



**OHMVR COMMISSION MEETING  
Susanville, CA**

**June 8, 2018**

**STAFF REPORT:** Fiscal Year 18/19 Budget  
**STAFF:** Susan Brock, Staff Services Manager II  
**SUBJECT:** Fiscal Year 2018/19 Governor's Proposed Budget

---

**Summary**

The May Revision for the proposed 2018/2019 fiscal year (FY) budget was released on May 11, 2018. There were no significant adjustments related to the Off Highway Vehicle (OHV) Trust Fund (0263). Below is a summary of the proposed budget as reported at the Off-Highway Motor Vehicle Recreation (OHMVR) Commission meeting held March 2, 2018.

**Discussion**

***Operation Support***

The proposed budget includes \$66,799,000 for State Vehicular Recreation Areas (SVRAs), Division headquarters, statewide projects and programs, and administrative costs. The proposed budget represents an increase of \$3,886,000 or 6.18%.

The Department of Parks and Recreation (Department) will receive additional revenues from Chapter 5, Statutes of 2017 (SB 1), based upon historical transportation allocations to support state parks, including off-highway vehicle and boating programs. The proposed budget includes an ongoing investment of \$80,000,000 State Parks and Recreation Fund (SPRF) including \$1,400,000 towards new positions that will contribute to OHMVR field activities.

***Local Assistance***

The Grants and Cooperative Agreements program proposed authorization is \$36,000,000, an increase of \$5,000,000 or 16.13% from FY 2017. Local assistance funding includes a \$1,000,000 transfer from the SPRF made possible by increased fuel tax revenues.

The Grants and Cooperative Agreements program also administers the Recreational Trails Program (RTP) for motorized recreation. The RTP is a federal assistance program of the United States Department of Transportation's Federal Highway Administration. The 2018/2019 Governor's Budget for RTP includes spending authority of \$9,000,000, an increase of \$2,000,000 or 28.57% from FY 2017/2018.

### ***Budget Adjustments***

The Department received a one-time increase of \$2,845,000 in FY 2018/2019 from the OHV Trust Fund and 17.5 positions to meet the requirements of Chapter 459, Statutes of 2017 (SB 249).

The additional 17.5 positions include:

<b><u>Classification</u></b>	<b><u># of Positions</u></b>
Associate Governmental Program Analyst	0.5
Engineering Geologist	2
Environmental Scientist	8
Senior Environmental Scientist (Specialist	4
Senior Environmental Scientist (Supervisory)	3

The passage of SB 249 permanently authorizes the OHMVR program in statute and allows the expansion of the duties for the OHMVR Division by several measures. Per SB 249, the OHMVR Division is required to prepare and implement plans for the management of wildlife habitat protection for lands that are included in SVRAs. SB 249 requires the OHMVR Division to publish plans, reports, and studies related to OHV recreation developed by the OHMVR Division on the Department's internet website. Additionally, the OHMVR Division will review and update the 2008 Soil Conservation Standard and Guidelines as necessary in order to establish a generic and measurable soil conservation standard by December 31, 2020. Finally, per SB 249 the OHMVR Division will monitor each SVRA annually to confirm that soil conservation standards and wildlife habit protection plans are upheld and all natural, cultural, and archeological resources are properly protected within each SVRA. The additional positions will allow the OHMVR Division to comply with these mandates.

### ***Capital Outlay***

Proposed Capital Outlay Projects of \$945,000 are as follows:

#### **Prairie City SVRA**

Initial Erosion Control: \$298,000 for working drawings

#### **Oceano Dunes SVRA**

LeSage Bridge Replacement: \$108,000 for preliminary plans

Grand Avenue Lifeguard Tower: \$146,000 for working drawings

Pismo SB Entrance Kiosk Replacement: \$136,000 for working drawings

#### **Ocotillo Wells SVRA**

Holmes Camp Water System Upgrade: \$109,000 for working drawings

Auto Shop Addition: \$106,000 for preliminary plans and working drawings

#### **Hungry Valley SVRA**

4x4 Obstacle Course Improvements: \$42,000 for working drawings

***Special Projects***

The OHV Trust Fund is expending \$31,000 for the California Natural Resource Agency project to establish a new Security Operations Center.

**Commission Action**

For information only.

**Attachments**

The Department's proposed 2018/2019 Budget

### 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' program drives a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2840 Support of the Department of Parks and Recreation	3,780.4	1,751.1	2,274.7	\$440,395	\$606,611	\$511,316
2850 Division of Boating and Waterways	60.8	29.5	29.5	22,660	29,862	30,025
2855 Local Assistance Grants	-	-	-	79,802	270,457	633,529
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,841.2</b>	<b>1,780.6</b>	<b>2,304.2</b>	<b>\$542,857</b>	<b>\$906,930</b>	<b>\$1,174,870</b>

FUNDING	2016-17*	2017-18*	2018-19*
0001 General Fund	\$137,519	\$212,024	\$146,952
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	12,850	13,128	616
0140 California Environmental License Plate Fund	-	-	189
0226 California Tire Recycling Management Fund	1,518	1,886	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	6,561	4,255	3,452
0262 Habitat Conservation Fund	3,611	3,602	3,500
0263 Off-Highway Vehicle Trust Fund	76,013	98,981	102,799
0286 Lake Tahoe Conservancy Account	100	120	120
0392 State Parks and Recreation Fund	183,466	242,695	237,390
0449 Winter Recreation Fund	302	347	347
0516 Harbors and Watercraft Revolving Fund	45,631	57,545	57,251
0577 Abandoned Watercraft Abatement Fund	1,750	2,750	2,750
0858 Recreational Trails Fund	4,946	55,761	34,250
0890 Federal Trust Fund	25,836	101,706	69,806
0942 Special Deposit Fund	88	-	-
0952 State Park Contingent Fund	3,665	4,999	4,999
0995 Reimbursements	18,067	56,046	30,567
3001 Public Beach Restoration Fund	4,213	2,439	1,300
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1,344	-	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	8,273	9,176	4,502
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	386	1,000	1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	899	26,906	1,006
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	259	303	233

\* 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	2016-17*	2017-18*	2018-19*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,408	4,963	2,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	245	1,049	-
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	468,359
8072 California State Park Enterprise Fund	1,537	4,759	-
8076 State Parks Protection Fund	370	490	519
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$542,857</b>	<b>\$906,930</b>	<b>\$1,174,870</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Regional Infrastructure Projects	\$-	\$-	-	\$7,500	\$-	-
• Safe Neighborhood Parks Local Assistance (SB 5)	-	-	-	-	463,427	13.0
• Fix Our Parks: Facility, Access, and Visitor Service Enhancement and Improvements	-	-	-	-	61,500	364.0
• Off Highway Vehicle and Beach Erosion Control Local Assistance Grants	-	-	-	-	38,300	-
• State Park System Scoping, Planning and Redwood Reforestation (SB 5)	-	-	-	-	4,185	3.0
• Off-Highway Motor Vehicle Recreation (SB 249)	-	-	-	-	2,845	17.5
• Conservancy Administrative Services Consolidation	-	-	-	-	902	7.0
• Statewide Bond Costs (SB 5)	-	-	-	-	747	5.0
• Revenue Generation Program	-	-	-	-	595	-
• Community Outreach and California History Interpretation Programs	-	-	-	-	519	-
• Increase in Reimbursement Authority - Harbors and Watercraft Revolving Fund	-	-	-	-	400	-
• State Coastal Conservancy: Lower Cost Coastal Accommodations Program (AB 250)	-	-	-	-	189	1.0
• Technical Adjustment to Re-establish Positions	-	-	-	-	-	115.2
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$7,500</b>	<b>\$573,609</b>	<b>525.7</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$17,330	\$46,021	-	\$15,892	\$42,200	-
• Allocation for Other Post-Employment Benefits	351	782	-	351	782	-
• Salary Adjustments	1,683	3,745	-	1,683	3,745	-
• Retirement Rate Adjustments	843	1,841	-	843	1,841	-
• Benefit Adjustments	712	1,587	-	743	1,655	-

