

## 3860 Department of Water Resources

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS			
Water Code Section 11814	-	\$214,488	\$214,488
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$214,488</b>	<b>\$214,488</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,332	\$47,918	\$52,000
<b>TOTALS, EXPENDITURES</b>	<b>\$15,332</b>	<b>\$47,918</b>	<b>\$52,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$10,000
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	-
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Balance available in subsequent years	-10,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
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	-
<b>Totals Available</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$-</b>
Balance available in subsequent years	-17,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$17,000</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
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	-
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$-</b>
Balance available in subsequent years	-10,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
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	-

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

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3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3860-301-6051, Budget Act of 2013	-	10,419	-
<b>Totals Available</b>	<b>\$13,303</b>	<b>\$38,840</b>	<b>\$-</b>
Balance available in subsequent years	-12,380	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$923</b>	<b>\$38,840</b>	<b>\$-</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
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	-	-
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	-
<b>Totals Available</b>	<b>\$565,619</b>	<b>\$412,571</b>	<b>\$686,000</b>
Unexpended balance, estimated savings	-6,829	-	-
Balance available in subsequent years	-412,571	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$146,219</b>	<b>\$412,571</b>	<b>\$686,000</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$162,474</b>	<b>\$750,817</b>	<b>\$962,488</b>

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