>\$10,239</u>	<u>\$36,413</u>	<u>\$16,639</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$3,815
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$3,815</u>
Total Expenditures, All Funds, (Capital Outlay)	<u>\$18,628</u>	<u>\$274,155</u>	<u>\$45,055</u>

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