

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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2840	Support of the Department of Parks and Recreation	4,526.9	4,574.9	4,575.9	\$1,363,548	\$878,212	\$807,176
2850	Division of Boating and Waterways	66.8	66.8	66.8	23,932	31,480	31,476
2855	Local Assistance Grants	-	-	-	736,440	323,883	112,450
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,593.7	4,641.7	4,642.7	\$2,123,920	\$1,233,575	\$951,102
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$1,452,134	\$485,953	\$256,309
0140	California Environmental License Plate Fund				2,441	2,441	2,441
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				3,348	2,727	2,970
0262	Habitat Conservation Fund				3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund				110,027	109,481	79,469
0286	Lake Tahoe Conservancy Account				118	118	118
0392	State Parks and Recreation Fund				314,566	304,399	285,098
0449	Winter Recreation Fund				340	809	340
0516	Harbors and Watercraft Revolving Fund				12,283	14,571	15,190
0577	Abandoned Watercraft Abatement Fund				2,750	2,750	2,750
0858	Recreational Trails Fund				34,250	34,250	34,250
0890	Federal Trust Fund				69,685	70,606	70,264
0952	State Park Contingent Fund				4,999	4,999	4,999
0995	Reimbursements				30,083	136,340	134,840
3228	Greenhouse Gas Reduction Fund				-	-	1,063
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				1,353	-	-
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				640	963	963
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3				53,569	49,565	45,507
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				8,154	961	1,512
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				245	252	258
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				6,725	1,698	1,765
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				86	88	90
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				12,624	7,104	7,406
TOTALS, EXPENDITURES, ALL FUNDS					\$2,123,920	\$1,233,575	\$951,102

* 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

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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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Malakoff Diggins State Historic Park Mine Remediation Implementation	\$-	\$-	-	\$6,000	\$-	-
• General Fund Solution: Stewardship of State-Owned Lands	-1,063	-	-	-	1,063	-
• General Fund Solution: Urban Waterfront	-12,300	-	-	-	-	-
• General Fund Solution: Outdoor Equity Grants	-	-	-	-25,000	-	-
Totals, Workload Budget Change Proposals	\$-13,363	\$-	-	\$-19,000	\$1,063	-
Other Workload Budget Adjustments						
• Control Section 19.56 Administrative Workload Allocation	984	-	-	-	-	-
• Executive Order E 23/24 - 31: Recreational Trails and Greenways Funding Transfer from the California Natural Resources Agency	10,000	-	-	-	-	-
• Legislative Investments (Control Section 19.56, Budget Act of 2023)	87,556	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-374	-457	-	-438	-534	-
• Salary Adjustments	11,384	13,908	-	10,955	13,383	-
• Benefit Adjustments	3,463	4,230	-	3,909	4,775	-
• Miscellaneous Baseline Adjustments	-	-327	-	-	8,839	-
• Carryover/Reappropriation	-	26,160	-	-	-	-
• SWCAP	-	-	-	-	-297	-
Totals, Other Workload Budget Adjustments	\$113,013	\$43,514	-	\$14,426	\$26,166	-
Totals, Workload Budget Adjustments	\$99,650	\$43,514	-	\$-4,574	\$27,229	-
Totals, Budget Adjustments	\$99,650	\$43,514	-	\$-4,574	\$27,229	-

DETAILED EXPENDITURES BY PROGRAM †

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$850,290	\$281,697	\$232,609
0140	California Environmental License Plate Fund	2,441	2,441	2,441
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	3,348	2,727	2,970
0263	Off-Highway Vehicle Trust Fund	75,027	78,481	78,469
0286	Lake Tahoe Conservancy Account	118	118	118

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3790 Department of Parks and Recreation - Continued

