



OHMVR COMMISSION MEETING
Torrance, CA 9-501

August 18, 2017

STAFF REPORT: Fiscal Year 2017/18 Budget
STAFF: Susan Brock, Administrative Chief
SUBJECT: Fiscal Year 2017/18 Governor's Enacted Budget

Summary

The Budget Act of 2017 was signed by Governor Jerry Brown on June 27, 2017. Under the Road Repair and Accountability Act of 2017 (SB 1), the Department of Parks and Recreation received additional revenues that support state parks. This included an additional \$1,000,000 in funding for local assistance grants administered by the OHMVR Division Grants and Cooperative Agreements program team. The Budget Act also includes funds for the OHMVR Division's budget change proposals of \$1,001,000 for the Oceano Dunes Visitor Center and \$880,000 for Oceano Dunes Environmental Compliance.

Discussion

Operation Support – \$63,075,000 for State Vehicular Recreation Areas (SVRAs), Division headquarters, statewide projects and programs, and administrative costs.

Local Assistance – \$31,000,000 for the Grants and Cooperative Agreements program; an increase of \$5,000,000 above Fiscal Year 2016 funding that includes a \$1,000,000 transfer from the State Parks and Recreation Funds made possible by support from the Road Repair and Accountability Act of 2017 (SB 1). 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 Governor's budget includes spending authority of \$7,000,000 from the Recreational Trails Fund.

Capital Outlay – \$20,057,000 for Capital Outlay Projects as follows:

Carnegie SVRA

Road Reconstruction: \$7.813 M

Oceano Dunes SVRA

Pismo SB Visitor Center: \$800,000

Pismo SB Sediment Track-out Prevention: \$95,000

Grand Avenue Lifeguard Tower: \$91,000

Pismo SB Entrance Kiosk Replacement: \$124,000

Ocotillo Wells SVRA

Holmes Camp Water System Upgrade: \$107,000

Holly Corp Acquisition: \$3.5 M

Heber Dunes SVRA

Water System Upgrades: \$1.086 M

Hollister Hills SVRA

Waterline Expansion: \$1.367 M

Martin Ranch Acquisition: \$5 M

Hungry Valley SVRA

4x4 Obstacle Course Improvements: \$74,000

Commission Action

For information only.

Attachments

Department of Parks and Recreation Enacted 2017/18 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		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
2840 Support of the Department of Parks and Recreation	3,496.7	3,486.6	3,494.1	\$422,226	\$537,061	\$522,090
2850 Division of Boating and Waterways	56.2	60.8	60.8	24,356	28,583	29,354
2855 Local Assistance Grants	-	-	-	84,106	168,919	211,532
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,552.9	3,547.4	3,554.9	\$530,688	\$734,563	\$762,976

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$121,137	\$197,315	\$148,639
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	12,412	20,299	8,990
0226 California Tire Recycling Management Fund	-	1,886	1,886
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	6,909	6,935	4,644
0262 Habitat Conservation Fund	3,377	3,500	3,500
0263 Off-Highway Vehicle Trust Fund	88,055	89,170	94,075
0286 Lake Tahoe Conservancy Account	111	120	120
0392 State Parks and Recreation Fund	175,300	187,696	233,101
0449 Winter Recreation Fund	345	347	347
0516 Harbors and Watercraft Revolving Fund	52,776	60,670	56,861
0577 Abandoned Watercraft Abatement Fund	1,750	1,750	2,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,090	-
0858 Recreational Trails Fund	7,057	29,463	32,250
0890 Federal Trust Fund	22,685	71,573	69,675
0942 Special Deposit Fund	1,529	-	-
0952 State Park Contingent Fund	5,258	4,999	4,999
0995 Reimbursements	18,470	29,265	56,046
3001 Public Beach Restoration Fund	1,210	8,790	2,439
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	477	1,370	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	5,465	4,642	8,842
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	172	503	1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	974	1,106	26,906
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	253	303	303

* 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	2015-16*	2016-17*	2017-18*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,057	4,146	4,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	132	150	150
8072 California State Park Enterprise Fund	777	5,927	-
8076 State Parks Protection Fund	-	548	490
TOTALS, EXPENDITURES, ALL FUNDS	\$530,688	\$734,563	\$762,976

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

- Improving State and Local Parks - Under the Road Repair and Accountability Act of 2017 (SB 1), Parks will receive additional revenues to support state parks, including off-highway vehicle and boating programs. The Budget includes an initial investment of \$54 million from 2017-18 revenues, which will be allocated as follows: (1) \$31.5 million for maintenance and storm damage repairs; (2) \$1.5 million to establish a pilot project to provide transportation to Parks from urban areas and schools; (3) \$1 million to create a recruitment and training program; (4) \$18 million for Jurupa Area Recreation and Park District; (5) \$1 million for off-highway vehicle recreation grants; and (6) \$1 million for the Abandoned Watercraft Abatement grant program.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Hazardous Mine Remediation	\$-	\$-	-	\$14,522	\$-	-
• Americans with Disabilities Act Compliance	-	-	-	4,137	-4,137	-
• Pescadero Marsh Natural Preserve	-	-	-	4,000	-	-
• Geneva Car Barn and Powerhouse Project	-	-	-	3,500	-	-
• Los Angeles State Historic Park Shade Trees	-	-	-	2,000	-	-
• Local Assistance Programs Various Grant Funding	-	-	-	-	151,926	-
• Improving State and Local Parks	-	-	-	-	80,625	-
• Local Assistance Prop 40 Recreation and Facilities Program	-	-	-	-	26,000	-
• Base Funding-Maintain Operations	-	-	-	-	12,552	-
• General Plans Program	-	-	-	-	2,120	-
• Marsh Creek - Shea Settlement and Match Fund Reappropriation	-	-	-	-	1,287	-
• Oceano Dunes SVRA Visitor Center Project	-	-	-	-	1,001	3.0
• Oceano Dunes Environmental Compliance	-	-	-	-	880	4.0
• Vessel Operator Card Augmentation	-	-	-	-	497	-
• Boating Needs Assessment	-	-	-	-	300	-
• Division of Boating and Waterways Reimbursement Authority	-	-	-	-	156	-
• Proposition 12 Statewide Bond Closeout	-	-	-	-	81	0.5
• Elimination of Micke Grove Grant	-500	-	-	-	-	-
• Restoration of Micke Grove Grant	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*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$28,159	\$273,288	7.5
Other Workload Budget Adjustments						
• Salary Adjustments	\$1,808	\$5,002	-	\$1,601	\$4,434	-
• Retirement Rate Adjustments	821	1,860	-	821	1,860	-
• Benefit Adjustments	484	1,258	-	545	1,416	-
• SWCAP	-	-	-	-	252	-
• Carryover/Reappropriation	16,189	57,218	-	-	-	-
• Miscellaneous Baseline Adjustments	60,000	-24	-	-	-1,460	-
• Pro Rata	-	-3,847	-	-	-3,847	-
Totals, Other Workload Budget Adjustments	\$79,302	\$61,467	-	\$2,967	\$2,655	-
Totals, Workload Budget Adjustments	\$79,302	\$61,467	-	\$31,126	\$275,943	7.5
Totals, Budget Adjustments	\$79,302	\$61,467	-	\$31,126	\$275,943	7.5

