

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 proper 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 (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Continuing Formulation of the California Water Plan	296.4	305.0	344.9	\$151,900	\$419,532	\$646,666
20 Implementation of the State Water Resources Development System	1,386.3	1,446.7	1,505.5	874,283	816,859	835,566
30 Public Safety and Prevention of Damage	273.8	339.2	443.6	198,000	262,430	597,163
40 Services	14.4	16.3	16.3	4,413	8,943	9,252
45 California Energy Resources Scheduling	51.4	51.4	51.4	6,028,535	5,789,862	5,577,211
50.01 Management and Administration	564.9	564.9	567.7	-	63,700	63,848
50.02 Distributed Management and Administration	-	-	-	-	-63,700	-63,848
99 Loan Repayment Program	-	-	-	-299	-4,013	-4,013
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,587.2	2,723.5	2,929.4	\$7,256,832	\$7,293,613	\$7,661,845
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$202,745	\$295,081	\$175,115
0050 Colorado River Management Account				-3,889	-	-
0140 California Environmental License Plate Fund				257	280	298
0176 Delta Flood Protection Fund				-	995	-
0404 Central Valley Project Improvement Subaccount				1,444	1,575	1,575
0445 Feasibility Projects Subaccount				237	114	114
0446 Water Conservation and Groundwater Recharge Subaccount				-	125	125
0465 Energy Resources Programs Account				1,742	2,024	2,177
0502 California Water Resources Development Bond Fund				654,958	563,427	582,555
0506 Central Valley Water Project Construction Fund				-	-230	-230
0507 Central Valley Water Project Revenue Fund				217,087	254,701	254,701
0543 Local Projects Subaccount				-	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				-	60	8,488
0707 California Safe Drinking Water Fund				-	2,315	2,315
0740 1984 State Clean Water Bond Fund				-297	245	245
0744 1986 Water Conservation and Water Quality Bond Fund				2	2,917	2,917
0790 1988 Water Conservation Fund				-	8,974	8,974
0890 Federal Trust Fund				4,152	12,665	12,863
0940 Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995 Reimbursements				18,444	25,425	35,703
3057 Dam Safety Fund				7,793	9,418	9,448
3100 Department of Water Resources Electric Power Fund				6,028,535	5,789,862	5,577,211
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				906	1,002	1,001
6003 Floodplain Mapping Subaccount				254	-	-
6005 Flood Protection Corridor Subaccount				433	460	300
6007 Urban Stream Restoration Subaccount				527	609	134
6010 Yuba Feather Flood Protection Subaccount				34,075	1,189	2,205

* Dollars in thousands, except in Salary Range.

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FUNDING	2005-06*	2006-07*	2007-08*
6023 Water Conservation Account	2,818	18,752	12,816
6025 Conjunctive Use Subaccount	1,046	3,375	1,371
6026 Bay-Delta Multipurpose Water Management Subaccount	3,676	46,852	6,074
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1	9,707	2,685
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	79,886	241,573	155,904
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	515,635
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	289,025
TOTALS, EXPENDITURES, ALL FUNDS	\$7,256,832	\$7,293,613	\$7,661,845

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Water Code, Division 1, Chapter 2, Article 1.

MAJOR PROGRAM CHANGES

- **Flood Control Strategic Improvements** - As part of a three year plan to increase protection for lives and property and prevent future floods, the Budget provides \$8.4 million General Fund and 35 positions for levee maintenance activities, including San Francisco Bay-Sacramento-San Joaquin River Delta levees, improved emergency response capabilities, and floodplain mapping.
- **Flood Control Investments** - The Budget includes state operations funding of \$462.6 million from Propositions 1E and 84 and 52 positions for investments to improve the state's flood control systems. This funding includes \$401 million for local assistance including flood control subventions, grants for projects to improve flood protection in urban Central Valley areas, support for local maintenance and improvements of delta levees, grants for new flood control feasibility studies and levee evaluations, and programs to improve floodway corridors. Additionally, \$61.6 million is provided for state operations, including development of a California Flood Plan, support for floodplain evaluations and delineation, sediment removal to improve channel flows, and administration and technical assistance for grant programs.
- **All American Canal** - The Budget provides \$47.3 million General Fund and \$34.7 million Proposition 84 funds for the lining of the All American and Coachella canals, and other projects considered essential to reduce the state's use of Colorado River water. This funding is consistent with the Quantification Settlement Agreement (QSA), which is a comprehensive agreement between the federal government, state, and various water agencies to reduce California's use of Colorado River water. These projects are estimated to save approximately 100,000 acre feet of Colorado River water per year.
- **Integrated Regional Water Management** - The Budget provides \$364.6 million from Propositions 1E, 50, and 84 for projects to protect communities from drought, protect and improve water quality, improve stormwater management, and reduce dependence on imported water. This funding includes \$322 million for local assistance grants and \$42.6 million for state operations for grant administration, technical assistance, and improving systems for collection and dissemination of water quality and groundwater monitoring data.
- **Proposition 84 Programs** - The Budget includes \$49.5 million for other Proposition 84 programs, including \$25.1 million for the Delta Water Quality Program, \$15.1 million for Statewide Water Planning, and \$9.3 million for the Urban Streams Grant Program.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Funding for the All-American and Coachella Canal Lining	\$-	\$-	-	\$47,282	\$34,740	-
• Removal of 2006-07 Funding for the All American and Coachella Canals	-	-	-	-84,134	-	-
• Adjustment to 2006-07 Funding for All-American and Coachella Canal Lining	-32,000	-	-	-	-	-
• Adjustment to Paterno Settlement Adjustment	6,552	-	-	2,240	-	-
• Price Increase	-	-	-	2,818	18,939	-

* Dollars in thousands, except in Salary Range.

