

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		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3230	Continuing formulation of the California Water Plan	332.8	402.0	427.0	\$322,103	\$706,218	\$192,147
3240	Implementation of the State Water Resources Development System	1,827.5	2,446.4	2,446.4	818,526	1,697,954	1,697,591
3245	Public Safety and Prevention of Damage	524.5	573.4	573.4	363,185	1,053,476	566,976
3250	Central Valley Flood Protection Board	26.8	40.7	45.7	5,118	14,671	15,401
3255	Services	11.9	26.1	26.1	2,502	7,706	7,716
3260	California Energy Resources Scheduling	18.7	29.1	29.1	881,211	958,001	961,575
3265	Loan Repayment Program	-	-	-	-1,181	-1,405	-1,405
9900100	Administration	524.0	-	-	94,750	91,452	93,196
9900200	Administration - Distributed	-	-	-	-94,749	-91,451	-93,195
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,266.2	3,517.7	3,547.7	\$2,391,465	\$4,436,622	\$3,440,002
FUNDING					2013-14*	2014-15*	2015-16*
0001	General Fund				\$96,705	\$124,516	\$83,172
0140	California Environmental License Plate Fund				540	970	973
0445	Feasibility Projects Subaccount				1	85	-
0465	Energy Resources Programs Account				2,571	3,014	3,022
0502	California Water Resources Development Bond Fund				579,139	1,570,772	1,574,808
0506	Central Valley Water Project Construction Fund				-217	-136	-136
0507	Central Valley Water Project Revenue Fund				237,929	116,808	116,808
0544	Sacramento Valley Water Management and Habitat Protection Subaccount				4	26	2,238
0793	California Safe Drinking Water Fund of 1988				555	2,429	2,416
0890	Federal Trust Fund				4,819	13,146	11,699
0940	Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995	Reimbursements				16,722	39,091	37,300
3057	Dam Safety Fund				11,854	12,813	12,844
3100	Department of Water Resources Electric Power Fund				881,211	958,001	961,575
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund				5,546	14,454	10,000
3228	Greenhouse Gas Reduction Fund				37	19,962	10,000
3237	Cost of Implementation Account, Air Pollution Control Fund				273	347	348
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				175	358	358
6005	Flood Protection Corridor Subaccount				99	100	1,600
6007	Urban Stream Restoration Subaccount				45	2,222	44
6010	Yuba Feather Flood Protection Subaccount				3,516	863	400
6023	Water Conservation Account				84	21,238	375
6025	Conjunctive Use Subaccount				-	50	-
6026	Bay-Delta Multipurpose Water Management Subaccount				5,767	5,334	3,004

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FUNDING	2013-14*	2014-15*	2015-16*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	10,000	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,073	28,378	7,439
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	247,263	678,725	25,285
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	270,754	821,641	487,735
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	1,395	86,695
TOTALS, EXPENDITURES, ALL FUNDS	\$2,391,465	\$4,436,622	\$3,440,002

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

MAJOR PROGRAM CHANGES

- Water Bond-The Budget includes \$86 million Proposition 1 to implement the DWR's responsibilities under the Water, Quality, Supply, and Infrastructure Act of 2014, which include grant administration for integrated regional water management, water recycling, groundwater sustainability, and water conservation programs as well as implementation of statewide water system operational improvement and drought preparedness actions.
- FloodSAFE-The Budget includes \$398.5 million Proposition 1E to support the FloodSAFE California program. FloodSAFE is an integrated systemwide approach to flood management. This proposal along with its accompanying capital outlay proposals will appropriate all remaining Proposition 1E funds.
- Water Action Plan-The Budget includes \$1.4 million General Fund and \$6.8 million other funds to carry out various objectives of the California Water Action Plan. These proposals include resources to prepare for critically dry periods, facilitate stormwater flood management, expand integrated regional water management program delivery, and implement Sacramento Valley water management and habitat protection projects.
- Groundwater Sustainability Act-The Budget includes \$6 million General Fund to implement specific requirements of the Groundwater Sustainability Act, such as the adoption of basin boundaries, development of regulations on best groundwater management practices, and provide additional technical assistance to local groundwater management agencies on the development of the groundwater sustainability plans.

