

3860 Department of Water Resources

The Department of Water Resources protects, conserves, develops, and manages California's water. The Department evaluates existing water resources, forecasts future water needs and explores future potential solutions to meet ever-growing needs for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also works to prevent and minimize flood damage, ensure the safety of dams, and educate the public about the importance of water and its efficient use.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Water Resources' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Continuing Formulation of the California Water Plan	307.1	363.2	367.2	\$441,111	\$489,566	\$569,059
20 Implementation of the State Water Resources Development System	1,809.1	1,957.9	1,971.9	813,693	945,401	997,076
30 Public Safety and Prevention of Damage	505.2	516.7	516.7	213,394	1,107,922	528,198
35 Central Valley Flood Protection Board	34.5	32.0	33.0	4,909	12,922	13,732
40 Services	16.3	27.1	27.1	3,974	9,504	7,454
45 California Energy Resources Scheduling	30.0	37.8	37.8	5,177,536	1,007,377	973,917
50.01 Management and Administration	477.4	543.0	542.0	77,637	83,017	86,980
50.02 Distributed Management and Administration	-	-	-	-77,637	-83,017	-86,980
99 Loan Repayment Program	-	-	-	-1,847	-2,827	-1,563
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,179.6	3,477.7	3,495.7	\$6,652,770	\$3,569,865	\$3,087,873
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$89,614	\$97,557	\$97,426
0115 Air Pollution Control Fund				236	311	-
0140 California Environmental License Plate Fund				601	615	533
0445 Feasibility Projects Subaccount				-	-	86
0465 Energy Resources Programs Account				2,118	2,499	2,589
0502 California Water Resources Development Bond Fund				512,412	830,304	879,930
0506 Central Valley Water Project Construction Fund				-206	-253	-282
0507 Central Valley Water Project Revenue Fund				320,703	113,827	118,390
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				-	26	26
0744 1986 Water Conservation and Water Quality Bond Fund				-	1,600	1,600
0790 1988 Water Conservation Fund				-	8,974	8,974
0793 California Safe Drinking Water Fund of 1988				-	2,438	2,547
0890 Federal Trust Fund				4,617	11,184	11,293
0940 Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995 Reimbursements				21,663	51,040	41,069
3057 Dam Safety Fund				10,663	11,185	11,639
3100 Department of Water Resources Electric Power Fund				5,177,536	1,007,377	973,917
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund				-	10,000	10,000
3237 Cost of Implementation Account, Air Pollution Control Fund				-	-	324
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				668	1,027	1,027
6005 Flood Protection Corridor Subaccount				7,172	1,029	100
6007 Urban Stream Restoration Subaccount				30	2,222	45
6010 Yuba Feather Flood Protection Subaccount				184	6,110	407
6023 Water Conservation Account				1,007	3,933	198
6025 Conjunctive Use Subaccount				45	48	50
6026 Bay-Delta Multipurpose Water Management Subaccount				-2,633	15,061	550

* Dollars in thousands, except in Salary Range.

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FUNDING	2011-12*	2012-13*	2013-14*
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	224	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-21,015	62,390	21,405
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	256,379	464,952	502,547
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	<u>270,752</u>	<u>864,389</u>	<u>401,483</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$6,652,770	\$3,569,865	\$3,087,873

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Water Code, Division 1, Chapter 2, Article 1

10-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541

20-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Water Code Sections 11100-12017, 12899-12899.11, 12930-12944

30-PUBLIC SAFETY AND PREVENTION OF DAMAGE

Water Code Sections 6000-6470, 8350-8371, 8400-8415, 8590-8742, 12300-12318, 12570-12751, 12800-12875, 12878-12878.45, 12980-12995

35-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

40-SERVICES

Water Code Sections 225-238

45-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 50/84: Integrated Regional Water Management	\$-	\$-	-	\$-	\$475,986	-
• Proposition 1E: Ongoing FloodSAFE Projects (Capital Outlay)	-	-	-	-	138,030	-
• Proposition 1E/13/84: FloodSAFE Program Implementation	-	-	-	-	82,920	-
• Proposition 50/84/204: Water Use Efficiency, Desalination, Recycling	-	-	-	-	12,832	-
• Reimbursement: San Joaquin River Restoration	-	-	-	-	8,800	-
• State Water Project: Hydropower Relicensing	-	-	-	-	602	3.0
• Proposition 13: Low Intensity Chemical Dosing	-	-	-	-	550	-
• Proposition 50: Fish Passage Improvement	-	-	-	-	349	-
• Central Valley Flood Protection Board: Legal Counsel	-	-	-	-25	-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	-\$25	\$720,069	4.0
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range.