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	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation and Retirement Adjustments	1,727	12,486	-	1,605	11,370	-
• California Energy Resources Scheduling (CERS) Adjustments	-	760,276	-	-	546,463	-
• Planned Expenditure of Continuously Appropriated Proposition 84 Funds	-	-	-	-	92,736	-
• Pro Rata Adjustments	-	-	-	-	3,060	-
• Continuation of Multi-Year Funding for San Joaquin River Restoration	-	-	-	-	963	-
• Carryover of Proposition 13 Funds	-	6,718	-	-	-	-
• Reappropriated CALFED Programs	-	19,317	-	-	-	-
• Removal of Salton Sea Restoration One-Time Funding	-	-	-	-	-4,850	-
• Reduction in Proposition 13 Local Assistance One-Time Funding	-	-	-	-	-7,933	-
• Proposition 13 One-Time Cost Reductions	-	-	-	-	-10,541	-
• Proposition 50 One-time Cost Reductions	-	-	-	-	-30,241	-
• Reduction of CALFED Programs One-Time Funding	-	-	-	-	-63,516	-
• Remove One-time Flood Management Costs	-	-	-	-5,115	-4,284	-
• Remove Flood Control Subvention One-Time Funding	-	-	-	-100,000	-	-
• Other Baseline Adjustments	13	-100	-	392	-61	-
Totals, Baseline Adjustments	-\$23,708	\$798,697	-	-\$134,912	\$586,845	-
Policy Adjustment Descriptions						
• Proposition 1E and Proposition 84 Flood Control Investments	\$-	\$-	-	-\$8,370	\$361,500	49.4
• Integrated Regional Water Management--Propositions 84 and 1E	-	-	-	-	257,850	12.4
• Integrated Regional Water Management--Proposition 50	-	-	-	-	106,735	-
• Proposition 84 Delta Water Quality Program	-	-	-	-	25,086	3.9
• Proposition 84 Multi-Benefit Planning and Feasibility Studies	-	-	-	-	15,128	3.8
• Proposition 84 Urban Streams Grant Program	-	-	-	-	9,250	-
• San Joaquin River Restoration Reimbursements	-	-	-	-	12,684	5.8
• Sacramento Valley Water Management Program	-	-	-	-	8,488	-
• CALFED Conveyance and Water Quality Programs	-	-	-	-	5,875	2.8
• Flood Management Comprehensive Strategic Plan	-	-	-	-	4,005	33.3
• CALFED Storage Program--Surface Storage	-	-	-	-	3,760	-
• Contra Costa Water District Canal Lining	-	-	-	-	2,824	-
• CALFED--Fish Passage Improvement Program	-	-	-	-	1,200	-
• San Joaquin River Restoration	-	-	-	-	265	-
• San Clemente Dam EIR/EIS Reimbursement	-	-	-	-	200	-
• Additional Legal Office Support Staff	-	-	-	-	148	2.8
• Proposition 84 Fiscal Coordination and Oversight	-	-	-	-	-	1.9
• CALFED Ecosystem Restoration Program- Bay Delta Conservation Planning Process	-	-	-	-	-	1.9
• Establishment of Rio Vista Field Station Manager	-	-	-	-	-	0.9
• Comprehensive Drinking Water Quality Surveillance Program	-	-	-	-	-	6.6

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• FERC License Implemetation Staffing Requirements	-	-	-	-	-	7.6
• Development and Enhancement of Models	-	-	-	-	-	4.7
• State Water Project Water Transfer Program	-	-	-	-	-	0.9
• State Water Project Protest Resolution Group	-	-	-	-	-	3.8
• Environmental Review Program Improvements	-	-	-	-	-	1.9
• Division of Engineering Position Authority	-	-	-	-	-	39.9
Totals, Policy Adjustments	\$-	\$-	-	-\$8,370	\$814,998	184.3
TOTALS, BUDGET ADJUSTMENTS	-\$23,708	\$798,697	-	-\$143,282	\$1,401,843	184.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 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 to provide decision-makers and water and resource managers information on current and future water demands and supplies. The plan also identifies 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. The Plan also includes an assessment of regional water needs.

This program also identifies ways for the state to: (1) assist local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios, (2) assist 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.

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities and provides water from the State Water Project to a network of physical facilities located from Plumas County to the Mexican Border.

30 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 loans for construction, improvement and rehabilitation of domestic water systems to meet state standards for drinking water. Activities include preventive floodplain management to discourage unwise development in areas subject to flooding, protection of already developed floodplains, issuance of flood warnings in cooperation with the National Weather Service, operation of flood control facilities, coordination and supervision of flood fighting activities, and annual levee and flood channel maintenance and inspection. 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. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

40 SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; chemical laboratory analysis; electronic data processing; and mapping and surveying for other agencies.

45 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 \$11.25 billion in revenue bonds issued to repay the General Fund for money borrowed and power purchased during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

* Dollars in thousands, except in Salary Range.

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DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS				
10	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$13,321	\$15,040	\$15,957
0140	California Environmental License Plate Fund	257	280	298
0404	Central Valley Project Improvement Subaccount	1,444	1,575	1,575
0445	Feasibility Projects Subaccount	237	114	114
0446	Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465	Energy Resources Programs Account	1,742	2,024	2,177
0502	California Water Resources Development Bond Fund	-	7,813	8,326
0543	Local Projects Subaccount	-	101	101
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	-	60	40
0744	1986 Water Conservation and Water Quality Bond Fund	2	195	195
0890	Federal Trust Fund	586	5,210	5,251
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	9,367	12,262	20,314
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	906	1,002	1,001
6007	Urban Stream Restoration Subaccount	527	609	134
6023	Water Conservation Account	642	819	816
6025	Conjunctive Use Subaccount	1,046	1,375	1,371
6026	Bay-Delta Multipurpose Water Management Subaccount	3,676	46,852	6,074
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1	1,458	2,685
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	30,514	139,607	49,869
6051	Safe Drinking Water, Water Quality and Supply Flood Control River and Coastal Protection Fund of 2006	-	-	56,594
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	2,025
	Totals, State Operations	\$64,268	\$236,541	\$175,042
	Local Assistance:			
0001	General Fund	\$59,100	\$52,134	\$47,282
0050	Colorado River Management Account	-3,889	-	-
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	-	-	8,448
0740	1984 State Clean Water Bond Fund	2	570	570
0744	1986 Water Conservation and Water Quality Bond Fund	-	4,880	4,880
0790	1988 Water Conservation Fund	-	8,974	8,974
6023	Water Conservation Account	2,176	17,933	12,000
6025	Conjunctive Use Subaccount	-	2,000	-
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	8,249	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	30,243	88,251	106,035

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	2005-06*	2006-07*	2007-08*
6051 Safe Drinking Water, Water Quality and Supply Flood Control River and Coastal Protection Fund of 2006	-	-	183,435
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	100,000
Totals, Local Assistance	\$87,632	\$182,991	\$471,624
ELEMENT REQUIREMENTS			
10.10 Water Management Planning	\$111,545	\$236,794	\$196,295
State Operations:			
0001 General Fund	7,169	7,400	7,870
0140 California Environmental License Plate Fund	257	280	298
0404 Central Valley Project Improvement Subaccount	1,444	1,575	1,575
0445 Feasibility Projects Subaccount	237	114	114
0502 California Water Resources Development Bond Fund	-	4,816	5,147
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	60	40
0890 Federal Trust Fund	527	4,603	4,640
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	7,213	9,161	17,179
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	906	1,002	1,001
6007 Urban Stream Restoration Subaccount	527	609	134
6026 Bay-Delta Multipurpose Water Management Subaccount	3,676	46,852	3,250
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	1,025	2,252
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	25,425	97,096	12,861
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	16,769
Local Assistance:			
0001 General Fund	59,100	52,134	47,282
0050 Colorado River Management Account	-3,889	-	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	-	8,448
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,953	10,047	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	67,435
10.20 New Sources of Water	\$4,126	\$7,016	\$9,055
State Operations:			
0001 General Fund	79	83	91
0502 California Water Resources Development Bond Fund	-	2,997	3,179
0890 Federal Trust Fund	47	238	242
0995 Reimbursements	1,734	2,528	2,551
6026 Bay-Delta Multipurpose Water Management Subaccount	-	-	2,824
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,266	1,170	168
10.25 Water Conservation	\$25,738	\$43,286	\$38,324
State Operations:			
0001 General Fund	1,135	1,255	1,336
0465 Energy Resources Programs Account	1,742	2,024	2,177