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$119,137	\$194,815	\$139,139
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	12,412	19,918	8,990
0226	California Tire Recycling Management Fund	-	1,886	1,886
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	6,909	6,935	4,644
0263	Off-Highway Vehicle Trust Fund	60,475	61,145	63,075
0286	Lake Tahoe Conservancy Account	111	120	120
0392	State Parks and Recreation Fund	175,300	187,696	215,101
0449	Winter Recreation Fund	345	347	347
0516	Harbors and Watercraft Revolving Fund	4,964	5,047	5,047
0858	Recreational Trails Fund	-	-	250
0890	Federal Trust Fund	5,305	7,896	8,148
0942	Special Deposit Fund	1,529	-	-
0952	State Park Contingent Fund	5,258	4,999	4,999
0995	Reimbursements	18,346	28,065	54,690
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	477	1,370	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	5,465	4,642	8,842
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	974	1,106	906
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	253	303	303
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,057	4,146	4,963

* 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>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	132	150	150
8072 California State Park Enterprise Fund	777	5,927	-
8076 State Parks Protection Fund	-	548	490
Totals, State Operations	\$422,226	\$537,061	\$522,090
PROGRAM REQUIREMENTS			
2850 DIVISION OF BOATING AND WATERWAYS			
State Operations:			
0516 Harbors and Watercraft Revolving Fund	\$21,136	\$20,053	\$20,327
0890 Federal Trust Fund	3,048	7,827	7,827
0995 Reimbursements	-	200	200
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	172	503	1,000
Totals, State Operations	\$24,356	\$28,583	\$29,354
SUBPROGRAM REQUIREMENTS			
2850010 Division of Boating and Waterways			
State Operations:			
0516 Harbors and Watercraft Revolving Fund	\$21,136	\$20,053	\$20,327
0890 Federal Trust Fund	3,048	7,827	7,827
0995 Reimbursements	-	200	200
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	172	503	1,000
Totals, State Operations	\$24,356	\$28,583	\$29,354
PROGRAM REQUIREMENTS			
2855 LOCAL ASSISTANCE GRANTS			
State Operations:			
0262 Habitat Conservation Fund	\$79	\$-	\$-
0858 Recreational Trails Fund	228	12	-
Totals, State Operations	\$307	\$12	\$-
Local Assistance:			
0001 General Fund	\$2,000	\$2,500	\$9,500
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	381	-
0262 Habitat Conservation Fund	3,298	3,500	3,500
0263 Off-Highway Vehicle Trust Fund	27,580	28,025	31,000
0392 State Parks and Recreation Fund	-	-	18,000
0516 Harbors and Watercraft Revolving Fund	26,676	35,570	31,487
0577 Abandoned Watercraft Abatement Fund	1,750	1,750	2,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,090	-
0858 Recreational Trails Fund	6,829	29,451	32,000
0890 Federal Trust Fund	14,332	55,850	53,700
0995 Reimbursements	124	1,000	1,156
3001 Public Beach Restoration Fund	1,210	8,790	2,439
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	26,000
Totals, Local Assistance	\$83,799	\$168,907	\$211,532
SUBPROGRAM REQUIREMENTS			

* 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>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
2855010 Off Highway Vehicle Grants			
State Operations:			
0858 Recreational Trails Fund	108	12	-
Totals, State Operations	\$108	\$12	\$-
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	\$27,580	\$28,025	\$31,000
0858 Recreational Trails Fund	2,888	8,951	7,000
Totals, Local Assistance	\$30,468	\$36,976	\$38,000
SUBPROGRAM REQUIREMENTS			
2855015 Boating and Waterways Grants and Loans			
Local Assistance:			
0890 Federal Trust Fund	\$4,235	\$18,566	\$12,000
Totals, Local Assistance	\$4,235	\$18,566	\$12,000
SUBPROGRAM REQUIREMENTS			
2855019 Boating Facilities			
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$15,328	\$23,370	\$19,987
0890 Federal Trust Fund	1,950	1,950	-
0995 Reimbursements	124	1,000	1,000
Totals, Local Assistance	\$17,402	\$26,320	\$20,987
SUBPROGRAM REQUIREMENTS			
2855023 Boating Operations			
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$11,348	\$11,500	\$11,500
0577 Abandoned Watercraft Abatement Fund	1,750	1,750	2,750
Totals, Local Assistance	\$13,098	\$13,250	\$14,250
SUBPROGRAM REQUIREMENTS			
2855027 Beach Erosion Control			
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$-	\$700	\$-
0995 Reimbursements	-	-	156
3001 Public Beach Restoration Fund	1,210	8,790	2,439
Totals, Local Assistance	\$1,210	\$9,490	\$2,595
SUBPROGRAM REQUIREMENTS			
2855036 Recreational Grants			
State Operations:			
0262 Habitat Conservation Fund	\$79	\$-	\$-
0858 Recreational Trails Fund	120	-	-
Totals, State Operations	\$199	\$-	\$-
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$381	\$-
0262 Habitat Conservation Fund	3,298	3,500	3,500
0858 Recreational Trails Fund	3,941	20,500	25,000
0890 Federal Trust Fund	7,360	31,021	40,000
Totals, Local Assistance	\$14,599	\$55,402	\$68,500
SUBPROGRAM REQUIREMENTS			
2855043 San Diego Co: Acquisition Tijuana River Valley			

