



DEPARTMENT OF PARKS AND RECREATION

Off-Highway Motor Vehicle Recreation Division
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Lisa Ann L. Mangat, Director

**OHMVR COMMISSION MEETING
Kings Beach, CA 96143**

August 15, 2019

STAFF REPORT: Budget
STAFF: Susan Brock, Staff Services Manager II
SUBJECT: Fiscal Year 2019/2020 Enacted Budget

Summary

Governor Gavin Newsom signed the Budget Act of 2019 for the 2019/2020 fiscal year (FY) on June 27, 2019.

Discussion

Operation Support

The enacted budget provides \$69,462,000 from the Off-Highway Vehicle Trust Fund in support of State Vehicular Recreation Areas (SVRAs), Division headquarters, statewide projects and programs, and administrative costs. This represents an increase of \$916,000 or 1.34% based on the estimated expenses for FY 18/19.

Local Assistance

The Grants and Cooperative Agreements program proposed authorization is \$36,000,000. Local assistance funding includes a \$1,000,000 transfer from the State Parks and Recreation Fund made possible by increased fuel tax revenues per Item 3790-014-0392, Various Budget Acts, which is the same level of spending authority as FY 18/19.

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 \$9,000,000 from the Recreational Trails Fund which in the same level of spending authority as FY 18/19.

Capital Outlay

Capital Outlay Projects of \$12,819,000 are as follows:

Oceano Dunes SVRA

Pismo Beach Sediment Track-out Prevention: \$95,000 for working drawings

Le Sage Bridge Replacement: \$97,000 for working drawings

Ocotillo Wells SVRA

Holmes Camp Water System Upgrade: \$1,186,000 for construction

Hungry Valley SVRA

4x4 Obstacle Course Improvements: \$451,000 for construction

Hollister Hills SVRA

Waterline Expansion: \$62,000 for working drawings and \$1,305,000 for construction = \$1,367,000

Carnegie SVRA

Road Reconstruction: \$6,617,000 for construction

Southern California Opportunity Purchase

Acquisition: \$3,006,000

Items of Note

To enhance the state's capacity to prepare for, respond to, and recover from disasters, Cal OES is allocated \$59,500,000 from the General Fund to develop and implement the California Interoperable Public Safety Radio System Radios. This includes resources to replace aging radios and other outdated technology infrastructure for the Department of Justice, the Department of Fish and Wildlife, the California Highway Patrol, and the Department of Parks and Recreation.

As approved in Proposition 64, effective January 1, 2018, excise taxes are levied on the cultivation and retail sale of both adult-use and medicinal cannabis with tax revenues deposited into the Cannabis Tax Fund. Forty percent (\$15,900,000) is allocated to the Department of Parks and Recreation, of which \$7,100,000 will be used to survey the impacts and identify unknown areas of cannabis cultivation to assist with prioritizing resources for effective enforcement, \$5,600,000 for remediation and restoration of illegal cultivation activities on state park land, and \$3,200,000 to make roads and trails accessible for peace officer patrol and program assessment and development.

Commission Action

For information only.

Attachments

Department of Parks and Recreation Enacted 2019/2020 Budget
2019/2020 Budget Chart

3790 Department of Parks and Recreation

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

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2840	Support of the Department of Parks and Recreation	1,751.1	3,824.6	3,899.6	\$587,291	\$558,279	\$602,157
2850	Division of Boating and Waterways	29.5	57.3	57.3	29,920	37,070	36,673
2855	Local Assistance Grants	-	-	-	262,197	659,179	274,613
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,780.6	3,881.9	3,956.9	\$879,408	\$1,254,528	\$913,443
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$212,024	\$184,859	\$271,878
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				13,128	616	605
0140	California Environmental License Plate Fund				-	189	175
0226	California Tire Recycling Management Fund				1,886	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				4,255	3,730	6,716
0262	Habitat Conservation Fund				3,602	3,500	3,500
0263	Off-Highway Vehicle Trust Fund				98,981	104,546	105,462
0286	Lake Tahoe Conservancy Account				120	120	120
0392	State Parks and Recreation Fund				223,433	263,989	216,245
0449	Winter Recreation Fund				347	347	347
0516	Harbors and Watercraft Revolving Fund				49,285	50,180	57,934
0577	Abandoned Watercraft Abatement Fund				2,750	2,750	2,750
0858	Recreational Trails Fund				55,761	34,250	34,250
0890	Federal Trust Fund				101,706	69,806	69,635
0952	State Park Contingent Fund				4,999	4,999	4,999
0995	Reimbursements				56,046	35,765	37,140
3001	Public Beach Restoration Fund				2,439	1,300	231
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				9,176	4,502	4,502
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				1,000	1,000	1,000
3352	Cannabis Tax Fund - Department of Parks and Recreation - Allocation 3				-	-	15,905
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				26,906	1,006	956
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				303	233	219
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				4,963	2,963	7,471
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				1,049	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	483,359	70,884

* 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	2017-18*	2018-19*	2019-20*
8072 California State Park Enterprise Fund	4,759	-	-
8076 State Parks Protection Fund	490	519	519
TOTALS, EXPENDITURES, ALL FUNDS	\$879,408	\$1,254,528	\$913,443

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	<u>2018-19*</u>			<u>2019-20*</u>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Harbors and Watercraft Revolving Fund and State Parks and Recreation Fund Stabilization	\$-	\$-8,150	-	\$35,747	\$-35,747	-
• Deferred Maintenance Funding	-	-	-	13,000	-	-
• Legislative Investment: City of San Diego, Balboa Park Projects	-	-	-	8,660	-	-
• Wildfire Repair and Reimbursement	-	-	-	7,900	2,800	-
• Legislative Investment: A.J. Padelford Park Expansion	-	-	-	5,000	-	-
• Legislative Investment: Discovery Cube LA Sustainable Park	-	-	-	5,000	-	-
• Legislative Investment: Jackie Robinson Family YMCA Aquatic Center Construction	-	-	-	5,000	-	-
• Legislative Investment: Liberty Station Performing Arts Building	-	-	-	5,000	-	-
• Legislative Investment: Salinas Soccer Complex	-	-	-	5,000	-	-
• Legislative Investment: Jerabek Neighborhood Park ADA Updates	-	-	-	4,000	-	-
• Legislative Investment: McCosker Creek Restoration and Public Access	-	-	-	4,000	-	-
• Public Safety Emergency Response	-	-	-	3,873	-	-
• Legislative Investment: City of Rancho Cucamonga Community Dog Park	-	-	-	3,000	-	-
• Legislative Investment: Crystal Cove Cottage Restoration	-	-	-	2,900	-	-
• Replacement of Emergency Fleet	-	-	-	1,800	-	-
• Administrative Support Staffing	-	-	-	1,740	-	12.0
• Legislative Investment: Galt Walker Park Phase 2	-	-	-	1,700	-	-
• Legislative Investment: Huntington Beach Blufftop Path	-	-	-	1,700	-	-
• Legislative Investment: Department of Parks and Recreation: Oceanography Program	-	-	-	1,500	-	-