\* 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**

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SWCAP	-	-	-	-	131	-
• Carryover/Reappropriation	59,796	72,104	-	-	-	-
• Miscellaneous Baseline Adjustments	-	510	-	-	-2,998	-
• Budget Position Transparency	-17,330	-46,021	-1,774.3	-15,892	-42,200	-1,778.4
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$63,385</b>	<b>\$80,569</b>	<b>-1,774.3</b>	<b>\$3,620</b>	<b>\$5,156</b>	<b>-1,778.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$63,385</b>	<b>\$80,569</b>	<b>-1,774.3</b>	<b>\$11,120</b>	<b>\$578,765</b>	<b>-1,252.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$63,385</b>	<b>\$80,569</b>	<b>-1,774.3</b>	<b>\$11,120</b>	<b>\$578,765</b>	<b>-1,252.7</b>

**DETAILED EXPENDITURES BY PROGRAM**

		2016-17*	2017-18*	2018-19*
<b>PROGRAM REQUIREMENTS</b>				
<b>2840</b>	<b>SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$135,019	\$202,524	\$137,452
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	12,469	13,128	616
0140	California Environmental License Plate Fund	-	-	189
0226	California Tire Recycling Management Fund	1,518	1,886	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	6,561	4,255	3,452
0262	Habitat Conservation Fund	30	-	-
0263	Off-Highway Vehicle Trust Fund	52,522	64,700	66,799
0286	Lake Tahoe Conservancy Account	100	120	120
0392	State Parks and Recreation Fund	183,466	224,695	237,390
0449	Winter Recreation Fund	302	347	347
0516	Harbors and Watercraft Revolving Fund	3,099	5,165	5,166
0858	Recreational Trails Fund	242	250	250
0890	Federal Trust Fund	6,978	8,148	8,279
0942	Special Deposit Fund	88	-	-
0952	State Park Contingent Fund	3,665	4,999	4,999
0995	Reimbursements	18,001	54,690	28,967
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1,344	-	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	8,273	9,176	4,502
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	58	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	899	906	1,006
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	259	303	233
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,408	4,963	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	245	1,049	-

\* 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

	2016-17*	2017-18*	2018-19*
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	8,067
8072 California State Park Enterprise Fund	1,537	4,759	-
8076 State Parks Protection Fund	370	490	519
<b>Totals, State Operations</b>	<b>\$440,395</b>	<b>\$606,611</b>	<b>\$511,316</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>2850 DIVISION OF BOATING AND WATERWAYS</b>			
<b>State Operations:</b>			
0516 Harbors and Watercraft Revolving Fund	18,641	20,893	20,598
0890 Federal Trust Fund	3,633	7,827	7,827
0995 Reimbursements	-	200	600
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	386	942	1,000
<b>Totals, State Operations</b>	<b>\$22,660</b>	<b>\$29,862</b>	<b>\$30,025</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2850010 Division of Boating and Waterways</b>			
<b>State Operations:</b>			
0516 Harbors and Watercraft Revolving Fund	18,641	20,893	20,598
0890 Federal Trust Fund	3,633	7,827	7,827
0995 Reimbursements	-	200	600
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	386	942	1,000
<b>Totals, State Operations</b>	<b>\$22,660</b>	<b>\$29,862</b>	<b>\$30,025</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>2855 LOCAL ASSISTANCE GRANTS</b>			
<b>State Operations:</b>			
0858 Recreational Trails Fund	12	-	-
<b>Totals, State Operations</b>	<b>\$12</b>	<b>\$-</b>	<b>\$-</b>
<b>Local Assistance:</b>			
0001 General Fund	\$2,500	\$9,500	\$9,500
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	381	-	-
0262 Habitat Conservation Fund	3,581	3,602	3,500
0263 Off-Highway Vehicle Trust Fund	23,491	34,281	36,000
0392 State Parks and Recreation Fund	-	18,000	-
0516 Harbors and Watercraft Revolving Fund	23,891	31,487	31,487
0577 Abandoned Watercraft Abatement Fund	1,750	2,750	2,750
0858 Recreational Trails Fund	4,692	55,511	34,000
0890 Federal Trust Fund	15,225	85,731	53,700
0995 Reimbursements	66	1,156	1,000
3001 Public Beach Restoration Fund	4,213	2,439	1,300
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	26,000	-
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	460,292
<b>Totals, Local Assistance</b>	<b>\$79,790</b>	<b>\$270,457</b>	<b>\$633,529</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855010 Off Highway Vehicle Grants</b>			

\* 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

	2016-17*	2017-18*	2018-19*
<b>State Operations:</b>			
0858 Recreational Trails Fund	12	-	-
<b>Totals, State Operations</b>	<b>\$12</b>	<b>\$-</b>	<b>\$-</b>
<b>Local Assistance:</b>			
0263 Off-Highway Vehicle Trust Fund	\$23,491	\$34,281	\$36,000
0858 Recreational Trails Fund	1,041	13,968	9,000
<b>Totals, Local Assistance</b>	<b>\$24,532</b>	<b>\$48,249</b>	<b>\$45,000</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855015 Boating and Waterways Grants and Loans</b>			
<b>Local Assistance:</b>			
0890 Federal Trust Fund	\$3,370	\$25,173	\$12,000
<b>Totals, Local Assistance</b>	<b>\$3,370</b>	<b>\$25,173</b>	<b>\$12,000</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855019 Boating Facilities</b>			
<b>Local Assistance:</b>			
0516 Harbors and Watercraft Revolving Fund	\$11,691	\$19,987	\$19,987
0890 Federal Trust Fund	111	1,839	-
0995 Reimbursements	-	1,000	1,000
<b>Totals, Local Assistance</b>	<b>\$11,802</b>	<b>\$22,826</b>	<b>\$20,987</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855023 Boating Operations</b>			
<b>Local Assistance:</b>			
0516 Harbors and Watercraft Revolving Fund	\$11,500	\$11,500	\$11,500
0577 Abandoned Watercraft Abatement Fund	1,750	2,750	2,750
<b>Totals, Local Assistance</b>	<b>\$13,250</b>	<b>\$14,250</b>	<b>\$14,250</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855027 Beach Erosion Control</b>			
<b>Local Assistance:</b>			
0516 Harbors and Watercraft Revolving Fund	\$700	\$-	\$-
0995 Reimbursements	66	156	-
3001 Public Beach Restoration Fund	4,213	2,439	1,300
<b>Totals, Local Assistance</b>	<b>\$4,979</b>	<b>\$2,595</b>	<b>\$1,300</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855036 Recreational Grants</b>			
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$381	\$-	\$-
0262 Habitat Conservation Fund	2,081	3,602	3,500
0858 Recreational Trails Fund	3,651	41,543	25,000
0890 Federal Trust Fund	11,456	53,942	40,000
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	460,292
<b>Totals, Local Assistance</b>	<b>\$17,569</b>	<b>\$99,087</b>	<b>\$528,792</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855047 Local Grants</b>			
<b>Local Assistance:</b>			
0001 General Fund	\$2,500	\$9,500	\$9,500
0262 Habitat Conservation Fund	1,500	-	-

\* 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

	2016-17*	2017-18*	2018-19*
0392 State Parks and Recreation Fund	-	18,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	26,000	-
<b>Totals, Local Assistance</b>	<b>\$4,000</b>	<b>\$53,500</b>	<b>\$9,500</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>2855056 Historic Preservation Grants</b>			
<b>Local Assistance:</b>			
0890 Federal Trust Fund	\$288	\$4,777	\$1,700
<b>Totals, Local Assistance</b>	<b>\$288</b>	<b>\$4,777</b>	<b>\$1,700</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	463,067	636,473	541,341
Local Assistance	79,790	270,457	633,529
<b>Totals, Expenditures</b>	<b>\$542,857</b>	<b>\$906,930</b>	<b>\$1,174,870</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	3,547.4	3,554.9	3,556.9	\$185,446	\$180,647	\$180,288
Budget Position Transparency	-	-1,774.3	-1,778.4	-	-63,351	-58,092
Other Adjustments	293.8	-	525.7	1,889	12,403	39,263
<b>Net Totals, Salaries and Wages</b>	<b>3,841.2</b>	<b>1,780.6</b>	<b>2,304.2</b>	<b>\$187,335</b>	<b>\$129,699</b>	<b>\$161,459</b>
Staff Benefits	-	-	-	107,450	119,259	115,989
<b>Totals, Personal Services</b>	<b>3,841.2</b>	<b>1,780.6</b>	<b>2,304.2</b>	<b>\$294,785</b>	<b>\$248,958</b>	<b>\$277,448</b>
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				2,213	61,175	224
UNCLASSIFIED EXPENDITURES				-1,215	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$463,067</b>	<b>\$636,473</b>	<b>\$541,341</b>

