



**OHMVR COMMISSION MEETING  
Folsom, CA 95630**

**September 9, 2016**

**STAFF REPORT:** Fiscal Year 2016/17 Budget  
**STAFF:** Susan Brock, Acting Administrative Chief  
**SUBJECT:** Fiscal Year 2016/17 Governor's Enacted Budget

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**Summary**

The Budget Act of 2016 was signed by Governor Jerry Brown on June 27, 2016. The Budget Act fully repays the outstanding Off-Highway Vehicle (OHV) Trust Fund loans totaling \$112 million. The Budget Act also includes a one-time redirection of \$31 million in fuel tax revenues initially slated for deposit to the Off-Highway Vehicle (OHV) Trust Fund to the State Parks and Recreation Fund to support fund solvency. The redirection of fuel tax revenue was adopted by both Senate and Assembly Budget Subcommittees with the addition of budget bill language stating the intent of the Legislature that the transfer be one-time in nature with the expectation that the Department will provide a sustainable solution to balance the State Parks and Recreation Fund as part of the Governor's January 10, 2017, budget proposal. The Budget Act includes all OHV Budget Change Proposals submitted in the Governor's Budget.

**Discussion**

**Operation Support** – \$62,562,000 for State Vehicular Recreation Areas (SVRAs), Division headquarters, statewide projects and programs, and administrative costs.

**Local Assistance** – \$26,000,000 for the Grants and Cooperative Agreements program. 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 \$7,020,000 from the Recreational Trails Fund.

**Capital Outlay** – \$17,184,000 for Capital Outlay Project as follows:

- Carnegie SVRA Road Construction
- Carnegie SVRA Vehicle Wash Station
- Hungry Valley SVRA Vehicle Wash Station
- Oceano Dunes SVRA Pismo SB Sediment Track-out Prevention
- Southern California Opportunity Purchase

Statewide OHV Minor Capital Outlay Program  
 Heber Dunes SVRA Water System Upgrades  
 Hollister Hills SVRA Waterline Expansion  
 Prairie City SVRA Initial Erosion Control

**Loan Repayments**

Governor Brown’s Enacted Budget approved the repayment of all loans made from the OHV Trust Fund to the General Fund as listed in the following table.

<b>Date Borrowed</b>	<b>Loan Amount</b>	<b>Projected Repayment Date</b>
FY 2008/09	\$90,000,000	FY 2016/17
FY 2009/10	\$22,000,000	FY 2016/17

In prior years, the following loan was repaid:

<b>Date Borrowed</b>	<b>Loan Amount</b>	<b>Repayment Date</b>
FY 2010/11	\$21,000,000	FY 2014/15 (\$10M) repaid 5/4/15
		FY 2015/16 (\$11M) repaid 6/29/16

Note that in 1982/83 and 1983/84, \$21 million had been transferred from the OHV Trust Fund. Under current law, those funds would be repaid to the fund in the event that the Director of the Department of Finance determined that the OHV Trust Fund was over appropriated. Given that the fund has an estimated \$149 million fund balance, this payment is not triggered.

**Commission Action**

For information only.

**Attachments**

Department of Parks and Recreation Enacted 2016/17 Budget

**3790 Department of Parks and Recreation**

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,937	\$113,892	\$115,513
Allocation for employee compensation	1,612	838	-
Allocation for staff benefits	459	331	-
Budget Position Transparency	-	-8,394	-
Expenditure By Category Redistribution	-	8,394	-
Section 3.60 pension contribution adjustment	1,424	265	-
<b>Totals Available</b>	<b>\$119,432</b>	<b>\$115,326</b>	<b>\$115,513</b>
Unexpended balance, estimated savings	-3,891	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$115,541</b>	<b>\$115,326</b>	<b>\$115,513</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$569	\$485	\$485
Past year adjustments	1	-	-
003 Budget Act appropriation	12,261	12,258	12,258
Past year adjustments	1	-	-
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2013	624	-	-
Item 3790-003-0005, Budget Act of 2013	-	103	-
Item 3790-003-0005, Budget Act of 2014	-	7,201	-
Past year adjustments	1	-	-
<b>Totals Available</b>	<b>\$13,457</b>	<b>\$20,047</b>	<b>\$12,743</b>
Unexpended balance, estimated savings	-98	-	-
Balance available in subsequent years	-7,304	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,055</b>	<b>\$20,047</b>	<b>\$12,743</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	\$3,259	-	-
Past year adjustments	-1	-	-
<b>Totals Available</b>	<b>\$3,258</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-545	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,713</b>	<b>\$-</b>	<b>\$-</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,886
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,886</b>