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3790 Department of Parks and Recreation - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Legislative Investment: Dublin Sports Grounds All-Abilities Playground	-	-	-	1,400	-	-
• Legislative Investment: Merced Heights Park	-	-	-	1,370	-	-
• Legislative Investment: LGBTQ Public Spaces	-	-	-	1,100	-	-
• California Museum	-	-	-	1,000	-	-
• Legislative Investment: Costa Mesa Lions Park	-	-	-	1,000	-	-
• Legislative Investment: Colton Area Museum	-	-	-	900	-	-
• Legislative Investment: Buena Park Historic Housing	-	-	-	500	-	-
• Legislative Investment: Colton Playground	-	-	-	500	-	-
• Legislative Investment: Glassel Park Bowtie Parcel	-	-	-	500	-	-
• Legislative Investment: Newport Beach Sculpture Garden	-	-	-	500	-	-
• Legislative Investment: Rancho Bernardo Dog Park	-	-	-	500	-	-
• Legislative Investment: Rhodes Park	-	-	-	500	-	-
• California Indian Heritage Center Staffing	-	-	-	428	-	3.0
• Legislative Investment: West Portal Playground	-	-	-	400	-	-
• Legislative Investments: Pico Rivera Parks and Recreation Facilities	-	-	-	370	-	-
• Legislative Investment: Brook Street Park	-	-	-	300	-	-
• Legislative Investment: Santa Paula Boys and Girls Club	-	-	-	150	-	-
• Digital Migration	-	-	-	125	291	-
• Legislative Investment: Grand Terrace Playground	-	-	-	20	-	-
• Proposition 68: Support and Local Assistance	-	-	-	-	70,136	14.0
• Local Assistance, OHV Trust Fund	-	-	-	-	35,000	-
• Proposition 84: Support Projects	-	-	-	-	4,500	-
• Credit Card Processing Contract	-	-	-	-	4,000	-
• Data Tickets	-	-	-	-	1,075	-
• Oceano Dunes Environmental Compliance	-	-	-	-	815	-
• Proposition 68: Statewide Bond Costs	-	-	-	-	748	5.0
• Public Beach Restoration Projects	-	-	-	-	731	-
• Community Engagement Pilot Programs Scaling	-	-	-	-	519	4.0
• Proposition 12 Statewide Bond Costs	-	-	-	-	52	-
• Resources Agency Technical Proposals: Budget Position Transparency Adjustment	-	-	1,575.7	-	-	1,575.7
Totals, Workload Budget Change Proposals	\$-	\$-8,150	1,575.7	\$128,083	\$84,920	1,613.7
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	570	1,369	-	570	1,369	-
• Adult Use of Marijuana Act: Illegal Cannabis Cultivation Mitigation	-	-	-	-	15,905	53.0
• Salary Adjustments	1,722	4,136	-	1,722	4,136	-
• Benefit Adjustments	798	1,918	-	816	1,963	-
• Retirement Rate Adjustments	517	1,241	-	517	1,241	-
• Miscellaneous Baseline Adjustments	-	-	-	-	2,832	-
• Carryover/Reappropriation	-	19,225	-	-	-	-
• SWCAP	-	-	-	-	-171	-
Totals, Other Workload Budget Adjustments	\$3,607	\$27,889	-	\$3,625	\$27,275	53.0
Totals, Workload Budget Adjustments	\$3,607	\$19,739	1,575.7	\$131,708	\$112,195	1,666.7

* 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

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$3,607	\$19,739	1,575.7	\$131,708	\$112,195	1,666.7

DETAILED EXPENDITURES BY PROGRAM †

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
State Operations:				
0001	General Fund	\$202,524	\$141,559	\$211,308
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	13,128	616	605
0140	California Environmental License Plate Fund	-	189	175
0226	California Tire Recycling Management Fund	1,886	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	4,255	3,730	6,716
0263	Off-Highway Vehicle Trust Fund	64,700	68,546	69,462
0286	Lake Tahoe Conservancy Account	120	120	120
0392	State Parks and Recreation Fund	205,433	263,989	216,245
0449	Winter Recreation Fund	347	347	347
0516	Harbors and Watercraft Revolving Fund	5,165	5,300	5,301
0858	Recreational Trails Fund	250	250	250
0890	Federal Trust Fund	8,148	8,279	8,108
0952	State Park Contingent Fund	4,999	4,999	4,999
0995	Reimbursements	54,690	28,065	28,940
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	9,176	4,502	4,502
3352	Cannabis Tax Fund - Department of Parks and Recreation - Allocation 3	-	-	15,905
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	906	1,006	956
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	303	233	219
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,963	2,963	7,471
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,049	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	23,067	20,009
8072	California State Park Enterprise Fund	4,759	-	-
8076	State Parks Protection Fund	490	519	519
	Totals, State Operations	\$587,291	\$558,279	\$602,157
PROGRAM REQUIREMENTS				
2850	DIVISION OF BOATING AND WATERWAYS			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$20,893	\$21,543	\$21,146
0890	Federal Trust Fund	7,827	7,827	7,827
0995	Reimbursements	200	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	1,000	1,000	1,000
	Totals, State Operations	\$29,920	\$37,070	\$36,673
SUBPROGRAM REQUIREMENTS				
2850010	Division of Boating and Waterways			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$20,893	\$21,543	\$21,146

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3790 Department of Parks and Recreation - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0890	Federal Trust Fund	7,827	7,827	7,827
0995	Reimbursements	200	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	1,000	1,000	1,000
	Totals, State Operations	\$29,920	\$37,070	\$36,673
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0001	General Fund	\$9,500	\$43,300	\$60,570
0262	Habitat Conservation Fund	3,602	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	34,281	36,000	36,000
0392	State Parks and Recreation Fund	18,000	-	-
0516	Harbors and Watercraft Revolving Fund	23,227	23,337	31,487
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
0858	Recreational Trails Fund	55,511	34,000	34,000
0890	Federal Trust Fund	85,731	53,700	53,700
0995	Reimbursements	1,156	1,000	1,500
3001	Public Beach Restoration Fund	2,439	1,300	231
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	26,000	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	460,292	50,875
	Totals, Local Assistance	\$262,197	\$659,179	\$274,613
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$34,281	\$36,000	\$36,000
0858	Recreational Trails Fund	13,968	9,000	9,000
	Totals, Local Assistance	\$48,249	\$45,000	\$45,000
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0890	Federal Trust Fund	\$25,173	\$12,000	\$12,000
	Totals, Local Assistance	\$25,173	\$12,000	\$12,000
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$11,727	\$11,837	\$19,237
0890	Federal Trust Fund	1,839	-	-
0995	Reimbursements	1,000	1,000	1,000
	Totals, Local Assistance	\$14,566	\$12,837	\$20,237
	SUBPROGRAM REQUIREMENTS			
2855023	Boating Operations			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$11,500	\$11,500	\$11,500
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
	Totals, Local Assistance	\$14,250	\$14,250	\$14,250
	SUBPROGRAM REQUIREMENTS			
2855027	Beach Erosion Control			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$-	\$-	\$750
0995	Reimbursements	156	-	500