DETAILED BUDGET ADJUSTMENTS

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	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Sustainable Groundwater Management Act	\$-	\$-	-	\$6,000	\$-	5.0
• CCVPB Permitting and Enforcement	-	-	-	800	-	5.0
• Stormwater Flood Management	-	-	-	-	3,585	-
• Sacramento Valley Water Management and Habitat Protection Projects	-	-	-	-	2,212	-
• IRWM Program Delivery	-	-	-	-	1,011	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$6,800	\$6,808	10.0
Other Workload Budget Adjustments						
• Salary Adjustments	\$1,291	\$8,543	-	\$1,249	\$7,766	-
• Retirement Rate Adjustments	892	6,731	-	892	6,732	-
• Benefit Adjustments	417	2,676	-	460	3,000	-
• Pro Rata	-	-	-	-	3,705	-
• SWCAP	-	-	-	-	55	-
• Legislation with an Appropriation	-	-32,493	-	-	7	-
• Carryover/Reappropriation	346	1,377,908	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-552	-	-60,974	-72,467	4.0
Totals, Other Workload Budget Adjustments	\$2,946	\$1,362,813	-	-\$58,373	-\$51,202	4.0
Totals, Workload Budget Adjustments	\$2,946	\$1,362,813	-	-\$51,573	-\$44,394	14.0
Policy Adjustments						
• Emergency Drought Actions	\$-	\$-	-	\$11,625	\$-	-
• Critical Water Shortage Management Program	-	-	-	1,400	-	-
• Administration of Truckee River Operating Agreement	-	-	-	150	-	-
• FloodSAFE	-	-	-	-	398,530	-
• Water Bond-Proposition 1	-	1,395	6.0	-	86,695	22.0
• CVFPB CCR Title 23 Regulatory Updates	-	-	-	-	600	-
Totals, Policy Adjustments	\$-	\$1,395	6.0	\$13,175	\$485,825	22.0
Totals, Budget Adjustments	\$2,946	\$1,364,208	6.0	-\$38,398	\$441,431	36.0

PROGRAM DESCRIPTIONS

3230 - 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.

3240 - 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

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pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of channels, 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.

3245 - 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 funding for the construction. 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.

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board has regulatory authority over the State Plan of Flood Control facilities (SPPC), designated floodways and regulated streams in the Central Valley. The Board regulates encroachments on the system by issuing permits and initiating enforcement action when necessary to maintain the integrity of the levees and floodways that protect the valley's people and property. The Board services as the non-federal sponsor to the United States Army Corps of Engineers on large joint state-federal levee improvement projects and assists the more than one hundred local maintaining agencies that operate and maintain the SPFC. The Board conducts regular public meetings, hearings, workshops and tours, providing a public forum for stakeholders.

3255 - SERVICES

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

3260 - 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

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$15,091	\$37,447	\$40,693
0140	California Environmental License Plate Fund	540	970	973
0445	Feasibility Projects Subaccount	1	85	-
0465	Energy Resources Programs Account	2,571	3,014	3,022
0502	California Water Resources Development Bond Fund	7,473	9,645	9,603
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	4	26	26
0890	Federal Trust Fund	613	5,030	3,547
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	11,448	14,118	13,122

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	2013-14*	2014-15*	2015-16*
3228 Greenhouse Gas Reduction Fund	37	962	1,000
3237 Cost of Implementation Account, Air Pollution Control Fund	273	347	348
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	175	358	358
6007 Urban Stream Restoration Subaccount	45	45	44
6023 Water Conservation Account	84	498	375
6025 Conjunctive Use Subaccount	-	50	-
6026 Bay-Delta Multipurpose Water Management Subaccount	5,767	5,334	3,004
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	5,378	7,842	2,019
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,023	25,404	11,240
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,460	3,844	4,866
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	1,395	13,595
Totals, State Operations	\$62,983	\$116,434	\$107,835
Local Assistance:			
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	\$-	\$-	\$2,212
0995 Reimbursements	-	790	-
3228 Greenhouse Gas Reduction Fund	-	19,000	9,000
6007 Urban Stream Restoration Subaccount	-	2,177	-
6023 Water Conservation Account	-	20,740	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	10,000	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	463	15,012	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	155,335	532,065	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	93,322	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	73,100
Totals, Local Assistance	\$259,120	\$589,784	\$84,312
PROGRAM REQUIREMENTS			
3240 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0502 California Water Resources Development Bond Fund	\$572,630	\$1,562,396	\$1,566,474
0507 Central Valley Water Project Revenue Fund	237,929	116,808	116,808
0890 Federal Trust Fund	2,421	3,910	3,923
0995 Reimbursements	-	386	386
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund	5,546	14,454	10,000
Totals, State Operations	\$818,526	\$1,697,954	\$1,697,591
PROGRAM REQUIREMENTS			