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3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,571	40,007	34,811
Local Assistance:			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	21,290	-	-
10.29 Conservation Loans	\$5,121	\$125,192	\$395,379
State Operations:			
0446 Water Conservation and Groundwater Recharge Subaccount	-	125	125
0543 Local Projects Subaccount	-	101	101
0744 1986 Water Conservation and Water Quality Bond Fund	2	195	195
6023 Water Conservation Account	642	819	816
6025 Conjunctive Use Subaccount	1,046	1,375	1,371
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1	433	433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,252	1,334	2,029
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	39,825
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	2,025
Local Assistance:			
0740 1984 State Clean Water Bond Fund	2	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
6023 Water Conservation Account	2,176	17,933	12,000
6025 Conjunctive Use Subaccount	-	2,000	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	8,249	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	78,204	106,035
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	116,000
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	100,000
10.30 Data Collection, Evaluation and Use	\$5,370	\$7,244	\$7,613
State Operations:			
0001 General Fund	4,938	6,302	6,660
0890 Federal Trust Fund	12	369	369
0995 Reimbursements	420	573	584
PROGRAM REQUIREMENTS			
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0502 California Water Resources Development Bond Fund	\$654,958	\$556,914	\$575,529
0507 Central Valley Water Project Revenue Fund	217,087	254,701	254,701
0890 Federal Trust Fund	2,238	4,824	4,905
0995 Reimbursements	-	420	431
Totals, State Operations	\$874,283	\$816,859	\$835,566
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
20.10 Planning and Investigations of the State Water Resources Development System	\$2,206	\$31,806	\$33,512
State Operations:			
0502 California Water Resources Development Bond Fund	-	27,629	29,247
0890 Federal Trust Fund	2,206	4,006	4,083
0995 Reimbursements	-	171	182
20.20 Design, Right of Way, and Construction of the State Water Resources Development System	\$32	\$21,309	\$23,222
State Operations:			
0502 California Water Resources Development Bond Fund	-	20,111	22,022
0507 Central Valley Water Project Revenue Fund	-	131	129
0890 Federal Trust Fund	32	818	822
0995 Reimbursements	-	249	249
20.30 Operations and Maintenance of the State Water Resources Development System	\$872,045	\$501,430	\$516,225
State Operations:			
0502 California Water Resources Development Bond Fund	654,958	246,860	261,653
0507 Central Valley Water Project Revenue Fund	217,087	254,570	254,572
20.40 State Financial Assistance for Local Projects	\$-	\$258	\$278
State Operations:			
0502 California Water Resources Development Bond Fund	-	258	278
Local Assistance:			
20.50 Financial and Contract Management of the State Water Resources Development System	\$-	\$262,056	\$262,329
State Operations:			
0502 California Water Resources Development Bond Fund	-	262,056	262,329
PROGRAM REQUIREMENTS			
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$129,575	\$118,180	\$110,519
0890 Federal Trust Fund	1,190	1,729	1,769
0995 Reimbursements	5,551	6,059	8,001
3057 Dam Safety Fund	7,793	9,418	9,448
6003 Floodplain Mapping Subaccount	254	-	-
6005 Flood Protection Corridor Subaccount	433	460	300
6010 Yuba Feather Flood Protection Subaccount	181	721	371
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,312	13,715	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	100,106
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	19,550
Totals, State Operations	\$147,289	\$150,282	\$250,064
Local Assistance:			
0001 General Fund	\$-	\$108,370	\$-
0176 Delta Flood Protection Fund	-	995	-
0707 California Safe Drinking Water Fund	-	2,315	2,315
6010 Yuba Feather Flood Protection Subaccount	33,894	468	1,834

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3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,817	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	175,500
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	167,450
Totals, Local Assistance	\$50,711	\$112,148	\$347,099
ELEMENT REQUIREMENTS			
30.10 Flood Management	\$169,093	\$118,245	\$419,722
State Operations:			
0001 General Fund	129,575	111,440	105,614
0890 Federal Trust Fund	1,094	1,629	1,669
0995 Reimbursements	3,662	3,527	5,198
6003 Floodplain Mapping Subaccount	254	-	-
6005 Flood Protection Corridor Subaccount	433	460	300
6010 Yuba Feather Flood Protection Subaccount	181	721	371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	93,736
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	19,550
Local Assistance:			
6010 Yuba Feather Flood Protection Subaccount	33,894	468	1,834
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	24,000
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	167,450
30.20 Flood Control Subventions	\$19,893	\$119,401	\$164,059
State Operations:			
0001 General Fund	-	6,740	4,905
0995 Reimbursements	1,044	1,284	1,284
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	2,032	2,012	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	6,370
Local Assistance:			
0001 General Fund	-	108,370	-
0176 Delta Flood Protection	-	995	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,817	-	-
6051 Safe Drinking Water, Water Quality and Supply Flood Control River and Coastal Protection Fund of 2006	-	-	151,500
30.30 Safety of Dams	\$7,889	\$9,518	\$9,748
State Operations:			
0890 Federal Trust Fund	96	100	100
0995 Reimbursements	-	-	200
3057 Dam Safety Fund	7,793	9,418	9,448
30.40 Safe Drinking Water Projects	\$1,125	\$15,266	\$3,634
State Operations:			
0995 Reimbursements	845	1,248	1,319

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	280	11,703	-
Local Assistance:			
0707 California Safe Drinking Water Fund	-	2,315	2,315
PROGRAM REQUIREMENTS			
40 SERVICES			
State Operations:			
0001 General Fund	\$749	\$1,357	\$1,357
0890 Federal Trust Fund	138	902	938
0995 Reimbursements	3,526	6,684	6,957
Totals, State Operations	\$4,413	\$8,943	\$9,252
ELEMENT REQUIREMENTS			
40.10 Services to Other Agencies	\$4,413	\$8,943	\$9,252
State Operations:			
0001 General Fund	749	1,357	1,357
0890 Federal Trust Fund	138	902	938
0995 Reimbursements	3,526	6,684	6,957
PROGRAM REQUIREMENTS			
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	\$21,200	\$21,422	\$22,584
Totals, State Operations	\$21,200	\$21,422	\$22,584
Unclassified:			
3100 Department of Water Resources Electric Power Fund	\$6,007,335	\$5,768,440	\$5,554,627
Totals, Unclassified	\$6,007,335	\$5,768,440	\$5,554,627
PROGRAM REQUIREMENTS			
50 MANAGEMENT AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
50.01 Management and Administration	-	63,700	63,848
50.02 Distributed Management and Administration	-	-63,700	-63,848
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENT PROGRAM			
Local Assistance:			
0502 California Water Resources Development Bond Fund	\$-	-\$1,300	-\$1,300
0506 Central Valley Water Project Construction Fund	-	-230	-230
0740 1984 State Clean Water Bond Fund	-299	-325	-325
0744 1986 Water Conservation and Water Quality Bond Fund	-	-2,158	-2,158
Totals, Local Assistance	-\$299	-\$4,013	-\$4,013
TOTALS, EXPENDITURES			
State Operations	1,111,453	1,234,047	1,292,508
Local Assistance	138,044	291,126	814,710
Unclassified	6,007,335	5,768,440	5,554,627
Totals, Expenditures	\$7,256,832	\$7,293,613	\$7,661,845