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3790 Department of Parks and Recreation - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
3001	Public Beach Restoration Fund	2,439	1,300	231
	Totals, Local Assistance	\$2,595	\$1,300	\$1,481
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	Local Assistance:			
0262	Habitat Conservation Fund	\$3,602	\$3,500	\$3,500
0858	Recreational Trails Fund	41,543	25,000	25,000
0890	Federal Trust Fund	53,942	40,000	40,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	460,292	37,000
	Totals, Local Assistance	\$99,087	\$528,792	\$105,500
	SUBPROGRAM REQUIREMENTS			
2855039	Recreational Grants--Per Capita			
	Local Assistance:			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$-	\$-	\$13,875
	Totals, Local Assistance	\$-	\$-	\$13,875
	SUBPROGRAM REQUIREMENTS			
2855047	Local Grants			
	Local Assistance:			
0001	General Fund	\$9,500	\$43,300	\$60,570
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	\$53,500	\$43,300	\$60,570
	SUBPROGRAM REQUIREMENTS			
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$4,777	\$1,700	\$1,700
	Totals, Local Assistance	\$4,777	\$1,700	\$1,700
	TOTALS, EXPENDITURES			
	State Operations	617,211	595,349	638,830
	Local Assistance	262,197	659,179	274,613
	Totals, Expenditures	\$879,408	\$1,254,528	\$913,443

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
1 State Operations						
PERSONAL SERVICES						
Baseline Positions	1,780.6	2,306.2	2,290.2	\$129,699	\$161,620	\$159,653
Other Adjustments	-	1,575.7	1,666.7	-	60,196	69,024
Net Totals, Salaries and Wages	1,780.6	3,881.9	3,956.9	\$129,699	\$221,816	\$228,677
Staff Benefits	-	-	-	119,259	122,709	126,197
Totals, Personal Services	1,780.6	3,881.9	3,956.9	\$248,958	\$344,525	\$354,874

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3790 Department of Parks and Recreation - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
OPERATING EXPENSES AND EQUIPMENT				\$326,303	\$231,375	\$283,732
SPECIAL ITEMS OF EXPENSES				41,950	19,449	224
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$617,211	\$595,349	\$638,830

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Consulting and Professional Services - Interdepartmental - Other	\$156	\$-	\$-
Grants and Subventions - Governmental	242,041	659,179	274,613
Other Special Items of Expense	20,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$262,197	\$659,179	\$274,613

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$124,148	\$124,679	\$176,416
Allocation for Employee Compensation	-	1,722	-
Allocation for Other Post-Employment Benefits	-	570	-
Allocation for Staff Benefits	-	798	-
Section 3.60 Pension Contribution Adjustment	-	517	-
002 Budget Act appropriation	4,137	13,273	26,992
003 Budget Act appropriation	-	-	7,900
005 Budget Act appropriation	2,000	-	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2015 as reappropriated by Item 3790-490, Budget Act of 2017	10,528	-	-
Item 3790-001-0001, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Act of 2018	49,268	-	-
Item 3790-003-0001, Budget Act of 2017 as reappropriated by Item 3790-490, Budget Act of 2019	12,443	-	-
TOTALS, EXPENDITURES	\$202,524	\$141,559	\$211,308
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$866	\$616	\$605
003 Budget Act appropriation	8,124	-	-
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2015	93	-	-
Item 3790-003-0005, Budget Act of 2016	4,045	-	-
TOTALS, EXPENDITURES	\$13,128	\$616	\$605
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)

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3790 Department of Parks and Recreation - Continued

	2017-18*	2018-19*	2019-20*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	-	-	-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$189	\$175
TOTALS, EXPENDITURES	-	\$189	\$175
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,886	-	-
TOTALS, EXPENDITURES	\$1,886	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,255	\$3,730	\$6,716
TOTALS, EXPENDITURES	\$4,255	\$3,730	\$6,716
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,580	\$66,559	\$69,062
Allocation for Employee Compensation	-	834	-
Allocation for Other Post-Employment Benefits	-	276	-
Allocation for Staff Benefits	-	387	-
Section 3.60 Pension Contribution Adjustment	-	250	-
002 Budget Act appropriation	120	240	400
TOTALS, EXPENDITURES	\$64,700	\$68,546	\$69,462
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$120
TOTALS, EXPENDITURES	\$120	\$120	\$120
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195,485	\$232,526	\$210,245
Allocation for Employee Compensation	-	2,978	-
Allocation for Other Post-Employment Benefits	-	986	-
Allocation for Staff Benefits	-	1,381	-
Carryover/Reappropriation	-	19,225	-
Section 3.60 Pension Contribution Adjustment	-	893	-
002 Budget Act appropriation	-	6,000	6,000
014 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	(1,000)	(1,000)	(1,000)
015 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,000)	(1,000)	(1,000)
Prior Year Balances Available:			
Item 3790-002-0392 Budget Act of 2017 as reappropriated by Item 3790-490 Budget Act of 2019	6,000	-	-
Item 3790-002-0392, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Act of 2019	3,948	-	-
Totals Available	\$205,433	\$263,989	\$216,245
TOTALS, EXPENDITURES	\$205,433	\$263,989	\$216,245
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$347	\$347
TOTALS, EXPENDITURES	\$347	\$347	\$347

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,058	\$26,164	\$26,447
Allocation for Employee Compensation	-	324	-
Allocation for Other Post-Employment Benefits	-	107	-
Allocation for Staff Benefits	-	150	-
Section 3.60 Pension Contribution Adjustment	-	98	-
TOTALS, EXPENDITURES	\$26,058	\$26,843	\$26,447
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
TOTALS, EXPENDITURES	\$250	\$250	\$250
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,975	\$16,106	\$15,935
TOTALS, EXPENDITURES	\$15,975	\$16,106	\$15,935
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
TOTALS, EXPENDITURES	\$4,999	\$4,999	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$54,890	\$34,765	\$35,640
TOTALS, EXPENDITURES	\$54,890	\$34,765	\$35,640
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$4,502	\$4,502	\$4,502
Prior Year Balances Available:			
Public Resources Code section 5010.6	4,674	-	-
TOTALS, EXPENDITURES	\$9,176	\$4,502	\$4,502
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
3352 Cannabis Tax Fund - Department of Parks and Recreation - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	-	-	\$15,905
TOTALS, EXPENDITURES	-	-	\$15,905
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$906	\$1,006	\$956
TOTALS, EXPENDITURES	\$906	\$1,006	\$956
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$303	\$233	\$219
TOTALS, EXPENDITURES	\$303	\$233	\$219
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,963	\$2,963	\$2,971