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		2013-14*	2014-15*	2015-16*
3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE			
	State Operations:			
0001	General Fund	\$77,773	\$82,333	\$37,286
0793	California Safe Drinking Water Fund of 1988	105	114	101
0890	Federal Trust Fund	1,230	3,209	3,224
0995	Reimbursements	3,328	9,086	9,079
3057	Dam Safety Fund	11,854	12,813	12,844
6005	Flood Protection Corridor Subaccount	99	100	100
6010	Yuba Feather Flood Protection Subaccount	177	631	400
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	336	420	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	21,651	60,295	2,015
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	77,067	380,452	208,662
	Totals, State Operations	\$193,620	\$549,453	\$274,131
	Local Assistance:			
0793	California Safe Drinking Water Fund of 1988	\$450	\$2,315	\$2,315
6005	Flood Protection Corridor Subaccount	-	-	1,500
6010	Yuba Feather Flood Protection Subaccount	3,339	232	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,896	5,104	5,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	58,254	60,961	12,030
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	97,626	435,411	272,000
	Totals, Local Assistance	\$169,565	\$504,023	\$292,845
	PROGRAM REQUIREMENTS			
3250	CENTRAL VALLEY FLOOD PROTECTION BOARD			
	State Operations:			
0001	General Fund	\$3,839	\$4,736	\$5,193
0995	Reimbursements	-	8,001	8,001
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,279	1,934	2,207
	Totals, State Operations	\$5,118	\$14,671	\$15,401
	PROGRAM REQUIREMENTS			
3255	SERVICES			
	State Operations:			
0001	General Fund	\$1	\$-1	\$-1
0890	Federal Trust Fund	555	997	1,005
0995	Reimbursements	1,946	6,710	6,712
	Totals, State Operations	\$2,502	\$7,706	\$7,716
	PROGRAM REQUIREMENTS			
3260	CALIFORNIA ENERGY RESOURCES SCHEDULING			
	State Operations:			
3100	Department of Water Resources Electric Power Fund	\$14,081	\$23,495	\$22,673
	Totals, State Operations	\$14,081	\$23,495	\$22,673
	Unclassified:			

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		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3100	Department of Water Resources Electric Power Fund	\$867,130	\$934,506	\$938,902
	Totals, Unclassified	\$867,130	\$934,506	\$938,902
	PROGRAM REQUIREMENTS			
3265	LOAN REPAYMENT PROGRAM			
	Local Assistance:			
0502	California Water Resources Development Bond Fund	\$-964	\$-1,269	\$-1,269
0506	Central Valley Water Project Construction Fund	-217	-136	-136
	Totals, Local Assistance	\$-1,181	\$-1,405	\$-1,405
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$1	\$1	\$1
	Totals, State Operations	\$1	\$1	\$1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$94,750	\$91,452	\$93,196
	Totals, State Operations	\$94,750	\$91,452	\$93,196
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-94,749	\$-91,451	\$-93,195
	Totals, State Operations	\$-94,749	\$-91,451	\$-93,195
	TOTALS, EXPENDITURES			
	State Operations	1,096,831	2,409,714	2,125,348
	Local Assistance	427,504	1,092,402	375,752
	Unclassified	867,130	934,506	938,902
	Totals, Expenditures	\$2,391,465	\$4,436,622	\$3,440,002

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	3,266.2	3,511.7	3,511.7	\$277,876	\$312,147	\$312,147
	Total Adjustments	-	6.0	36.0	-	11,164	44,810
	Net Totals, Salaries and Wages	3,266.2	3,517.7	3,547.7	\$277,876	\$323,311	\$356,957
	Staff Benefits	-	-	-	92,812	134,257	147,375
	Totals, Personal Services	3,266.2	3,517.7	3,547.7	\$370,688	\$457,568	\$504,332
OPERATING EXPENSES AND EQUIPMENT							
	SPECIAL ITEMS OF EXPENSES				370,647	1,248,258	785,669
	UNCLASSIFIED EXPENDITURES				-	10	10
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,096,831	\$2,409,714	\$2,125,348

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2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Consulting and Professional Services - Interdepartmental - Other	\$229	\$-	\$-
Grants and Subventions - Governmental	424,981	117,289	368,157
Grants and Subventions - Non-Governmental	-	-	9,000
Loans, Transfers and Other Disbursements	3,475	17,000	-
Other Special Items of Expense	-	959,518	-
Unallocated Operating Expense and Equipment	-1,181	-1,405	-1,405
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$427,504	\$1,092,402	\$375,752

4 Unclassified

	Expenditures		
	2013-14*	2014-15*	2015-16*
Unclassified Expenditures - Unallocated	\$867,130	\$934,506	\$938,902
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$867,130	\$934,506	\$938,902

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS

	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$75,533	\$82,172
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 as reappropriated by Item 3860-491, Budget Act of 2014	52,968	-	-
Adjustment to Align Program Expenditures	1	-	-
Allocation for Employee Compensation	-	1,292	-
Allocation for Staff Benefits	-	417	-
Section 3.60 Pension Contribution Adjustment	-	891	-
002 Budget Act appropriation	46,073	45,037	-
003 Budget Act appropriation	1,000	1,000	1,000
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	-	346	-
Totals Available	\$100,042	\$124,516	\$83,172
Unexpended balance, estimated savings	-2,991	-	-
Balance available in subsequent years	-346	-	-
TOTALS, EXPENDITURES	\$96,705	\$124,516	\$83,172
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$540	\$921	\$973
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	24	-
TOTALS, EXPENDITURES	\$540	\$970	\$973
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$86	-	-
Prior Year Balances Available:			
Item 3860-001-0445, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	-	85	-