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
1 State Operations						
PERSONAL SERVICES						

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Authorized Positions (Equals Sch. 7A)	2,587.2	2,859.2	2,859.2	\$163,898	\$189,197	\$191,394
Total Adjustments	-	-	217.0	-	10,290	15,262
Estimated Salary Savings	-	-135.7	-146.8	-	-9,159	-9,547
Net Totals, Salaries and Wages	2,587.2	2,723.5	2,929.4	\$163,898	\$190,328	\$197,109
Staff Benefits	-	-	-	50,908	67,919	71,116
Totals, Personal Services	2,587.2	2,723.5	2,929.4	\$214,806	\$258,247	\$268,225
OPERATING EXPENSES AND EQUIPMENT				\$896,647	\$975,800	\$1,024,283
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,111,453	\$1,234,047	\$1,292,508

2 Local Assistance	Expenditures		
	2005-06*	2006-07*	2007-08*
Grants and Subventions	\$138,044	\$291,126	\$814,710
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138,044	\$291,126	\$814,710

4 Unclassified	Expenditures		
	2005-06*	2006-07*	2007-08*
Department of Water Resources Electric Power Fund	\$6,007,335	\$5,768,440	\$5,554,627
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$6,007,335	\$5,768,440	\$5,554,627

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$73,440	-	-
Allocation for employee compensation	788	-	-
Adjustment per Section 3.60	-149	-	-
Augmentation per Government Code Section 8690.6	1,452	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$63,354	-
Allocation for employee compensation	-	1,541	-
Adjustment per Section 3.60	-	186	-
001 Budget Act appropriation	-	-	\$62,662
002 Budget Act appropriation	67,068	62,931	65,171
Revised expenditure per Provision 2	-	6,552	-
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2004	2,442	13	-
Totals Available	\$145,041	\$134,577	\$127,833
Unexpended balance, estimated savings	-1,383	-	-
Balance available in subsequent years	-13	-	-
TOTALS, EXPENDITURES	\$143,645	\$134,577	\$127,833
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$269	\$298
Allocation for employee compensation	25	10	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$262	\$280	\$298
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$257	\$280	\$298
0144 California Water Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
013 Budget Act appropriation (transfer to the General Fund)	-	(\$15,614)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,575	\$1,575	\$1,575
Totals Available	\$1,575	\$1,575	\$1,575
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$1,444	\$1,575	\$1,575
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$482	\$114	\$114
Totals Available	\$482	\$114	\$114
Unexpended balance, estimated savings	-245	-	-
TOTALS, EXPENDITURES	\$237	\$114	\$114
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$125
Totals Available	\$125	\$125	\$125
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$-	\$125	\$125
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,792	\$1,941	\$2,177
Allocation for employee compensation	49	74	-
Adjustment per Section 3.60	-8	9	-
Totals Available	\$1,833	\$2,024	\$2,177
Unexpended balance, estimated savings	-91	-	-
TOTALS, EXPENDITURES	\$1,742	\$2,024	\$2,177
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$654,958	\$564,727	\$583,855
TOTALS, EXPENDITURES	\$654,958	\$564,727	\$583,855
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$217,087	\$254,701	\$254,701
TOTALS, EXPENDITURES	\$217,087	\$254,701	\$254,701
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$101
Totals Available	\$101	\$101	\$101
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$-	\$101	\$101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$60	\$40
TOTALS, EXPENDITURES	\$-	\$60	\$40
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$195	\$195
Totals Available	\$195	\$195	\$195