		2022-23*	2023-24*	2024-25*
0392	State Parks and Recreation Fund	314,566	304,399	285,098
0449	Winter Recreation Fund	340	809	340
0516	Harbors and Watercraft Revolving Fund	4,522	6,404	6,404
0858	Recreational Trails Fund	250	250	250
0890	Federal Trust Fund	8,158	9,079	8,737
0952	State Park Contingent Fund	4,999	4,999	4,999
0995	Reimbursements	28,933	127,140	127,140
3228	Greenhouse Gas Reduction Fund	-	-	1,063
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	1,353	-	-
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	53,569	49,565	45,507
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	954	961	1,512
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	245	252	258
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,725	1,698	1,765
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	86	88	90
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	12,624	7,104	7,406
	Totals, State Operations	\$1,363,548	\$878,212	\$807,176
	PROGRAM REQUIREMENTS			
2850	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0001	General Fund	\$30,000	\$20,700	\$20,700
0516	Harbors and Watercraft Revolving Fund	-14,535	-4,710	-4,714
0890	Federal Trust Fund	7,827	7,827	7,827
0995	Reimbursements	-	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	640	963	963
	Totals, State Operations	\$23,932	\$31,480	\$31,476
	SUBPROGRAM REQUIREMENTS			
2850010	Division of Boating and Waterways			
	State Operations:			
0001	General Fund	\$30,000	\$20,700	\$20,700
0516	Harbors and Watercraft Revolving Fund	-14,535	-4,710	-4,714
0890	Federal Trust Fund	7,827	7,827	7,827
0995	Reimbursements	-	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	640	963	963
	Totals, State Operations	\$23,932	\$31,480	\$31,476
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0001	General Fund	\$571,844	\$183,556	\$3,000
0262	Habitat Conservation Fund	3,500	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	35,000	31,000	1,000
0516	Harbors and Watercraft Revolving Fund	22,296	12,877	13,500
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
0858	Recreational Trails Fund	34,000	34,000	34,000
0890	Federal Trust Fund	53,700	53,700	53,700
0995	Reimbursements	1,150	2,500	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,200	-	-

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3790 Department of Parks and Recreation - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,000	-	-
	Totals, Local Assistance	\$736,440	\$323,883	\$112,450
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$35,000	\$31,000	\$1,000
0858	Recreational Trails Fund	9,000	9,000	9,000
	Totals, Local Assistance	\$44,000	\$40,000	\$10,000
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0890	Federal Trust Fund	\$12,000	\$12,000	\$12,000
	Totals, Local Assistance	\$12,000	\$12,000	\$12,000
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$10,796	-\$796	\$2,000
0995	Reimbursements	900	2,000	1,000
	Totals, Local Assistance	\$11,696	\$1,204	\$3,000
	SUBPROGRAM REQUIREMENTS			
2855023	Boating Operations			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$11,500	\$13,673	\$11,500
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
	Totals, Local Assistance	\$14,250	\$16,423	\$14,250
	SUBPROGRAM REQUIREMENTS			
2855027	Beach Erosion Control			
	Local Assistance:			
0001	General Fund	\$15,235	\$-	\$-
0995	Reimbursements	250	500	-
	Totals, Local Assistance	\$15,485	\$500	\$-
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	Local Assistance:			
0001	General Fund	\$142,139	\$83,500	\$-
0262	Habitat Conservation Fund	3,500	3,500	3,500
0858	Recreational Trails Fund	25,000	25,000	25,000
0890	Federal Trust Fund	40,000	40,000	40,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,200	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,000	-	-
	Totals, Local Assistance	\$222,839	\$152,000	\$68,500
	SUBPROGRAM REQUIREMENTS			
2855047	Local Grants			
	Local Assistance:			
0001	General Fund	\$414,470	\$100,056	\$3,000
	Totals, Local Assistance	\$414,470	\$100,056	\$3,000
	SUBPROGRAM REQUIREMENTS			
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$1,700	\$1,700	\$1,700

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
Totals, Local Assistance	\$1,700	\$1,700	\$1,700
TOTALS, EXPENDITURES			
State Operations	1,387,480	909,692	838,652
Local Assistance	736,440	323,883	112,450
Totals, Expenditures	\$2,123,920	\$1,233,575	\$951,102

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	4,593.7	4,641.7	4,642.7	\$320,244	\$326,316	\$327,205
Other Adjustments	-	-	-	-5,797	24,100	22,162
Net Totals, Salaries and Wages	4,593.7	4,641.7	4,642.7	\$314,447	\$350,416	\$349,367
Staff Benefits	-	-	-	153,039	162,336	163,087
Totals, Personal Services	4,593.7	4,641.7	4,642.7	\$467,486	\$512,752	\$512,454
OPERATING EXPENSES AND EQUIPMENT				\$905,598	\$382,404	\$316,971
SPECIAL ITEMS OF EXPENSES				13,320	14,385	9,076
UNCLASSIFIED EXPENDITURES				1,076	151	151
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,387,480	\$909,692	\$838,652