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3860 Department of Water Resources - Continued

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
Totals Available	\$86	\$85	\$-
Balance available in subsequent years	-85	-	-
TOTALS, EXPENDITURES	\$1	\$85	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,623	\$2,640	\$3,022
Allocation for Employee Compensation	-	249	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	48	-
Totals Available	\$2,623	\$3,014	\$3,022
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$2,571	\$3,014	\$3,022
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$580,103	\$1,556,685	\$1,576,077
Allocation for Employee Compensation	-	7,159	-
Allocation for Employee Compensation - Non-Adds - Compaction Adj	-	29	-
Allocation for Staff Benefits	-	2,241	-
Section 3.60 Pension Contribution Adjustment	-	5,927	-
TOTALS, EXPENDITURES	\$580,103	\$1,572,041	\$1,576,077
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$237,929	\$116,807	\$116,808
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$237,929	\$116,808	\$116,808
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	-22	-	-
TOTALS, EXPENDITURES	\$4	\$26	\$26
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$231	\$109	\$101
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$231	\$114	\$101
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$105	\$114	\$101
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,819	\$12,839	\$11,699
Allocation for Employee Compensation	-	148	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	111	-
TOTALS, EXPENDITURES	\$4,819	\$13,146	\$11,699

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† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0940 Bosco-Keene Renewable Resources Investment Fund			
Prior Year Balances Available:			
Chapter 954, Statutes of 1986	20	-	-
Prior Year Carryover	-	20	-
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,722	\$38,301	\$37,300
TOTALS, EXPENDITURES	\$16,722	\$38,301	\$37,300
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,854	\$12,006	\$12,844
Allocation for Employee Compensation	-	441	-
Allocation for Staff Benefits	-	137	-
Section 3.60 Pension Contribution Adjustment	-	229	-
TOTALS, EXPENDITURES	\$11,854	\$12,813	\$12,844
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,311	\$23,237	\$22,673
Allocation for Employee Compensation	-	110	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	111	-
Totals Available	\$24,311	\$23,495	\$22,673
Unexpended balance, estimated savings	-10,230	-	-
TOTALS, EXPENDITURES	\$14,081	\$23,495	\$22,673
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Section 11913	-	\$10,000	\$10,000
Prior Year Carryover	-	4,454	-
Prior Year Balances Available:			
Water Code Section 11913	10,000	-	-
Totals Available	\$10,000	\$14,454	\$10,000
Balance available in subsequent years	-4,454	-	-
TOTALS, EXPENDITURES	\$5,546	\$14,454	\$10,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,000
001 Budget Act appropriation as added by Chapter 2, Statutes of 2014	999	-	-
Prior Year Balances Available:			
Item 3860-001-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	-	962	-
Totals Available	\$999	\$962	\$1,000
Balance available in subsequent years	-962	-	-
TOTALS, EXPENDITURES	\$37	\$962	\$1,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$330	\$330	\$348
Allocation for Employee Compensation	-	8	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$330	\$347	\$348
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	\$273	\$347	\$348
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$358	\$358
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-8	-
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$1,027	\$358	\$358
Unexpended balance, estimated savings	-852	-	-
TOTALS, EXPENDITURES	\$175	\$358	\$358
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$100	\$100
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-5	-
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$99	\$100	\$100
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$45	\$44
TOTALS, EXPENDITURES	\$45	\$45	\$44
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$408	\$400	\$400
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-6	-
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
Prior Year Balances Available:			
Item 3860-001-6010, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	-	231	-
Totals Available	\$408	\$631	\$400
Balance available in subsequent years	-231	-	-
TOTALS, EXPENDITURES	\$177	\$631	\$400
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$498	\$375
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-9	-
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$198	\$498	\$375
Unexpended balance, estimated savings	-114	-	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$84	\$498	\$375
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	-
Totals Available	\$50	\$50	\$-
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$50	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$4,345	\$3,004
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BAs of 2007 and 2010, Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012	13,739	-	-
Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013	1,124	-	-
Prior Year Carryover	-	989	-
Totals Available	\$15,413	\$5,334	\$3,004
Unexpended balance, estimated savings	-8,657	-	-
Balance available in subsequent years	-989	-	-
TOTALS, EXPENDITURES	\$5,767	\$5,334	\$3,004
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,836	\$5,269	\$2,439
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-412	-
Allocation for Employee Compensation	-	249	-
Allocation for Staff Benefits	-	75	-
Section 3.60 Pension Contribution Adjustment	-	88	-
Prior Year Balances Available:			
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	2,572	-	-
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	3,300	-	-
Prior Year Carryover	-	2,993	-
Totals Available	\$11,708	\$8,262	\$2,439
Unexpended balance, estimated savings	-3,001	-	-
Balance available in subsequent years	-2,993	-	-
TOTALS, EXPENDITURES	\$5,714	\$8,262	\$2,439
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,046	\$14,419	\$13,255
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-897	-
Allocation for Employee Compensation	-	480	-
Allocation for Staff Benefits	-	153	-
Section 3.60 Pension Contribution Adjustment	-	264	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	13,000	-	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Public Resources Code Section 75031	10,211	-	-
Public Resources Code Section 75032	69,374	32,500	-
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	25,116	-	-
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	-	5,604	-
Miscellaneous Baseline Adjustments	-	-37,560	-
Prior Year Carryover	-	4,915	-
Prior Year Carryover	-	54,255	-
Prior Year Carryover	-	11,566	-
Totals Available	\$132,747	\$85,699	\$13,255
Unexpended balance, estimated savings	-22,733	-	-
Balance available in subsequent years	-76,340	-	-
TOTALS, EXPENDITURES	\$33,674	\$85,699	\$13,255
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50,780	\$215,735
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	184,884	-	-
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-2,130	-
Allocation for Employee Compensation	-	1,265	-
Allocation for Staff Benefits	-	393	-
Section 3.60 Pension Contribution Adjustment	-	472	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	21,417	-	-
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-491, BA of 2013	3,001	-	-
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	21,259	-	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011 and Item 3860-491, BA of 2013	11,777	-	-
Item 3860-001-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	32,825	-	-
Item 3860-001-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	102,829	-	-
Water Code Section 83002(a), as reapprop by Item 3860-490, Budget Act of 2010 & by Item 3860-491, BAs of 2012 and 2014, reverted by 3860-496, BA of 2012	72,925	-	-
Prior Year Carryover	-	253,968	-
Prior Year Carryover	-	18,014	-
Water Code Section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, and as reverted by 3860-496, BA of 2012	-	63,468	-
Totals Available	\$450,917	\$386,230	\$215,735
Unexpended balance, estimated savings	-35,661	-	-
Balance available in subsequent years	-335,450	-	-
TOTALS, EXPENDITURES	\$79,806	\$386,230	\$215,735
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$10,318
Water Code section 79750 (b)	-	-	3,277
Water Bond-Proposition 1	-	1,395	-
TOTALS, EXPENDITURES	\$-	\$1,395	\$13,595

