

3860 Department of Water Resources

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
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	\$-	-
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	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	-	-
Totals Available	\$1,065	\$-	\$-
Unexpended balance, estimated savings	<u>-1,062</u>	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	<u>\$294,206</u>	<u>\$296,933</u>	<u>\$214,488</u>
TOTALS, EXPENDITURES	\$294,206	\$296,933	\$214,488
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,515	\$59,571	\$7,871
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$10,000
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	\$-	\$-
Totals Available	\$1,490	\$-	\$-
Unexpended balance, estimated savings	<u>-1,490</u>	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
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	<u>3,450</u>	-	-
Totals Available	\$20,450	\$17,000	\$-
Unexpended balance, estimated savings	-3,450	-	-
Balance available in subsequent years	<u>-17,000</u>	-	-
TOTALS, EXPENDITURES	\$-	\$17,000	\$-
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	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
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	\$26,400
Public Resources Code Section 75032	-	600	-
Prior year balances available:			
Item 3860-301-6051, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2013	1,094	-	-
Item 3860-301-6051, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2014	-	1,094	-
Public Resources Code Section 75032	140	81	-
Transfer pursuant to Public Resources Code Section 75032	-	204	-
Totals Available	\$1,234	\$13,303	\$26,400
Balance available in subsequent years	-1,175	-	-
TOTALS, EXPENDITURES	\$59	\$13,303	\$26,400
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$140,771	\$119,686	\$19,156
302 Budget Act appropriation	20,000	-	12,000
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	3,670	-	-
Item 3860-301-6052, Budget Act of 2008, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012	3,930	3,916	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Budget Act of 2012	21,795	12,940	-
Item 3860-301-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013	26,910	14,283	-
Item 3860-301-6052, Budget Act of 2011, as reappropriated by Item 3860-492, Budget Act of 2012	45,196	11,846	-
Item 3860-301-6052, Budget Act of 2012, as reappropriated by Item 3860-492, Budget Act of 2013	-	136,762	-
Item 3860-302-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	432	-	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2011 and Item 3860-494, Budget Act of 2013	73,504	-	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2011	-	73,094	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	74,088	68,711	-
Item 3860-302-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013	57,594	38,813	-
Item 3860-302-6052, Budget Act of 2011	39,913	39,871	-
Item 3860-302-6052, Budget Act of 2012	-	14,742	-
Totals Available	\$507,803	\$534,664	\$31,156
Unexpended balance, estimated savings	-20,739	-	-
Balance available in subsequent years	-414,978	-	-
TOTALS, EXPENDITURES	\$72,086	\$534,664	\$31,156
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$381,869	\$931,471	\$289,915

* Dollars in thousands, except in Salary Range.