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Goods - Other	\$2,073	\$1,000	\$-
Grants and Subventions - Governmental	726,867	322,883	112,450
Other Items of Expense - Miscellaneous	7,500	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$736,440	\$323,883	\$112,450

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$199,831	\$217,755	\$208,461
Allocation for Employee Compensation	-	11,384	-
Allocation for Other Post-Employment Benefits	-	-374	-
Allocation for Staff Benefits	-	3,463	-
Technical Budget Adjustments (AB/SB 104)	-	-17,000	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
002 Budget Act appropriation	20,430	39,348	16,148
003 Budget Act appropriation	39,778	-	-
Technical Budget Adjustments (AB/SB 104)	-	14,000	-
004 Budget Act appropriation	5,500	2,000	8,000
005 Budget Act appropriation	25,000	-	-
Technical Budget Adjustments (AB/SB 104)	-	3,000	-
006 Budget Act appropriation	20,000	20,000	-
011 Budget Act appropriation (Harbors and Watercraft Revolving Fund)	30,000	20,700	20,700
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	13,500	-	-
State administrative costs from local assistance expenditures	3,999	-	-
Control Section 19.56 Administrative Workload Allocation	-	984	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2021, as reappropriated by Item 3790-490, Budget Act of 2022	11,500	-	-
Item 3790-002-0001, Budget Act of 2021	11,423	-	-
Item 3790-003-0001, Budget Act of 2021	110,012	-	-
Item 3790-004-0001, Budget Act of 2021	132,600	-	-
Item 3790-005-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	154,127	-	-
Item 3790-006-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	102,590	-	-
State administrative costs from local assistance expenditures	-	500	-
Totals Available	\$880,290	\$315,760	\$253,309
Unexpended balance, estimated savings	-	-13,363	-
TOTALS, EXPENDITURES	\$880,290	\$302,397	\$253,309
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	-	-	-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,441	\$2,441	\$2,441
TOTALS, EXPENDITURES	\$2,441	\$2,441	\$2,441
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,348	\$2,727	\$2,970
TOTALS, EXPENDITURES	\$3,348	\$2,727	\$2,970
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,027	\$74,866	\$78,469
Allocation for Employee Compensation	-	2,843	-
Allocation for Other Post-Employment Benefits	-	-93	-
Allocation for Staff Benefits	-	865	-
TOTALS, EXPENDITURES	\$75,027	\$78,481	\$78,469
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$118	\$118
TOTALS, EXPENDITURES	\$118	\$118	\$118
0392 State Parks and Recreation Fund			
APPROPRIATIONS			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	\$286,517	\$266,082	\$279,098
Allocation for Employee Compensation	-	10,253	-
Allocation for Other Post-Employment Benefits	-	-337	-
Allocation for Staff Benefits	-	3,118	-
002 Budget Act appropriation	351	6,000	6,000
003 Budget Act appropriation	866	-	-
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 3790-001-0392, Budget Act of 2020 as reappropriated by Item 3790-490, Budget Acts of 2021 and 2022	35,600	-	-
Item 3790-002-0392, Budget Act of 2021	4,732	-	-
Item 3790-002-0392, Budget Act of 2022	-	19,149	-
Item 3790-003-0392, Budget Act of 2022	-	134	-
Totals Available	\$328,066	\$304,399	\$285,098
TOTALS, EXPENDITURES	\$328,066	\$304,399	\$285,098
Less funding provided by General Fund	-13,500	-	-
NET TOTALS, EXPENDITURES	\$314,566	\$304,399	\$285,098
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$340	\$809	\$340
TOTALS, EXPENDITURES	\$340	\$809	\$340
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,987	\$21,362	\$22,390
Allocation for Employee Compensation	-	812	-
Allocation for Other Post-Employment Benefits	-	-27	-
Allocation for Staff Benefits	-	247	-
Totals Available	\$19,987	\$22,394	\$22,390
TOTALS, EXPENDITURES	\$19,987	\$22,394	\$22,390
Less funding provided by General Fund	-30,000	-20,700	-20,700
NET TOTALS, EXPENDITURES	-\$10,013	\$1,694	\$1,690
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	\$15,985	\$16,906	\$16,564
TOTALS, EXPENDITURES	\$15,985	\$16,906	\$16,564
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	\$28,933	\$133,840	\$133,840
TOTALS, EXPENDITURES	\$28,933	\$133,840	\$133,840
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,063
TOTALS, EXPENDITURES	-	-	\$1,063