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## 3790 Department of Parks and Recreation

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,743	\$6,907	\$6,947
Past year adjustments	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,744</b>	<b>\$6,907</b>	<b>\$6,947</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787	-	-	\$5
Fish and Game Code section 2787	43	-	-
Prior Year Balances Available:			
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	85	50	-
<b>Totals Available</b>	<b>\$128</b>	<b>\$50</b>	<b>\$5</b>
Balance available in subsequent years	-50	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$78</b>	<b>\$50</b>	<b>\$5</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,359	\$65,020	\$62,478
Allocation for employee compensation	350	430	-
Allocation for staff benefits	100	171	-
Budget Position Transparency	-	-4,785	-
Expenditure By Category Redistribution	-	4,785	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	734	151	-
<b>Totals Available</b>	<b>\$68,542</b>	<b>\$65,772</b>	<b>\$62,478</b>
Unexpended balance, estimated savings	-10,937	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$57,605</b>	<b>\$65,772</b>	<b>\$62,478</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$118	\$136
Past year adjustments	2	-	-
<b>Totals Available</b>	<b>\$120</b>	<b>\$118</b>	<b>\$136</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$119</b>	<b>\$118</b>	<b>\$136</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$161,204	\$171,867	\$173,873
Allocation for employee compensation	1,623	1,604	-
Allocation for staff benefits	462	603	-
Augmentation for Stanford Mansion per SB 97, Statutes of 2015	-	420	-
Budget Position Transparency	-	-12,330	-
Expenditure By Category Redistribution	-	12,330	-
Past year adjustments	-514	-	-
Section 3.60 pension contribution adjustment	2,582	390	-
Transfer from Item 3790-001-0392, Budget Act of 2014 to the Parks Project Revolving Fund (9729)	514	-	-
002 Budget Act appropriation	-	6,001	6,001
Public Resources Code section 541.5(b)(1) (Matching funds)	748	-	-
Public Resources Code section 541.5(b)(2) (At risk parks)	4,237	-	-

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## 3790 Department of Parks and Recreation

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Public Resources Code section 541.5	222	-	-
Public Resources Code section 541.5(b)(3)	-	219	-
Prior Year Balances Available:			
Item 3790-001-0392, Budget Act of 2013	2,315	-	-
Item 3790-001-0392, Budget Act of 2013	-2,315	-	-
Item 3790-001-0392, Budget Act of 2014	-	4,699	-
Public Resources Code section 541.5(b)(1) (Matching funds)	-	451	-
Public Resources Code section 541.5(b)(2) (At risk parks)	-	1,539	-
Transfer from Item 3790-001-0392, Budget Act of 2013 to the Parks Project Revolving Fund (9729)	3,000	-	-
<b>Totals Available</b>	<b>\$174,078</b>	<b>\$187,793</b>	<b>\$179,874</b>
Unexpended balance, estimated savings	-4,978	-	-
Balance available in subsequent years	-6,908	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$162,192</b>	<b>\$187,793</b>	<b>\$179,874</b>
<b>0449 Winter Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$350	\$402
<b>Totals Available</b>	<b>\$347</b>	<b>\$350</b>	<b>\$402</b>
Unexpended balance, estimated savings	-31	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$316</b>	<b>\$350</b>	<b>\$402</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,362	\$23,909	\$25,328
Allocation for employee compensation	167	155	-
Allocation for staff benefits	47	58	-
Budget Position Transparency	-	-1,763	-
Emergency Drought Legislation	3,993	-	-
Expenditure By Category Redistribution	-	1,763	-
Past year adjustments	2	-	-
Section 3.60 pension contribution adjustment	265	56	-
Prior Year Balances Available:			
Item 3790-001-0516, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	-	3,461	-
<b>Totals Available</b>	<b>\$28,836</b>	<b>\$27,639</b>	<b>\$25,328</b>
Unexpended balance, estimated savings	-3,474	-	-
Balance available in subsequent years	-3,461	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,901</b>	<b>\$27,639</b>	<b>\$25,328</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
Budget Revision to Recreational Trails Fund	-	\$240	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	254	-	-
Prior Year Balances Available:			
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	127	-	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	268	-	-
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	374	-	-
<b>Totals Available</b>	<b>\$1,023</b>	<b>\$240</b>	<b>\$-</b>

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## 3790 Department of Parks and Recreation