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	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustment	-\$1,234	-\$11,509	-	\$296	\$2,762	-
• Retirement Rate Adjustment	564	5,259	-	564	5,259	-
• One Time Cost Reduction	-	-2,529	-	-	-157,337	-
• Carryover/Reappropriation	-	944,905	-	-	15,204	-
• Miscellaneous Adjustments	-1	-7,605	-	-1,637	-7,335	-
Totals, Other Workload Budget Adjustments	-\$671	\$928,521	-	-\$777	-\$141,447	-
Totals, Workload Budget Adjustments	-\$671	\$928,521	-	-\$802	\$578,622	4.0
Policy Adjustments						
• Salton Sea (Capital Outlay)	\$-	\$-	-	\$-	\$28,366	-
• Proposition 84: Perris Dam Remediation (Capital Outlay)	-	-	-	-	11,324	-
• Proposition 84: Multi-Benefit Planning and Feasibility Studies	-	-	-	-	4,018	-
• Salton Sea Restoration (State Operations)	-	-	-	-	1,000	-
• Proposition 1E: Central Valley Flood Protection Board Flood Plan Support	-	-	-	-	650	-
• California Environmental Resources Evaluation System Consolidation	-	-	-	-	400	4.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$45,758	4.0
Totals, Budget Adjustments	-\$671	\$928,521	-	-\$802	\$624,380	8.0

PROGRAM DESCRIPTIONS

10 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of existing and future agricultural, urban, and environmental water uses. The Plan identifies and evaluates multiple future scenarios and nearly 30 resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, quality, watershed management, ecosystem restoration, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events.

This program also identifies ways for the state to: (1) help local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and a strong economy, (2) help cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and governments improve coordination between water and land use planning.

20 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs and lakes, 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals and pipelines. The Project provides water to over 25 million Californians and 750,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities which provide State Water Project water supply to a network of physical facilities located from Plumas County to the Mexican Border.

The Delta Habitat Conservation and Conveyance Program is charged with improving the Delta ecosystem and ensuring water supply reliability in a safe, timely, and cost effective manner. This includes development of the Bay Delta Conservation Plan, project specific conservation measures, and the Environmental Impact Report and Environmental Impact Statement.

30 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program protects life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for the construction, improvement and rehabilitation of domestic water

* Dollars in thousands, except in Salary Range.

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systems to meet state standards for drinking water. Activities include assessing the state and regional investment needs to reduce risk, preventive floodplain management to discourage unwise use of areas subject to flooding, protection of floodplains, issuance of flood warnings, operation of flood control facilities, coordination and supervision of flood fight activities, and annual levee and flood channel maintenance and inspection in cooperation with other local, state, and federal partner agencies. This program also buys land, easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and reevaluation of all existing jurisdictional dams for proper operation and maintenance. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

35 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board's mission is to control flooding along the Sacramento and San Joaquin Rivers and their tributaries in cooperation with the United States Army Corps of Engineers to provide public safety through flood protection in the Central Valley. The Board cooperates with various agencies of the federal, State and local governments in establishing, planning, constructing, operating, and maintaining flood control works. The Board also maintains the integrity of the existing flood control system and designated floodways through its regulatory authority by issuing permits for encroachments that comply with Board standards.

40 - SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; chemical laboratory analysis; information technology; and mapping, surveying and engineering services for other agencies.

45 - CALIFORNIA ENERGY RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continue to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. Additionally, the Department retains the legal and financial responsibility for administering \$7.128 billion in revenue bonds issued to repay the General Fund for money borrowed for power purchases during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
State Operations:			
0001 General Fund	\$12,265	\$12,259	\$12,687
0115 Air Pollution Control Fund	236	311	-
0140 California Environmental License Plate Fund	307	313	533
0445 Feasibility Projects Subaccount	-	-	86
0465 Energy Resources Programs Account	2,118	2,499	2,589
0502 California Water Resources Development Bond Fund	23,829	15,630	16,598
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	26	26
0890 Federal Trust Fund	510	3,472	3,481
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	15,265	24,030	17,519
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	324
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	668	1,027	1,027
6007 Urban Stream Restoration Subaccount	30	45	45
6023 Water Conservation Account	43	193	198
6025 Conjunctive Use Subaccount	45	48	50
6026 Bay-Delta Multipurpose Water Management Subaccount	-2,633	15,061	550
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	224	-	-