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Consulting and Professional Services - Interdepartmental - Other	\$-	\$156	\$-
Grants and Subventions - Governmental	79,724	250,301	633,529
Other Items of Expense - Miscellaneous	66	-	-
Other Special Items of Expense	-	20,000	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$79,790</b>	<b>\$270,457</b>	<b>\$633,529</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$194,815	\$120,559	\$124,179

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
Allocation for Employee Compensation	-	1,683	-
Allocation for Other Post-Employment Benefits	-	351	-
Allocation for Staff Benefits	-	712	-
Budget Position Transparency	-	-17,330	-
Control Section 6.10, Budget Act of 2015 (Authority Correction)	-16,189	-	-
Expenditure by Category Redistribution	-	17,330	-
Section 3.60 Pension Contribution Adjustment	-	843	-
002 Budget Act appropriation	-	4,137	13,273
003 Budget Act appropriation	-	12,443	-
005 Budget Act appropriation	-	2,000	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2015 as reappropriated by Item 3790-490, Budget Act of 2017	16,189	10,528	-
Item 3790-001-0001, Budget Act of 2016	-	49,268	-
<b>Totals Available</b>	<b>\$194,815</b>	<b>\$202,524</b>	<b>\$137,452</b>
Balance available in subsequent years	-59,796	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$135,019</b>	<b>\$202,524</b>	<b>\$137,452</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$485	\$866	\$616
Budget Position Transparency	-	-101	-
Expenditure by Category Redistribution	-	101	-
003 Budget Act appropriation	12,261	8,124	-
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2014	1,211	-	-
Item 3790-003-0005, Budget Act of 2015	5,961	-	-
Carryovers/Reappropriations	-	4,138	-
<b>Totals Available</b>	<b>\$19,918</b>	<b>\$13,128</b>	<b>\$616</b>
Unexpended balance, estimated savings	-3,311	-	-
Balance available in subsequent years	-4,138	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,469</b>	<b>\$13,128</b>	<b>\$616</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
013 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(31,000)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$189
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$189</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,886	\$1,886	-
<b>Totals Available</b>	<b>\$1,886</b>	<b>\$1,886</b>	<b>\$-</b>

\* 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

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
Unexpended balance, estimated savings	-368	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,518</b>	<b>\$1,886</b>	<b>\$-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,935	\$4,644	\$3,452
Budget Position Transparency	-	-1,122	-
Expenditure by Category Redistribution	-	1,122	-
Revenue and Taxation Code Section 30122 Adjustment	-	-389	-
<b>Totals Available</b>	<b>\$6,935</b>	<b>\$4,255</b>	<b>\$3,452</b>
Unexpended balance, estimated savings	-374	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,561</b>	<b>\$4,255</b>	<b>\$3,452</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$30	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$-</b>	<b>\$-</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$61,145	\$62,955	\$66,559
Allocation for Employee Compensation	-	760	-
Allocation for Other Post-Employment Benefits	-	159	-
Allocation for Staff Benefits	-	322	-
Budget Position Transparency	-	-9,035	-
Expenditure by Category Redistribution	-	9,035	-
Section 3.60 Pension Contribution Adjustment	-	384	-
002 Budget Act appropriation	-	120	240
<b>Totals Available</b>	<b>\$61,145</b>	<b>\$64,700</b>	<b>\$66,799</b>
Unexpended balance, estimated savings	-8,623	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$52,522</b>	<b>\$64,700</b>	<b>\$66,799</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$120
Budget Position Transparency	-	-24	-
Expenditure by Category Redistribution	-	24	-
<b>Totals Available</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>
Unexpended balance, estimated savings	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$120</b>	<b>\$120</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$179,764	\$209,101	\$231,390
Allocation for Employee Compensation	-	2,660	-
Allocation for Other Post-Employment Benefits	-	555	-
Allocation for Staff Benefits	-	1,127	-
Budget Position Transparency	-	-28,650	-
Expenditure by Category Redistribution	-	28,650	-
Section 3.60 Pension Contribution Adjustment	-	1,304	-
002 Budget Act appropriation	6,000	6,000	6,000
014 Budget Act appropriation (transfer from the State Parks and Recreation Fund to the Off-Highway Vehicle Trust Fund)	(-)	(1,000)	(1,000)

\* 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

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
015 Budget Act appropriation (transfer from the State Parks and Recreation Fund to the Abandoned Watercraft Abatement Fund)	(-)	(1,000)	(1,000)
Prior Year Balances Available:			
Item 3790-002-0392, Budget Act of 2015	1,932	-	-
Carryovers/Reappropriations	-	3,948	-
<b>Totals Available</b>	<b>\$187,696</b>	<b>\$224,695</b>	<b>\$237,390</b>
Unexpended balance, estimated savings	-282	-	-
Balance available in subsequent years	-3,948	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$183,466</b>	<b>\$224,695</b>	<b>\$237,390</b>
<b>0449 Winter Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$347	\$347
Budget Position Transparency	-	-54	-
Expenditure by Category Redistribution	-	54	-
<b>Totals Available</b>	<b>\$347</b>	<b>\$347</b>	<b>\$347</b>
Unexpended balance, estimated savings	-45	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$302</b>	<b>\$347</b>	<b>\$347</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,100	\$25,374	\$25,764
Allocation for Employee Compensation	-	325	-
Allocation for Other Post-Employment Benefits	-	68	-
Allocation for Staff Benefits	-	138	-
Budget Position Transparency	-	-3,422	-
Expenditure by Category Redistribution	-	3,422	-
Section 3.60 Pension Contribution Adjustment	-	153	-
012 Budget Act appropriation (loan from Harbors and Watercraft Revolving Fund to the Vessel Operator Certification Account)	(3,000)	(-)	(-)
<b>Totals Available</b>	<b>\$25,100</b>	<b>\$26,058</b>	<b>\$25,764</b>
Unexpended balance, estimated savings	-3,360	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,740</b>	<b>\$26,058</b>	<b>\$25,764</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$250	\$250
Past Year Adjustments	242	-	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$254</b>	<b>\$250</b>	<b>\$250</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,723	\$15,975	\$16,106
Budget Position Transparency	-	-2,484	-
Expenditure by Category Redistribution	-	2,484	-
<b>Totals Available</b>	<b>\$15,723</b>	<b>\$15,975</b>	<b>\$16,106</b>
Unexpended balance, estimated savings	-5,112	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,611</b>	<b>\$15,975</b>	<b>\$16,106</b>
<b>0942 Special Deposit Fund</b>			
Prior Year Balances Available:			
Item 3790-001-0942, Budget Act of 2014	44	-	-