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-751	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$272</b>	<b>\$240</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,093	\$15,950	\$15,719
Past year adjustments	-9,143	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,950</b>	<b>\$15,950</b>	<b>\$15,719</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,501	\$1,600	-
Past year adjustments	-1	-	-
Government Code sections 16370-16375, and 16377	5,692	-	-
Government Code sections 16370-16375, and 16377	-	5,054	-
Past year adjustments	15	-	-
Prior Year Balances Available:			
Item 3790-001-0942, Budget Act of 2014	-	17	-
<b>Totals Available</b>	<b>\$8,207</b>	<b>\$6,671</b>	<b>\$-</b>
Unexpended balance, estimated savings	-652	-	-
Balance available in subsequent years	-5,071	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,484</b>	<b>\$6,671</b>	<b>\$-</b>
<b>0952 State Park Contingent Fund</b>			
APPROPRIATIONS			
Public Resources Code section 5009	\$6,734	\$4,999	\$4,999
Past year adjustments	1	-	-
Public Resources Code section 5009	-	2,266	-
<b>Totals Available</b>	<b>\$6,735</b>	<b>\$7,265</b>	<b>\$4,999</b>
Balance available in subsequent years	-2,266	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,469</b>	<b>\$7,265</b>	<b>\$4,999</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$19,865	\$28,265	\$28,265
<b>TOTALS, EXPENDITURES</b>	<b>\$19,865</b>	<b>\$28,265</b>	<b>\$28,265</b>
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,847	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,847</b>	<b>\$-</b>
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Public Resources Code section 5010.6 (c)	\$785	-	-
Public Resources Code section 5010.6(b)	-	4,340	4,340
Public Resources Code section 5010.6 (c)	-785	-	-
Public Resources Code section 5010.6(e)	-	236	-
Public Resources Code section 5010.6(c)	-	4,502	-
Public Resources Code section 5010.6(e)	4,458	-	-
Public Resources Code section 5010.6 (c)	-2,743	3,816	-
Prior Year Balances Available:			
Public Resources Code section 5010.6 (b) and (c)	5,130	-	-
Public Resources Code section 5010.6 (c)	310	9	-

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### 3790 Department of Parks and Recreation

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>Totals Available</b>	<b>\$7,155</b>	<b>\$12,903</b>	<b>\$4,340</b>
Balance available in subsequent years	-245	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,910</b>	<b>\$12,903</b>	<b>\$4,340</b>
<b>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$503	\$503
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$503</b>	<b>\$503</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,735	\$1,107	\$1,107
Past year adjustments	1	-	-
<b>Totals Available</b>	<b>\$1,736</b>	<b>\$1,107</b>	<b>\$1,107</b>
Unexpended balance, estimated savings	-25	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,711</b>	<b>\$1,107</b>	<b>\$1,107</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$295	\$301	\$301
Past year adjustments	-3	-	-
<b>Totals Available</b>	<b>\$292</b>	<b>\$301</b>	<b>\$301</b>
Unexpended balance, estimated savings	-43	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$249</b>	<b>\$301</b>	<b>\$301</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	\$4,572	\$2,963	\$2,963
Past year adjustments	1	-	-
003 Budget Act appropriation	3,519	-	-
Past year adjustments	1	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2012, Section 5	9,998	-	-
Item 3790-003-6051, Budget Act of 2012	5,975	-	-
Item 3790-003-6051, Budget Act of 2013	6,006	-	-
Chapter 530, Statutes of 2012, Section 5	-550	-	-
Item 3790-003-6051, Budget Act of 2013	-	79	-
Item 3790-003-6051, Budget Act of 2014	-	2,975	-
Past year adjustments	1	-	-
Past year adjustments	-1	-	-
<b>Totals Available</b>	<b>\$29,522</b>	<b>\$6,017</b>	<b>\$2,963</b>
Unexpended balance, estimated savings	-7,372	-	-
Balance available in subsequent years	-3,054	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,096</b>	<b>\$6,017</b>	<b>\$2,963</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$148	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2015	148	-	-
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 (AB 91)	1,279	-	-
Prior Year Balances Available:			

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## 3790 Department of Parks and Recreation