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	2011-12*	2012-13*	2013-14*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-21,358	40,897	5,390
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	15,023	42,657	13,031
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	915	7,833	1,281
Totals, State Operations	\$47,487	\$166,321	\$75,415
Local Assistance:			
0744 1986 Water Conservation and Water Quality Bond Fund	\$-	\$1,600	\$1,600
0790 1988 Water Conservation Fund	-	8,974	8,974
0995 Reimbursements	-	827	-
6007 Urban Stream Restoration Subaccount	-	2,177	-
6023 Water Conservation Account	964	3,740	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	4,505	10,570
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	226,188	198,395	472,500
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	166,472	103,027	-
Totals, Local Assistance	\$393,624	\$323,245	\$493,644
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0140 California Environmental License Plate Fund	\$294	\$302	\$-
0502 California Water Resources Development Bond Fund	490,224	817,248	864,613
0507 Central Valley Water Project Revenue Fund	320,703	113,827	118,390
0890 Federal Trust Fund	2,472	3,613	3,687
0995 Reimbursements	-	411	386
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund	-	10,000	10,000
Totals, State Operations	\$813,693	\$945,401	\$997,076
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$73,381	\$81,297	\$80,613
0793 California Safe Drinking Water Fund of 1988	-	123	232
0890 Federal Trust Fund	1,203	3,162	3,172
0995 Reimbursements	2,856	9,205	8,663
3057 Dam Safety Fund	10,663	11,185	11,639
6005 Flood Protection Corridor Subaccount	39	-	100
6010 Yuba Feather Flood Protection Subaccount	184	407	407
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	343	437	445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,541	69,846	17,016
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	42,471	312,820	181,496
Totals, State Operations	\$140,681	\$488,482	\$303,783
Local Assistance:			
0793 California Safe Drinking Water Fund of 1988	\$-	\$2,315	\$2,315
6005 Flood Protection Corridor Subaccount	7,133	1,029	-

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	2011-12*	2012-13*	2013-14*
6010 Yuba Feather Flood Protection Subaccount	-	5,703	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	16,551	5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,627	154,054	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	59,953	439,788	217,100
Totals, Local Assistance	\$72,713	\$619,440	\$224,415
35 CENTRAL VALLEY FLOOD PROTECTION BOARD			
State Operations:			
0001 General Fund	\$3,968	\$4,001	\$4,126
0995 Reimbursements	-	8,000	8,000
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	941	921	1,606
Totals, State Operations	\$4,909	\$12,922	\$13,732
40 SERVICES			
State Operations:			
0001 General Fund	\$-	\$-	\$-
0890 Federal Trust Fund	432	937	953
0995 Reimbursements	3,542	8,567	6,501
Totals, State Operations	\$3,974	\$9,504	\$7,454
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	\$21,070	\$25,316	\$24,175
Totals, State Operations	\$21,070	\$25,316	\$24,175
Local Assistance:			
Unclassified:			
3100 Department of Water Resources Electric Power Fund	\$5,156,466	\$982,061	\$949,742
Totals, Unclassified	\$5,156,466	\$982,061	\$949,742
99 LOAN REPAYMENT PROGRAM			
Local Assistance:			
0502 California Water Resources Development Bond Fund	-\$1,641	-\$2,574	-\$1,281
0506 Central Valley Water Project Construction Fund	-206	-253	-282
Totals, Local Assistance	-\$1,847	-\$2,827	-\$1,563
TOTALS, EXPENDITURES			
State Operations	1,031,814	1,647,946	1,421,635
Local Assistance	464,490	939,858	716,496
Unclassified	5,156,466	982,061	949,742
Totals, Expenditures	\$6,652,770	\$3,569,865	\$3,087,873

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,179.6	3,477.7	3,487.7	\$212,512	\$263,683	\$280,343
Total Adjustments	-	-	8.0	-	-	704
Net Totals, Salaries and Wages	3,179.6	3,477.7	3,495.7	\$212,512	\$263,683	\$281,047
Staff Benefits	-	-	-	88,906	86,041	107,781

* Dollars in thousands, except in Salary Range.

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1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Personal Services	3,179.6	3,477.7	3,495.7	\$301,418	\$349,724	\$388,828
OPERATING EXPENSES AND EQUIPMENT				\$730,396	\$1,298,222	\$1,032,807
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,031,814	\$1,647,946	\$1,421,635

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$464,490	\$939,858	\$716,496
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$464,490	\$939,858	\$716,496

4 Unclassified	Expenditures		
	2011-12*	2012-13*	2013-14*
Department of Water Resources Electric Power Fund	\$5,156,466	\$982,061	\$949,742
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,156,466	\$982,061	\$949,742