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-193	-	-
TOTALS, EXPENDITURES	\$2	\$195	\$195
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,700	\$12,546	\$12,863
Allocation for employee compensation	158	110	-
Adjustment per Section 3.60	-15	13	-
Adjustment per Section 4.75 Statewide Surcharge	-	-4	-
Budget Adjustment	-8,691	-	-
TOTALS, EXPENDITURES	\$4,152	\$12,665	\$12,863
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	\$18,444	\$25,425	\$35,703
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,827	\$9,128	\$9,448
Allocation for employee compensation	391	259	-
Adjustment per Section 3.60	-	31	-
Totals Available	\$8,218	\$9,418	\$9,448
Unexpended balance, estimated savings	-425	-	-
TOTALS, EXPENDITURES	\$7,793	\$9,418	\$9,448
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,344	\$21,076	\$22,584
Allocation for employee compensation	198	313	-
Adjustment per Section 3.60	-38	38	-
Transfer to Legislative Claims (9670)	-	-5	-
Totals Available	\$32,504	\$21,422	\$22,584
Unexpended balance, estimated savings	-11,304	-	-
TOTALS, EXPENDITURES	\$21,200	\$21,422	\$22,584
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond			
Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$988	\$988	\$1,001
Allocation for employee compensation	-	14	-
Totals Available	\$988	\$1,002	\$1,001
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$906	\$1,002	\$1,001
6003 Floodplain Mapping Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$254	-	-
TOTALS, EXPENDITURES	\$254	\$-	\$-
6005 Flood Protection Corridor Subaccount			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	\$866	\$460	\$300
Totals Available	\$866	\$460	\$300
Unexpended balance, estimated savings	-433	-	-
TOTALS, EXPENDITURES	\$433	\$460	\$300
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$701	\$609	\$134
Totals Available	\$701	\$609	\$134
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$527	\$609	\$134
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$703	\$703	\$371
Allocation for employee compensation	-	18	-
Totals Available	\$703	\$721	\$371
Unexpended balance, estimated savings	-522	-	-
TOTALS, EXPENDITURES	\$181	\$721	\$371
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$789	\$789	\$816
Allocation for employee compensation	-	30	-
Totals Available	\$789	\$819	\$816
Unexpended balance, estimated savings	-147	-	-
TOTALS, EXPENDITURES	\$642	\$819	\$816
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,316	\$1,316	\$1,371
Allocation for employee compensation	-	59	-
Totals Available	\$1,316	\$1,375	\$1,371
Unexpended balance, estimated savings	-270	-	-
TOTALS, EXPENDITURES	\$1,046	\$1,375	\$1,371
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,604	\$22,479	\$6,074
Allocation for employee compensation	-	63	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2003, as reappropriated by Item 3860-491, Budget Act of 2006	-	1,953	-
Item 3860-001-6026, Budget Act of 2004, as reappropriated by Item 3860-491, Budget Act of 2005	22,429	19,434	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006	-	2,923	-
Totals Available	\$26,033	\$46,852	\$6,074
Balance available in subsequent years	-22,357	-	-
TOTALS, EXPENDITURES	\$3,676	\$46,852	\$6,074
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$433	\$1,446	\$2,685
Allocation for employee compensation	-	12	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Totals Available	\$433	\$1,458	\$2,685
Unexpended balance, estimated savings	-432	-	-
TOTALS, EXPENDITURES	\$1	\$1,458	\$2,685
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,913	\$79,720	\$49,869
Allocation for employee compensation	-	385	-
Transfer to Local Assistance per Technical Correction Letter	-33,972	-	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2003, as reappropriated by Item 3860-491, Budget Act of 2006	-	73,295	-
Item 3860-001-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005	1,330	36	-
Totals Available	\$46,271	\$153,436	\$49,869
Unexpended balance, estimated savings	-13,409	-114	-
Balance available in subsequent years	-36	-	-
TOTALS, EXPENDITURES	\$32,826	\$153,322	\$49,869
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$63,964
Prior year balances available:			
Public Resources Code Section 75031	-	\$28,950	28,950
Public Resources Code Section 75032	-	265,375	265,375
Totals Available	\$-	\$294,325	\$358,289
Balance available in subsequent years	-	-294,325	-201,589
TOTALS, EXPENDITURES	\$-	\$-	\$156,700
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$21,575
TOTALS, EXPENDITURES	\$-	\$-	\$21,575
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,111,453	\$1,234,047	\$1,292,508
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$108,370	-
102 Budget Act appropriation	-	-	\$47,282
Prior year balances available:			
Water Code Section 12561 (transfer to Colorado River Management Account)	\$111,234	52,134	-
Totals Available	\$111,234	\$160,504	\$47,282
Balance available in subsequent years	-52,134	-	-
TOTALS, EXPENDITURES	\$59,100	\$160,504	\$47,282
0050 Colorado River Management Account			
APPROPRIATIONS			
Water Code Section 12561	\$55,211	\$52,134	-
TOTALS, EXPENDITURES	\$55,211	\$52,134	\$-
Less funding provided by the General Fund	-59,100	-52,134	-
NET TOTALS, EXPENDITURES	-\$3,889	\$-	\$-
0176 Delta Flood Protection Fund			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
101 Budget Act appropriation	-	\$995	-
TOTALS, EXPENDITURES	\$-	\$995	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-\$1,300	-\$1,300
NET TOTALS, EXPENDITURES	\$-	-\$1,300	-\$1,300
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-\$230	-\$230
NET TOTALS, EXPENDITURES	\$-	-\$230	-\$230
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$8,448
TOTALS, EXPENDITURES	\$-	\$-	\$8,448
0707 California Safe Drinking Water Fund			
APPROPRIATIONS			
Water Code Section 13861(A)	-	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$-	\$2,315	\$2,315
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
Water Code Section 12879.4(f) (transfer to General Fund)	\$2	\$570	\$570
TOTALS, EXPENDITURES	\$2	\$570	\$570
Loan repayments from Local Agencies	-299	-325	-325
NET TOTALS, EXPENDITURES	-\$297	\$245	\$245
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Water Code Section 13460 (transfer to General Fund)	3,168	3,280	3,280
Totals Available	\$4,768	\$4,880	\$4,880
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$3,168	\$4,880	\$4,880
Loan repayments from Local Agencies	-3,168	-2,158	-2,158
NET TOTALS, EXPENDITURES	\$-	\$2,722	\$2,722
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	\$8,974
Totals Available	\$8,974	\$8,974	\$8,974
Unexpended balance, estimated savings	-8,974	-	-
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,207	-	\$1,834
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2004, as reappropriated by Item 3860-491, Budget Act of 2005	468	\$468	-
Totals Available	\$34,675	\$468	\$1,834
Unexpended balance, estimated savings	-313	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Balance available in subsequent years	-468	-	-
TOTALS, EXPENDITURES	\$33,894	\$468	\$1,834
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,508	\$17,933	\$12,000
Prior year balances available:			
Chapter 1103, Statutes of 2002	1,000	-	-
Totals Available	\$8,508	\$17,933	\$12,000
Unexpended balance, estimated savings	-6,332	-	-
TOTALS, EXPENDITURES	\$2,176	\$17,933	\$12,000
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	-
TOTALS, EXPENDITURES	\$-	\$2,000	\$-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,999	-
Prior year balances available:			
Item 3860-101-6027, Budget Act of 2000, as reappropriated by Items 3860-492, Budget Act of 2001 and 3860-491, Budget Acts of 2002 and 2005	\$6,250	6,250	-
Totals Available	\$6,250	\$8,249	\$-
Balance available in subsequent years	-6,250	-	-
TOTALS, EXPENDITURES	\$-	\$8,249	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$52,035	-	\$106,035
Transfer from Support per Technical Correction Letter	33,972	-	-
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2003, as reappropriated by Item 3860-491, Budget Act of 2006	-	\$30,304	-
Item 3860-101-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2006	19,000	10,047	-
Item 3860-101-6031, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006	-	47,900	-
Totals Available	\$105,007	\$88,251	\$106,035
Balance available in subsequent years	-57,947	-	-
TOTALS, EXPENDITURES	\$47,060	\$88,251	\$106,035
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$358,935
TOTALS, EXPENDITURES	\$-	\$-	\$358,935
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$267,450
TOTALS, EXPENDITURES	\$-	\$-	\$267,450
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138,044	\$291,126	\$814,710
4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
Water Code Section 80200 (Power Purchases)	\$5,106,119	\$4,859,909	\$4,643,218
Interest expense on Revenue Bonds	465,621	460,841	441,269
Payment of Principal on Revenue Bonds	<u>435,595</u>	<u>447,690</u>	<u>470,140</u>
TOTALS, EXPENDITURES	<u>\$6,007,335</u>	<u>\$5,768,440</u>	<u>\$5,554,627</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$6,007,335</u>	<u>\$5,768,440</u>	<u>\$5,554,627</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	<u>\$7,256,832</u>	<u>\$7,293,613</u>	<u>\$7,661,845</u>