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
002 Budget Act appropriation	2,000	-	4,500
TOTALS, EXPENDITURES	\$4,963	\$2,963	\$7,471
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	1,049	-	-
TOTALS, EXPENDITURES	\$1,049	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$8,067	\$4,509
002 Budget Act appropriation	-	15,000	15,500
TOTALS, EXPENDITURES	-	\$23,067	\$20,009
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)	4,759	-	-
TOTALS, EXPENDITURES	\$4,759	-	-
8076 State Parks Protection Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$490	\$519	\$519
TOTALS, EXPENDITURES	\$490	\$519	\$519
Total Expenditures, All Funds, (State Operations)	\$617,211	\$595,349	\$638,830
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,500	\$43,300	\$60,570
TOTALS, EXPENDITURES	\$9,500	\$43,300	\$60,570
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(a)	\$3,602	\$3,500	\$3,500
TOTALS, EXPENDITURES	\$3,602	\$3,500	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,000	\$36,000	\$36,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2015	1,266	-	-
Item 3790-101-0263, Budget Act of 2016	2,015	-	-
TOTALS, EXPENDITURES	\$34,281	\$36,000	\$36,000
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	\$23,227	\$31,487	\$31,487
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
113 Budget Act appropriation (transfer to Public Beach Restoration Fund)	(2,439)	(-)	(-)
Totals Available	\$23,227	\$31,487	\$31,487
Unexpended balance, estimated savings	-	-8,150	-
TOTALS, EXPENDITURES	\$23,227	\$23,337	\$31,487
0577 Abandoned Watercraft Abatement Fund			

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
TOTALS, EXPENDITURES	<u>\$2,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$32,000	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2015	400	-	-
Item 3790-101-0858, Budget Act of 2016	23,111	-	-
TOTALS, EXPENDITURES	<u>\$55,511</u>	<u>\$34,000</u>	<u>\$34,000</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,700	\$53,700	\$53,700
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2015	8,388	-	-
Item 3790-101-0890, Budget Act of 2016	23,643	-	-
TOTALS, EXPENDITURES	<u>\$85,731</u>	<u>\$53,700</u>	<u>\$53,700</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,156	\$1,000	\$1,500
TOTALS, EXPENDITURES	<u>\$1,156</u>	<u>\$1,000</u>	<u>\$1,500</u>
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,439	\$1,300	\$231
TOTALS, EXPENDITURES	<u>\$2,439</u>	<u>\$1,300</u>	<u>\$231</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	-	-
TOTALS, EXPENDITURES	<u>\$26,000</u>	<u>-</u>	<u>-</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$460,292	\$50,875
TOTALS, EXPENDITURES	<u>-</u>	<u>\$460,292</u>	<u>\$50,875</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$262,197</u>	<u>\$659,179</u>	<u>\$274,613</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$879,408</u>	<u>\$1,254,528</u>	<u>\$913,443</u>

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0156 California Heritage Fund^s			
BEGINNING BALANCE	\$53	\$53	\$53
Adjusted Beginning Balance	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
Total Resources	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>

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3790 Department of Parks and Recreation - Continued

	2017-18*	2018-19*	2019-20*
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
0263 Off-Highway Vehicle Trust Fund^S			
BEGINNING BALANCE	\$198,685	\$161,017	\$127,475
Adjusted Beginning Balance	\$198,685	\$161,017	\$127,475
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	15,648	17,000	17,000
4146000 State Beach and Park Service Fees	3,000	3,000	3,000
4150500 Interest Income - Interfund Loans	132	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,340	1,340	1,340
4163000 Investment Income - Surplus Money Investments	311	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	1	1	1
4172800 Parking Violations	53	53	53
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	57,754	57,584	56,897
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	23	12	12
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$79,267	\$80,438	\$79,751
Total Resources	\$277,952	\$241,455	\$207,226
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	31	12
3790 Department of Parks and Recreation (State Operations)	64,700	68,546	69,462
3790 Department of Parks and Recreation (Local Assistance)	34,281	36,000	36,000
3790 Department of Parks and Recreation (Capital Outlay)	10,762	1,147	12,819
8880 Financial Information System for California (State Operations)	77	7	-7
9892 Supplemental Pension Payments (State Operations)	-	400	5,720
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,115	7,849	2,696
Total Expenditures and Expenditure Adjustments	\$116,935	\$113,980	\$126,702
FUND BALANCE	\$161,017	\$127,475	\$80,524
Reserve for economic uncertainties	161,017	127,475	80,524
0392 State Parks and Recreation Fund^S			
BEGINNING BALANCE	\$43,325	\$10,396	-\$23,644
Adjusted Beginning Balance	\$43,325	\$10,396	-\$23,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	117,630	121,158	126,343
4151500 Miscellaneous Revenue - Use of Property and Money	18,870	18,370	18,370
4163000 Investment Income - Surplus Money Investments	200	200	200
4171100 Cost Recoveries - Other	2	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	50	50
4172000 Fines and Forfeitures	2	2	2
4172500 Miscellaneous Revenue	300	300	300
4172800 Parking Violations	1,500	1,500	4,500
Transfers and Other Adjustments			

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3790 Department of Parks and Recreation - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-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	28,464	60,455	68,431
Total Revenues, Transfers, and Other Adjustments	<u>\$190,727</u>	<u>\$230,086</u>	<u>\$246,247</u>
Total Resources	<u>\$234,052</u>	<u>\$240,482</u>	<u>\$222,603</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	104	41
3790 Department of Parks and Recreation (State Operations)	205,433	263,989	216,245
3790 Department of Parks and Recreation (Local Assistance)	18,000	-	-
3790 Department of Parks and Recreation (Capital Outlay)	-	-	228
8880 Financial Information System for California (State Operations)	223	23	-18
9892 Supplemental Pension Payments (State Operations)	-	10	5,685
Total Expenditures and Expenditure Adjustments	<u>\$223,656</u>	<u>\$264,126</u>	<u>\$222,181</u>
FUND BALANCE	<u>\$10,396</u>	<u>-\$23,644</u>	<u>\$422</u>
Reserve for economic uncertainties	10,396	-23,644	422
0449 Winter Recreation Fund^S			
BEGINNING BALANCE	<u>\$510</u>	<u>\$362</u>	<u>\$231</u>
Adjusted Beginning Balance	<u>\$510</u>	<u>\$362</u>	<u>\$231</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	78	78
4129200 Other Regulatory Fees	269	166	166
4163000 Investment Income - Surplus Money Investments	2	2	2
4172800 Parking Violations	2	2	2
4173000 Penalty Assessments - Other	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$275</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	<u>\$785</u>	<u>\$612</u>	<u>\$481</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	347	347	347
9892 Supplemental Pension Payments (State Operations)	-	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	76	34	16
Total Expenditures and Expenditure Adjustments	<u>\$423</u>	<u>\$381</u>	<u>\$366</u>
FUND BALANCE	<u>\$362</u>	<u>\$231</u>	<u>\$115</u>
Reserve for economic uncertainties	362	231	115
0516 Harbors and Watercraft Revolving Fund^N			
BEGINNING BALANCE	<u>\$126,528</u>	<u>\$109,301</u>	<u>\$68,235</u>
Adjusted Beginning Balance	<u>\$126,528</u>	<u>\$109,301</u>	<u>\$68,235</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3790 Department of Parks and Recreation - Continued