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$1,353	\$4,502	-
Expenditure Adjustments (Fund 3238)	-	-4,502	-
Totals Available	\$1,353	-	-
TOTALS, EXPENDITURES	\$1,353	-	-
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$640	\$963	\$963
Totals Available	\$640	\$963	\$963
TOTALS, EXPENDITURES	\$640	\$963	\$963
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	\$53,569	\$45,390	\$45,507
Expenditure Adjustments (Fund 3352)	-	4,175	-
TOTALS, EXPENDITURES	\$53,569	\$49,565	\$45,507
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$954	\$961	\$936
002 Budget Act appropriation	-	-	576
TOTALS, EXPENDITURES	\$954	\$961	\$1,512
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$245	\$252	\$258
TOTALS, EXPENDITURES	\$245	\$252	\$258
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,725	\$1,698	\$1,765
TOTALS, EXPENDITURES	\$1,725	\$1,698	\$1,765
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$86	\$88	\$90
TOTALS, EXPENDITURES	\$86	\$88	\$90
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,674	\$7,104	\$7,406
002 Budget Act appropriation	5,950	-	-
TOTALS, EXPENDITURES	\$12,624	\$7,104	\$7,406
Total Expenditures, All Funds, (State Operations)	\$1,387,480	\$909,692	\$838,652
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,000	\$86,500	\$3,000
Technical Budget Adjustments (AB/SB 104)	-	-5,000	-
102 Budget Act appropriation	7,500	-	-
Technical Budget Adjustments (AB/SB 104)	-	5,000	-
111 Budget Act appropriation (Public Beach Restoration Fund)	15,235	-	-

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Chapter 249, Statutes of 2022, Control Section 19.56	411,470	-	-
Legislative Investments (Control Section 19.56, Budget Act of 2023)	-	87,556	-
Prior Year Balances Available:			
Item 3790-101-0001, Budget Act of 2021	84,639	-	-
Local assistance expenditures from the California Natural Resources Agency	-	9,500	-
Totals Available	\$571,844	\$183,556	\$3,000
TOTALS, EXPENDITURES	\$571,844	\$183,556	\$3,000
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	3,500	3,500	3,500
TOTALS, EXPENDITURES	\$3,500	\$3,500	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,000	\$31,000	\$1,000
TOTALS, EXPENDITURES	\$35,000	\$31,000	\$1,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,123	\$13,500	\$13,500
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
Prior Year Balances Available:			
Item 3790-101-0516, Budget Act of 2021	8,173	-	-
Item 3790-101-0516, Budget Act of 2022	-	5,377	-
Totals Available	\$22,296	\$18,877	\$13,500
Unexpended balance, estimated savings	-	-6,000	-
TOTALS, EXPENDITURES	\$22,296	\$12,877	\$13,500
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
TOTALS, EXPENDITURES	\$2,750	\$2,750	\$2,750
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,000	\$34,000	\$34,000
TOTALS, EXPENDITURES	\$34,000	\$34,000	\$34,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,700	\$53,700	\$53,700
TOTALS, EXPENDITURES	\$53,700	\$53,700	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,150	\$2,500	\$1,000
TOTALS, EXPENDITURES	\$1,150	\$2,500	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,235	-	-
TOTALS, EXPENDITURES	\$15,235	-	-
Less funding provided by General Fund	-15,235	-	-
NET TOTALS, EXPENDITURES	-	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,200	-	-
TOTALS, EXPENDITURES	\$7,200	-	-

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
102 Budget Act appropriation	\$5,000	-	-
TOTALS, EXPENDITURES	\$5,000	-	-
Total Expenditures, All Funds, (Local Assistance)	\$736,440	\$323,883	\$112,450
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,123,920	\$1,233,575	\$951,102

