

Capital Outlay Galley Displays and Cross Ties

Summary of Projects

- This display features two different sections;
 - o Expenditures by Projects provides budgetary expenditure totals by project and phase.
 - o Expenditures by Fund provides budgetary expenditure totals by fund.
- Totals are statewide total budgetary expenditures for capital outlay under this BU, and will tie to the DAA totals.

Detail of Appropriations and Adjustments

- The DAA is the only section that displays request amounts, savings, carryovers, and budgetary expenditures by fund in CY and BY. Appropriations are displayed by Item and BR title. PY displays budgetary expenditure amounts and nets PY budget adjustments, savings, and carryover.
- Bottom line Totals are statewide total budgetary expenditures for capital outlay under this BU, and will tie to the Summary of Projects totals.

Capital Outlay Galley Report Rules

Global Rules

- Data is pulled from valid items only.
- Data is **not** driven by Finance Issue Code Status or Legislative Action Code.
- Rows with all dashes should be suppressed, except beginning and ending balance lines in FCS.
- Expenditures (including reimbursements) are all AC5.

2016-17*

BEGINNING BALANCE			5	\$-13,000
Adjusted Beginning Balance			5	\$-13,000
Total Resources			5	\$-13,000
EXPENDITURE AND				
Expenditures:				
3790 Department of Parks and Recreation (State Operations)	\$3,985	9,015		-
Total Expenditures and Expenditure Adjustments	\$3,985	\$9,015		-
FUND BALANCE	\$-3,985	\$-13,000		\$-13,000
Reserve for economic uncertainties	-3,985	-13,000		-13,000

8076 State Parks Protection Fund^N

BEGINNING BALANCE	-	\$673	\$873
Adjusted Beginning Balance	-	\$673	\$873
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	\$473	-	-
4172500 Miscellaneous Revenue	200	200	200
Total Revenues, Transfers, and Other Adjustments	\$673	\$200	\$200
Total Resources	\$673	\$873	\$1,073
FUND BALANCE	\$673	\$873	\$1,073
Reserve for economic uncertainties	673	873	1,073

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Totals, Authorized Positions	3,525.8	3,949.6	3,949.6	\$170,529	\$196,522	\$196,512
Salary and Other Adjustments	-	-303.0	-312.9	-	3,778	-1,183
Proposed New Positions						
Aquatic Invasive Plant Control and Eradication						
Aquatic Pest Cntrl Spec	-	-	8.0	-	-	360
Environmental Scientist	-	-	3.0	-	-	161
TOTALS, PROPOSED NEW POSTIONS	-	-	11.0	\$-	\$-	\$521
Workload and Administrative Adjustments						
Empire Mine State Historic Park Remediation						
Various	-	-	-	-	-	220
Vessel Operator Education and Certification						
Card Program						
Assoc Govtl Program Analyst	-	-	2.0	-	-	111
Staff Svcs Mgr I	-	-	1.0	-	-	64
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$395
Totals, Adjustments	-	-303.0	-298.9	\$-	\$3,778	\$-268
TOTALS, SALARIES AND WAGES	3,525.8	3,646.6	3,650.7	\$170,529	\$200,300	\$196,244

INFRASTRUCTURE OVERVIEW

The system consists of 279 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 339 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,456 miles of non-motorized trails.

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

8/2/2023

3790 Department of Parks and Recreation - Continued

Over the past five years Parks has expended approximately \$122 million to develop and expand the state park system. Parks has accepted gifts and other donations of property and historic structures at no cost to the state when those donations make programmatic sense.