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,761	\$49,519	\$50,353
Allocation for employee compensation	99	183	-
Adjustment per Section 3.60	85	564	-
Adjustment per Section 3.90	-546	-1,417	-
Adjustment per Section 3.91 (a)	-1,800	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-85	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-68	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,411	-	-
Adjustment per Section 15.25	-	-1	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-3	-	-
Transfer from Item 3860-003-0001	1,000	-	-
002 Budget Act appropriation	49,346	47,709	46,073
003 Budget Act appropriation	1,000	1,000	1,000
Transfer to Item 3860-001-0001	-1,000	-	-
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2010	0	-	-
Item 3860-001-0001, Budget Act of 2011	-	0	-
Totals Available	\$94,378	\$97,557	\$97,426
Unexpended balance, estimated savings	-4,764	-	-
TOTALS, EXPENDITURES	\$89,614	\$97,557	\$97,426
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$315	\$316	\$-
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	5	-
Adjustment per Section 3.90	-5	-12	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Totals Available	\$310	\$311	\$-
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$236	\$311	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$618	\$621	\$533
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	5	-
Adjustment per Section 3.90	-9	-12	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Totals Available	\$609	\$615	\$533
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$601	\$615	\$533
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$709	\$-	\$-
Totals Available	\$709	\$-	\$-
Unexpended balance, estimated savings	-709	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$-	\$86
Totals Available	\$7	\$-	\$86
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$86
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$-	\$-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-125	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,509	\$2,533	\$2,589
Allocation for employee compensation	3	9	-
Adjustment per Section 3.60	3	28	-
Adjustment per Section 3.90	-22	-71	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-3	-	-
Totals Available	\$2,487	\$2,499	\$2,589
Unexpended balance, estimated savings	-369	-	-
TOTALS, EXPENDITURES	\$2,118	\$2,499	\$2,589
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$514,053	\$832,878	\$881,211
TOTALS, EXPENDITURES	\$514,053	\$832,878	\$881,211
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$320,703	\$113,827	\$118,390

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$320,703	\$113,827	\$118,390
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$-	\$-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-101	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$26
Totals Available	\$26	\$26	\$26
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$-	\$26	\$26
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$232
Water Code Section 14012	-	123	-
TOTALS, EXPENDITURES	\$-	\$123	\$232
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,405	\$11,258	\$11,293
Allocation for employee compensation	16	21	-
Adjustment per Section 3.60	10	63	-
Adjustment per Section 3.90	-67	-158	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-7	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-5,649	-	-
Totals Available	\$12,700	\$11,184	\$11,293
Unexpended balance, estimated savings	-8,083	-	-
TOTALS, EXPENDITURES	\$4,617	\$11,184	\$11,293
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	\$-
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,663	\$50,213	\$41,069
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,282	\$11,379	\$11,639
Allocation for employee compensation	16	38	-
Adjustment per Section 3.60	22	153	-
Adjustment per Section 3.90	-142	-385	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-18	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-17	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Totals Available	\$11,142	\$11,185	\$11,639
Unexpended balance, estimated savings	-479	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$10,663	\$11,185	\$11,639
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,413	\$25,464	\$24,175
Allocation for employee compensation	14	32	-
Adjustment per Section 3.60	20	119	-
Adjustment per Section 3.90	-126	-299	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-19	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-15	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Totals Available	\$28,286	\$25,316	\$24,175
Unexpended balance, estimated savings	-7,216	-	-
TOTALS, EXPENDITURES	\$21,070	\$25,316	\$24,175
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$-	\$10,000	\$-
Water Code Section 11913	-	-	10,000
TOTALS, EXPENDITURES	\$-	\$10,000	\$10,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$324
TOTALS, EXPENDITURES	\$-	\$-	\$324
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,027	\$1,027
Totals Available	\$1,027	\$1,027	\$1,027
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$668	\$1,027	\$1,027
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$-	\$-
Adjustment per Section 3.90	-1	-	-
001 Budget Act Appropriation	-	-	100
Totals Available	\$148	\$-	\$100
Unexpended balance, estimated savings	-109	-	-
TOTALS, EXPENDITURES	\$39	\$-	\$100
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$32	\$45	\$45
Adjustment per Section 3.90	-1	-	-
Totals Available	\$31	\$45	\$45
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$30	\$45	\$45
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$417	\$407	\$407
Allocation for employee compensation	1	-	-
Adjustment per Section 3.90	-10	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment to reflect department's share of statewide bond allocation	-1	-	-
Totals Available	\$406	\$407	\$407
Unexpended balance, estimated savings	-222	-	-
TOTALS, EXPENDITURES	\$184	\$407	\$407
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$198	\$198
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	-	-5	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-74	-	-
Adjustment to reflect department's share of statewide bond allocation	-	-2	-
Totals Available	\$198	\$193	\$198
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$43	\$193	\$198
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$50	\$50
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-300	-	-
Adjustment to reflect department's share of statewide bond allocation	-	-1	-
Totals Available	\$50	\$48	\$50
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$45	\$48	\$50
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,722	\$-	\$550
Allocation for employee compensation	1	-	-
Adjustment per Section 3.90	-8	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Adjustment to reflect department's share of statewide bond allocation	-1	-	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2004 as reapp. by Item 3860-491, Bgt Act 2005 Item 3860-490, Budget Acts of 2007 and 2010 and Item 3860-492, Budget Act of 08	6,585	-	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008 & Item 3860-490 BA 10	1,848	-	-
Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BA of 2007 & 2010, Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012	12,238	13,850	-
Adjustment per Section 3.90	-30	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-6	-	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, BA of 2008 and Item 3860-490, BAs of 2010 and 2011	2,640	1,211	-
Totals Available	\$24,988	\$15,061	\$550
Unexpended balance, estimated savings	-12,560	-	-
Balance available in subsequent years	-15,061	-	-
TOTALS, EXPENDITURES	\$-2,633	\$15,061	\$550
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$245	\$-	\$-
Adjustment per Section 3.90	-4	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Totals Available	\$240	\$-	\$-
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$224	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,278	\$23,249	\$5,835
Allocation for employee compensation	4	23	-
Adjustment per Section 3.60	-	81	-
Adjustment per Section 3.90	-31	-203	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-4	-	-
Adjustment to reflect department's share of statewide bond allocation	-	-103	-
Budget Adjustment	-4	-	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2006 as reapp by Item 3860-490, BA of 2007 and 2010, and Item 3860-492, BA of 2008, reverted by 3860-495, BA of 2012	9,728	-	-
Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860-491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011	2,311	2,676	-
Item 3860-001-6031, Budget Act of 2010 as reappropriate by Item 3860-490, Budget Act of 2011	6,782	15,611	-
Totals Available	\$22,064	\$41,334	\$5,835
Unexpended balance, estimated savings	-24,792	-	-
Balance available in subsequent years	-18,287	-	-
TOTALS, EXPENDITURES	\$-21,015	\$41,334	\$5,835
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,196	\$16,449	\$15,047
Allocation for employee compensation	21	53	-
Adjustment per Section 3.60	-	179	-
Adjustment per Section 3.90	-182	-450	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-22	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,078	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Adjustment to reflect department's share of statewide bond allocation	-21	-232	-
Prior year balances available:			
Public Resources Code Section 75031	11,659	11,766	-
Public Resources Code Section 75032	54,902	36,956	15,000
Water Code Sec 83002(b)(3)-(6), as reapp by Item 3860-490, BA of 2010 & partially reverted by Item 3860-495, BA of 2010, reapp by Item 3860-491, BA of 2012	29,785	33,214	-
Adjustment per Section 3.90	-719	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-140	-	-
Chapter 718, Statutes of 2010	14,646	14,568	-
Totals Available	\$126,046	\$112,503	\$30,047
Unexpended balance, estimated savings	-4,978	-	-
Balance available in subsequent years	-96,504	-	-
TOTALS, EXPENDITURES	\$24,564	\$112,503	\$30,047
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,891	\$148,784	\$184,383