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0156 California Heritage Fund^s</u>			
BEGINNING BALANCE	\$53	\$58	\$58
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$57	\$58	\$58
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$58	\$58	\$58
FUND BALANCE	\$58	\$58	\$58
Reserve for economic uncertainties	58	58	58
<u>0263 Off-Highway Vehicle Trust Fund^s</u>			
BEGINNING BALANCE	\$136,652	\$100,432	\$79,825
Adjusted Beginning Balance	\$136,652	\$100,432	\$79,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	17,000	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	6,984	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	57,634	62,004	63,004
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	55	55	55
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	\$80,531	\$91,574	\$85,901
Total Resources	\$217,183	\$192,006	\$165,726
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	8	12	12

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
3790 Department of Parks and Recreation (State Operations)	75,027	78,481	78,469
3790 Department of Parks and Recreation (Local Assistance)	35,000	31,000	1,000
3790 Department of Parks and Recreation (Capital Outlay)	5,312	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,948	2,688	6,663
Less funding provided by General Fund (Capital Outlay)	-1,544	-	-
Total Expenditures and Expenditure Adjustments	\$116,751	\$112,181	\$86,144
FUND BALANCE	\$100,432	\$79,825	\$79,582
Reserve for economic uncertainties	100,432	79,825	79,582

0392 State Parks and Recreation Fund^s

BEGINNING BALANCE	\$89,435	\$107,557	\$55,310
Prior Year Adjustments	107,402	-	-
Adjusted Beginning Balance	\$196,837	\$107,557	\$55,310

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**Revenues:**

4146000 State Beach and Park Service Fees	88,202	127,243	127,243
4151500 Miscellaneous Revenue - Use of Property and Money	24,634	18,370	18,370
4163000 Investment Income - Surplus Money Investments	3,529	7,572	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	236	50	50
4172000 Fines and Forfeitures	2	2	2
4172500 Miscellaneous Revenue	1,017	300	300
4172800 Parking Violations	1,927	4,500	4,500
4173500 Settlements and Judgments - Other	75	-	-

Transfers and Other Adjustments

Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.7(b)	-4,876	-	-
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	69,940	74,366	75,963
Revenue Transfer from the Disaster Response-Emergency Operations Account (0375) to the State Parks and Recreation Fund (0392) per various Executive Orders	20,165	-	-

Total Revenues, Transfers, and Other Adjustments	\$232,900	\$260,454	\$254,679
Total Resources	\$429,737	\$368,011	\$309,989

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

0540 Secretary of the Natural Resources Agency (State Operations)	36	48	113
3790 Department of Parks and Recreation (State Operations)	328,066	304,399	285,098
9892 Supplemental Pension Payments (State Operations)	7,578	8,254	-
Less funding provided by General Fund (State Operations)	-13,500	-	-

Total Expenditures and Expenditure Adjustments	\$322,180	\$312,701	\$285,211
FUND BALANCE	\$107,557	\$55,310	\$24,778
Reserve for economic uncertainties	107,557	55,310	24,778

0449 Winter Recreation Fund^s

BEGINNING BALANCE	\$1,136	\$1,398	\$1,185
Adjusted Beginning Balance	\$1,136	\$1,398	\$1,185

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	78	78	-
4129200 Other Regulatory Fees	520	520	704
4163000 Investment Income - Surplus Money Investments	4	4	19
4172800 Parking Violations	11	11	11
4173000 Penalty Assessments - Other	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$615	\$615	\$736
Total Resources	\$1,751	\$2,013	\$1,921
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	340	809	340
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	19	86
Total Expenditures and Expenditure Adjustments	\$353	\$828	\$426
FUND BALANCE	\$1,398	\$1,185	\$1,495
Reserve for economic uncertainties	1,398	1,185	1,495
<u>0516 Harbors and Watercraft Revolving Fund^N</u>			
BEGINNING BALANCE	\$29,305	\$54,340	\$46,996
Prior Year Adjustments	39,571	-	-
Adjusted Beginning Balance	\$68,876	\$54,340	\$46,996
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	4,387	18,395	5,569
4150300 Interest Income - Local Government Loans	3,554	3,181	3,181
4150600 Interest Income - External Loans - Private Sector	7	-	-
4163000 Investment Income - Surplus Money Investments	904	2,600	704
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4172000 Fines and Forfeitures	3	-	-
4172100 Fines - Court	30	-	-
4172240 Fines and Penalties - External - Other	442	-	-
4172500 Miscellaneous Revenue	4,691	25	25
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 the Coronavirus Fiscal Recovery Fund (8506) to the Harbors and Watercraft Revolving Fund (0516) per Government Code 20825.1	103	-	-
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	10,334	13,040	14,483
Total Revenues, Transfers, and Other Adjustments	\$12,705	\$25,824	\$12,545
Total Resources	\$81,581	\$80,164	\$59,541
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	2	2
2740 Department of Motor Vehicles (State Operations)	3,387	6,907	3,638
3110 Special Resources Programs (State Operations)	375	375	-
3110 Special Resources Programs (Local Assistance)	124	124	499
3600 Department of Fish and Wildlife (State Operations)	3,501	3,528	3,531
3790 Department of Parks and Recreation (State Operations)	19,987	22,394	22,390
3790 Department of Parks and Recreation (Local Assistance)	22,296	12,877	13,500
3840 Delta Protection Commission (State Operations)	209	294	295
8570 Department of Food and Agriculture (State Operations)	5,570	5,926	5,967
9892 Supplemental Pension Payments (State Operations)	491	491	974