* 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

		2015-16*	2016-17*	2017-18*
Local Assistance:				
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	\$-	\$2,090	\$-
Totals, Local Assistance		\$-	\$2,090	\$-
SUBPROGRAM REQUIREMENTS				
2855047	Local Grants			
Local Assistance:				
0001	General Fund	\$2,000	\$2,500	\$9,500
0392	State Parks and Recreation Fund	-	-	18,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	26,000
Totals, Local Assistance		\$2,000	\$2,500	\$53,500
SUBPROGRAM REQUIREMENTS				
2855056	Historic Preservation Grants			
Local Assistance:				
0890	Federal Trust Fund	\$787	\$4,313	\$1,700
Totals, Local Assistance		\$787	\$4,313	\$1,700
TOTALS, EXPENDITURES				
State Operations		446,889	565,656	551,444
Local Assistance		83,799	168,907	211,532
Totals, Expenditures		\$530,688	\$734,563	\$762,976

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	3,536.9	3,547.4	3,547.4	\$185,043	\$172,040	\$173,927
Total Adjustments	16.0	-	7.5	-8,955	13,406	6,720
Net Totals, Salaries and Wages	3,552.9	3,547.4	3,554.9	\$176,088	\$185,446	\$180,647
Staff Benefits	-	-	-	92,672	111,966	109,542
Totals, Personal Services	3,552.9	3,547.4	3,554.9	\$268,760	\$297,412	\$290,189
OPERATING EXPENSES AND EQUIPMENT				\$197,439	\$268,212	\$200,080
SPECIAL ITEMS OF EXPENSES				1,891	-	61,175
UNCLASSIFIED EXPENDITURES				-21,201	32	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$446,889	\$565,656	\$551,444

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Consulting and Professional Services - Interdepartmental - Other	\$-	\$-	\$156
Grants and Subventions - Governmental	83,799	168,907	191,376
Other Special Items of Expense	-	-	20,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$83,799	\$168,907	\$211,532

* 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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$113,892	\$115,513	\$120,559
Allocation for Employee Compensation	838	1,808	-
Allocation for Staff Benefits	331	484	-
Carryover/Reappropriations	-	16,189	-
Control Section 6.10, Deferred Maintenance	20,000	60,000	-
Section 3.60 Pension Contribution Adjustment	265	821	-
002 Budget Act appropriation	-	-	4,137
003 Budget Act appropriation	-	-	12,443
005 Budget Act appropriation	-	-	2,000
Totals Available	\$135,326	\$194,815	\$139,139
Balance available in subsequent years	-16,189	-	-
TOTALS, EXPENDITURES	\$119,137	\$194,815	\$139,139
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection			
Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$485	\$485	\$866
003 Budget Act appropriation	12,258	12,258	8,124
Rollover Rounding Adjustments	3	3	-
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2013	103	-	-
Item 3790-003-0005, Budget Act of 2014	7,201	1,211	-
Item 3790-003-0005, Budget Act of 2015	-	5,961	-
Totals Available	\$20,050	\$19,918	\$8,990
Unexpended balance, estimated savings	-466	-	-
Balance available in subsequent years	-7,172	-	-
TOTALS, EXPENDITURES	\$12,412	\$19,918	\$8,990
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)
013 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(-)	(31,000)	(-)
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	\$-	\$-	\$-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,886	\$1,886
TOTALS, EXPENDITURES	\$-	\$1,886	\$1,886
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,907	\$6,947	\$4,644
Pro Rata Assessments Removal	-	-14	-
Rollover Rounding Adjustments	2	2	-

* 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	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$6,909	\$6,935	\$4,644
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787	-	\$5	-
Pro Rata Assessments Removal	-	-5	-
Carryover/Reappropriations	79	-	-
TOTALS, EXPENDITURES	\$79	\$-	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,120	\$62,478	\$62,955
Allocation for Employee Compensation	430	906	-
Allocation for Staff Benefits	171	249	-
Map Reimbursable Activities to New Item	-100	-	-
Pro Rata Assessments Removal	-	-2,933	-
Rollover Rounding Adjustments	1	1	-
Section 3.60 Pension Contribution Adjustment	151	444	-
002 Budget Act appropriation	-	-	120
Totals Available	\$65,773	\$61,145	\$63,075
Unexpended balance, estimated savings	-5,298	-	-
TOTALS, EXPENDITURES	\$60,475	\$61,145	\$63,075
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$136	\$120
Pro Rata Assessments Removal	-	-18	-
Rollover Rounding Adjustments	2	2	-
Totals Available	\$120	\$120	\$120
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$111	\$120	\$120
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$199,832	\$173,873	\$209,101
Allocation for Employee Compensation	1,604	3,770	-
Allocation for Staff Benefits	603	919	-
Augmentation for Stanford Mansion per SB 97, Statutes of 2015	420	-	-
CalATERS Funding Removal	-	-33	-
Map Reimbursable Activities to New Item	-27,965	-	-
Section 3.60 Pension Contribution Adjustment	390	1,235	-
002 Budget Act appropriation	6,001	6,001	6,000
Rollover Rounding Adjustments	-1	-1	-
014 Budget Act appropriation (transfer from the State Parks and Recreation Fund to the Off-Highway Vehicle Trust Fund)	-	-	(1,000)
015 Budget Act appropriation (transfer from the State Parks and Recreation Fund to the Abandoned Watercraft Abatement Fund)	-	-	(1,000)
Carryover/Reappropriations	219	-	-
Prior Year Balances Available:			
Item 3790-001-0392, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	4,699	-	-
Item 3790-002-0392, Budget Act of 2015	-	1,932	-
Public Resources Code section 541.5(b)(1) (Matching funds)	451	-	-

* 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	2015-16*	2016-17*	2017-18*
Public Resources Code section 541.5(b)(2) (At risk parks)	1,539	-	-
Totals Available	\$187,792	\$187,696	\$215,101
Unexpended balance, estimated savings	-10,560	-	-
Balance available in subsequent years	-1,932	-	-
TOTALS, EXPENDITURES	\$175,300	\$187,696	\$215,101
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$402	\$347
Pro Rata Assessments Removal	-	-52	-
Rollover Rounding Adjustments	-3	-3	-
Totals Available	\$347	\$347	\$347
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$345	\$347	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,109	\$25,328	\$25,374
Allocation for Employee Compensation	155	326	-
Allocation for Staff Benefits	58	90	-
Map Reimbursable Activities to New Item	-200	-	-
Pro Rata Assessments Removal	-	-825	-
Rollover Rounding Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	56	181	-
012 Budget Act appropriation (loan from Harbors and Watercraft Revolving Fund to the Vessel Operator Certification Account)	(-)	(3,000)	(-)
Prior Year Balances Available:			
Item 3790-001-0516, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	3,461	-	-
Totals Available	\$27,638	\$25,100	\$25,374
Unexpended balance, estimated savings	-1,538	-	-
TOTALS, EXPENDITURES	\$26,100	\$25,100	\$25,374
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$250
Budget Revision to Recreational Trails Fund	240	-	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	-	12	-
Totals Available	\$240	\$12	\$250
Balance available in subsequent years	-12	-	-
TOTALS, EXPENDITURES	\$228	\$12	\$250
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,950	\$15,719	\$15,975
Rollover Rounding Adjustments	4	4	-
Totals Available	\$15,954	\$15,723	\$15,975
Unexpended balance, estimated savings	-7,601	-	-
TOTALS, EXPENDITURES	\$8,353	\$15,723	\$15,975
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,600	-	-