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	43	110	-
Adjustment per Section 3.60	-	385	-
Adjustment per Section 3.90	-382	-967	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-46	-	-
Adjustment per Section 15.25	-	-1	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-2	-	-
Adjustment to reflect department's share of statewide bond allocation	-43	-495	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	9,826	11,123	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	112	-	-
Item 3860-001-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	22,473	20,848	-
Item 3860-001-6052, Budget Act of 2010, as reappropriated by 3860-490, Budget Act of 2011	11,914	-	-
001 Budget Act appropriation	-	13,129	-
Item 3860-001-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	-	30,193	-
Water Code Section 83002(a), as reapprop by Item 3860-490, Budget Act of 2010, & by 3860-491, BA of 2012, reverted by 3860-496, BA of 2012	96,299	75,284	-
Adjustment per Section 3.90	-3	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
Chapter 718, Statutes of 2010	24,030	23,181	-
Totals Available	\$238,111	\$321,574	\$184,383
Unexpended balance, estimated savings	-20,026	-	-
Balance available in subsequent years	-173,758	-	-
TOTALS, EXPENDITURES	\$44,327	\$321,574	\$184,383
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,031,814	\$1,647,946	\$1,421,635
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-1,641	-2,574	-1,281
NET TOTALS, EXPENDITURES	\$-1,641	\$-2,574	\$-1,281
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-206	-253	-282
NET TOTALS, EXPENDITURES	\$-206	\$-253	\$-282
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Totals Available	\$1,600	\$1,600	\$1,600
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$-	\$1,600	\$1,600
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	\$8,974
Totals Available	\$8,974	\$8,974	\$8,974