\* 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

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
Item 3790-001-0942, Budget Act of 2015	44	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$88</b>	<b>\$-</b>	<b>\$-</b>
<b>0952 State Park Contingent Fund</b>			
APPROPRIATIONS			
Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
Past Year Adjustments	-1,334	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,665</b>	<b>\$4,999</b>	<b>\$4,999</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$18,001	\$54,890	\$29,567
<b>TOTALS, EXPENDITURES</b>	<b>\$18,001</b>	<b>\$54,890</b>	<b>\$29,567</b>
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
Prior Year Balances Available:			
Item 3790-001-3025, Budget Act of 2015	1,370	-	-
<b>Totals Available</b>	<b>\$1,370</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-26	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,344</b>	<b>\$-</b>	<b>\$-</b>
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$4,340	-	-
Public Resources Code section 5010.6(c)	-	4,502	4,502
Past Year Adjustments	3,956	-	-
Prior Year Balances Available:			
Public Resources Code section 5010.6	4,642	4,340	-
Public Resources Code section 5010.6(c)	-	-	4,340
Carryovers/Reappropriations	-	334	-
Past Year Adjustments	-4,331	-	-
Revenue Generation Program	-	-	-4,340
<b>Totals Available</b>	<b>\$8,607</b>	<b>\$9,176</b>	<b>\$4,502</b>
Balance available in subsequent years	-334	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,273</b>	<b>\$9,176</b>	<b>\$4,502</b>
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$503	\$1,000	\$1,000
Budget Position Transparency	-	-58	-
Expenditure by Category Redistribution	-	58	-
<b>Totals Available</b>	<b>\$503</b>	<b>\$1,000</b>	<b>\$1,000</b>
Unexpended balance, estimated savings	-117	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$386</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,106	\$906	\$1,006
Budget Position Transparency	-	-284	-
Expenditure by Category Redistribution	-	284	-
<b>Totals Available</b>	<b>\$1,106</b>	<b>\$906</b>	<b>\$1,006</b>
Unexpended balance, estimated savings	-207	-	-

\* 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

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
<b>TOTALS, EXPENDITURES</b>	<b>\$899</b>	<b>\$906</b>	<b>\$1,006</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$303	\$303	\$233
Budget Position Transparency	-	-46	-
Expenditure by Category Redistribution	-	46	-
<b>Totals Available</b>	<b>\$303</b>	<b>\$303</b>	<b>\$233</b>
Unexpended balance, estimated savings	-44	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$259</b>	<b>\$303</b>	<b>\$233</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,963	\$2,963	\$2,963
Budget Position Transparency	-	-741	-
Expenditure by Category Redistribution	-	741	-
002 Budget Act appropriation	-	2,000	-
Prior Year Balances Available:			
Item 3790-003-6051, Budget Act of 2014	1,183	-	-
<b>Totals Available</b>	<b>\$4,146</b>	<b>\$4,963</b>	<b>\$2,963</b>
Unexpended balance, estimated savings	-738	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,408</b>	<b>\$4,963</b>	<b>\$2,963</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
Prior Year Balances Available:			
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	1,294	1,049	-
<b>Totals Available</b>	<b>\$1,294</b>	<b>\$1,049</b>	<b>\$-</b>
Balance available in subsequent years	-1,049	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$245</b>	<b>\$1,049</b>	<b>\$-</b>
<b>6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$8,067
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,067</b>
<b>8072 California State Park Enterprise Fund</b>			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	5,927	-	-
Carryovers/Reappropriations	-	4,759	-
Past Year Adjustments	369	-	-
<b>Totals Available</b>	<b>\$6,296</b>	<b>\$4,759</b>	<b>\$-</b>
Balance available in subsequent years	-4,759	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,537</b>	<b>\$4,759</b>	<b>\$-</b>
<b>8076 State Parks Protection Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$548	\$490	\$519
<b>Totals Available</b>	<b>\$548</b>	<b>\$490</b>	<b>\$519</b>
Unexpended balance, estimated savings	-178	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$370</b>	<b>\$490</b>	<b>\$519</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$463,067</b>	<b>\$636,473</b>	<b>\$541,341</b>

\* 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	2016-17*	2017-18*	2018-19*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$9,500	\$9,500
<b>TOTALS, EXPENDITURES</b>	<b>\$2,500</b>	<b>\$9,500</b>	<b>\$9,500</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection</b>			
<b>Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$381	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$381</b>	<b>\$-</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787(a)	\$3,500	\$3,500	\$3,500
Carryovers/Reappropriations	-	102	-
Past Year Adjustments	183	-	-
<b>Totals Available</b>	<b>\$3,683</b>	<b>\$3,602</b>	<b>\$3,500</b>
Balance available in subsequent years	-102	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,581</b>	<b>\$3,602</b>	<b>\$3,500</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$31,000	\$36,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2014	113	-	-
Item 3790-101-0263, Budget Act of 2015	1,912	-	-
Carryovers/Reappropriations	-	3,281	-
<b>Totals Available</b>	<b>\$28,025</b>	<b>\$34,281</b>	<b>\$36,000</b>
Unexpended balance, estimated savings	-1,253	-	-
Balance available in subsequent years	-3,281	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,491</b>	<b>\$34,281</b>	<b>\$36,000</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$18,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$18,000</b>	<b>\$-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,570	\$31,487	\$31,487
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
113 Budget Act appropriation (transfer to Public Beach Restoration Fund)	(8,790)	(2,439)	(-)
<b>Totals Available</b>	<b>\$35,570</b>	<b>\$31,487</b>	<b>\$31,487</b>
Unexpended balance, estimated savings	-11,679	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,891</b>	<b>\$31,487</b>	<b>\$31,487</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,750	\$2,750	\$2,750
<b>TOTALS, EXPENDITURES</b>	<b>\$1,750</b>	<b>\$2,750</b>	<b>\$2,750</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
Prior Year Balances Available:			
Item 3790-101-0786, Budget Act of 2014	2,090	-	-
<b>Totals Available</b>	<b>\$2,090</b>	<b>\$-</b>	<b>\$-</b>

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
Unexpended balance, estimated savings	-2,090	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,400	\$32,000	\$34,000
Past Year Adjustments	-242	-	-
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2014	1,468	-	-
Item 3790-101-0858, Budget Act of 2015	4,583	-	-
Carryovers/Reappropriations	-	23,511	-
<b>Totals Available</b>	<b>\$29,209</b>	<b>\$55,511</b>	<b>\$34,000</b>
Unexpended balance, estimated savings	-1,006	-	-
Balance available in subsequent years	-23,511	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,692</b>	<b>\$55,511</b>	<b>\$34,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,696	\$53,700	\$53,700
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2014	11,973	-	-
Item 3790-101-0890, Budget Act of 2015	17,181	-	-
Carryovers/Reappropriations	-	32,031	-
<b>Totals Available</b>	<b>\$55,850</b>	<b>\$85,731</b>	<b>\$53,700</b>
Unexpended balance, estimated savings	-8,594	-	-
Balance available in subsequent years	-32,031	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,225</b>	<b>\$85,731</b>	<b>\$53,700</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$66	\$1,156	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$66</b>	<b>\$1,156</b>	<b>\$1,000</b>
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,790	\$2,439	\$1,300
<b>Totals Available</b>	<b>\$8,790</b>	<b>\$2,439</b>	<b>\$1,300</b>
Unexpended balance, estimated savings	-4,577	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,213</b>	<b>\$2,439</b>	<b>\$1,300</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$26,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$26,000</b>	<b>\$-</b>
<b>6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$460,292
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$460,292</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$79,790</b>	<b>\$270,457</b>	<b>\$633,529</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$542,857</b>	<b>\$906,930</b>	<b>\$1,174,870</b>

**FUND CONDITION STATEMENTS**

\* 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

	2016-17*	2017-18*	2018-19*
<b>0156 California Heritage Fund<sup>s</sup></b>			
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
<b>0263 Off-Highway Vehicle Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$92,730	\$198,714	\$150,771
Prior Year Adjustments	12,338	-	-
Adjusted Beginning Balance	\$105,068	\$198,714	\$150,771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	16,553	17,000	17,000
4146000 State Beach and Park Service Fees	2,855	3,000	3,000
4150500 Interest Income - Interfund Loans	13,119	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,514	1,340	1,340
4163000 Investment Income - Surplus Money Investments	1,342	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	5	5
4172500 Miscellaneous Revenue	6	1	1
4172800 Parking Violations	83	53	53
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	90,000	-	-
Loan repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	22,000	-	-
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	27,660	58,355	57,951
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Budget Act of 2017	-	1,000	1,000
Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	10	3	3
Total Revenues, Transfers, and Other Adjustments	\$175,144	\$81,200	\$80,796
Total Resources	\$280,212	\$279,914	\$231,567
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	31
3790 Department of Parks and Recreation (State Operations)	52,522	64,700	66,799
3790 Department of Parks and Recreation (Local Assistance)	23,491	34,281	36,000
3790 Department of Parks and Recreation (Capital Outlay)	2,469	22,970	945
8880 Financial Information System for California (State Operations)	83	77	7
9892 Supplemental Pension Payments (State Operations)	-	-	394
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,933	7,115	7,849
Total Expenditures and Expenditure Adjustments	\$81,498	\$129,143	\$112,025