* 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	2015-16*	2016-17*	2017-18*
Carryover/Reappropriations	5,054	-	-
Past Year Adjustments	-5,054	-	-
Prior Year Balances Available:			
Item 3790-001-0942, Budget Act of 2014	17	-	-
Totals Available	\$1,617	\$-	\$-
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$1,529	\$-	\$-
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
Carryover/Reappropriations	2,266	-	-
Past Year Adjustments	-2,007	-	-
TOTALS, EXPENDITURES	\$5,258	\$4,999	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18,346	\$28,265	\$54,890
TOTALS, EXPENDITURES	\$18,346	\$28,265	\$54,890
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,847	-	-
Prior Year Balances Available:			
Item 3790-001-3025, Budget Act of 2015	-	1,370	-
Totals Available	\$1,847	\$1,370	\$-
Balance available in subsequent years	-1,370	-	-
TOTALS, EXPENDITURES	\$477	\$1,370	\$-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(b)	\$4,340	\$4,340	\$4,340
Carryover/Reappropriations	236	298	-
Public Resources Code section 5010.6(c)	4,502	-	4,502
Past Year Adjustments	-7,127	-	-
Public Resources Code section 5010.6 (c)	3,816	-	-
Prior Year Balances Available:			
Public Resources Code section 5010.6 (b) and (c)	9	4	-
Totals Available	\$5,776	\$4,642	\$8,842
Unexpended balance, estimated savings	-9	-	-
Balance available in subsequent years	-302	-	-
TOTALS, EXPENDITURES	\$5,465	\$4,642	\$8,842
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$503	\$503	\$1,000
Totals Available	\$503	\$503	\$1,000
Unexpended balance, estimated savings	-331	-	-
TOTALS, EXPENDITURES	\$172	\$503	\$1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection 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

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	\$1,107	\$1,107	\$906
Rollover Rounding Adjustments	-1	-1	-
Totals Available	\$1,106	\$1,106	\$906
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$974	\$1,106	\$906
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$301	\$303
Rollover Rounding Adjustments	2	2	-
Totals Available	\$303	\$303	\$303
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$253	\$303	\$303
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,963	\$2,963	\$2,963
002 Budget Act appropriation	-	-	2,000
Prior Year Balances Available:			
Item 3790-003-6051, Budget Act of 2013	78	-	-
Item 3790-003-6051, Budget Act of 2014	2,975	1,183	-
Totals Available	\$6,016	\$4,146	\$4,963
Unexpended balance, estimated savings	-776	-	-
Balance available in subsequent years	-1,183	-	-
TOTALS, EXPENDITURES	\$4,057	\$4,146	\$4,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$148	-	-
Rollover Rounding Adjustments	2	-	-
Prior Year Balances Available:			
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	-	1,294	1,144
Carryover/Reappropriations	1,294	-	-
Totals Available	\$1,444	\$1,294	\$1,144
Unexpended balance, estimated savings	-18	-	-
Balance available in subsequent years	-1,294	-1,144	-994
TOTALS, EXPENDITURES	\$132	\$150	\$150
8072 California State Park Enterprise Fund			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	7,073	5,927	-
Totals Available	\$7,073	\$5,927	\$-
Unexpended balance, estimated savings	-369	-	-
Balance available in subsequent years	-5,927	-	-
TOTALS, EXPENDITURES	\$777	\$5,927	\$-
8076 State Parks Protection Fund			
APPROPRIATIONS			
004 Budget Act appropriation	-	\$548	\$490
TOTALS, EXPENDITURES	\$-	\$548	\$490
Total Expenditures, All Funds, (State Operations)	\$446,889	\$565,656	\$551,444

* 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	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,500	\$9,500
Elimination of Micke Grove Grant	-	-500	-
Restoration of Micke Grove Grant	-	500	-
TOTALS, EXPENDITURES	\$2,000	\$2,500	\$9,500
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection			
Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$381	-
TOTALS, EXPENDITURES	\$-	\$381	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787	\$3,500	\$3,500	-
Fish and Game Code section 2787(a)	-	-	3,500
Past Year Adjustments	-202	-	-
TOTALS, EXPENDITURES	\$3,298	\$3,500	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$31,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2013	3,022	-	-
Item 3790-101-0263, Budget Act of 2014	3,084	113	-
Item 3790-101-0263, Budget Act of 2015	-	1,912	-
Totals Available	\$32,106	\$28,025	\$31,000
Unexpended balance, estimated savings	-2,501	-	-
Balance available in subsequent years	-2,025	-	-
TOTALS, EXPENDITURES	\$27,580	\$28,025	\$31,000
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$18,000
TOTALS, EXPENDITURES	\$-	\$-	\$18,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,900	\$35,570	\$31,487
Map Reimbursable Activities to New Item	-1,000	-	-
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(-)
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	(-)	(-)	(1,750)
113 Budget Act appropriation (transfer to Public Beach Restoration Fund)	(4,849)	(8,790)	(-)
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	(-)	(-)	(2,439)
Totals Available	\$34,900	\$35,570	\$31,487
Unexpended balance, estimated savings	-8,224	-	-
TOTALS, EXPENDITURES	\$26,676	\$35,570	\$31,487
0577 Abandoned Watercraft Abatement 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	2015-16*	2016-17*	2017-18*
101 Budget Act appropriation	\$1,750	\$1,750	\$2,750
TOTALS, EXPENDITURES	\$1,750	\$1,750	\$2,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
Prior Year Balances Available:			
Item 3790-101-0786, Budget Act of 2014	2,090	2,090	-
Totals Available	\$2,090	\$2,090	\$-
Balance available in subsequent years	-2,090	-	-
TOTALS, EXPENDITURES	\$-	\$2,090	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,756	\$23,400	\$32,000
Budget Revision to Recreational Trails Fund	-240	-	-
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2013	2,651	-	-
Item 3790-101-0858, Budget Act of 2014	5,180	1,468	-
Item 3790-101-0858, Budget Act of 2015	-	4,583	-
Totals Available	\$13,347	\$29,451	\$32,000
Unexpended balance, estimated savings	-467	-	-
Balance available in subsequent years	-6,051	-	-
TOTALS, EXPENDITURES	\$6,829	\$29,451	\$32,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,434	\$26,696	\$53,700
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2013	3,990	-	-
Item 3790-101-0890, Budget Act of 2014	15,085	11,973	-
Item 3790-101-0890, Budget Act of 2015	-	17,181	-
Totals Available	\$45,509	\$55,850	\$53,700
Unexpended balance, estimated savings	-2,023	-	-
Balance available in subsequent years	-29,154	-	-
TOTALS, EXPENDITURES	\$14,332	\$55,850	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$124	\$1,000	\$1,156
TOTALS, EXPENDITURES	\$124	\$1,000	\$1,156
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,849	\$8,790	\$2,439
Totals Available	\$4,849	\$8,790	\$2,439
Unexpended balance, estimated savings	-3,639	-	-
TOTALS, EXPENDITURES	\$1,210	\$8,790	\$2,439
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$26,000
TOTALS, EXPENDITURES	\$-	\$-	\$26,000
Total Expenditures, All Funds, (Local Assistance)	\$83,799	\$168,907	\$211,532
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$530,688	\$734,563	\$762,976