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-8,974	-	-
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	-	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$-	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$827	-
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6005, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	\$8,162	\$1,029	-
Totals Available	\$8,162	\$1,029	\$-
Balance available in subsequent years	-1,029	-	-
TOTALS, EXPENDITURES	\$7,133	\$1,029	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6007, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2011	\$2,177	\$2,177	-
Totals Available	\$2,177	\$2,177	\$-
Balance available in subsequent years	-2,177	-	-
TOTALS, EXPENDITURES	\$-	\$2,177	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,307	\$2,420	-
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011, & by Item 3860-491, Budget Act of 2012	1,976	1,976	-
Item 3860-101-6010, as reappropriated by Item 3860-491, Budget Act of 2012	-	1,307	-
Totals Available	\$3,283	\$5,703	\$-
Balance available in subsequent years	-3,283	-	-
TOTALS, EXPENDITURES	\$-	\$5,703	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$966	\$3,740	-
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2009, as Reappropriated by Item 3860-490, Budget Act of 2010	14,999	-	-
Totals Available	\$15,965	\$3,740	\$-
Unexpended balance, estimated savings	-15,001	-	-
TOTALS, EXPENDITURES	\$964	\$3,740	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	\$9,505	\$15,570
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010 and 2011	6,551	6,551	-
101 Budget Act appropriation	-	5,000	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Totals Available	\$11,551	\$21,056	\$15,570
Balance available in subsequent years	-11,551	-	-
TOTALS, EXPENDITURES	\$-	\$21,056	\$15,570
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$249	\$472,500
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	43,879	48,879	-
Item 3860-101-6051, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	3,900	3,900	-
Item 3860-101-6051, Budget Act of 2010 as reappropriated by Item 3860-495, Budget Act of 2011	9,706	-	-
101 Budget Act appropriation	-	9,706	-
Public Resources Code Section 75032	131,697	122,479	49,034
Transfer to Support	-	-	-15,000
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010, & by Item 3860-491, Budget Act of 2012	178,628	57,362	-
Transfer to Capital Outlay	-	-	-204
Chapter 718, Statutes of 2010	263,830	158,908	-
Totals Available	\$631,640	\$401,483	\$506,330
Balance available in subsequent years	-399,825	-49,034	-33,830
TOTALS, EXPENDITURES	\$231,815	\$352,449	\$472,500
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$115,500	\$274,957	\$217,100
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009 and Item 3860-490, Budget Act of 2011	38,000	38,000	-
Item 3860-101-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	95,000	-	-
Item 3860-101-6052, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	77,000	79,600	-
Item 3860-101-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	-	12,000	-
Water Code Section 83002 (a), as reappropriated by Item 3860-490, Budget Act of 2010	145,500	-	-
Chapter 718, Statutes of 2010	215,825	138,258	-
Totals Available	\$686,825	\$542,815	\$217,100
Unexpended balance, estimated savings	-192,542	-	-
Balance available in subsequent years	-267,858	-	-
TOTALS, EXPENDITURES	\$226,425	\$542,815	\$217,100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$464,490	\$939,858	\$716,496
4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$823,858	\$68,235	\$25,201
Interest expense on Revenue Bonds	540,976	340,286	313,986
Payment of Principal on Revenue Bonds	3,791,632	573,540	610,555
TOTALS, EXPENDITURES	\$5,156,466	\$982,061	\$949,742

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,156,466	\$982,061	\$949,742
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$6,652,770	\$3,569,865	\$3,087,873

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$41	\$39	\$39
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$39</u>	<u>\$39</u>	<u>\$39</u>
FUND BALANCE	\$39	\$39	\$39
Reserve for economic uncertainties	39	39	39
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$81	\$79	\$79
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$79</u>	<u>\$79</u>	<u>\$79</u>
FUND BALANCE	\$79	\$79	\$79
Reserve for economic uncertainties	79	79	79
3057 Dam Safety Fund ^s			
BEGINNING BALANCE	\$1,302	\$1,495	\$1,423
Prior year adjustments	<u>39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,341</u>	<u>\$1,495</u>	<u>\$1,423</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,825	11,185	11,639
125900 Delinquent Fees	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,826</u>	<u>\$11,185</u>	<u>\$11,639</u>
Total Resources	\$12,167	\$12,680	\$13,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	11	-
3860 Department of Water Resources (State Operations)	10,663	11,185	11,639
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>61</u>	<u>52</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,672</u>	<u>\$11,257</u>	<u>\$11,691</u>
FUND BALANCE	\$1,495	\$1,423	\$1,371
Reserve for economic uncertainties	1,495	1,423	1,371
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Chapter 530, Statutes of 2012	<u>-</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	-	\$10,000	\$10,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	<u>-</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	3,179.6	3,477.7	3,487.7	\$212,512	\$263,683	\$280,343
Proposed New Positions:	Salary Range					
Executive:						
Prin Hydroelectric Pwr Utility Engr	-	-	1.0	9,842-10,853	-	124
Sr Engr	-	-	1.0	7,377-8,965	-	98
Staff Envirntl Scientist	-	-	1.0	5,445-6,575	-	72
Division of Technology Services:						
C.E.A. I	-	-	1.0	6,173-7,838	-	85
Sr Programmer Analyst-Spec	-	-	1.0	5,571-7,109	-	78
Research Prog Spec II-GIS	-	-	1.0	5,309-6,451	-	74
Staff Programmer Analyst-Spec	-	-	1.0	5,065-6,466	-	70
Central Valley Flood Protection Board:						
Attorney III	-	-	1.0	7,682-9,478	-	103
Totals, Proposed New Positions	-	-	8.0	\$-	\$-	\$704
Total Adjustments	-	-	8.0	\$-	\$-	\$704
TOTALS, SALARIES AND WAGES	3,179.6	3,477.7	3,495.7	\$212,512	\$263,683	\$281,047