	2017-18*	2018-19*	2019-20*
Revenues:			
4129000 Other Fees and Licenses	26,997	4,364	26,997
4150600 Interest Income - External Loans - Private Sector	5,184	5,178	5,150
4151000 Interest Income - Other Loans	4,870	4,685	4,439
4163000 Investment Income - Surplus Money Investments	232	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	333	333	333
4171690 External Revenue - Other	20	20	20
4172220 Fines & Penalties - External - Private Sector	5	5	5
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3790-113-0516, Various Budget Acts	-2,439	-	-
Revenue Transfer From Public Beach Restoration Fund (3001) to Harbors and Watercraft Revolving Fund (0516)	-	-	6,000
Revenue Transfers From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	28,630	23,103	6,605
Total Revenues, Transfers, and Other Adjustments	\$52,082	\$26,170	\$38,031
Total Resources	\$178,610	\$135,471	\$106,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	12	5
2740 Department of Motor Vehicles (State Operations)	5,317	2,764	5,226
3110 Special Resources Programs (State Operations)	625	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	3,008	3,122	3,126
3790 Department of Parks and Recreation (State Operations)	26,058	26,843	26,447
3790 Department of Parks and Recreation (Local Assistance)	23,227	23,337	31,487
3790 Department of Parks and Recreation (Capital Outlay)	625	457	2,682
3840 Delta Protection Commission (State Operations)	181	259	259
3860 Department of Water Resources (State Operations)	900	500	-
8570 Department of Food and Agriculture (State Operations)	5,125	6,108	6,120
8880 Financial Information System for California (State Operations)	47	4	-5
9892 Supplemental Pension Payments (State Operations)	-	200	491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,072	3,131	1,738
Total Expenditures and Expenditure Adjustments	\$69,309	\$67,236	\$78,075
FUND BALANCE	\$109,301	\$68,235	\$28,191
Reserve for economic uncertainties	109,301	68,235	28,191
0577 Abandoned Watercraft Abatement Fund^S			
BEGINNING BALANCE	\$588	\$588	\$588
Adjusted Beginning Balance	\$588	\$588	\$588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	1,750	1,750	1,750
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$2,750	\$2,750	\$2,750
Total Resources	\$3,338	\$3,338	\$3,338

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3790 Department of Parks and Recreation - Continued

	2017-18*	2018-19*	2019-20*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	2,750	2,750	2,750
Total Expenditures and Expenditure Adjustments	<u>\$2,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
FUND BALANCE	<u>\$588</u>	<u>\$588</u>	<u>\$588</u>
Reserve for economic uncertainties	588	588	588
0952 State Park Contingent Fund^N			
BEGINNING BALANCE	\$23,902	\$21,369	\$124,226
Adjusted Beginning Balance	<u>\$23,902</u>	<u>\$21,369</u>	<u>\$124,226</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	56	56
4171300 Donations	-	100,000	-
4171640 External Revenue - Private Sector	4,800	4,800	4,800
4172500 Miscellaneous Revenue	3,000	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$7,856</u>	<u>\$107,856</u>	<u>\$7,856</u>
Total Resources	<u>\$31,758</u>	<u>\$129,225</u>	<u>\$132,082</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	4,999	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	5,390	-	100,000
Total Expenditures and Expenditure Adjustments	<u>\$10,389</u>	<u>\$4,999</u>	<u>\$104,999</u>
FUND BALANCE	<u>\$21,369</u>	<u>\$124,226</u>	<u>\$27,083</u>
Reserve for economic uncertainties	21,369	124,226	27,083
3001 Public Beach Restoration Fund^S			
BEGINNING BALANCE	\$10,694	\$10,694	\$9,394
Adjusted Beginning Balance	<u>\$10,694</u>	<u>\$10,694</u>	<u>\$9,394</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Public Beach Restoration Fund (3001) to Harbors and Watercraft Revolving Fund (0516)	-	-	-6,000
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3790-113-0516, Various Budget Acts	2,439	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,439</u>	<u>-</u>	<u>-\$6,000</u>
Total Resources	<u>\$13,133</u>	<u>\$10,694</u>	<u>\$3,394</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	2,439	1,300	231
Total Expenditures and Expenditure Adjustments	<u>\$2,439</u>	<u>\$1,300</u>	<u>\$231</u>
FUND BALANCE	<u>\$10,694</u>	<u>\$9,394</u>	<u>\$3,163</u>
Reserve for economic uncertainties	10,694	9,394	3,163
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund^S			
BEGINNING BALANCE	\$16,573	\$11,737	\$7,235
Adjusted Beginning Balance	<u>\$16,573</u>	<u>\$11,737</u>	<u>\$7,235</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	4,340	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,340</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$20,913</u>	<u>\$11,737</u>	<u>\$7,235</u>

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3790 Department of Parks and Recreation - Continued

	2017-18*	2018-19*	2019-20*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	9,176	4,502	4,502
Total Expenditures and Expenditure Adjustments	<u>\$9,176</u>	<u>\$4,502</u>	<u>\$4,502</u>
FUND BALANCE	<u>\$11,737</u>	<u>\$7,235</u>	<u>\$2,733</u>
Reserve for economic uncertainties	11,737	7,235	2,733
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^S			
BEGINNING BALANCE	<u>\$3,457</u>	<u>\$2,347</u>	<u>\$1,257</u>
Adjusted Beginning Balance	<u>\$3,457</u>	<u>\$2,347</u>	<u>\$1,257</u>
Total Resources	<u>\$3,457</u>	<u>\$2,347</u>	<u>\$1,257</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	1,000	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	110	90	110
Total Expenditures and Expenditure Adjustments	<u>\$1,110</u>	<u>\$1,090</u>	<u>\$1,110</u>
FUND BALANCE	<u>\$2,347</u>	<u>\$1,257</u>	<u>\$147</u>
Reserve for economic uncertainties	2,347	1,257	147
3352 Cannabis Tax Fund - Department of Parks and Recreation - Allocation 3^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	-	-	15,905
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$15,905</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$15,905</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	-	15,905
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$15,905</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
8072 California State Park Enterprise Fund^N			
BEGINNING BALANCE	<u>\$7,335</u>	<u>\$2,576</u>	<u>\$2,576</u>
Adjusted Beginning Balance	<u>\$7,335</u>	<u>\$2,576</u>	<u>\$2,576</u>
Total Resources	<u>\$7,335</u>	<u>\$2,576</u>	<u>\$2,576</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	4,759	-	-
Total Expenditures and Expenditure Adjustments	<u>\$4,759</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$2,576</u>	<u>\$2,576</u>	<u>\$2,576</u>
Reserve for economic uncertainties	2,576	2,576	2,576
8076 State Parks Protection Fund^N			
BEGINNING BALANCE	<u>\$1,343</u>	<u>\$1,239</u>	<u>\$1,021</u>
Adjusted Beginning Balance	<u>\$1,343</u>	<u>\$1,239</u>	<u>\$1,021</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	14	14
4171620 External Revenue - Intrastate	200	200	200
4172500 Miscellaneous Revenue	200	200	200
Total Revenues, Transfers, and Other Adjustments	<u>\$400</u>	<u>\$414</u>	<u>\$414</u>