\* 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

	2016-17*	2017-18*	2018-19*
FUND BALANCE	\$198,714	\$150,771	\$119,542
Reserve for economic uncertainties	198,714	150,771	119,542
<b>0392 State Parks and Recreation Fund</b> <sup>s</sup>			
BEGINNING BALANCE	\$38,835	\$42,706	\$14,965
Prior Year Adjustments	-706	-	-
Adjusted Beginning Balance	\$38,129	\$42,706	\$14,965
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	107,802	117,630	121,158
4151500 Miscellaneous Revenue - Use of Property and Money	20,900	18,870	18,370
4163000 Investment Income - Surplus Money Investments	608	200	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	545	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	477	300	300
4172800 Parking Violations	1,223	1,500	1,500
4173500 Settlements and Judgments - Other	5	-	-
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, Budget Act of 2017	-	-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, Budget Act of 2017	-	-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 Chapter 39, Statutes of 2012, Section 89	-4,340	-4,340	-
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	-	53,142	79,242
Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	31,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$188,269</u>	<u>\$215,405</u>	<u>\$248,873</u>
Total Resources	\$226,398	\$258,111	\$263,838
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	103
3790 Department of Parks and Recreation (State Operations)	183,466	224,695	237,390
3790 Department of Parks and Recreation (Local Assistance)	-	18,000	-
3790 Department of Parks and Recreation (Capital Outlay)	-	228	-
8880 Financial Information System for California (State Operations)	226	223	23
Total Expenditures and Expenditure Adjustments	<u>\$183,692</u>	<u>\$243,146</u>	<u>\$237,516</u>
FUND BALANCE	\$42,706	\$14,965	\$26,322

\* 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

	2016-17*	2017-18*	2018-19*
Reserve for economic uncertainties	42,706	14,965	26,322
<b>0449 Winter Recreation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$550	\$510	\$259
Prior Year Adjustments	90	-	-
Adjusted Beginning Balance	\$640	\$510	\$259
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	217	166	166
4163000 Investment Income - Surplus Money Investments	7	2	2
4172800 Parking Violations	-	2	2
4173000 Penalty Assessments - Other	-	2	2
Total Revenues, Transfers, and Other Adjustments	\$224	\$172	\$172
Total Resources	\$864	\$682	\$431
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	302	347	347
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	52	76	34
Total Expenditures and Expenditure Adjustments	\$354	\$423	\$381
FUND BALANCE	\$510	\$259	\$50
Reserve for economic uncertainties	510	259	50
<b>0516 Harbors and Watercraft Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$112,061	\$121,115	\$84,505
Prior Year Adjustments	5,615	-	-
Adjusted Beginning Balance	\$117,676	\$121,115	\$84,505
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	4,439	26,997	4,364
4150600 Interest Income - External Loans - Private Sector	193	184	178
4151000 Interest Income - Other Loans	9,886	4,870	4,685
4163000 Investment Income - Surplus Money Investments	946	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4171690 External Revenue - Other	-	20	20
4172100 Fines - Court	1	-	-
4172220 Fines and Penalties - External - Private Sector	5	5	5
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act Item 3680-011-0518, Budget Act of 2008, as amended by Chapter 2 Statutes of 2009 Third Ext Session, and Budget Act of 2012	29,000	-	-
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act of 2010, as amended by Chapter 13 Statutes of 2011 and Budget Act of 2013	17,000	-	-
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Item 3680-011-0516, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	5,000	-	-

\* 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**

	2016-17*	2017-18*	2018-19*
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 3680-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-8,790	-2,439	-
Loan from Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	-3,000	-	-
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code section 8352.4	18,604	24,569	24,267
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$61,536</b>	<b>\$43,021</b>	<b>\$22,334</b>
<b>Total Resources</b>	<b>\$179,212</b>	<b>\$164,136</b>	<b>\$106,839</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	12
2740 Department of Motor Vehicles (State Operations)	2,434	5,317	2,764
3110 Special Resources Programs (State Operations)	375	625	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	2,594	3,008	3,025
3790 Department of Parks and Recreation (State Operations)	21,740	26,058	25,764
3790 Department of Parks and Recreation (Local Assistance)	23,891	31,487	31,487
3790 Department of Parks and Recreation (Capital Outlay)	26	2,451	422
3840 Delta Protection Commission (State Operations)	241	255	255
3860 Department of Water Resources (State Operations)	-	900	500
8570 Department of Food and Agriculture (State Operations)	5,375	5,287	5,951
8880 Financial Information System for California (State Operations)	48	47	4
9892 Supplemental Pension Payments (State Operations)	-	-	188
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,249	4,072	3,131
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$58,097</b>	<b>\$79,631</b>	<b>\$74,002</b>
<b>FUND BALANCE</b>	<b>\$121,115</b>	<b>\$84,505</b>	<b>\$32,837</b>
Reserve for economic uncertainties	121,115	84,505	32,837
<b>0577 Abandoned Watercraft Abatement Fund<sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$529</b>	<b>\$588</b>	<b>\$588</b>
Prior Year Adjustments	59	-	-
<b>Adjusted Beginning Balance</b>	<b>\$588</b>	<b>\$588</b>	<b>\$588</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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, Budget Act of 2017	-	1,000	1,000
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	1,750	1,750
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$1,750</b>	<b>\$2,750</b>	<b>\$2,750</b>

\* 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**

	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
Total Resources	\$2,338	\$3,338	\$3,338
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	1,750	2,750	2,750
Total Expenditures and Expenditure Adjustments	<u>\$1,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
FUND BALANCE	\$588	\$588	\$588
Reserve for economic uncertainties	588	588	588
<b>0952 State Park Contingent Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$20,953	\$23,902	\$21,369
Prior Year Adjustments	910	-	-
Adjusted Beginning Balance	<u>\$21,863</u>	<u>\$23,902</u>	<u>\$21,369</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	179	56	56
4171640 External Revenue - Private Sector	5,525	4,800	4,800
4172500 Miscellaneous Revenue	-	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,704</u>	<u>\$7,856</u>	<u>\$7,856</u>
Total Resources	\$27,567	\$31,758	\$29,225
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	3,665	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	-	5,390	-
9892 Supplemental Pension Payments (State Operations)	-	-	8
Total Expenditures and Expenditure Adjustments	<u>\$3,665</u>	<u>\$10,389</u>	<u>\$5,007</u>
FUND BALANCE	\$23,902	\$21,369	\$24,218
Reserve for economic uncertainties	23,902	21,369	24,218
<b>3001 Public Beach Restoration Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$6,118	\$10,694	\$10,694
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$6,117</u>	<u>\$10,694</u>	<u>\$10,694</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	8,790	2,439	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,790</u>	<u>\$2,439</u>	<u>-</u>
Total Resources	\$14,907	\$13,133	\$10,694
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	4,213	2,439	1,300
Total Expenditures and Expenditure Adjustments	<u>\$4,213</u>	<u>\$2,439</u>	<u>\$1,300</u>
FUND BALANCE	\$10,694	\$10,694	\$9,394
Reserve for economic uncertainties	10,694	10,694	9,394
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$14,138	\$10,205	\$5,369
Adjusted Beginning Balance	<u>\$14,138</u>	<u>\$10,205</u>	<u>\$5,369</u>
REVENUES, 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.