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures, All Funds, (State Operations)	\$1,096,831	\$2,409,714	\$2,125,348
2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
0502 California Water Resources Development Bond Fund			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-964	-1,269	-1,269
NET TOTALS, EXPENDITURES	\$-964	\$-1,269	\$-1,269
0506 Central Valley Water Project Construction Fund			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-217	-136	-136
NET TOTALS, EXPENDITURES	\$-217	\$-136	\$-136
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,212
TOTALS, EXPENDITURES	\$-	\$-	\$2,212
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	\$2,315	\$2,315	\$2,315
Miscellaneous Baseline Adjustments	-	-1,865	-
Prior Year Carryover	-	1,865	-
Totals Available	\$2,315	\$2,315	\$2,315
Balance available in subsequent years	-1,865	-	-
TOTALS, EXPENDITURES	\$450	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$790	-
TOTALS, EXPENDITURES	\$-	\$790	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$9,000
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	19,000	-	-
Prior Year Balances Available:			
Item 3860-101-3228, Budget Act of 2013	-	19,000	-
Totals Available	\$19,000	\$19,000	\$9,000
Balance available in subsequent years	-19,000	-	-
TOTALS, EXPENDITURES	\$-	\$19,000	\$9,000
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,500
TOTALS, EXPENDITURES	\$-	\$-	\$1,500
6007 Urban Stream Restoration Subaccount			
Prior Year Balances Available:			
Item 3860-101-6007, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	2,177	-	-
Item 3860-101-6007, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	-	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			
Prior Year Balances Available:			

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Item 3860-101-6010, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012	1,151	-	-
Item 3860-101-6010, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	2,420	-	-
Prior Year Carryover	-	232	-
Totals Available	\$3,571	\$232	\$-
Balance available in subsequent years	-232	-	-
TOTALS, EXPENDITURES	\$3,339	\$232	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$17,000	-
Prior Year Balances Available:			
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	3,740	-	-
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	-	3,740	-
Totals Available	\$3,740	\$20,740	\$-
Balance available in subsequent years	-3,740	-	-
TOTALS, EXPENDITURES	\$-	\$20,740	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	-	-
TOTALS, EXPENDITURES	\$10,000	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,570	\$5,400	\$5,000
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	9,505	-	-
Item 3860-101-6031, Budget Act of 2013	-	10,211	-
Prior Year Carryover	-	4,505	-
Totals Available	\$25,075	\$20,116	\$5,000
Balance available in subsequent years	-14,716	-	-
TOTALS, EXPENDITURES	\$10,359	\$20,116	\$5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$36,600	\$10,700
Chapter 3, Statutes of 2014	472,500	-	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	157,947	-	-
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	-	-
Item 3860-101-6051, Budget Act of 2010, as reappr by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and partially reverted by Item 3860-495, BA of 2012	6,098	-	-
Item 3860-101-6051, Budget Act of 2012	29	-	-
Public Resources Code Section 75032	84,775	-	-
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010, & by Item 3860-491, Budget Acts of 2012 and 2014	41,360	-	-