* 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

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0156 California Heritage Fund^s			
BEGINNING BALANCE	\$55	\$53	\$53
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
Total Resources	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
0263 Off-Highway Vehicle Trust Fund^s			
BEGINNING BALANCE	\$86,324	\$92,730	\$157,056
Prior Year Adjustments	7,168	-	-
Adjusted Beginning Balance	<u>\$93,492</u>	<u>\$92,730</u>	<u>\$157,056</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	16,934	17,000	17,000
4146000 State Beach and Park Service Fees	2,594	3,000	3,000
4150500 Interest Income - Interfund Loans	194	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,482	1,340	1,340
4163000 Investment Income - Surplus Money Investments	584	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	5	5
4172500 Miscellaneous Revenue	2	1	1
4172800 Parking Violations	98	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 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	11,000	-	-
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	-	2,049	2,038
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	57,147	25,911	56,860
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
Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	4	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$90,039</u>	<u>\$161,805</u>	<u>\$81,743</u>
Total Resources	<u>\$183,531</u>	<u>\$254,535</u>	<u>\$238,799</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	60,475	61,145	63,075

* 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

	2015-16*	2016-17*	2017-18*
3790 Department of Parks and Recreation (Local Assistance)	27,580	28,025	31,000
3790 Department of Parks and Recreation (Capital Outlay)	2,624	5,293	20,057
8880 Financial Information System for California (State Operations)	122	83	79
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,933	7,115
Total Expenditures and Expenditure Adjustments	<u>\$90,801</u>	<u>\$97,479</u>	<u>\$121,326</u>
FUND BALANCE	\$92,730	\$157,056	\$117,473
Reserve for economic uncertainties	92,730	157,056	117,473
0392 State Parks and Recreation Fund^s			
BEGINNING BALANCE	\$54,211	\$38,835	\$24,693
Prior Year Adjustments	<u>7,566</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$61,777	\$38,835	\$24,693
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	108,364	108,000	110,000
4151500 Miscellaneous Revenue - Use of Property and Money	19,848	18,370	18,870
4163000 Investment Income - Surplus Money Investments	317	200	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	78	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	497	300	300
4172800 Parking Violations	1,196	1,500	1,500
Transfers and Other Adjustments			
Revenue Transfer From State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	-10,883	-
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
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
Revenue Transfer from State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-2,682	-	-
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	-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	-	-	54,299
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>\$153,327</u>	<u>\$174,250</u>	<u>\$208,932</u>
Total Resources	\$215,104	\$213,085	\$233,625

* 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

	2015-16*	2016-17*	2017-18*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	175,300	187,696	215,101
3790 Department of Parks and Recreation (Local Assistance)	-	-	18,000
3790 Department of Parks and Recreation (Capital Outlay)	676	470	228
8880 Financial Information System for California (State Operations)	<u>293</u>	<u>226</u>	<u>229</u>
Total Expenditures and Expenditure Adjustments	<u>\$176,269</u>	<u>\$188,392</u>	<u>\$233,558</u>
FUND BALANCE	\$38,835	\$24,693	\$67
Reserve for economic uncertainties	38,835	24,693	67
0449 Winter Recreation Fund^s			
BEGINNING BALANCE	\$534	\$550	\$323
Prior Year Adjustments	<u>133</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$667	\$550	\$323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	223	166	166
4163000 Investment Income - Surplus Money Investments	4	2	2
4172800 Parking Violations	1	2	2
4173000 Penalty Assessments - Other	<u>-</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$228</u>	<u>\$172</u>	<u>\$172</u>
Total Resources	\$895	\$722	\$495
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	345	347	347
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>52</u>	<u>76</u>
Total Expenditures and Expenditure Adjustments	<u>\$345</u>	<u>\$399</u>	<u>\$423</u>
FUND BALANCE	\$550	\$323	\$72
Reserve for economic uncertainties	550	323	72
0516 Harbors and Watercraft Revolving Fundⁿ			
BEGINNING BALANCE	\$105,054	\$112,061	\$101,173
Prior Year Adjustments	<u>18,692</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$123,746	\$112,061	\$101,173
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	26,493	4,364	26,997
4150600 Interest Income - External Loans - Private Sector	210	187	184
4151000 Interest Income - Other Loans	5,393	5,015	4,870
4163000 Investment Income - Surplus Money Investments	603	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4171690 External Revenue - Other	-	20	20
4172220 Fines and Penalties - External - Private Sector	13	5	5
4524000 Other Receipts	15,825	-	-
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	-