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

	2016-17*	2017-18*	2018-19*
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 Chapter 39, Statutes of 2012, Section 89	4,340	4,340	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,340</u>	<u>\$4,340</u>	<u>-</u>
Total Resources	\$18,478	\$14,545	\$5,369
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	8,273	9,176	4,502
9892 Supplemental Pension Payments (State Operations)	-	-	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,273</u>	<u>\$9,176</u>	<u>\$4,505</u>
FUND BALANCE	\$10,205	\$5,369	\$864
Reserve for economic uncertainties	10,205	5,369	864

**3261 Vessel Operator Certification Account, Harbors and Watercraft****Revolving Fund<sup>s</sup>**

BEGINNING BALANCE	<u>\$829</u>	<u>\$3,457</u>	<u>\$2,347</u>
Adjusted Beginning Balance	\$829	\$3,457	\$2,347
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	-	-
Transfers and Other Adjustments			
Loan from Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	3,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,014</u>	<u>-</u>	<u>-</u>
Total Resources	\$3,843	\$3,457	\$2,347
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	386	1,000	1,000
9892 Supplemental Pension Payments (State Operations)	-	-	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	110	90
Total Expenditures and Expenditure Adjustments	<u>\$386</u>	<u>\$1,110</u>	<u>\$1,096</u>
FUND BALANCE	\$3,457	\$2,347	\$1,251
Reserve for economic uncertainties	3,457	2,347	1,251

**8072 California State Park Enterprise Fund<sup>n</sup>**

BEGINNING BALANCE	<u>\$8,116</u>	<u>\$7,335</u>	<u>\$2,576</u>
Adjusted Beginning Balance	\$8,116	\$7,335	\$2,576
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029) to the California State Park enterprise Fund (8072) per Chapter 39, Statutes of 2012, Section 125	100	-	-
Revenue Transfer from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051) to the California State Park Enterprise Fund (8072) per Chapter 39, Statutes of 2012	656	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$756</u>	<u>-</u>	<u>-</u>

\* 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

	2016-17*	2017-18*	2018-19*
Total Resources	\$8,872	\$7,335	\$2,576
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	1,537	4,759	-
9892 Supplemental Pension Payments (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,537</u>	<u>\$4,759</u>	<u>\$1</u>
FUND BALANCE	\$7,335	\$2,576	\$2,575
Reserve for economic uncertainties	7,335	2,576	2,575
<b>8076 State Parks Protection Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$1,432	\$1,343	\$1,239
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$1,430</u>	<u>\$1,343</u>	<u>\$1,239</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4171620 External Revenue - Intrastate	295	200	200
4172500 Miscellaneous Revenue	-	200	200
Total Revenues, Transfers, and Other Adjustments	<u>\$295</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$1,725	\$1,743	\$1,639
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	370	490	519
7730 Franchise Tax Board (State Operations)	9	14	14
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	98
Total Expenditures and Expenditure Adjustments	<u>\$382</u>	<u>\$504</u>	<u>\$632</u>
FUND BALANCE	\$1,343	\$1,239	\$1,007
Reserve for economic uncertainties	1,343	1,239	1,007

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>Baseline Positions</b>	3,547.4	3,554.9	3,556.9	\$185,446	\$180,647	\$180,288
Budget Position Transparency	-	-1,774.3	-1,778.4	-	-63,351	-58,092
<b>Salary and Other Adjustments</b>	293.8	-	-	1,889	12,403	5,714
<b>Workload and Administrative Adjustments</b>						
<b>Community Outreach and California History Interpretation Programs</b>						
Various	-	-	-	-	-	170
<b>Conservancy Administrative Services Consolidation</b>						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	77
Accounting Officer (Spec)	-	-	2.0	-	-	119
Assoc Govtl Program Analyst	-	-	1.0	-	-	65
Assoc Pers Analyst	-	-	1.0	-	-	65
Personnel Spec	-	-	1.0	-	-	45
Sr Accounting Officer (Spec)	-	-	1.0	-	-	65

\* 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

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>Fix Our Parks: Facility, Access, and Visitor Service Enhancement and Improvements</b>						
Accounting Administrator I (Spec)	-	-	2.0	-	-	224
Administrative Officer I	-	-	3.0	-	-	254
Administrative Officer II	-	-	1.0	-	-	110
Archivist I	-	-	1.0	-	-	94
Assoc Govtl Program Analyst	-	-	7.0	-	-	680
Assoc Park & Recr Spec	-	-	8.0	-	-	895
Assoc State Archeologist	-	-	8.0	-	-	645
Asst Info Sys Analyst	-	-	1.0	-	-	21
Asst State Archeologist	-	-	1.0	-	-	77
Automobile Mechanic	-	-	4.0	-	-	199
C.E.A.	-	-	2.0	-	-	431
Coastal Program Analyst II	-	-	1.0	-	-	107
Dispatcher-Clk	-	-	1.0	-	-	17
Electrician I	-	-	1.0	-	-	95
Environmental Scientist	-	-	14.0	-	-	1,034
Firefighter/Security Officer	-	-	1.0	-	-	90
Forester I	-	-	5.0	-	-	551
Forester II (Supvry)	-	-	1.0	-	-	145
Graphic Designer I	-	-	1.0	-	-	75
Graphic Designer III	-	-	1.0	-	-	101
Groundskeeper	-	-	1.0	-	-	65
Guide I Historical Monument	-	-	2.0	-	-	89
Heavy Equipt Mechanic	-	-	1.0	-	-	98
Info Officer I (Spec)	-	-	2.0	-	-	204
Laborer-Bldg Trades - Casual Empt	-	-	4.0	-	-	132
Maint Mechanic	-	-	5.0	-	-	454
Mgmt Svcs Techn	-	-	4.0	-	-	110
Museum Curator I	-	-	4.0	-	-	332
Museum Curator II	-	-	2.0	-	-	191
Museum Curator III	-	-	1.0	-	-	115
Museum Custodian	-	-	4.0	-	-	216
Museum Techn	-	-	6.0	-	-	340
Office Techn (Gen)	-	-	2.0	-	-	125
Office Techn (Typing)	-	-	7.0	-	-	157
Park & Recr Spec	-	-	6.0	-	-	333
Park Maint Asst	-	-	27.0	-	-	1,241
Park Maint Chief I	-	-	4.0	-	-	344
Park Maint Chief II	-	-	1.0	-	-	54
Park Maint Supvr	-	-	9.0	-	-	604
Park Maint Worker I	-	-	21.0	-	-	1,315
Park Maint Worker II	-	-	3.0	-	-	226
Peace Officer (Lifeguard)	-	-	14.0	-	-	1,232
Peace Officer (Ranger)	-	-	28.0	-	-	2,449
Peace Officer Supvr (Ranger)	-	-	2.0	-	-	245

\* 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

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Peace Officer Supvr I (Lifeguard)	-	-	2.0	-	-	244
Restoration Work Spec	-	-	4.0	-	-	353
Skilled Laborer	-	-	18.0	-	-	865
Sr Envirnal Scientist (Spec)	-	-	7.0	-	-	538
Sr Envirnal Scientist (Supvry)	-	-	5.0	-	-	906
Sr Instal Designer (Tech)	-	-	1.0	-	-	123
Sr Park & Recr Spec	-	-	4.0	-	-	585
Sr State Archeologist	-	-	3.0	-	-	382
Staff Park & Recr Spec	-	-	2.0	-	-	226
Staff Svcs Analyst (Gen)	-	-	24.0	-	-	1,631
Staff Svcs Mgr I	-	-	3.0	-	-	363
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	266
Staff Svcs Mgr III	-	-	1.0	-	-	154
State Historian I	-	-	1.0	-	-	81
State Historian II	-	-	3.0	-	-	256
State Historian III	-	-	1.0	-	-	127
State Park Equipt Opr	-	-	5.0	-	-	363
State Park Interpreter I	-	-	18.0	-	-	1,267
State Park Interpreter II	-	-	4.0	-	-	327
State Park Interpreter III	-	-	8.0	-	-	754
Superintendent II	-	-	5.0	-	-	736
Superintendent III	-	-	3.0	-	-	346
Supvr	-	-	6.0	-	-	770
Temporary Help	-	-	-	-	-	1,400
Trng Officer I	-	-	1.0	-	-	102
Trng Officer II	-	-	1.0	-	-	121
Various	-	-	7.0	-	-	1,367
Water & Sewage Plant Supvr	-	-	1.0	-	-	116
<b>Off-Highway Motor Vehicle Recreation (SB 249)</b>						
Assoc Govtl Program Analyst	-	-	0.5	-	-	33
Engring Geologist	-	-	2.0	-	-	176
Environmental Scientist	-	-	8.0	-	-	488
Sr Envirnal Scientist (Spec)	-	-	4.0	-	-	333
Sr Envirnal Scientist (Supvry)	-	-	3.0	-	-	355
<b>Revenue Generation Program</b>						
	-	-	-	-	-	-1,807
<b>Safe Neighborhood Parks Local Assistance (SB 5)</b>						
Accounting Administrator I (Spec)	-	-	1.0	-	-	130
Assoc Park & Recr Spec	-	-	9.0	-	-	637
Staff Park & Recr Spec	-	-	2.0	-	-	160
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	38
Various	-	-	-	-	-	271
<b>State Coastal Conservancy: Lower Cost Coastal Accommodations Program (AB 250)</b>						

