

3860 Department of Water Resources

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	-	-
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	\$-	\$-

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
1 STATE OPERATIONS			
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
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

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
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	-	-
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	\$-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
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	-	-
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			

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
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	-	-
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	-	-

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
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
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	-

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
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	<u>24,030</u>	<u>23,181</u>	<u>-</u>
Totals Available	\$238,111	\$321,574	\$184,383
Unexpended balance, estimated savings	-20,026	-	-
Balance available in subsequent years	<u>-173,758</u>	<u>-</u>	<u>-</u>
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	<u> </u>	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-1,641</u>	<u>-2,574</u>	<u>-1,281</u>
NET TOTALS, EXPENDITURES	\$-1,641	\$-2,574	\$-1,281
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-206</u>	<u>-253</u>	<u>-282</u>
NET TOTALS, EXPENDITURES	\$-206	\$-253	\$-282
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>
101 Budget Act appropriation	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>
Totals Available	\$1,600	\$1,600	\$1,600
Unexpended balance, estimated savings	<u>-1,600</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,600	\$1,600
0790 1988 Water Conservation Fund			
APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>
101 Budget Act appropriation	<u>\$8,974</u>	<u>\$8,974</u>	<u>\$8,974</u>
Totals Available	\$8,974	\$8,974	\$8,974
Unexpended balance, estimated savings	<u>-8,974</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>
Water Code Section 14012	<u>\$-</u>	<u>\$2,315</u>	<u>\$2,315</u>
TOTALS, EXPENDITURES	\$-	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>
Reimbursements	<u>\$-</u>	<u>\$827</u>	<u>\$-</u>
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>
Prior year balances available:			
Item 3860-101-6005, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	<u>\$8,162</u>	<u>\$1,029</u>	<u>\$-</u>
Totals Available	\$8,162	\$1,029	\$-
Balance available in subsequent years	<u>-1,029</u>	<u>-</u>	<u>-</u>

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	2011-12*	2012-13*	2013-14*
2 LOCAL ASSISTANCE			
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	-
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

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2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
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	<u>263,830</u>	<u>158,908</u>	<u>-</u>
Totals Available	\$631,640	\$401,483	\$506,330
Balance available in subsequent years	<u>-399,825</u>	<u>-49,034</u>	<u>-33,830</u>
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	<u>215,825</u>	<u>138,258</u>	<u>-</u>
Totals Available	\$686,825	\$542,815	\$217,100
Unexpended balance, estimated savings	-192,542	-	-
Balance available in subsequent years	<u>-267,858</u>	<u>-</u>	<u>-</u>
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	<u>3,791,632</u>	<u>573,540</u>	<u>610,555</u>
TOTALS, EXPENDITURES	\$5,156,466	\$982,061	\$949,742
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

* Dollars in thousands, except in Salary Range.