* 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

	2015-16*	2016-17*	2017-18*
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	-
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	-4,849	-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	-
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	-1,000	-	-
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	-	422	422
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Harbors and Watercraft Revolving Fund (0516) pursuant to Tax and Revenue Code Section 8352.4	23,634	24,842	24,819
Total Revenues, Transfers, and Other Adjustments	\$54,572	\$62,880	\$43,693
Total Resources	\$178,318	\$174,941	\$144,866
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	5,168	2,434	5,317
3110 Special Resources Programs (State Operations)	375	375	625
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	2,577	2,882	2,879
3790 Department of Parks and Recreation (State Operations)	26,100	25,100	25,374
3790 Department of Parks and Recreation (Local Assistance)	26,676	35,570	31,487
3790 Department of Parks and Recreation (Capital Outlay)	37	31	2,446
3840 Delta Protection Commission (State Operations)	225	246	247
3860 Department of Water Resources (State Operations)	-	-	900
8570 Department of Food and Agriculture (State Operations)	4,914	5,708	5,838
8880 Financial Information System for California (State Operations)	61	48	48
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,250	4,072
Total Expenditures and Expenditure Adjustments	\$66,257	\$73,768	\$79,357
FUND BALANCE	\$112,061	\$101,173	\$65,509
Reserve for economic uncertainties	112,061	101,173	65,509
0577 Abandoned Watercraft Abatement Fund ^s			
BEGINNING BALANCE	\$494	\$529	\$529

* 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

	2015-16*	2016-17*	2017-18*
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	\$529	\$529	\$529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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
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
Total Revenues, Transfers, and Other Adjustments	<u>\$1,750</u>	<u>\$1,750</u>	<u>\$2,750</u>
Total Resources	\$2,279	\$2,279	\$3,279
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	1,750	1,750	2,750
Total Expenditures and Expenditure Adjustments	<u>\$1,750</u>	<u>\$1,750</u>	<u>\$2,750</u>
FUND BALANCE	\$529	\$529	\$529
Reserve for economic uncertainties	529	529	529
0952 State Park Contingent Fund ^N			
BEGINNING BALANCE	\$20,170	\$20,953	\$23,810
Prior Year Adjustments	121	-	-
Adjusted Beginning Balance	\$20,291	\$20,953	\$23,810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	95	56	56
4171640 External Revenue - Private Sector	5,825	4,800	4,800
4172500 Miscellaneous Revenue	-	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,920</u>	<u>\$7,856</u>	<u>\$7,856</u>
Total Resources	\$26,211	\$28,809	\$31,666
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	5,258	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	-	-	5,390
Total Expenditures and Expenditure Adjustments	<u>\$5,258</u>	<u>\$4,999</u>	<u>\$10,389</u>
FUND BALANCE	\$20,953	\$23,810	\$21,277
Reserve for economic uncertainties	20,953	23,810	21,277
3001 Public Beach Restoration Fund ^S			
BEGINNING BALANCE	\$2,481	\$6,118	\$6,118
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$2,479	\$6,118	\$6,118
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	4,849	8,790	2,439
Total Revenues, Transfers, and Other Adjustments	<u>\$4,849</u>	<u>\$8,790</u>	<u>\$2,439</u>
Total Resources	\$7,328	\$14,908	\$8,557
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* 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

	2015-16*	2016-17*	2017-18*
3790 Department of Parks and Recreation (Local Assistance)	1,210	8,790	2,439
Total Expenditures and Expenditure Adjustments	<u>\$1,210</u>	<u>\$8,790</u>	<u>\$2,439</u>
FUND BALANCE	\$6,118	\$6,118	\$6,118
Reserve for economic uncertainties	6,118	6,118	6,118
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund^s			
BEGINNING BALANCE	\$9,904	\$14,138	\$24,719
Prior Year Adjustments	<u>2,677</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,581	\$14,138	\$24,719
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	10,883	-
Revenue Transfer from State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	2,682	-	-
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	4,340
Total Revenues, Transfers, and Other Adjustments	<u>\$7,022</u>	<u>\$15,223</u>	<u>\$4,340</u>
Total Resources	\$19,603	\$29,361	\$29,059
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>5,465</u>	<u>4,642</u>	<u>8,842</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,465</u>	<u>\$4,642</u>	<u>\$8,842</u>
FUND BALANCE	\$14,138	\$24,719	\$20,217
Reserve for economic uncertainties	14,138	24,719	20,217
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^s			
BEGINNING BALANCE	-	\$829	\$3,326
Prior Year Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1	\$829	\$3,326
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	-
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$3,000</u>	<u>-</u>
Total Resources	\$1,001	\$3,829	\$3,326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	172	503	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	110
Total Expenditures and Expenditure Adjustments	<u>\$172</u>	<u>\$503</u>	<u>\$1,110</u>
FUND BALANCE	\$829	\$3,326	\$2,216
Reserve for economic uncertainties	829	3,326	2,216

* 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

	2015-16*	2016-17*	2017-18*
8072 California State Park Enterprise Fund^N			
BEGINNING BALANCE	\$7,073	\$8,116	\$2,189
Adjusted Beginning Balance	\$7,073	\$8,116	\$2,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	64	-	-
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	1,756	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,820	-	-
Total Resources	\$8,893	\$8,116	\$2,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	777	5,927	-
Total Expenditures and Expenditure Adjustments	\$777	\$5,927	-
FUND BALANCE	\$8,116	\$2,189	\$2,189
Reserve for economic uncertainties	8,116	2,189	2,189
8076 State Parks Protection Fund^N			
BEGINNING BALANCE	\$1,017	\$1,432	\$1,267
Prior Year Adjustments	-17	-	-
Adjusted Beginning Balance	\$1,000	\$1,432	\$1,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	448	200	200
4172500 Miscellaneous Revenue	-	200	200
Total Revenues, Transfers, and Other Adjustments	\$448	\$400	\$400
Total Resources	\$1,448	\$1,832	\$1,667
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	548	490
7730 Franchise Tax Board (State Operations)	16	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	-
Total Expenditures and Expenditure Adjustments	\$16	\$565	\$504
FUND BALANCE	\$1,432	\$1,267	\$1,163
Reserve for economic uncertainties	1,432	1,267	1,163

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3,536.9	3,547.4	3,547.4	\$185,043	\$172,040	\$173,927
Salary and Other Adjustments	16.0	-	-	-8,955	13,406	6,035
Workload and Administrative Adjustments						
Oceano Dunes Environmental Compliance						

* 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		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Environmental Scientist	-	-	1.0	-	-	58
Instrument Techn - Air Quality	-	-	1.0	-	-	53
Park Maint Worker II	-	-	1.0	-	-	45
Research Analyst II	-	-	1.0	-	-	65
Temporary Help	-	-	-	-	-	96
Oceano Dunes SVRA Visitor Center Project						
Park Interpretive Spec	-	-	-	-	-	116
Park Maint Worker I	-	-	1.0	-	-	41
Sr Maint Aide (Seasonal)	-	-	-	-	-	38
Sr Park Aide	-	-	-	-	-	38
State Park Interpreter I	-	-	2.0	-	-	99
Proposition 12 Statewide Bond Closeout						
Staff Svcs Mgr I	-	-	0.5	-	-	36
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.5	\$-	\$-	\$685
Totals, Adjustments	16.0	-	7.5	-\$8,955	\$13,406	\$6,720
TOTALS, SALARIES AND WAGES	3,552.9	3,547.4	3,554.9	\$176,088	\$185,446	\$180,647

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, 984 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 5,124 miles of non-motorized trails.