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3790 Department of Parks and Recreation - Continued

	2017-18*	2018-19*	2019-20*
Total Resources	\$1,743	\$1,653	\$1,435
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	490	519	519
7730 Franchise Tax Board (State Operations)	14	14	14
9892 Supplemental Pension Payments (State Operations)	-	1	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	98	86
Total Expenditures and Expenditure Adjustments	\$504	\$632	\$624
FUND BALANCE	\$1,239	\$1,021	\$811
Reserve for economic uncertainties	1,239	1,021	811

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	1,780.6	2,306.2	2,290.2	\$129,699	\$161,620	\$159,653
Salary and Other Adjustments	-	-	53.0	-	5,858	10,846
Workload and Administrative Adjustments						
Administrative Support Staffing						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	80
Accounting Officer (Spec)	-	-	3.0	-	-	169
Assoc Accounting Analyst	-	-	4.0	-	-	272
Assoc Govtl Program Analyst	-	-	2.0	-	-	129
Sr Accounting Officer (Spec)	-	-	2.0	-	-	129
Temporary Help	-	-	-	-	-	56
California Indian Heritage Center Staffing						
Park Maint Worker I	-	-	1.0	-	-	45
Peace Officer (Ranger)	-	-	2.0	-	-	124
Community Engagement Pilot Programs Scaling						
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	160
State Park Interpreter I	-	-	2.0	-	-	170
Oceano Dunes Environmental Compliance						
Various	-	-	-	-	-	317
Proposition 12 Statewide Bond Costs						
Various	-	-	-	-	-	35
Proposition 68: Statewide Bond Costs						
Accounting Administrator I (Spec)	-	-	1.0	-	-	83
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Info Tech Spec III	-	-	1.0	-	-	53
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	51
Staff Svcs Mgr I	-	-	1.0	-	-	88
Various	-	-	-	-	-	50
Proposition 68: Support and Local Assistance						
Accounting Administrator I (Spec)	-	-	1.0	-	-	81
Accounting Administrator I (Supvr)	-	-	1.0	-	-	81

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3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Assoc Park & Recr Spec	-	-	9.0	-	-	650
Staff Park & Recr Spec	-	-	2.0	-	-	163
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	51
Various	-	-	-	-	-	849
Resources Agency Technical Proposals: Budget Position Transparency Adjustment						
Various	-	1,575.7	1,575.7	-	54,338	54,338
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	1,575.7	1,613.7	\$-	\$54,338	\$58,301
Totals, Adjustments	-	1,575.7	1,666.7	\$-	\$60,196	\$69,024
TOTALS, SALARIES AND WAGES	1,780.6	3,881.9	3,956.9	\$129,699	\$221,816	\$228,677

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INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 343 miles of coastline, 991 miles of lake, reservoir and river footage, 15,000 campsites and alternative camping facilities, and 5,300 miles of motorized and non-motorized trails.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
2860	CAPITAL OUTLAY Projects				
0000208	Angel Island SP: East Garrison Mooring Field		620	-	-
	Working Drawings		38	-	-
	Construction		582	-	-
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation		-	662	2,290
	Construction		-	662	2,290
0000211	California Indian Museum		-	-	1,133
	Preliminary Plans		-	-	1,133
0000213	Carnegie SVRA: Road Reconstruction		1,555	-	6,617
	Working Drawings		359	-	-
	Construction		1,196	-	6,617
0000217	Donner Memorial SP: Enhance Museum		69	-	-
	Construction		69	-	-
0000220	Fort Ord Dunes SP: New Campground		290	-	22,372
	Working Drawings		290	-	-
	Construction		-	-	22,372
0000221	Habitat Conservation: Proposed Additions		7,962	1,000	1,000
	Acquisition		7,962	1,000	1,000
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal		148	33	-
	Construction		148	33	-
0000226	Los Angeles SHP: Site Development		2	-	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures		
		2017-18*	2018-19*	2019-20*
2860	CAPITAL OUTLAY Projects			
	Construction	2	-	-
0000227	MacKerricher SP: Replace Water Treatment System	-	2,891	-
	Preliminary Plans	-	417	-
	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	5	-	671
	Preliminary Plans	5	-	-
	Working Drawings	-	-	53
	Construction	-	-	618
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	653	-	-
	Construction	653	-	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	30	-	95
	Preliminary Plans	30	-	-
	Working Drawings	-	-	95
0000235	Old Town San Diego SHP: Building Demolition	-	2	7,342
	Construction	-	2	7,342
0000237	San Elijo SB: Replace Main Lifeguard Tower	20	229	4,765
	Construction	20	229	4,762
	Equipment	-	-	3
0000238	Silverwood Lake SRA: Nature Center	115	380	-
	Construction	115	380	-
0000239	South Yuba River SP: Historic Covered Bridge	-	6,706	-
	Working Drawings	-	159	-
	Construction	-	6,547	-
0000241	Southern California Opportunity Purchase	24	-	3,006
	Acquisition	24	-	3,006
0000633	Statewide: SP System Acquisition Program	10	44	453
	Acquisition	10	44	453
0000694	Gaviota SP: Main Water Supply Upgrades	-	199	142
	Preliminary Plans	-	199	-
	Working Drawings	-	-	142
0000696	Malibu Creek SP: New Stokes Creek Bridge	60	457	233
	Preliminary Plans	60	82	-
	Working Drawings	-	375	233
0000697	Torrey Pines SNR: Sewer and Utility Modernization	181	15	434
	Preliminary Plans	181	15	199
	Working Drawings	-	-	235
0000698	Mendocino Headlands SP: Big River Watershed Restoration	961	-	728
	Preliminary Plans	34	-	-
	Working Drawings	199	-	-
	Construction	728	-	728
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	-	423
	Working Drawings	-	-	423
0000700	McArthur-Burney Falls Memorial SP: Group Camp Development	62	1,294	-
	Preliminary Plans	62	-	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures		
		2017-18*	2018-19*	2019-20*
2860	CAPITAL OUTLAY Projects			
	Working Drawings	-	92	-
	Construction	-	1,202	-
0000754	Hollister Hills SVRA: Waterline Expansion	-	-	1,367
	Working Drawings	-	-	62
	Construction	-	-	1,305
0000764	Border Field SP: Public Use Improvements	-	-	228
	Working Drawings	-	-	228
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	-	-	1,302
	Working Drawings	-	-	1,302
0000912	El Capitan SB: Entrance Improvements	-	-	4,072
	Working Drawings	-	-	378
	Construction	-	-	3,694
0000914	Prairie City SVRA: Initial Erosion Control	-	298	-
	Working Drawings	-	298	-
0000915	Statewide: Minor Capital Outlay Program	-	-	379
	Minor Projects	-	-	379
0001033	Malakoff Diggins SHP: Solar Panel Generator	-	44	552
	Working Drawings	-	44	-
	Construction	-	-	552
0001445	Lake Del Valle SRA: Boat Ramp Replacement	-	139	940
	Preliminary Plans	-	7	-
	Working Drawings	-	132	-
	Construction	-	-	940
0001446	Mendocino Headlands SP: Big River Boat Launch	-	169	-
	Preliminary Plans	-	14	-
	Working Drawings	-	155	-
0001447	San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvement	-	147	-
	Preliminary Plans	-	12	-
	Working Drawings	-	135	-
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	-	-	1,865
	Working Drawings	-	-	100
	Construction	-	-	1,765
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground	-	131	1,299
	Preliminary Plans	-	40	-
	Working Drawings	-	91	-
	Construction	-	-	1,299
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower	-	150	-
	Preliminary Plans	-	4	-
	Working Drawings	-	146	-
0001453	Pismo SB: Entrance Kiosk Replacement	-	153	-
	Preliminary Plans	-	17	-
	Working Drawings	-	136	-
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade	-	216	1,186
	Preliminary Plans	-	107	-
	Working Drawings	-	109	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures		
		2017-18*	2018-19*	2019-20*
2860	CAPITAL OUTLAY Projects			
	Construction	-	-	1,186
0001455	Hungry Valley SVRA: 4X4 Obstacle Course Improvements	-	116	451
	Preliminary Plans	-	74	-
	Working Drawings	-	42	-
	Construction	-	-	451
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	-	2	674
	Minor Projects	-	2	674
0001468	Statewide: VEP Minor Program	-	4	763
	Minor Projects	-	4	763
0003192	Ocotillo Wells SVRA: Auto Shop Addition	-	106	-
	Preliminary Plans	-	1	-
	Working Drawings	-	105	-
0003193	Anza Borrego SP: Acquisition	-	1,656	-
	Acquisition	-	1,656	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement	-	108	97
	Preliminary Plans	-	108	-
	Working Drawings	-	-	97
0003195	Los Angeles SHP: Soil Remediation	-	105	-
	Preliminary Plans	-	105	-
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications	-	320	181
	Preliminary Plans	-	320	-
	Working Drawings	-	-	181
0003197	Picacho SRA: Park Power System Upgrade	-	-	200
	Study	-	-	200
0004005	Fort Ross SHP: Cultural Trail Center	-	852	2,506
	Preliminary Plans	-	537	-
	Working Drawings	-	315	-
	Construction	-	-	2,506
0004006	California Indian Heritage Center	-	-	200,000
	Preliminary Plans	-	-	4,690
	Working Drawings	-	-	4,690
	Construction	-	-	190,620
0005029	Colusa-Sacramento River SRA: Boat Launch	-	-	397
	Preliminary Plans	-	-	397
0005276	Fort Ross SHP: Visitor and Educational Improvements	-	-	3,992
	Preliminary Plans	-	-	3,992
TOTALS, EXPENDITURES, ALL PROJECTS		\$28,247	\$18,628	\$274,155
FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	\$-	\$100,706	\$6,834
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	420	1,081	4,765
0262	Habitat Conservation Fund	7,962	1,000	1,000
0263	Off-Highway Vehicle Trust Fund	10,762	1,147	12,819
0392	State Parks and Recreation Fund	-	-	228