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Chapter 3, Statutes of 2014	-	450,978	-
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, BA of 2013	-	26,741	-
FloodSAFE	-	-	1,330
Miscellaneous Baseline Adjustments	-	5,000	-
Prior Year Carryover	-	6,098	-
Prior Year Carryover	-	29,970	-
Water Code section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Acts of 2012 and 2014	-	37,639	-
Totals Available	\$766,609	\$593,026	\$12,030
Unexpended balance, estimated savings	-264	-	-
Balance available in subsequent years	-552,756	-	-
TOTALS, EXPENDITURES	\$213,589	\$593,026	\$12,030
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$72,184	\$272,000
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	222,100	-	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	125,857	-	-
Item 3860-101-6052, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011 and by Item 3860-491, Budget Act of 2013	1,100	-	-
Item 3860-101-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	9,185	-	-
Item 3860-101-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	201,823	-	-
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	-	83,928	-
Prior Year Carryover	-	279,299	-
Totals Available	\$560,065	\$435,411	\$272,000
Unexpended balance, estimated savings	-5,890	-	-
Balance available in subsequent years	-363,227	-	-
TOTALS, EXPENDITURES	\$190,948	\$435,411	\$272,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$73,100
TOTALS, EXPENDITURES	\$-	\$-	\$73,100
Total Expenditures, All Funds, (Local Assistance)	\$427,504	\$1,092,402	\$375,752
4 UNCLASSIFIED			
0691 Water Resources Revolving Fund			
APPROPRIATIONS			
Water Code Section 135	-	\$-7	-
Miscellaneous Baseline Adjustments	-	7	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$38,626	\$28,801	\$11,721
Water Code Section 80200 (Power Purchases)	-	1,373	-
Interest expense on Revenue Bonds	217,949	286,212	258,086
Payment of Principal on Revenue Bonds	610,555	618,120	669,095
TOTALS, EXPENDITURES	\$867,130	\$934,506	\$938,902

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3860 Department of Water Resources - Continued

4 UNCLASSIFIED	2013-14*†	2014-15*	2015-16*
Total Expenditures, All Funds, (Unclassified)	<u>\$867,130</u>	<u>\$934,506</u>	<u>\$938,902</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$2,391,465	\$4,436,622	\$3,440,002

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$37	\$35	\$35
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$35</u>	<u>\$35</u>	<u>\$35</u>
Total Resources	<u>\$35</u>	<u>\$35</u>	<u>\$35</u>
FUND BALANCE	\$35	\$35	\$35
Reserve for economic uncertainties	35	35	35
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$77	\$75	\$75
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
FUND BALANCE	\$75	\$75	\$75
Reserve for economic uncertainties	75	75	75
3057 Dam Safety Fund ^s			
BEGINNING BALANCE	\$1,264	\$1,660	\$1,439
Prior Year Adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,270	\$1,660	\$1,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	<u>12,294</u>	<u>12,600</u>	<u>12,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,297</u>	<u>\$12,600</u>	<u>\$12,600</u>
Total Resources	\$13,567	\$14,260	\$14,039
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3860 Department of Water Resources (State Operations)	11,854	12,811	12,843
8880 Financial Information System for California (State Operations)	<u>52</u>	<u>10</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,907</u>	<u>\$12,821</u>	<u>\$12,865</u>
FUND BALANCE	\$1,660	\$1,439	\$1,174
Reserve for economic uncertainties	1,660	1,439	1,174
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund ^s			
BEGINNING BALANCE	-	\$4,452	\$-2
Prior Year Adjustments	<u>-\$2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2	\$4,452	\$-2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	10,000	10,000	10,000

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3860 Department of Water Resources - Continued

	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	\$10,000	\$10,000	\$10,000
Total Resources	\$9,998	\$14,452	\$9,998
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	5,546	14,454	10,000
8880 Financial Information System for California (State Operations)	-	-	18
Total Expenditures and Expenditure Adjustments	\$5,546	\$14,454	\$10,018
FUND BALANCE	\$4,452	\$-2	\$-20
Reserve for economic uncertainties	4,452	-2	-20