Over the past five years, Parks has expended approximately \$130 million to develop and expand the state park system. Parks has accepted gifts and other donations of property and historic structures at no cost to the state when those donations made programmatic sense.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2015-16*	2016-17*	2017-18*
2860	CAPITAL OUTLAY Projects				
0000208	Angel Island SP: East Garrison Mooring Field		21	-	620
	Preliminary Plans		21	-	-
	Working Drawings		-	-	38
	Construction		-	-	582
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation		-	-	2,952
	Construction		-	-	2,952
0000211	California Indian Museum		1	-	1,133
	Preliminary Plans		1	-	1,133
0000213	Carnegie SVRA: Road Reconstruction		-	-	7,813
	Construction		-	-	7,813
0000215	Chino Hills SP: Entrance Road		429	-	-
	Construction		429	-	-
0000217	Donner Memorial SP: Enhance Museum		74	104	-
	Construction		74	104	-
0000218	Donner Memorial SP: New Visitor Center		27	-	-
	Construction		27	-	-

* 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		2015-16*	2016-17*	2017-18*
0000219	El Capitan SB: Construct New Lifeguard Operations Facility	582	8,964	-
	Preliminary Plans	582	-	-
	Working Drawings	-	619	-
	Construction	-	8,247	-
	Equipment	-	98	-
0000220	Fort Ord Dunes SP: New Campground	27	-38,352	22,372
	Working Drawings	27	-	-
	Construction	-	-38,352	22,372
0000224	Hungry Valley SVRA: Vehicle Wash Station	8	-	-
	Working Drawings	8	-	-
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal	2,708	1,039	-
	Preliminary Plans	62	-	-
	Construction	2,646	1,039	-
0000226	Los Angeles SHP: Site Development	7,134	-	-
	Construction	7,134	-	-
0000227	MacKerricher SP: Replace Water Treatment System	441	-	2,474
	Preliminary Plans	441	-	-
	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	16	31	671
	Preliminary Plans	16	31	-
	Working Drawings	-	-	53
	Construction	-	-	618
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	561	207	800
	Construction	561	269	800
	Design Build	-	-62	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	64	30	95
	Preliminary Plans	64	30	-
	Working Drawings	-	-	95
0000235	Old Town San Diego SHP: Building Demolition	302	-	7,344
	Preliminary Plans	3	-	-
	Working Drawings	299	-	-
	Construction	-	-	7,344
0000237	San Elijo SB: Replace Main Lifeguard Tower	117	-155	5,014
	Working Drawings	117	-155	-
	Construction	-	-	5,011
	Equipment	-	-	3
0000238	Silverwood Lake SRA: Nature Center	222	-	-
	Construction	180	-	-
	Equipment	42	-	-
0000239	South Yuba River SP: Historic Covered Bridge	192	-412	4,347
	Preliminary Plans	192	-	-

* 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		2015-16*	2016-17*	2017-18*
	Working Drawings	-	4	159
	Construction	-	-416	4,188
0000241	Southern California Opportunity Purchase	1,872	3,065	-
	Acquisition	1,872	3,065	-
0000244	Statewide: OHV Minor Capital Outlay Program	-	1,716	-
	Minor Projects	-	1,716	-
0000633	Statewide: SP System Acquisition Program	67	633	-
	Acquisition	67	633	-
0000694	Gaviota SP: Main Water Supply Upgrades	215	142	-
	Preliminary Plans	215	-	-
	Working Drawings	-	142	-
0000695	Heber Dunes SVRA: Water System Upgrades	84	-	1,086
	Preliminary Plans	84	-	-
	Working Drawings	-	-	96
	Construction	-	-	990
0000696	Malibu Creek SP: New Stokes Creek Bridge	232	232	-
	Preliminary Plans	232	-	-
	Working Drawings	-	232	-
0000697	Torrey Pines SNR: Sewer and Utility Modernization	160	-	3,535
	Preliminary Plans	160	-	-
	Working Drawings	-	-	362
	Construction	-	-	3,173
0000698	Mendocino Headlands SP: Big River Watershed Restoration	62	1,645	-
	Preliminary Plans	62	-	-
	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	-	62	868
	Preliminary Plans	-	39	-
	Working Drawings	-	23	-
	Construction	-	-	868
0000728	Heber Dunes SVRA: Initial Development	35	-	-
	Equipment	35	-	-
0000754	Hollister Hills SVRA: Waterline Expansion	-	-	1,367
	Working Drawings	-	-	62
	Construction	-	-	1,305
0000764	Border Field SP: Public Use Improvements	678	-	228
	Preliminary Plans	678	-	-
	Working Drawings	-	-	228
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	-	1,029	1,302
	Preliminary Plans	-	1,029	-
	Working Drawings	-	-	1,302
0000896	Angel Island SP: Immigratn Statn Hosp Ph3	370	-	-
	Construction	370	-	-
0000912	EI Capitan SB: Entrance Improvements	-	358	378
	Preliminary Plans	-	358	-