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3790 Department of Parks and Recreation - Continued

FUNDING		2017-18*	2018-19*	2019-20*
0516	Harbors and Watercraft Revolving Fund	625	457	2,682
0890	Federal Trust Fund	11	2,235	-
0952	State Park Contingent Fund	5,390	-	100,000
0995	Reimbursements	1,160	891	3,639
3312	Natural Resources and Parks Preservation Fund	-	-100,000	100,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	10	872	5,775
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,907	10,239	36,413
TOTALS, EXPENDITURES, ALL FUNDS		\$28,247	\$18,628	\$274,155

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2017-18*	2018-19*	2019-20*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$6,834
311	Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)	-	100,000	-
Prior Year Balances Available:				
	Item 3790-301-0001, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018	-	3,554	-
Totals Available		-	\$103,554	\$6,834
Unexpended balance, estimated savings		-	-2,848	-
TOTALS, EXPENDITURES		-	\$100,706	\$6,834
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$852	\$4,765
Prior Year Balances Available:				
	Item 3790-301-0005, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, 2010, 2012, and 2017, and as reverted by Item 3790-496, Budget Act of 2006	100	-	-
	Item 3790-301-0005, Budget Act of 2005 as reappropriated by Item 3790-491, BAs of 2006 thru 2012, and 2017, Item 3790-493, BA of 2008, and as reverted by Item 3790-495, BA of 2007, and Item 3790-496, BA of 2018	300	-	-
	Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015, 2016, 2017, and 2018	20	4,994	-
Totals Available		\$420	\$5,846	\$4,765
Unexpended balance, estimated savings		-	-4,765	-
TOTALS, EXPENDITURES		\$420	\$1,081	\$4,765
0262 Habitat Conservation Fund				
Prior Year Balances Available:				
	Fish and Game Code section 2787(a)	7,962	1,000	1,000
TOTALS, EXPENDITURES		\$7,962	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$8,500	\$945	\$12,819
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	383	3,006	-
	Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012, 2013, 2014, 2015, 2016, 2017, and 2018, and as reverted by Item 3790-496, BA of 2013	-	6,617	-

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
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 and Item 3790-496, Budget Act of 2018	683	-	-
Item 3790-301-0263, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018, and as reverted by Item 3790-496, Budget Act of 2018	1,196	1,367	-
Item 3790-301-0263, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018	-	1,086	-
Item 3790-301-0263, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018	-	396	-
Totals Available	\$10,762	\$13,417	\$12,819
Unexpended balance, estimated savings	-	-10,990	-
Balance available in subsequent years	-	-1,280	-
TOTALS, EXPENDITURES	\$10,762	\$1,147	\$12,819
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$228
Prior Year Balances Available:			
Item 3790-301-0392, BA of 2017 as reappropriated by Item 3790-491, BAs of 2018 and 2019, and as reverted by Item 3790-496, BA of 2018	-	228	-
Totals Available	-	\$228	\$228
Unexpended balance, estimated savings	-	-228	-
TOTALS, EXPENDITURES	-	-	\$228
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$422	\$2,682
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2014	5	-	-
Item 3790-301-0516, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018, and as reverted by Item 3790-496, Budget Act of 2018	38	53	-
Item 3790-301-0516, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018, and as reverted by Item 3790-496, Budget Act of 2018	582	618	-
Item 3790-301-0516, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018	-	1,155	-
Totals Available	\$625	\$2,248	\$2,682
Unexpended balance, estimated savings	-	-1,345	-
Balance available in subsequent years	-	-446	-
TOTALS, EXPENDITURES	\$625	\$457	\$2,682
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,656	-
Prior Year Balances Available:			
Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018	11	579	-
Totals Available	\$11	\$2,235	-
TOTALS, EXPENDITURES	\$11	\$2,235	-
0952 State Park Contingent Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,390	\$190	-
Chapter 51, Statutes of 2018	-	100,000	-
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	-	-	100,000
Totals Available	\$5,390	\$100,190	\$100,000
Balance available in subsequent years	-	-100,190	-
TOTALS, EXPENDITURES	\$5,390	-	\$100,000