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	-	1,294	1,294
<b>Totals Available</b>	<b>\$1,427</b>	<b>\$1,442</b>	<b>\$1,294</b>
Balance available in subsequent years	-1,293	-1,294	-1,144
<b>TOTALS, EXPENDITURES</b>	<b>\$134</b>	<b>\$148</b>	<b>\$150</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)	9,017	-	-
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	-	7,073	-
Past year adjustments	-1	-	-
<b>Totals Available</b>	<b>\$9,016</b>	<b>\$7,073</b>	<b>\$-</b>
Balance available in subsequent years	-7,073	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,943</b>	<b>\$7,073</b>	<b>\$-</b>
<b>8076 State Parks Protection Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	-	-	\$548
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$548</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$440,347</b>	<b>\$512,292</b>	<b>\$464,207</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,500
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,500</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,717	-	\$381
<b>TOTALS, EXPENDITURES</b>	<b>\$2,717</b>	<b>\$-</b>	<b>\$381</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code section 2787	\$3,500	\$3,500	\$3,500
Fish and Game Code section 2787	423	-	-
Prior Year Balances Available:			
Item 3790-101-0262, Budget Act of 2012	855	-	-
Fish and Game Code section 2787	-	41	-
<b>Totals Available</b>	<b>\$4,778</b>	<b>\$3,541</b>	<b>\$3,500</b>
Unexpended balance, estimated savings	-332	-	-
Balance available in subsequent years	-41	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,405</b>	<b>\$3,541</b>	<b>\$3,500</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$26,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2012	846	-	-
Item 3790-101-0263, Budget Act of 2013	9,000	-	-
Adjustment to Reflect Available Off Highway Vehicle Trust Fund	-9,000	-	-
Item 3790-101-0263, Budget Act of 2013	11,474	3,022	-
Item 3790-101-0263, Budget Act of 2014	-	3,084	-

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## 3790 Department of Parks and Recreation

	2014-15*	2015-16*	2016-17*
<b>2 LOCAL ASSISTANCE</b>			
<b>Totals Available</b>	<b>\$38,320</b>	<b>\$32,106</b>	<b>\$26,000</b>
Unexpended balance, estimated savings	-763	-	-
Balance available in subsequent years	-6,106	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,451</b>	<b>\$32,106</b>	<b>\$26,000</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$29,275	\$34,900	\$35,570
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(1,350)	(1,750)	(1,750)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(2,950)	(4,849)	(8,790)
Prior Year Balances Available:			
Item 3680-101-0516, Budget Act of 1994	1,932	-	-
<b>Totals Available</b>	<b>\$31,207</b>	<b>\$34,900</b>	<b>\$35,570</b>
Unexpended balance, estimated savings	-16,954	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,253</b>	<b>\$34,900</b>	<b>\$35,570</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,350	\$1,750	\$1,750
<b>TOTALS, EXPENDITURES</b>	<b>\$1,350</b>	<b>\$1,750</b>	<b>\$1,750</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,090	-	-
Prior Year Balances Available:			
Item 3790-101-0786, Budget Act of 2014	-	2,090	-
Public Resources Code section 5907(b)(3)(D)(ii) (Proposition 70-Direct appropriation)	11	-	-
<b>Totals Available</b>	<b>\$2,101</b>	<b>\$2,090</b>	<b>\$-</b>
Unexpended balance, estimated savings	-11	-	-
Balance available in subsequent years	-2,090	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,090</b>	<b>\$-</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,800	\$5,756	\$23,400
Budget Revision to Recreational Trails Fund	-	-240	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	-264	-	-
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2012	11,734	-	-
Item 3790-101-0858, Budget Act of 2013	3,419	-	-
Item 3790-101-0858, Budget Act of 2013	-	2,651	-
Item 3790-101-0858, Budget Act of 2014	-	5,180	-
<b>Totals Available</b>	<b>\$20,689</b>	<b>\$13,347</b>	<b>\$23,400</b>
Unexpended balance, estimated savings	-11,110	-	-
Balance available in subsequent years	-7,831	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,748</b>	<b>\$13,347</b>	<b>\$23,400</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,700	\$26,434	\$26,696
Past year adjustments	-15,086	-	-
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2012	11,638	-	-

\* 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

	2014-15*	2015-16*	2016-17*
<b>2 LOCAL ASSISTANCE</b>			
Item 3790-101-0890, Budget Act of 2013	4,267	-	-
Item 3790-101-0890, Budget Act of 2012	-4,882	-	-
Item 3790-101-0890, Budget Act of 2013	-12	3,989	-
Item 3790-101-0890, Budget Act of 2014	-	15,086	-
Past year adjustments	<u>-9,793</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,832</b>	<b>\$45,509</b>	<b>\$26,696</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$4,652</u>	<u>\$1,000</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,652</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,950</u>	<u>\$4,849</u>	<u>\$8,790</u>
<b>Totals Available</b>	<b>\$2,950</b>	<b>\$4,849</b>	<b>\$8,790</b>
Unexpended balance, estimated savings	<u>-2,100</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$850</b>	<b>\$4,849</b>	<b>\$8,790</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,790	-	-
Prior Year Balances Available:			
Item 3790-102-6051, Budget Act of 2011	<u>12,064</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,854</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$90,112</b>	<b>\$141,092</b>	<b>\$129,587</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$530,459</b>	<b>\$653,384</b>	<b>\$593,794</b>

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