\* 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**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Sr Park & Recr Spec	-	-	1.0	-	-	87
<b>State Park System Scoping, Planning and Redwood Reforestation (SB 5)</b>						
Environmental Scientist	-	-	2.0	-	-	122
Forester I	-	-	1.0	-	-	73
Various	-	-	-	-	-	215
<b>Statewide Bond Costs (SB 5)</b>						
Accounting Administrator I (Spec)	-	-	1.0	-	-	72
Assoc Govtl Program Analyst	-	-	1.0	-	-	66
Office Techn (Typing)	-	-	1.0	-	-	40
Staff Svcs Mgr I	-	-	1.0	-	-	77
Sys Software Spec III (Tech)	-	-	1.0	-	-	47
Various	-	-	-	-	-	45
<b>Technical Adjustment to Re-establish Positions</b>						
Various	-	-	115.2	-	-	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>525.7</b>	<b>\$-</b>	<b>\$-</b>	<b>\$33,549</b>
<b>Totals, Adjustments</b>	<b>293.8</b>	<b>-1,774.3</b>	<b>-1,252.7</b>	<b>\$1,889</b>	<b>-\$50,948</b>	<b>-\$18,829</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,841.2</b>	<b>1,780.6</b>	<b>2,304.2</b>	<b>\$187,335</b>	<b>\$129,699</b>	<b>\$161,459</b>

**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 1.6 million acres of land, including over 343 miles of coastline, 991 miles of lake, reservoir and river footage, 15,000 campsites and alternative camping facilities, and 5,300 miles of motorized and non-motorized trails.

Over the past five years, Parks has expended approximately \$130 million to develop and expand the state park system.

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
<b>2860</b>	<b>CAPITAL OUTLAY Projects</b>				
0000208	Angel Island SP: East Garrison Mooring Field		-	620	-
	Working Drawings		-	38	-
	Construction		-	582	-
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation		-	2,952	-
	Construction		-	2,952	-
0000211	California Indian Museum		-	1,133	-
	Preliminary Plans		-	1,133	-
0000213	Carnegie SVRA: Road Reconstruction		-	7,813	-
	Construction		-	7,813	-
0000215	Chino Hills SP: Entrance Road		406	-	-
	Construction		406	-	-
0000217	Donner Memorial SP: Enhance Museum		35	69	-
	Construction		35	69	-
0000220	Fort Ord Dunes SP: New Campground		-	22,372	-
	Construction		-	22,372	-

\* 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

State Building Program Expenditures		2016-17*	2017-18*	2018-19*
0000221	Habitat Conservation: Proposed Additions	-	6,962	-
	Acquisition	-	6,962	-
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal	596	181	-
	Construction	596	181	-
0000226	Los Angeles SHP: Site Development	373	2	-
	Construction	373	2	-
0000227	MacKerricher SP: Replace Water Treatment System	-	2,474	-
	Working Drawings	-	251	-
	Construction	-	2,223	-
0000228	Malibu Creek SP: Restore Sepulveda	-	400	-
	Construction	-	400	-
0000229	Marshall Gold Discovery SHP: Park Improvements	-	1,190	-
	Construction	-	1,190	-
0000230	McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement	26	676	-
	Preliminary Plans	26	5	-
	Working Drawings	-	53	-
	Construction	-	618	-
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	354	653	-
	Construction	354	653	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	-	125	-
	Preliminary Plans	-	30	-
	Working Drawings	-	95	-
0000235	Old Town San Diego SHP: Building Demolition	-	7,344	-
	Construction	-	7,344	-
0000237	San Elijo SB: Replace Main Lifeguard Tower	14	5,014	-
	Working Drawings	14	-	-
	Construction	-	5,011	-
	Equipment	-	3	-
0000239	South Yuba River SP: Historic Covered Bridge	29	3,906	-
	Working Drawings	4	159	-
	Construction	25	3,747	-
0000241	Southern California Opportunity Purchase	35	3,030	-
	Acquisition	35	3,030	-
0000244	Statewide: OHV Minor Capital Outlay Program	1,716	-	-
	Minor Projects	1,716	-	-
0000633	Statewide: SP System Acquisition Program	126	507	-
	Acquisition	126	507	-
0000694	Gaviota SP: Main Water Supply Upgrades	-	142	-
	Working Drawings	-	142	-
0000695	Heber Dunes SVRA: Water System Upgrades	-	1,086	-
	Working Drawings	-	96	-
	Construction	-	990	-
0000696	Malibu Creek SP: New Stokes Creek Bridge	-	233	375
	Working Drawings	-	233	375
0000697	Torrey Pines SNR: Sewer and Utility Modernization	-	3,535	-
	Working Drawings	-	362	-

\* 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

State Building Program Expenditures		2016-17*	2017-18*	2018-19*
	Construction	-	3,173	-
0000698	Mendocino Headlands SP: Big River Watershed Restoration	-	1,679	-
	Preliminary Plans	-	34	-
	Working Drawings	-	199	-
	Construction	-	1,446	-
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	726	-
	Preliminary Plans	-	726	-
0000700	McArthur-Burney Falls Memorial SP: Group Camp Development	-	930	135
	Preliminary Plans	-23	62	-
	Working Drawings	23	-	135
	Construction	-	868	-
0000728	Heber Dunes SVRA: Initial Development	89	-	-
	Equipment	89	-	-
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	1,029	1,302	-
	Preliminary Plans	1,029	-	-
	Working Drawings	-	1,302	-
0000912	El Capitan SB: Entrance Improvements	358	378	-
	Preliminary Plans	358	-	-
	Working Drawings	-	378	-
0000913	Statewide: Rec Trails Minor Cap Outlay Program	900	-	-
	Minor Projects	900	-	-
0000914	Prairie City SVRA: Initial Erosion Control	275	-	298
	Preliminary Plans	275	-	-
	Working Drawings	-	-	298
0000915	Statewide: Minor Capital Outlay Program	395	-	-
	Minor Projects	395	-	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot	316	219	3,202
	Preliminary Plans	316	-	-
	Working Drawings	-	219	-
	Construction	-	-	3,202
0001033	Malakoff Diggins SHP: Solar Panel Generator	104	596	-
	Preliminary Plans	75	-	-
	Working Drawings	29	43	-
	Construction	-	553	-
0001445	Lake Del Valle SRA: Boat Ramp Replacement	-	132	132
	Preliminary Plans	-	132	-
	Working Drawings	-	-	132
0001446	Mendocino Headlands SP: Big River Boat Launch	-	205	155
	Preliminary Plans	-	205	-
	Working Drawings	-	-	155
0001447	San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvement	-	142	135