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,266.2	3,511.7	3,511.7	\$277,876	\$312,147	\$312,147
Salary and Other Adjustments	-	-	4.0	-	10,802	10,089
Proposed New Positions						
Critical Water Shortage Management Program						
Various	-	-	-	-	-	361
Emergency Drought Actions						
Various	-	-	-	-	-	2,089
FloodSAFE						
Various	-	-	-	-	-	21,510
Water Bond-Proposition 1						
Accounting Officer (Spec)	-	-	1.0	-	-	53
Assoc Accounting Analyst	-	-	1.0	-	-	64
Assoc Govtl Program Analyst	-	1.0	3.0	-	25	182
Atty IV	-	1.0	1.0	-	48	119
Engr - Water Resources	-	-	2.0	-	-	197
Engring Geologist	-	-	1.0	-	-	94
Office Techn (Typing)	-	1.0	1.0	-	15	37
Program Mgr I	-	1.0	3.0	-	48	350
Research Program Spec II	-	-	1.0	-	-	73
Sr Engr	-	-	2.0	-	-	244
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	163
Sr Envirnal Scientist (Supvry)	-	1.0	2.0	-	44	221
Staff Svcs Mgr I	-	1.0	2.0	-	29	138
Various	-	-	-	-	153	1,932
TOTALS, PROPOSED NEW POSTIONS	-	6.0	22.0	\$0	\$362	\$27,827
Workload and Administrative Adjustments						
CCVPB Permitting and Enforcement						
Assoc Right of Way Agent	-	-	1.0	-	-	64
Engr - Water Resources	-	-	4.0	-	-	316
IRWM Program Delivery						
Various	-	-	-	-	-	734
Stormwater Flood Management						
Various	-	-	-	-	-	2,474
Sustainable Groundwater Management Act						
Engring Geologist	-	-	3.0	-	-	312

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3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Sr Engring Geologist	-	-	1.0	-	-	122
Supvng Engring Geologist	-	-	1.0	-	-	134
Various	-	-	-	-	-	2,739
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.0	\$-	\$-	\$6,895
Totals, Adjustments	-	6.0	36.0	\$-	\$11,164	\$44,810
TOTALS, SALARIES AND WAGES	3,266.2	3,517.7	3,547.7	\$277,876	\$323,311	\$356,957

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 channels, 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 recreation facilities as well as public fishing access at designated locations on the California 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.

MAJOR PROJECT CHANGES

- Flood Projects-The Budget includes \$686 million Proposition 1E to improve flood protection. This proposal will focus expenditures on urban, rural, and systemwide projects. Allocation of Proposition 1E funds will align with recommendations of the Central Valley Flood Protection Plan for prioritizing flood management projects. This proposal along with its accompanying support proposal will appropriate all remaining Proposition 1E funds.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
3225	CAPITAL OUTLAY Projects				
0000251	American River Flood Control Project: Common Elements		5,268 ^{Cbr}	851 ^{Cbr}	-
0000254	American River Watershed, Folsom Dam Raise Project		228 ^{Cb}	3,122 ^{Cbr}	-
0000256	Butte Slough Outfall Gates Rehabilitation Project		1,122 ^{WCb}	12,655 ^{WCb}	-
0000259	Delta Flood Emergency Preparedness, Response, and Recovery Project		5,415 ^{Cb}	21,327 ^{Cb}	-
0000262	Feather River Early Implementation Project		57,419 ^{Cb}	984 ^{Cb}	-
0000263	Feather River Urban Flood Risk Reduction		14,869 ^{Cb}	61,851 ^{Cb}	-
0000264	Folsom Dam Modifications Project		41,816 ^{Cbr}	45,015 ^{Cbr}	-
0000265	Franks Tract Pilot Project		-	27,000 ^{WCb}	-
0000266	Frazier Creek/Strathmore Creek: Feasibility Study		-	366 ^{Sbr}	-
0000267	Knights Landing Outfall Gates Rehabilitation		240 ^{ACb}	4,506 ^{ACb}	-
0000268	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		-	1,094 ^{AWPCb}	-
0000270	Lower Cache Creek, Yolo County, Woodland Area Project		684 ^{Sb}	1,078 ^{Sbr}	-
0000272	Lower San Joaquin River		747 ^{Sb}	566 ^{Sbr}	-
0000274	Marysville Ring Levee Reconstruction Project		1,030 ^{Cb}	12,363 ^{Cbr}	-
0000277	Merced County Streams, Bear Creek Unit		-	1,207 ^{Sbr}	-
0000278	Mid-Valley Levee Reconstruction Project		2 ^{Cb}	298 ^{Cb}	-
0000281	Parcel Acquisition for Sutter Maintenance Yard		17 ^{Ab}	643 ^{Ab}	-
0000282	Perris Dam Remediation		905 ^{Cb}	36,819 ^{Cb}	-

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3860 Department of Water Resources - Continued