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0050 Colorado River Management Account ^s			
BEGINNING BALANCE	\$6	\$3,895	\$3,895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	55,211	52,134	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Less funding provided by the General Fund (Local Assistance)	<u>-59,100</u>	<u>-52,134</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$3,889</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$3,895	\$3,895	\$3,895
Reserve for economic uncertainties	3,895	3,895	3,895
0144 California Water Fund ^s			
BEGINNING BALANCE	\$15,351	\$15,948	\$670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	597	336	336
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3860-013-0144, Budget Act of 2006	<u>-</u>	<u>-15,614</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$597</u>	<u>-\$15,278</u>	<u>\$336</u>
Total Resources	<u>\$15,948</u>	<u>\$670</u>	<u>\$1,006</u>
FUND BALANCE	\$15,948	\$670	\$1,006
Reserve for economic uncertainties	15,948	670	1,006
0176 Delta Flood Protection Fund ^s			
BEGINNING BALANCE	\$995	\$999	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>4</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$999	\$1,001	\$8
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	<u>-</u>	<u>995</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$995</u>	<u>-</u>
FUND BALANCE	\$999	\$6	\$8
Reserve for economic uncertainties	999	6	8
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$2,158	\$2,242	\$2,289
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments	84	47	47
Total Revenues, Transfers, and Other Adjustments	\$84	\$47	\$47
Total Resources	\$2,242	\$2,289	\$2,336
FUND BALANCE	\$2,242	\$2,289	\$2,336
Reserve for economic uncertainties	2,242	2,289	2,336
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$1,137,199	\$1,179,369	\$1,180,669
Prior year adjustments	50,486	-	-
Adjusted Beginning Balance	\$1,187,685	\$1,179,369	\$1,180,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	661,127	562,267	581,155
Operating Revenue	(520,431)	(442,610)	(457,478)
Capital Revenue	(140,696)	(119,657)	(123,677)
215100 Income From Investments	4,486	2,000	2,000
Income Credited to Construction Operations and Maintenance	(4,486)	(2,000)	(2,000)
299000 Other Operating Income	-18,823	700	700
Other	(-18,823)	(700)	(700)
Other Receipts: Replacement Reserve Deposits			
Total Revenues, Transfers, and Other Adjustments	\$646,790	\$564,967	\$583,855
Total Resources	\$1,834,475	\$1,744,336	\$1,764,524
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	146	221	235
3860 Department of Water Resources (State Operations)	654,958	564,727	583,855
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	2	19	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-	-1,300	-1,300
Total Expenditures and Expenditure Adjustments	\$655,106	\$563,667	\$582,790
FUND BALANCE	\$1,179,369	\$1,180,669	\$1,181,734
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(18,152)	(18,152)	(18,152)
Operating Capital	(1,088,640)	(1,089,940)	(1,091,005)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$229,258	\$2,909,179	\$2,910,409
Prior year adjustments	-61,763	-	-
Adjusted Beginning Balance	\$167,495	\$2,909,179	\$2,910,409
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	64,138	1,000	1,000
299000 Other Operating Revenue	176,342		
Other Receipts:			
520000 Proceeds From the Sale of Bonds and Notes (Bonds)	2,828,537	122,381	122,323
Total Revenues, Transfers, and Other Adjustments	\$3,069,017	\$123,381	\$123,323

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2005-06*	2006-07*	2007-08*
Total Resources	\$3,236,512	\$3,032,560	\$3,033,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	40	58	-
3860 Department of Water Resources (Capital Outlay)	327,293	122,323	122,323
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-	-230	-230
Total Expenditures and Expenditure Adjustments	<u>\$327,333</u>	<u>\$122,151</u>	<u>\$122,093</u>
FUND BALANCE	\$2,909,179	\$2,910,409	\$2,911,639
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(2,828,343)	(2,829,573)	(2,830,803)
Fish Enhancement Projects	(37,896)	(37,896)	(37,896)
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$229,966	\$265,843	\$265,843
Prior year adjustments	<u>-27,716</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$202,250	\$265,843	\$265,843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	179,750	238,716	238,701
215000 Income From Investments	12,515	8,000	8,000
299000 Other Operating Revenue	<u>88,417</u>	<u>8,000</u>	<u>8,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$280,682</u>	<u>\$254,716</u>	<u>\$254,701</u>
Total Resources	\$482,932	\$520,559	\$520,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	15	108
3860 Department of Water Resources (State Operations)	<u>217,087</u>	<u>254,701</u>	<u>254,701</u>
Total Expenditures and Expenditure Adjustments	<u>\$217,089</u>	<u>\$254,716</u>	<u>\$254,809</u>
FUND BALANCE	\$265,843	\$265,843	\$265,735
Commitments:			
Operating Reserve	(80,982)	(80,982)	(80,874)
Debt Service Reserve	(175,618)	(175,618)	(175,618)
Funds Held by Trustee	<u>(9,243)</u>	<u>(9,243)</u>	<u>(9,243)</u>
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	\$547	\$322	\$313
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$543	\$322	\$313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>7,578</u>	<u>9,418</u>	<u>9,448</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,578</u>	<u>\$9,418</u>	<u>\$9,448</u>
Total Resources	\$8,121	\$9,740	\$9,761
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	9	4
3860 Department of Water Resources (State Operations)	<u>7,793</u>	<u>9,418</u>	<u>9,448</u>

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Expenditures and Expenditure Adjustments	\$7,799	\$9,427	\$9,452
FUND BALANCE	\$322	\$313	\$309
Reserve for economic uncertainties	322	313	309
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$3,319,915	\$2,923,013	\$2,907,245
Prior year adjustments	86,668	-	-
Adjusted Beginning Balance	\$3,406,583	\$2,923,013	\$2,907,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	59,416	44,532	46,266
250300 Interest Income on Bond Accounts	70,905	61,145	60,428
510000 Bond Charge	816,685	812,097	813,070
540000 Sales of Energy	4,597,959	4,856,325	4,602,314
Total Revenues, Transfers, and Other Adjustments	<u>\$5,544,965</u>	<u>\$5,774,099</u>	<u>\$5,522,078</u>
Total Resources	\$8,951,548	\$8,697,112	\$8,429,323
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	21,200	21,422	22,584
Unclassified	6,007,335	5,768,440	5,554,627
Interest Expense on Revenue Bonds	(465,621)	(460,841)	(441,269)
Payment of Principal on Revenue Bonds	(435,595)	(447,690)	(470,140)
Power Purchases	(5,106,119)	(4,859,909)	(4,643,218)
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	5	-
Total Expenditures and Expenditure Adjustments	<u>\$6,028,535</u>	<u>\$5,789,867</u>	<u>\$5,577,211</u>
FUND BALANCE	\$2,923,013	\$2,907,245	\$2,852,112
Other Disbursements:			
Debt Servicing/Operating Reserve	(1,501,308)	(1,501,308)	(1,501,308)
Bond Charge Collection and Payment Accounts	(491,473)	(456,183)	(473,888)
Reserve for economic uncertainties	(930,232)	(949,754)	(876,916)

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Totals, Authorized Positions	2,587.2	2,859.2	2,859.2	\$163,898	\$189,197	\$191,394
Salary Adjustments	-	-	-	-	10,290	8,610
Proposed New Positions:				Salary Range		
Executive:						
Legal Analyst	-	-	1.0	3,715-4,516	-	49
Ofc Techn (Typing)	-	-	1.0	2,598-3,157	-	35
Sr Legal Typist	-	-	1.0	2,504-3,400	-	35
Division of Fiscal Services:						
Acctg Administrator I (Spec)	-	-	1.0	4,674-5,681	-	-
Sr Acctg Ofcr	-	-	1.0	4,255-5,172	-	-
Division of Environmental Services:						
Envirntrl Pgrm Mgr I (Supv)	-	-	1.0	6,069-7,326	-	-
Engr, W.R.	-	-	2.0	3,838-6,844	-	-
Envirntrl Scientist	-	-	15.0	2,976-5,523	-	-
Bay Delta Office:						