\* 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

	State Building Program Expenditures	2016-17*	2017-18*	2018-19*
	Preliminary Plans	-	142	-
	Working Drawings	-	-	135
0001449	Candlestick SRA: Yosemite Slough (North) - Public Use Improvements	-	5,390	-
	Preliminary Plans	-	25	-
	Construction	-	5,365	-
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation	-	138	100
	Preliminary Plans	-	138	-
	Working Drawings	-	-	100
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground	-	216	91
	Preliminary Plans	-	216	-
	Working Drawings	-	-	91
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower	-	91	146
	Preliminary Plans	-	91	-
	Working Drawings	-	-	146
0001453	Pismo SB: Entrance Kiosk Replacement	-	124	136
	Preliminary Plans	-	124	-
	Working Drawings	-	-	136
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade	-	107	109
	Preliminary Plans	-	107	-
	Working Drawings	-	-	109
0001455	Hungry Valley SVRA: 4X4 Obstacle Course Improvements	-	74	42
	Preliminary Plans	-	74	-
	Working Drawings	-	-	42
0001456	Hollister Hills SVRA: Martin Ranch Acquisition	-	5,000	-
	Acquisition	-	5,000	-
0001457	Ocotillo Wells SVRA: Holly Corporation Acquisition	-	3,500	-
	Acquisition	-	3,500	-
0001467	Statewide: DBW Minor Program	-	676	-
	Minor Projects	-	676	-
0001468	Statewide: VEP Minor Program	-	124	643
	Minor Projects	-	124	643
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
	Preliminary Plans	-	-	108
0003195	Los Angeles SHP: Soil Remediation	-	-	3,470
	Preliminary Plans	-	-	105
	Working Drawings	-	-	37
	Construction	-	-	3,328
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications	-	-	320
	Preliminary Plans	-	-	320
0003197	Picacho SRA: Park Power System Upgrade	-	-	200

\* 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**

State Building Program Expenditures	2016-17*	2017-18*	2018-19*
Study	-	-	200
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$7,176</b>	<b>\$95,763</b>	<b>\$11,559</b>
<b>FUNDING</b>	<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
0001 General Fund	\$104	\$3,548	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	14	5,414	-
0262 Habitat Conservation Fund	-	6,962	-
0263 Off-Highway Vehicle Trust Fund	2,469	22,970	945
0392 State Parks and Recreation Fund	-	228	-
0516 Harbors and Watercraft Revolving Fund	26	2,451	422
0890 Federal Trust Fund	-	590	1,656
0952 State Park Contingent Fund	-	5,390	-
0995 Reimbursements	596	2,884	100
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,561	2,942	4,125
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,406	42,384	4,311
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$7,176</b>	<b>\$95,763</b>	<b>\$11,559</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,652	-	-
Prior Year Balances Available:			
Item 3790-301-0001, Budget Act of 2016	-	3,577	-
Various Projects: Past Year Adjustments	-	-29	-
<b>Totals Available</b>	<b>\$3,652</b>	<b>\$3,548</b>	<b>\$-</b>
Balance available in subsequent years	-3,548	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$104</b>	<b>\$3,548</b>	<b>\$-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
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, 2010, 2012, and 2017, and as reverted in Item 3790-496, Budget Act of 2006	-	100	-
Item 3790-301-0005, Budget Act of 2005 as reappropriated by Item 3790-491 BAs of 2006, 2007, 2008, 2009, 2010, 2011, 2012 and 2017, and as reverted in Item 3790-495, BA of 2007, and as partially reappropriated by Item 3790-493, BA 2008	-	300	-
Item 3790-301-0005, Budget Act of 2005 as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012 and as provided in Government Code sections 13332.11, 16351.5, and 16352	-155	-	-
Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	5,014	5,014	-
Various Projects: Miscellaneous Baseline Adjustments	25	-	-
Various Projects: Past Year Adjustments	155	-	-
<b>Totals Available</b>	<b>\$5,039</b>	<b>\$5,414</b>	<b>\$-</b>

\* 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**

<b>3 CAPITAL OUTLAY</b>	<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
Unexpended balance, estimated savings	-11	-	-
Balance available in subsequent years	-5,014	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$5,414</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	6,962	6,962	-
<b>Totals Available</b>	<b>\$6,962</b>	<b>\$6,962</b>	<b>\$-</b>
Balance available in subsequent years	-6,962	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,962</b>	<b>\$-</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,077	\$8,896	\$945
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2016, and as reverted by Item 3790-496, Budget Act of 2014	3,065	-	-
Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012, 2013, 2014, 2015, and 2016, and as reverted by Item 3790-496, BA of 2013	6,617	6,617	-
Item 3790-301-0263, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Act of 2016 and as reverted by Item 3790-497, Budget Act of 2014	3,409	800	-
Item 3790-301-0263, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	2,658	2,658	-
Item 3790-301-0263, Budget Act of 2016	-	1,086	-
Various Projects: Carryover	-	2,913	-
Various Projects: Miscellaneous Baseline Adjustments	221	-	-
<b>Totals Available</b>	<b>\$19,047</b>	<b>\$22,970</b>	<b>\$945</b>
Unexpended balance, estimated savings	-2,504	-	-
Balance available in subsequent years	-14,074	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,469</b>	<b>\$22,970</b>	<b>\$945</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$228	-
Prior Year Balances Available:			
Item 3790-301-0392, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	470	-	-
Various Projects: Miscellaneous Baseline Adjustments	-470	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$228</b>	<b>\$-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,200	\$1,155	\$422
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2014	31	-	-
Item 3790-301-0516, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016 and 2017	91	91	-
Item 3790-301-0516, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Act of 2017	-	1,200	-
Various Projects: Carryover	-	5	-
<b>Totals Available</b>	<b>\$1,322</b>	<b>\$2,451</b>	<b>\$422</b>
Balance available in subsequent years	-1,296	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$2,451</b>	<b>\$422</b>

\* 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

3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
<b>0890 Federal Trust Fund</b>			
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 Act of 2016	546	546	-
Various Projects: Miscellaneous Baseline Adjustments	44	44	-
<b>Totals Available</b>	<b>\$590</b>	<b>\$590</b>	<b>\$1,656</b>
Balance available in subsequent years	-590	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$590</b>	<b>\$1,656</b>
<b>0952 State Park Contingent Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,390	-
Prior Year Balances Available:			
Item 3790-301-0952, Budget Act of 2015	2,952	-	-
<b>Totals Available</b>	<b>\$2,952</b>	<b>\$5,390</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,952	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,390</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$596	\$2,884	\$100
<b>TOTALS, EXPENDITURES</b>	<b>\$596</b>	<b>\$2,884</b>	<b>\$100</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,029	\$1,302	\$4,125
Prior Year Balances Available:			
Item 3790-301-6029 Budget Act of 2013 as reappropriated by Item 3790-491 Budget Act of 2017	1,133	-	-
Item 3790-301-6029, Budget Act of 2013 as reappropriated by Item 3790-491, Budget Act of 2017	-	1,133	-
Item 3790-301-6029, Budget Act of 2015	633	-	-
Various Projects: Carryover	-	507	-
Various Projects: Miscellaneous Baseline Adjustments	2,581	-	-
<b>Totals Available</b>	<b>\$5,376</b>	<b>\$2,942</b>	<b>\$4,125</b>
Unexpended balance, estimated savings	-2,175	-	-
Balance available in subsequent years	-1,640	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,561</b>	<b>\$2,942</b>	<b>\$4,125</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$12,838	\$8,202	\$4,311
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012 and 2017	-	890	-
Item 3790-301-6051, Budget Act of 2011 as reappropriated by Item 3790-491, Budget Acts of 2012 and 2017	-	300	-
Item 3790-301-6051, Budget Act of 2012 as partially reverted by Item 3790-496, BA of 2014	104	-	-

\* 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

<b>3 CAPITAL OUTLAY</b>	<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	26,520	26,520	-
Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, BA of 2016	4,525	4,318	-
Item 3790-301-6051, Budget Act of 2016	-	2,149	-
Various Projects: Carryover	-	3	-
Various Projects: Miscellaneous Baseline Adjustments	801	2	-
<b>Totals Available</b>	<b>\$44,788</b>	<b>\$42,384</b>	<b>\$4,311</b>
Unexpended balance, estimated savings	-9,390	-	-
Balance available in subsequent years	-32,992	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,406</b>	<b>\$42,384</b>	<b>\$4,311</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$7,176</b>	<b>\$95,763</b>	<b>\$11,559</b>

---

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