INFRASTRUCTURE OVERVIEW

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs, and lakes, 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals and pipelines. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to the entire Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2011-12*	2012-13*	2013-14*
01	CAPITAL OUTLAY				
	Major Projects				
10.95	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN		\$-	\$30,450	\$28,366
10.95.180	Franks Tract Pilot Project		-	30,450 ^{AWCb}	-
10.95.200	Salton Sea Species Conservation Habitat Project		-	-	28,366 ^{Cr}
20.95	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM		263,102	300,844	324,202
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE		\$138,684	\$558,045	\$138,234
30.95.021	Feather River Early Implementation Project		9,237 ^{Cb}	58,896 ^{Cb}	-
30.95.022	Feather River Urban Risk Reduction Project		-	-	76,720 ^{Cb}
30.95.026	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		-	1,094 ^{AWPCb}	-
30.95.105	Marysville/Yuba Levee Reconstruction		1 ^{ACgr}	396 ^{ACgr}	-
30.95.111	1997 Flood Damage Repair Projects		-	922 ^{ACgr}	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements		2,804 ^{ACbr}	9,678 ^{ACbr}	-
30.95.130	West Sacramento Project		132 ^{CSbr}	5,352 ^{CSbr}	-
30.95.135	West Sacramento Project (GRR)		1,913 ^{Sbr}	1,388 ^{Sbr}	1,227 ^{Sbr}

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
30.95.140	Delta Flood Emergency Preparedness, Response, and Recovery Project	-	20,000 ^{Cb}	-
30.95.155	Mid-Valley Levee Reconstruction Project	285 ^{ACbr}	6,916 ^{ACbr}	-
30.95.160	West Sacramento Early Implementation Project	14,799 ^{ACb}	108,619 ^{ACb}	-
30.95.200	Magpie Creek Small Flood Control Project	-	2,019 ^{ACWbr}	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley	-	346 ^{ACg}	-
30.95.250	Yuba River Basin Project	298 ^{CSWbr}	1,807 ^{CSWbr}	645 ^{Sbr}
30.95.251	Marysville Ring Levee Reconstruction Project	257 ^{Cbr}	1,775 ^{Cbr}	12,423 ^{Cbr}
30.95.260	South Sacramento County Streams	5,061 ^{ACWbr}	19,678 ^{ACWbr}	-
30.95.280	Terminus Dam, Lake Kaweah Project	-	1,437 ^{Cbr}	-
30.95.302	Sutter Basin Feasibility Study	1,267 ^{Sbr}	627 ^{Sbr}	1,284 ^{Sbr}
30.95.305	Rock Creek-Keefer Slough Feasibility Study	43 ^{Sb}	1,047 ^{Sbr}	-
30.95.306	West Stanislaus Feasibility Study	78 ^{Sb}	557 ^{Sbr}	204 ^{Sbr}
30.95.310	Lower Cache Creek, Yolo County, Woodland Area Project	889 ^{Sb}	1,003 ^{Sbr}	477 ^{Sbr}
30.95.311	Folsom Dam Modifications Project	48,251 ^{Cbr}	70,513 ^{ACbr}	40,999 ^{Cbr}
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	39 ^{Sb}	1,312 ^{Sbr}	-
30.95.315	White River/Deer Creek Feasibility Study	39 ^{Sb}	1,330 ^{Sbr}	-
30.95.316	Merced County Streams Project Bear Creek Unit	35 ^{Sbr}	3,476 ^{CSbr}	-
30.95.320	Lower San Joaquin River Regional Project	2,262 ^{Sbr}	1,418 ^{Sbr}	572 ^{Sbr}
30.95.327	Sacramento River Flood Control System Evaluation	-	390 ^{Sb}	333 ^{Sb}
30.95.328	American River Watershed, Folsom Dam Raise Project	-10 ^{ACb}	221 ^{ACb}	3,350 ^{Cbr}
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	-	1,613 ^{ACb}	-
30.95.337	Butte Slough Outfall Gates Rehabilitation Project	499 ^{CWb}	14,596 ^{CWb}	-
30.95.340	Systemwide Levee Evaluations and Repairs	38,154 ^{ACb}	200,504 ^{ACPSWb}	-
30.95.341	State-Federal Flood Control Evaluations	5,066 ^{Wb}	6,793 ^{Wb}	-
30.95.342	Sutter Pumping Plants' Control System	1,999 ^{ACb}	1,635 ^{ACb}	-
30.95.343	Sutter Bypass East Water Control Structures	1,390 ^{Cb}	915 ^{CWb}	-
30.95.344	Knights Landing Outfall Gates Rehabilitation	2,949 ^{ACb}	6,154 ^{ACb}	-
30.95.345	Sacramento Yard-Soil and Groundwater Investigation and Remediation	947 ^{CWb}	3,618 ^{CWb}	-
Totals, Major Projects		\$401,786	\$889,339	\$490,802
TOTALS, EXPENDITURES, ALL PROJECTS		\$401,786	\$889,339	\$490,802
FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	\$1	\$1,065	\$-
0506	Central Valley Water Project Construction Fund	263,102	300,844	312,878
0995	Reimbursements	27,832	48,358	46,710
6008	State Capital Protection Subaccount	-	1,490	-
6026	Bay-Delta Multipurpose Water Management Subaccount	-	20,450	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	10,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	106	1,234	11,528
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	110,745	505,898	119,686
TOTALS, EXPENDITURES, ALL FUNDS		\$401,786	\$889,339	\$490,802