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Sr Engr, W.R.	-	-	1.0	6,465-7,857	-	86
Ops Research Spec III	-	-	2.0	5,260-6,393	-	-
Engr, W.R.	-	-	4.0	3,838-6,844	-	-
Envirntl Scientist	-	-	1.0	2,976-5,523	-	60
Division of Flood Management:						
Prin Engr, W.R.	-	-	1.0	8,626-9,512	-	109
Supvng Engr, W.R.	-	-	6.0	7,096-8,626	-	298
Sr Engr, W.R.	-	-	20.0	6,465-7,857	-	996
Sr Engrng Geologist	-	-	1.0	6,465-7,857	-	-
Envirntl Pgrm Mgr I (Supv)	-	-	1.0	6,069-7,326	-	85
Sr Envirntl Scientist	-	-	3.0	5,271-6,362	-	209
Staff Envirntl Scientist	-	-	9.0	5,266-6,359	-	279
Staff Programmer Analyst	-	-	1.0	4,898-5,955	-	-
Water Resources Engrng Assoc (Spec)	-	-	1.0	4,797-5,829	-	-
Research Analyst II (GIS)	-	-	1.0	4,467-5,431	-	-
Assoc Govtl Pgrm Analyst	-	-	10.0	4,255-5,172	-	339
Training Ofcr I	-	-	1.0	4,255-5,172	-	-
Engr, W.R.	-	-	44.0	3,838-6,844	-	1,273
Utility Craftsworker, W.R.	-	-	3.0	3,813-4,175	-	144
Envirntl Scientist	-	-	5.0	2,976-5,523	-	185
Ofc Techn (Typing)	-	-	3.0	2,598-3,157	-	69
Office of Water Use Efficiency and Transfers:						
Staff Land & Water Use Scientist	-	-	1.0	5,266-6,359	-	-
Division of Planning and Local Assistance:						
Supervng Engrng Geologist	-	-	1.0	7,096-8,626	-	94
Sr Engr, W.R.	-	-	2.0	6,465-7,857	-	172
Sr Engrng Geologist	-	-	1.0	6,465-7,857	-	86
Envirntl Pgrm Mgr I (Supv)	-	-	1.0	6,069-7,326	-	80
Staff Envirntl Scientist	-	-	2.0	5,266-6,359	-	140
Research Analyst II (GIS)	-	-	2.0	4,467-5,431	-	119
Assoc Govtl Pgrm Analyst	-	-	1.0	4,255-5,172	-	57
Envirntl Scientist	-	-	2.0	2,976-5,523	-	51
Temp Help	-	-	1.0	-	-	-
State Water Project Analysis Office:						
Sr Engr, W.R.	-	-	1.0	6,465-7,857	-	-
Water Resources Engrng Assoc (Spec)	-	-	1.0	4,797-5,829	-	-
Engr, W.R.	-	-	1.0	3,838-6,844	-	-
Research Analyst I (General)	-	-	1.0	3,004-4,516	-	-
Division of Engineering:						
Supvng Engr, W.R.	-	-	1.0	7,096-8,626	-	-
Sr Engr, W.R.	-	-	3.0	6,465-7,857	-	-
Sr Specification Writer, H.S.	-	-	1.0	6,465-7,857	-	-
Constrn Supvr II, W.R.	-	-	4.0	6,026-7,326	-	-
Architectural Assoc	-	-	1.0	4,797-5,829	-	-
Constrn Supvr I, W.R.	-	-	2.0	4,797-5,829	-	-
Mech Constrn Supvr I	-	-	2.0	4,797-5,829	-	-
Assoc Land Agent	-	-	1.0	4,467-5,431	-	-
Assoc Govtl Pgrm Analyst	-	-	2.0	4,255-5,172	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Photogrammetrist I	-	-	1.0	4,192-5,094	-	-
Engrng Geologist	-	-	1.0	3,838-6,866	-	-
Engr, W.R.	-	-	7.0	3,838-6,844	-	-
Mech Engr	-	-	4.0	3,838-6,844	-	-
Transp Surveyor	-	-	2.0	3,744-6,844	-	-
Elec Engr	-	-	2.0	3,638-4,442	-	-
Water Resources Techn II	-	-	1.0	3,493-4,609	-	-
Asst Info Sys Analyst	-	-	1.0	3,004-4,516	-	-
Research Analyst I (General)	-	-	1.0	3,004-4,516	-	-
Staff Svcs Analyst	-	-	1.0	2,724-4,300	-	-
Ofc Techn (Typing)	-	-	2.0	2,598-3,157	-	-
Ofc Asst (Typing)	-	-	2.0	2,073-2,733	-	-
Northern District:						
Temp Help	-	-	1.0	-	-	21
Central District:						
Sr Engrng Geologist	-	-	1.0	6,465-7,857	-	86
Engr, W.R.	-	-	1.0	3,838-6,844	-	75
Water Resources Techn II	-	-	1.0	3,493-4,609	-	50
Temp Help	-	-	1.0	-	-	20
San Joaquin District:						
Sr Engr, W.R.	-	-	1.0	6,465-7,857	-	86
Engr, W.R.	-	-	4.0	3,838-6,844	-	268
Water Resources Techn II	-	-	1.0	3,493-4,609	-	50
Envirntl Scientist	-	-	1.0	2,976-5,523	-	61
Staff Svcs Analyst	-	-	1.0	2,724-4,300	-	47
Temp Help	-	-	3.0	-	-	53
Overtime	-	-	-	-	-	785
Totals, Proposed New Positions	-	-	217.0	\$-	\$-	\$6,652
Total Adjustments	-	-	217.0	\$-	\$10,290	\$15,262
TOTALS, SALARIES AND WAGES	2,587.2	2,859.2	3,076.2	\$163,898	\$199,487	\$206,656

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 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, nearly 800,000 linear feet of bank protection, and 55 various flood control structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

MAJOR PROJECT CHANGES

- The Budget includes \$31.5 million Proposition 1E and \$11.9 million in local reimbursements for the following four flood control projects in the Central Valley currently under construction: (1) Mid-Valley Area Levee Reconstruction Project, (2) South Sacramento County Streams, (3) Folsom Dam Raise Project, (4) Folsom Dam Raise Project, Bridge Element. The Budget also includes \$3.7 million to reimburse the state's share of the American River Natomas Features Project
- The Budget includes \$100 million Proposition 1E for Systemwide Levee Evaluations and Repairs to help ensure weak portions of levees in the Central Valley are identified and repaired.
- Consistent with the Governor's stated intent in March 2006, the Budget includes \$200 million Proposition 1E to reimburse the General Fund for costs associated with repairs of levee critical erosion sites.