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
0000283	Rock Creek/Keefer Slough: Feasibility Study	-	402 ^{Sbr}	-
0000286	Sacramento Yard--Soil and Groundwater Investigation and Remediation	382 ^{Wcb}	2,976 ^{Wcb}	-
0000287	Salton Sea Species Conservation Habitat Project	-	28,366 ^{Cgr}	-
0000289	South Sacramento County Streams	1,016 ^{Cb}	4,482 ^{Cb}	-
0000292	Sutter Basin Feasibility Study	423 ^{Sb}	941 ^{Sbr}	-
0000293	Sutter Bypass East Water Control Structures	675 ^{Cb}	28 ^{Cb}	-
0000296	System Evaluation of the State Plan of Flood Control	2 ^{Wb}	1 ^{Wb}	-
0000297	Systemwide Levee Evaluations and Repairs	29,768 ^{SAPWC_b}	146,697 ^{SAPWC_b}	-
0000303	Water-Energy Efficiency Projects	-	10,000 ^{Cs}	10,000 ^{Cs}
0000304	West Sacramento Early Implementation Project	203 ^{ACb}	107,996 ^{ACb}	-
0000305	West Sacramento Project	68 ^{Cb}	-	-
0000306	West Sacramento Project (GRR)	205 ^{Sb}	1,152 ^{Sb}	-
0000307	West Stanislaus Feasibility Study	1 ^{Sb}	704 ^{Sbr}	-
0000308	White River/Deer Creek: Feasibility Study	-	384 ^{Sbr}	-
0000310	Yuba River Basin Project	-31 ^{Sb}	455 ^{Sb}	-
0000682	Various State Water Project	-	214,488 ^{Vn}	214,488 ^{Vn}
0000743	Urban Flood Risk Reduction Program	-	-	320,000 ^{Cbr}
0000744	Non-Urban Flood Risk Management	-	-	118,000 ^{Cb}
0000745	Systemwide Flood Risk Reduction Program	-	-	300,000 ^{Cb}
Totals, Projects		\$162,474	\$750,817	\$962,488
TOTALS, EXPENDITURES, ALL PROJECTS		\$162,474	\$750,817	\$962,488
FUNDING		2013-14*	2014-15*	2015-16*
0506	Central Valley Water Project Construction Fund		\$-	\$214,488
0995	Reimbursements	15,332	47,918	52,000
3228	Greenhouse Gas Reduction Fund	-	10,000	10,000
6026	Bay-Delta Multipurpose Water Management Subaccount	-	17,000	-
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	923	38,840	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	146,219	412,571	686,000
TOTALS, EXPENDITURES, ALL FUNDS		\$162,474	\$750,817	\$962,488

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	-	\$214,488	\$214,488
TOTALS, EXPENDITURES	\$-	\$214,488	\$214,488
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,332	\$47,918	\$52,000
TOTALS, EXPENDITURES	\$15,332	\$47,918	\$52,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$10,000

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3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
301 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	10,000	-	-
Prior Year Balances Available:			
Item 3860-301-3228, Budget Act of 2013	-	10,000	-
Totals Available	\$10,000	\$10,000	\$10,000
Balance available in subsequent years	-10,000	-	-
TOTALS, EXPENDITURES	\$-	\$10,000	\$10,000
6026 Bay-Delta Multipurpose Water Management Subaccount			
Prior Year Balances Available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	17,000	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	-	17,000	-
Totals Available	\$17,000	\$17,000	\$-
Balance available in subsequent years	-17,000	-	-
TOTALS, EXPENDITURES	\$-	\$17,000	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	10,000	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	-	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	\$26,400	-
Public Resources Code Section 75032	600	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	-	583	-
Various Projects: Miscellaneous Baseline Adjustments	-	60	-
Prior Year Balances Available:			
Item 3860-301-6051, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2013	1,094	-	-
Public Resources Code Section 75032	285	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	-	284	-
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 2013	-	10,419	-
Totals Available	\$13,303	\$38,840	\$-
Balance available in subsequent years	-12,380	-	-
TOTALS, EXPENDITURES	\$923	\$38,840	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$686,000
301 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	150,842	-	-
Prior Year Balances Available:			
Item 3860-301-6052, Budget Act of 2008, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012	3,916	-	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Budget Act of 2012	12,940	-	-
Item 3860-301-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013	14,082	-	-

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3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3860-301-6052, Budget Act of 2011, as reappropriated by Item 3860-492, Budget Act of 2012 and 2014	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 2008 as reappropriated by Item 3860-492, Budget Act of 2011 and 2014	73,094	-	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	68,711	-	-
Item 3860-302-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013	38,813	-	-
Item 3860-302-6052, Budget Act of 2011, as reappropriated by Item 3860-492, Budget Act of 2014	39,871	-	-
Item 3860-302-6052, Budget Act of 2012	14,742	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	-	224,081	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	-	188,490	-
Totals Available	\$565,619	\$412,571	\$686,000
Unexpended balance, estimated savings	-6,829	-	-
Balance available in subsequent years	-412,571	-	-
TOTALS, EXPENDITURES	\$146,219	\$412,571	\$686,000
Total Expenditures, All Funds, (Capital Outlay)	\$162,474	\$750,817	\$962,488

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