Recommended Report: Expenditures by Entity - Capital

SUMMARY OF PROJECTS

State Building Program Expenditures			2014-15*	2015-16*	2016-17*
2860	CAPITAL OUTLAY Projects	Project Description from PeopleSoft	Budgetary Expenditures (BE) CSL + BRs		
0000208	Angel Island SP: East Garrison Mooring Field		31	38	-
	Preliminary Plans		31	-	-
	Working Drawings	Project Parent Phase Only	-	38	-
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation, Ph. 4		4,763	2,952	-
	Construction		4,763	2,952	-
0000210	Bidwell-Sacramento River SP: Irvine Finch Ramp Repair and Extension		16	-	-
	Preliminary Plans		16	-	-
0000211	California Indian Museum		1,175	-	-
	Preliminary Plans		1,175	-	-
0000213	Carnegie SVRA: Road Reconstruction		-	7,813	-
	Construction		-	7,813	-
0000214	Carnegie SVRA: Vehicle Wash Station		1,368	-	-
	Preliminary Plans		2	-	-
	Working Drawings		28	-	-
	Construction		1,338	-	-
0000215	Chino Hills SP: Entrance Road		3,077	-	-
	Construction		3,077	-	-
0000217	Donner Memorial SP: Enhance Museum		205	-	-
	Working Drawings		-25	-	-
	Construction		230	-	-
0000218	Donner Memorial SP: New Visitor Center		284	-	-
	Construction		284	-	-
0000219	El Capitan SB: Construct New Lifeguard Operations Facility		-	1,342	-
	Preliminary Plans		-	723	-
	Working Drawings		-	619	-
0000220	Fort Ord Dunes SP: New Campground		434	19,403	-
	Working Drawings		434	227	-
	Construction		-	19,176	-
0000223	Hollister Hills SVRA: Infrastructure		2,133	-	-
	Construction		2,133	-	-
0000224	Hungry Valley SVRA: Vehicle Wash Station		1,064	-	-
	Preliminary Plans		2	-	-
	Working Drawings		28	-	-
	Construction		1,034	-	-
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal		-	2,867	-
	Construction		-	2,867	-
0000226	Los Angeles SHP: Site Development		3,662	-	-
	Construction		3,662	-	-
0000227	MacKerricher SP: Replace Water Treatment System		581	2,474	-
	Preliminary Plans		581	-	-

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3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
	Preliminary Plans	-	232	-
0000697	Torrey Pines SNR: Sewer and Utility Modernization	-	287	-
	Preliminary Plans	-	160	-
	Working Drawings	-	127	-
0000698	Mendocino Headlands SP: Big River Watershed Restoration	-	1,741	-
	Preliminary Plans	-	96	-
	Working Drawings	-	199	-
	Construction	-	1,446	-
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	726	-
	Preliminary Plans	-	726	-
0000728	Heber Dunes SVRA: Initial Development	474	-	-
	Construction	277	-	-
	Equipment	197	-	-
0000754	Hollister Hills SVRA: Waterline Expansion	-	1,367	-
	Working Drawings	-	62	-
	Construction	-	1,305	-
0000764	Border Field SP: Public Use Improvements	-	678	-
	Preliminary Plans	-	678	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$68,975	\$57,411	\$-

FUNDING		2014-15*	2015-16*	2016-17*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$569	\$5,014	\$-
0263	Off-Highway Vehicle Trust Fund	45,938	9,455	-
0392	State Parks and Recreation Fund	-	2,794	-
0516	Harbors and Watercraft Revolving Fund	2,115	91	-
0742	State, Urban, and Coastal Park Fund	31	-	-
0890	Federal Trust Fund	-	946	-
0995	Reimbursements	-	2,847	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	8,147	700	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,175	33,367	-
TOTALS, EXPENDITURES, ALL FUNDS		\$68,975	\$55,214	\$-

Detail of Appropriations and Adjustments

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301 Budget Act appropriation	Item Title	BR Title (If BR titles are the same, the adjustments will be lumped and displayed on one line)		
	Various Projects: Carryover/Reappropriation Adjustments			
Prior Year Balances Available:				
Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Act of 2015		-	5,014	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012		9	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012		384	-	-

Appropriation Item Type of
4 = Carryover or 6 = Reappropriation
CSL Request Amount