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,301	950	512
Less funding provided by General Fund (State Operations)	-30,000	-20,700	-20,700
Total Expenditures and Expenditure Adjustments	\$27,241	\$33,168	\$30,608
FUND BALANCE	\$54,340	\$46,996	\$28,933
Reserve for economic uncertainties	54,340	46,996	28,933
<u>0577 Abandoned Watercraft Abatement Fund^S</u>			
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
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	2,750	2,750	2,750
Total Expenditures and Expenditure Adjustments	\$2,750	\$2,750	\$2,750
FUND BALANCE	\$588	\$588	\$588
Reserve for economic uncertainties	588	588	588
<u>0952 State Park Contingent Fund^N</u>			
BEGINNING BALANCE	\$27,039	\$28,049	\$27,698
Adjusted Beginning Balance	\$27,039	\$28,049	\$27,698
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	56	56
4172500 Miscellaneous Revenue	7,800	7,800	7,800
Total Revenues, Transfers, and Other Adjustments	\$7,856	\$7,856	\$7,856
Total Resources	\$34,895	\$35,905	\$35,554
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	4,999	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	1,847	3,208	-
Total Expenditures and Expenditure Adjustments	\$6,846	\$8,207	\$4,999
FUND BALANCE	\$28,049	\$27,698	\$30,555
Reserve for economic uncertainties	28,049	27,698	30,555
<u>3001 Public Beach Restoration Fund^S</u>			
BEGINNING BALANCE	\$3,163	\$3,163	\$3,163
Adjusted Beginning Balance	\$3,163	\$3,163	\$3,163
Total Resources	\$3,163	\$3,163	\$3,163
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	15,235	-	-
Less funding provided by General Fund (Local Assistance)	-15,235	-	-
FUND BALANCE	\$3,163	\$3,163	\$3,163
Reserve for economic uncertainties	3,163	3,163	3,163
<u>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund^S</u>			
BEGINNING BALANCE	\$4,362	\$5,626	\$5,700
Prior Year Adjustments	-2,393	-	-
Adjusted Beginning Balance	\$1,969	\$5,626	\$5,700
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
4163000 Investment Income - Surplus Money Investments	134	74	-
Transfers and Other Adjustments			
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.7(b)	4,876	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,010	\$74	-
Total Resources	\$6,979	\$5,700	\$5,700
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	1,353	-	-
Total Expenditures and Expenditure Adjustments	\$1,353	-	-
FUND BALANCE	\$5,626	\$5,700	\$5,700
Reserve for economic uncertainties	5,626	5,700	5,700
<u>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^S</u>			
BEGINNING BALANCE	\$1,448	\$1,799	\$1,182
Prior Year Adjustments	448	-	-
Adjusted Beginning Balance	\$1,896	\$1,799	\$1,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	32	35	35
4172500 Miscellaneous Revenue	546	365	365
Total Revenues, Transfers, and Other Adjustments	\$578	\$400	\$400
Total Resources	\$2,474	\$2,199	\$1,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	640	963	963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	35	54	102
Total Expenditures and Expenditure Adjustments	\$675	\$1,017	\$1,065
FUND BALANCE	\$1,799	\$1,182	\$517
Reserve for economic uncertainties	1,799	1,182	517
<u>3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3^S</u>			
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)	\$53,569	\$49,565	\$45,507
Total Revenues, Transfers, and Other Adjustments	\$53,569	\$49,565	\$45,507
Total Resources	\$53,569	\$49,565	\$45,507
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	53,569	49,565	45,507
Total Expenditures and Expenditure Adjustments	\$53,569	\$49,565	\$45,507
FUND BALANCE	-	-	-
<u>8072 California State Park Enterprise Fund^N</u>			
BEGINNING BALANCE	\$2,576	\$2,576	\$2,576
Adjusted Beginning Balance	\$2,576	\$2,576	\$2,576
Total Resources	\$2,576	\$2,576	\$2,576
FUND BALANCE	\$2,576	\$2,576	\$2,576
Reserve for economic uncertainties	2,576	2,576	2,576
<u>8076 State Parks Protection Fund^N</u>			
BEGINNING BALANCE	\$1,012	\$1,405	\$1,800
Adjusted Beginning Balance	\$1,012	\$1,405	\$1,800
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
Revenues:			
4171300 Donations	10	14	14
4172500 Miscellaneous Revenue	400	400	400
Total Revenues, Transfers, and Other Adjustments	\$410	\$414	\$414
Total Resources	\$1,422	\$1,819	\$2,214
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)	10	14	14
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$17	\$19	\$19
FUND BALANCE	\$1,405	\$1,800	\$2,195
Reserve for economic uncertainties	1,405	1,800	2,195