* 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		2015-16*	2016-17*	2017-18*
	Working Drawings	-	-	378
0000913	Statewide: Rec Trails Minor Cap Outlay Program	-	900	-
	Minor Projects	-	900	-
0000914	Prairie City SVRA: Initial Erosion Control	-	275	-
	Preliminary Plans	-	275	-
0000915	Statewide: Minor Capital Outlay Program	-	395	-
	Minor Projects	-	395	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot	-	316	219
	Preliminary Plans	-	316	-
	Working Drawings	-	-	219
0001033	Malakoff Diggins SHP: Solar Panel Generator	-	75	625
	Preliminary Plans	-	75	-
	Working Drawings	-	-	72
	Construction	-	-	553
0001445	Lake Del Valle SRA: Boat Ramp Replacement	-	-	132
	Preliminary Plans	-	-	132
0001446	Mendocino Headlands SP: Big River Boat Launch	-	-	205
	Preliminary Plans	-	-	205
0001447	San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvement	-	-	142
	Preliminary Plans	-	-	142
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
	Preliminary Plans	-	-	138
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground	-	-	216
	Preliminary Plans	-	-	216
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower	-	-	91
	Preliminary Plans	-	-	91
0001453	Pismo SB: Entrance Kiosk Replacement	-	-	124
	Preliminary Plans	-	-	124
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade	-	-	107
	Preliminary Plans	-	-	107
0001455	Hungry Valley SVRA: 4X4 Obstacle Course Improvements	-	-	74
	Preliminary Plans	-	-	74
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
	Minor Projects	-	-	124
TOTALS, EXPENDITURES, ALL PROJECTS		\$16,701	-\$17,701	\$83,478

* 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	2015-16*	2016-17*	2017-18*
0001 General Fund	\$-	\$75	\$3,577
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	117	-155	5,414
0263 Off-Highway Vehicle Trust Fund	2,624	5,293	20,057
0392 State Parks and Recreation Fund	676	470	228
0516 Harbors and Watercraft Revolving Fund	37	31	2,446
0890 Federal Trust Fund	400	-	546
0952 State Park Contingent Fund	-	-	5,390
0995 Reimbursements	2,372	2,276	1,006
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	524	1,662	2,435
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,951	-27,353	42,379
TOTALS, EXPENDITURES, ALL FUNDS	\$16,701	-\$17,701	\$83,478

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$3,652	-
Prior Year Balances Available:			
Item 3790-301-0001, Budget Act of 2016	-	-	3,577
Totals Available	\$-	\$3,652	\$3,577
Balance available in subsequent years	-	-3,577	-
TOTALS, EXPENDITURES	\$-	\$75	\$3,577
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:			
Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	5,014	5,014	-
0000237 - San Elijo SB: Replace Main Lifeguard Tower - Reversion	-	-155	-
Various Projects: Miscellaneous Baseline Adjustments	321	-	-
Various Projects: Past Year Adjustments	-24	-	-
Various Projects: Reappropriations	-	-	5,414
Totals Available	\$5,311	\$4,859	\$5,414
Unexpended balance, estimated savings	-180	-	-
Balance available in subsequent years	-5,014	-5,014	-
TOTALS, EXPENDITURES	\$117	-\$155	\$5,414
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,838	\$3,077	\$8,896
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	-	2,460	-
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	-

* 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	2015-16*	2016-17*	2017-18*
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	-	3,285	-
Item 3790-301-0263, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	-	2,658	-
Various Projects: Augmentations	-	30	-
Various Projects: Carryover	-	699	-
Various Projects: Miscellaneous Baseline Adjustments	9,159	-	-
Various Projects: Past Year Adjustments	-49	-	-
Various Projects: Reappropriations	-	-	11,161
Totals Available	\$18,565	\$18,826	\$20,057
Unexpended balance, estimated savings	-225	-2,372	-
Balance available in subsequent years	-15,716	-11,161	-
TOTALS, EXPENDITURES	\$2,624	\$5,293	\$20,057
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,770	-	\$228
Map Reimbursable Activities to New Item	-447	-	-
Various Projects: Past Year Adjustments	-1,645	-	-
Prior Year Balances Available:			
Item 3790-301-0392, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2016	2,116	-	-
Item 3790-301-0392, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	-	470	-
Map Reimbursable Activities to New Item	-1,812	-	-
Various Projects: Miscellaneous Baseline Adjustments	-18	-	-
Various Projects: Past Year Adjustments	-286	-	-
Totals Available	\$678	\$470	\$228
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$676	\$470	\$228
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$91	\$1,200	\$1,155
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	-	91	-
Item 3790-301-0516, Budget Act of 2014	46	31	-
Various Projects: Reappropriations	-	-	1,291
Totals Available	\$137	\$1,322	\$2,446
Unexpended balance, estimated savings	-9	-	-
Balance available in subsequent years	-91	-1,291	-
TOTALS, EXPENDITURES	\$37	\$31	\$2,446
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$946	-	-
Prior Year Balances Available:			
Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	-	546	-
Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	-	-	546
Totals Available	\$946	\$546	\$546

* 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	2015-16*	2016-17*	2017-18*
Balance available in subsequent years	-546	-546	-
TOTALS, EXPENDITURES	\$400	\$-	\$546
0952 State Park Contingent Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,952	-	\$5,390
Map Reimbursable Activities to New Item	-2,952	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$5,390
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,372	\$2,276	\$1,006
TOTALS, EXPENDITURES	\$2,372	\$2,276	\$1,006
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$700	\$1,029	\$1,302
Prior Year Balances Available:			
Item 3790-301-6029, Budget Act of 2005 as reappr by Item 3790-491, BAs of 2006, 2007, 2008, 2009, 2010, 2011, 2014, and as reverted by Item 3790-495, BA 2007	-	2,639	-
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
Various Projects: Carryover	-	-2,006	-
Various Projects: Miscellaneous Baseline Adjustments	4,172	-	-
Totals Available	\$4,872	\$2,795	\$2,435
Unexpended balance, estimated savings	-2,582	-	-
Balance available in subsequent years	-1,766	-1,133	-
TOTALS, EXPENDITURES	\$524	\$1,662	\$2,435
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,325	\$12,838	\$8,202
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2009 as reappropriated by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013	273	-	-
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, 2014, and 2015	227	-	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016	27,542	26,520	-
Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, BA of 2016	-	4,525	-
0000697 - Torrey Pines SNR: Sewer and Utility Modernization - COBCP/Reappropriation - W,C	-	-	2,276
Various Projects: Augmentations	-	104	-
Various Projects: Carryover	-	-	19,592
Various Projects: Miscellaneous Adjustments	-	-	-19,176
Various Projects: Miscellaneous Baseline Adjustments	1,782	-	-
Various Projects: Past Year Adjustments	7,773	-	-
Various Projects: Reappropriations	-	-	31,485
Totals Available	\$42,922	\$43,987	\$42,379

* 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	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	-1,926	-	-
Balance available in subsequent years	<u>-31,045</u>	<u>-71,340</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$9,951</u>	<u>-\$27,353</u>	<u>\$42,379</u>
Total Expenditures, All Funds, (Capital Outlay)	\$16,701	\$-17,701	\$83,478

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