

3860 Department of Water Resources

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	-
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	-

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3860 Department of Water Resources

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
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
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	-

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3860 Department of Water Resources

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
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	-
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

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3860 Department of Water Resources

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
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	-	-
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,	13,739	-	-
Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012			
Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and	1,124	-	-
2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013			

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3860 Department of Water Resources

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
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	-	-
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

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3860 Department of Water Resources

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
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	<u>-335,450</u>	<u>-</u>	<u>-</u>
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
Total Expenditures, All Funds, (State Operations)	\$1,096,831	\$2,409,714	\$2,125,348
2 LOCAL ASSISTANCE			
0502 California Water Resources Development Bond Fund			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-964</u>	<u>-1,269</u>	<u>-1,269</u>
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)	<u>-217</u>	<u>-136</u>	<u>-136</u>
NET TOTALS, EXPENDITURES	\$-217	\$-136	\$-136
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$2,212</u>
TOTALS, EXPENDITURES	\$-	\$-	\$2,212
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	\$2,315	\$2,315	\$2,315

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3860 Department of Water Resources

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
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:			
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	\$-

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3860 Department of Water Resources

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
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	-	-
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:			

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3860 Department of Water Resources

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

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