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

SUMMARY OF PROJECTS

		2005-06*	2006-07*	2007-08*
	State Building Program Expenditures			
01	CAPITAL OUTLAY			
	Major Projects			
10.95	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN	\$-	\$56,600	\$31,360
10.95.015	South Delta Improvements Program	-	56,600 ^{Cb}	31,360 ^{Cb}
20.20	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM	\$327,293	\$122,323	\$122,323
20.20.020	Design and Construction	327,293 ^{Vn}	122,323 ^{Vn}	122,323 ^{Vn}
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE	\$141,956	\$417,190	\$178,163
30.95.010	Sacramento River Bank Protection Project	5,932 ^{ACg}	5,204 ^{ACg}	-
30.95.030	Merced County Streams, Castle Dam Unit - Construction	3 ^{Cg}	464 ^{Cg}	-
30.95.085	Cache Creek Settling Basin Project	-	8 ^{ACg}	-
30.95.105	Marysville/Yuba Levee Reconstruction	926 ^{ACgr}	5 ^{ACgr}	-
30.95.111	1997 Flood Damage Repair Projects	333 ^{ACg}	540 ^{ACg}	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements	2,981 ^{ACgr}	10,140 ^{ACgr}	-
30.95.155	Mid-Valley Levee Reconstruction Project	-	1,579 ^{Cgr}	874 ^{Cbr}
30.95.200	Magpie Creek Small Flood Control Project	-	2,019 ^{AWCbr}	-
30.95.210	Tisdale Bridge Replacement	1,515 ^{ACgr}	-	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley	-	346 ^{Ag}	-
30.95.220	Upper Sacramento Area Levee Reconstruction Project	255 ^{Cgr}	887 ^{Cgr}	-
30.95.245	American River Flood Control Project - Natomas Features	-	496 ^{Cgr}	3,740 ^{Cb}
30.95.250	Yuba River Basin Project	612 ^{ACg}	4,139 ^{ACgr}	-
30.95.255	Eastside Bypass Levee Raising Project	-	55 ^{Ag}	-
30.95.260	South Sacramento County Streams	9,406 ^{ACgb}	5,140 ^{ACgbr}	8,851 ^{ACbr}
30.95.280	Terminus Dam, Lake Kaweah Project	3,146 ^{ACgr}	1,571 ^{ACgr}	-
30.95.295	Tehama Section 205 Flood Control Project	5 ^{Cg}	704 ^{Cgr}	-
30.95.297	Success Reservoir Enlargement Project	163 ^{Pgbr}	203 ^{Wgbr}	-
30.95.305	Rock Creek-Keefer Slough Feasibility Study	-	-	488 ^{Sbr}
30.95.309	American River Long-Term Flood Protection Project	100 ^{SWg}	203 ^{SWg}	-
30.95.311	Folsom Dam Modifications Project	1,756 ^{Cgbr}	21,548 ^{Cgbr}	-
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	-	-	250 ^{Sbr}
30.95.315	White River/Deer Creek Feasibility Study	-	-	250 ^{Sbr}
30.95.328	American River Watershed, Folsom Dam Raise Project	-	-	29,309 ^{Cbn}
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	-	6,762 ^{Cg}	4,401 ^{Cb}
30.95.334	Emergency Repair of Critical Erosion	114,823 ^{ACg}	355,177 ^{ACg}	30,000 ^{ACg}
30.95.340	Systemwide Levee Evaluations and Repairs	-	-	100,000 ^{ACb}
	Totals, Major Projects	\$469,249	\$596,113	\$331,846
	TOTALS, EXPENDITURES, ALL PROJECTS	\$469,249	\$596,113	\$331,846
FUNDING		2005-06*	2006-07*	2007-08*
0001	General Fund	\$135,950	\$392,984	-\$170,000
0506	Central Valley Water Project Construction Fund	327,293	122,323	122,323
0995	Reimbursements	500	22,716	12,916
6008	State Capital Protection Subaccount	5,506	1,490	-
6026	Bay-Delta Multipurpose Water Management Subaccount	-	41,600	14,400
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	15,000	16,960
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	335,247

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

FUNDING	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL FUNDS	\$469,249	\$596,113	\$331,846

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$16,700	\$31,383	0
Revised expenditure authority per Provision 5	-400	-	-
Chapter 34, Statutes of 2006	500,000	-	-
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1997 as reapp by Item 3860-490, Budget Acts of 2000, 2001, 2005 and Item 3860-492, Budget Act of 2002 & 3860-490, BA 2005	259	184	-
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 Budget Act of 1999; 3860-490 BA of 2000, 2001, 2005, and 2006; 3860-492 Budget Act of 2002	2,004	156	-
Item 3860-301-0001, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2001, 2003, and 2006; Item 3860-492, Budget Act of 2002	3,236	2,736	-
Item 3860-301-0001, Budget Act of 2001 as reappropriated by Item 3860-490 and reverted by Item 3860-495, Budget Act of 2004	655	802	-
Revised expenditure authority per Provision 4	2,998	-	-
Item 3860-301-0001, Budget Act of 2002 as reappropriated by Item 3860-490, Budget Act of 2005	1,203	66	-
Revised expenditure authority per Provision 4	-974	-	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Act of 2006	2,239	5	-
Revised expenditure authority per Provision 4	-1,426	-	-
Item 3860-301-0001, Budget Act of 2004	61	203	-
Revised expenditure authority per Provision 4 of Item 3860-301-0001, Budget Act of 2003	242	-	-
Item 3860-301-0001, Budget Act of 2005	-	1,518	-
Chapter 5, Statutes of 1997, 1st Extra ordinary Session as reapp by Items 3860-490, Budget Acts of 2000, 2001 and 2005 and 3860-492, Budget Act of 2002	1,194	754	-
Revised expenditure authority per Provision 4 of Item 3860-301-0001, Budget Act of 1997	-440	-	-
Chapter 34, Statutes of 2006	-	385,177	\$30,000
Totals Available	\$527,551	\$422,984	\$30,000
Balance available in subsequent years	-391,601	-30,000	-
TOTALS, EXPENDITURES	\$135,950	\$392,984	\$30,000
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	-200,000
NET TOTALS, EXPENDITURES	\$135,950	\$392,984	-\$170,000
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	\$327,293	\$122,323	\$122,323
TOTALS, EXPENDITURES	\$327,293	\$122,323	\$122,323
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$500	\$22,716	\$12,916
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 and 2006	\$6,996	\$1,490	-
Totals Available	\$6,996	\$1,490	\$-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
Balance available in subsequent years	-1,490	-	-
TOTALS, EXPENDITURES	\$5,506	\$1,490	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6010, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Act of 2003	\$2,497	-	-
Totals Available	\$2,497	\$-	\$-
Unexpended balance, estimated savings	-2,497	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,000	\$26,600	\$14,400
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2005	-	15,000	-
Totals Available	\$15,000	\$41,600	\$14,400
Balance available in subsequent years	-15,000	-	-
TOTALS, EXPENDITURES	\$-	\$41,600	\$14,400
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$15,000	\$16,960
TOTALS, EXPENDITURES	\$-	\$15,000	\$16,960
6052 Disaster Preparedness and Flood Preventi on Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$135,247
312 Budget Act appropriation (Transfer to the General Fund)	-	-	200,000
TOTALS, EXPENDITURES	\$-	\$-	\$335,247
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$469,249	\$596,113	\$331,846

* Dollars in thousands, except in Salary Range.