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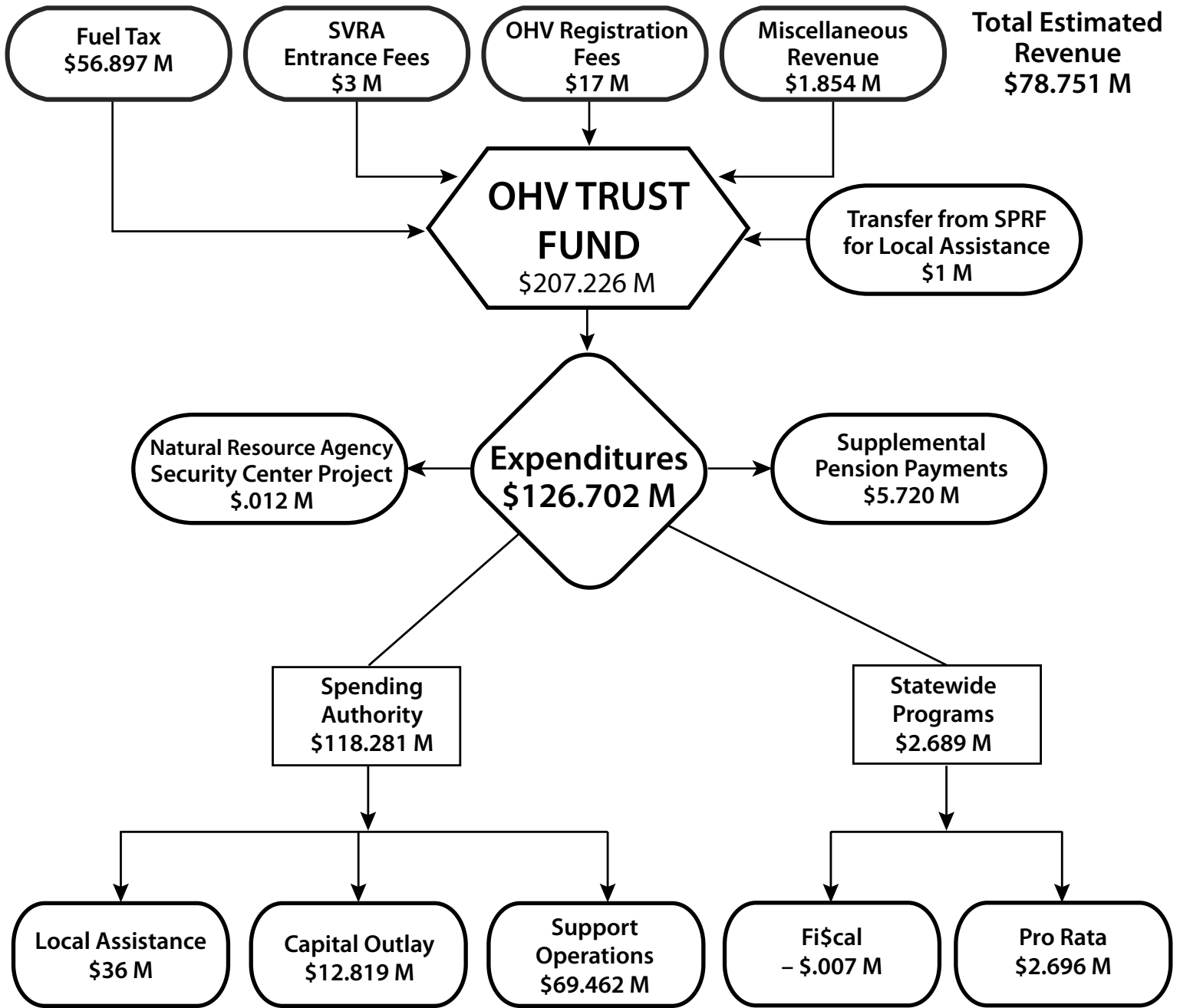
3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,160	\$891	\$3,639
TOTALS, EXPENDITURES	\$1,160	\$891	\$3,639
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
Chapter 51, Statutes of 2018	-	\$100,000	-
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	-	-	100,000
Totals Available	-	\$100,000	\$100,000
Balance available in subsequent years	-	-100,000	-
TOTALS, EXPENDITURES	-	-	\$100,000
Less funding provided by General Fund	-	-100,000	-
NET TOTALS, EXPENDITURES	-	-\$100,000	\$100,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$4,393	\$5,775
Prior Year Balances Available:			
Item 3790-301-6029, Budget Act of 2013 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018	-	1,133	-
Item 3790-301-6029, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2018	10	497	-
Item 3790-301-6029, Budget Act of 2017	-	1,302	-
Totals Available	\$10	\$7,325	\$5,775
Unexpended balance, estimated savings	-	-3,088	-
Balance available in subsequent years	-	-3,365	-
TOTALS, EXPENDITURES	\$10	\$872	\$5,775
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$7,111	\$36,413
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2017, and 2018	1,295	380	-
Item 3790-301-6051, Budget Act of 2011 as reappropriated by Item 3790-491, Budget Acts of 2012 and 2017	300	-	-
Item 3790-301-6051, Budget Act of 2012 as partially reverted by Item 3790-496, Budget Act of 2014	69	-	-
Item 3790-301-6051, Budget Act of 2013	2	-	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015, 2016, and 2018, and as partially reverted by Item 3790-496, Budget Act of 2018	-	26,937	-
Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018, and as partially reverted by Item 3790-496, Budget Act of 2018	241	4,265	-
Item 3790-301-6051, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Acts of 2017 and 2018, and as reverted by Item 3790-496, Budget Act of 2018	-	375	-
Item 3790-301-6051, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2017, and as partially reverted by Item 3790-496, Budget Act of 2018	-	7,178	-
Totals Available	\$1,907	\$46,246	\$36,413
Unexpended balance, estimated savings	-	-34,886	-
Balance available in subsequent years	-	-1,121	-
TOTALS, EXPENDITURES	\$1,907	\$10,239	\$36,413
Total Expenditures, All Funds, (Capital Outlay)	\$28,247	\$18,628	\$274,155

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

**Off-Highway Motor Vehicle Recreation Division
Governor's Enacted Budget
FY 2019/2020**

Beginning Balance: \$127.475 M



Ending Balance: \$80.524 M