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	4,593.7	4,641.7	4,642.7	\$320,244	\$326,316	\$327,205
Salary and Other Adjustments	-	-	-	-5,797	24,100	22,162
Totals, Adjustments	-	-	-	\$-5,797	\$24,100	\$22,162
TOTALS, SALARIES AND WAGES	4,593.7	4,641.7	4,642.7	\$314,447	\$350,416	\$349,367

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INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.65 million acres of land, including over 340 miles of coastline, more than 990 miles of lake, reservoir and river footage, more than 15,000 campsites and alternative camping facilities, more than 6,000 miles of motorized and non-motorized trails and 3,195 historic buildings.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2022-23*	2023-24*	2024-25*
2860	CAPITAL OUTLAY Projects			
0000213	Carnegie SVRA: Road Reconstruction	2,398	-	-
	Construction	2,398	-	-
0000220	Fort Ord Dunes SP: New Campground	3,822	-	-
	Construction	3,822	-	-
0000221	Habitat Conservation: Proposed Additions	1,000	1,000	1,000

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
2860		CAPITAL OUTLAY Projects			
	Acquisition		1,000	1,000	1,000
0000227	MacKerricher SP: Replace Water Treatment System		3,020	-	-
	Construction		3,020	-	-
0000242	Statewide: Acquisition Costs and Project Studies		1,000	-	-
	Study		1,000	-	-
0000695	Heber Dunes SVRA: Water System Upgrades		326	-	-
	Construction		326	-	-
0000696	Malibu Creek SP: New Stokes Creek Bridge		79	7,296	-
	Working Drawings		79	-	-
	Construction		-	7,296	-
0000697	Torrey Pines SNR: Sewer and Utility Modernization		2,969	-	-
	Working Drawings		287	-	-
	Construction		2,682	-	-
0000754	Hollister Hills SVRA: Waterline Expansion		250	-	-
	Construction		250	-	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration		2,576	-	-
	Preliminary Plans		1,434	-	-
	Working Drawings		1,142	-	-
0000912	El Capitan SB: Entrance Improvements		-	4,376	-
	Construction		-	4,376	-
0000914	Prairie City SVRA: Initial Erosion Control		801	-	-
	Construction		801	-	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot		676	-	-
	Construction		676	-	-
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation		883	-	-
	Construction		883	-	-
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground		1,677	-	-
	Construction		1,677	-	-
0001453	Pismo SB: Entrance Kiosk Replacement		793	-	-
	Construction		793	-	-
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade		238	-	-
	Construction		238	-	-
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging		6,098	-	-
	Working Drawings		326	-	-
	Construction		5,772	-	-
0003192	Ocotillo Wells SVRA: Auto Shop Addition		299	-	-
	Construction		299	-	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement		1,023	-	-
	Construction		1,023	-	-
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications		-	-	152
	Working Drawings		-	-	152
0003197	Picacho SRA: Park Power System Upgrade		262	2,123	-
	Working Drawings		262	-	-
	Construction		-	2,123	-
0005276	Fort Ross SHP: Visitor and Educational Improvements		1,817	-	-
	Working Drawings		1,817	-	-
0006837	Old Sacramento SHP: Riverfront Improvements		-	324	-
	Working Drawings		-	324	-
0006838	Lake Perris SRA: Replace Lifeguard Headquarters		678	12,575	-
	Working Drawings		678	-	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
2860		CAPITAL OUTLAY Projects			
	Construction		-	12,484	-
	Equipment		-	91	-