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
Totals Available		\$5,435	\$5,014	\$-
Balance available in subsequent years		-4,866	-	-
TOTALS, EXPENDITURES		\$569	\$5,014	\$-
0263 Off-Highway Vehicle Trust Fund		<div style="display: flex; justify-content: space-between;"> <div>CSL + BRs</div> <div>CSL Request Amount</div> <div>CSL + BRs</div> </div>		
APPROPRIATIONS				
301 Budget Act appropriation		\$45,938	\$2,838	-
Prior Year Balances Available:				
Item 3790-301-0263 Budget Act of 2011 as reappropriated by Item 3790-491 BAs of 2012, 2013, and 2014 and as partially reverted by Item 3790-496 BA of 2013		-	1,217	-
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012		-	1,052	-
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013		-	1,162	-
Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012 and 2013, and as partially reverted by Item 3790-496, BA of 2013		-	1,017	-
Item 3790-301-0263, Budget Act of 2012		-	1,000	-
Various Projects: Carryover/Reappropriation Adjustments		-	169	-
Totals Available		\$45,938	\$8,455	\$-
Unexpended balance, estimated savings	Savings	-	-691	-
Balance available in subsequent years	Carryovers	-	1,691	-
TOTALS, EXPENDITURES		\$45,938	\$9,455	\$-
0392 State Parks and Recreation Fund		Budgetary Expenditure Amount		
APPROPRIATIONS				
301 Budget Act appropriation		-	\$678	-
Prior Year Balances Available:				
Item 3790-301-0392, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013		-	2,116	-
Various Projects: Carryover/Reappropriation Adjustments		-	-	-
Totals Available		\$-	\$2,794	\$-
Balance available in subsequent years		-	-	-
TOTALS, EXPENDITURES		\$-	\$2,794	\$-
0516 Harbors and Watercraft Revolving Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$2,177	\$91	-
Totals Available		\$2,177	\$91	\$-
Unexpended balance, estimated savings		-	-	-
TOTALS, EXPENDITURES		\$2,177	\$91	\$-
0742 State, Urban, and Coastal Park Fund				
Prior Year Balances Available:				
Item 3790-301-0742, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Act of 2012		1,318	-	-
Totals Available		\$31	\$-	\$-
Balance available in subsequent years		-	-	-
TOTALS, EXPENDITURES		\$31	\$-	\$-
0890 Federal Trust Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$946	-
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C		-	-	-
TOTALS, EXPENDITURES		\$-	\$946	\$-

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY		Fund 0995 Budgetary Expenditures CSL + BRs	2014-15*	2015-16*	2016-17*
0995 Reimbursements					
APPROPRIATIONS					
Reimbursements			-	\$2,847	-
TOTALS, EXPENDITURES			\$-	\$2,847	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund					
APPROPRIATIONS					
301 Budget Act appropriation			-	\$700	-
Prior Year Balances Available:					
Item 3790-301-6029, BA of 2003, as partly reappropriated by Item 3790-491, BAs of 2004, 2006, & 2009, and partially reappropriated by Item 3790-493, BA of 2012			-	424	-
Item 3790-301-6029, Budget Act of 2013			-	200	-
Various Projects: Carryover/Reappropriation Adjustments			-	361	-
Totals Available			\$8,147	\$1,685	\$-
Unexpended balance, estimated savings			-	-1000	-
Balance available in subsequent years			-	100	-
TOTALS, EXPENDITURES			\$8,147	\$700	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006					
APPROPRIATIONS					
301 Budget Act appropriation			\$12,175	\$5,325	-
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C			-	-1,000	-
Prior Year Balances Available:					
Item 3790-301-6051 Budget Act of 2009 as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and 2015 and as partially reverted by Item 3790-496 BA of 2013			-	273	-
Item 3790-301-6051 Budget Act of 2010 as reappropriated by Item 3790-491 Budget Acts of 2011, 2012, 2013, 2014, and 2015			-	227	-
Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013			-	200	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2014			-	1,494	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted by Item 3790-496, Budget Act of 2014			-	369	-
Item 3790-301-6051, Budget Act of 2013			-	13,447	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Act of 2015			-	11,542	-
Various Projects: Carryover/Reappropriation Adjustments			-	1,597	-
Totals Available			\$12,175	\$33,474	\$-
Balance available in subsequent years			-	-107	-
TOTALS, EXPENDITURES			\$12,175	\$33,367	\$-
Total Expenditures, All Funds, (Capital Outlay)			\$68,975	\$55,214	\$0

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8/2/2023