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	0
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 BAs of 1999 & 2010; 3860-490 BAs of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002	538	538	\$-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Acts of 2006 and 2008 and Item 3860-491, Budget Act of 2010	182	181	-
Item 3860-301-0001, Budget Act of 2005, as partially reverted by Item 3860-496, BA 2008 and reappropriated by 3860-490, BA of 2008 and Item 3860-491, BA of 2010	346	346	-
Totals Available	\$1,066	\$1,065	\$-
Balance available in subsequent years	-1,065	-	-
TOTALS, EXPENDITURES	\$1	\$1,065	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	\$263,102	\$300,844	\$312,878
TOTALS, EXPENDITURES	\$263,102	\$300,844	\$312,878
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27,832	\$48,358	\$46,710
6008 State Capital Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2003, 2006, and 2008, and Item 3860-491, Budget Act of 2010	\$1,490	\$1,490	\$-
Totals Available	\$1,490	\$1,490	\$-
Balance available in subsequent years	-1,490	-	-
TOTALS, EXPENDITURES	\$-	\$1,490	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	\$17,000	\$17,000	\$-
Water Code Section 83002(d)(2), as reappropriated by Item 3860-491, Budget Act of 2010	3,450	3,450	-
Totals Available	\$20,450	\$20,450	\$-
Balance available in subsequent years	-20,450	-	-
TOTALS, EXPENDITURES	\$-	\$20,450	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	\$10,000	\$10,000	\$-
Totals Available	\$10,000	\$10,000	\$-
Balance available in subsequent years	-10,000	-	-
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$11,324
Public Resources Code Section 75032	-	-	204

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Prior year balances available:			
Item 3860-301-6051, Budget Act of 2010	1,094	1,094	-
Public Resources Code Section 75032	<u>1,655</u>	<u>140</u>	<u>-</u>
Totals Available	\$2,749	\$1,234	\$11,528
Balance available in subsequent years	<u>-2,643</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$106	\$1,234	\$11,528
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$49,426	\$140,771	\$119,686
302 Budget Act appropriation	49,150	20,000	-
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	5,270	3,670	-
Item 3860-301-6052, Budget Act of 2008, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012	1,999	1,998	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Budget Act of 2012	37,214	21,795	-
Item 3860-301-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2011	54,357	26,910	-
Item 3860-301-6052, Budget Act of 2011, as reappropriated by Item 3860-492, Budget Act of 2012	-	45,196	-
Item 3860-302-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010, and Item 3860-494, Budget Act of 2012	548	459	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2011	75,589	73,504	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	124,957	74,088	-
Item 3860-302-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2011	57,594	57,594	-
Item 3860-302-6052, Budget Act of 2011	<u>-</u>	<u>39,913</u>	<u>-</u>
Totals Available	\$456,104	\$505,898	\$119,686
Unexpended balance, estimated savings	-232	-	-
Balance available in subsequent years	<u>-345,127</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$110,745	\$505,898	\$119,686
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$401,786	\$889,339	\$490,802

* Dollars in thousands, except in Salary Range.