0006839	Humboldt Redwoods SP: Founders Grove Parking Lot & Restroom Replacement		632	7,260	-
	Working Drawings		632	-	-
	Construction		-	7,260	-
0006867	Colonel Allensworth SHP: Visitor Center		28,871	-	-
	Working Drawings		871	-	-
	Construction		28,000	-	-
0007312	Silver Strand SB: Low Cost Accommodations		500	500	-
	Preliminary Plans		500	-	-
	Working Drawings		-	500	-
0010238	Kings Beach SRA: Recreational Pier Replacement and Support Buildings		805	1,046	-
	Preliminary Plans		805	-	-
	Working Drawings		-	1,046	-
0010255	Mount Diablo SP: Visitor Center		90	2,612	-
	Preliminary Plans		70	-	-
	Working Drawings		20	-	-
	Construction		-	2,612	-
0010752	Statewide: OHV Feasibility Studies for Acquisitions		1,000	-	-
	Study		1,000	-	-
0011998	Border Field State Park: Monument Mesa Day Use and Interpretive Area		-	1,000	-
	Preliminary Plans		-	1,000	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$64,583	\$40,112	\$1,152
FUNDING			2022-23*	2023-24*	2024-25*
0001	General Fund		\$83,177	\$-	\$-
0262	Habitat Conservation Fund		1,000	1,000	1,000
0263	Off-Highway Vehicle Trust Fund		3,768	-	-
0952	State Park Contingent Fund		1,847	3,208	-
0995	Reimbursements		1,778	4,958	-
3312	Natural Resources and Parks Preservation Fund		-49,000	2,886	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		1,288	-	152
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		5,046	5,242	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		15,679	22,818	-
TOTALS, EXPENDITURES, ALL FUNDS			\$64,583	\$40,112	\$1,152
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS					
3 CAPITAL OUTLAY			2022-23*	2023-24*	2024-25*
	0001 General Fund				
APPROPRIATIONS					
301	Budget Act appropriation		\$31,633	-	-
311	Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)		50,000	-	-
311	Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)		1,544	-	-
TOTALS, EXPENDITURES			\$83,177	-	-
	0262 Habitat Conservation Fund				
Prior Year Balances Available:					
	Fish and Game Code section 2787(a)		1,000	1,000	1,000

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

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,312	-	-
TOTALS, EXPENDITURES	\$5,312	-	-
Less funding provided by General Fund	-1,544	-	-
NET TOTALS, EXPENDITURES	\$3,768	-	-
0952 State Park Contingent Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,847	\$3,208	-
TOTALS, EXPENDITURES	\$1,847	\$3,208	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,778	\$4,958	-
TOTALS, EXPENDITURES	\$1,778	\$4,958	-
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$2,886	-
311 Budget Act appropriation (transfer to the General Fund)	(-)	(115,000)	(-)
TOTALS, EXPENDITURES	\$1,000	\$2,886	-
Less funding provided by General Fund	-50,000	-	-
NET TOTALS, EXPENDITURES	-\$49,000	\$2,886	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,288	-	\$152
TOTALS, EXPENDITURES	\$1,288	-	\$152
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,046	\$4,052	-
Prior Year Balances Available:			
Item 379-301-6051, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2023	-	1,190	-
Totals Available	\$5,046	\$5,242	-
TOTALS, EXPENDITURES	\$5,046	\$5,242	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,679	\$22,818	-
TOTALS, EXPENDITURES	\$15,679	\$22,818	-
Total Expenditures, All Funds, (Capital Outlay)	\$64,583	\$40,112	\$1,152

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