

3860 Department of Water Resources

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			
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	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
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
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			

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
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			
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			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
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	-
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			

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
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			
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

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	2005-06*	2006-07*	2007-08*
2 LOCAL ASSISTANCE			
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	-	-
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	-

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2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
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			
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	435,595	447,690	470,140
TOTALS, EXPENDITURES	\$6,007,335	\$5,768,440	\$5,554,627
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$6,007,335	\$5,768,440	\$5,554,627
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$7,256,832	\$7,293,613	\$7,661,845

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