

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 PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Continuing Formulation of the California Water Plan	313.4	385.9	400.1	\$208,257	\$1,050,863	\$188,053
20	Implementation of the State Water Resources Development System	1,515.4	1,569.8	1,558.7	866,790	1,007,232	1,047,350
30	Public Safety and Prevention of Damage	477.1	499.6	525.6	361,838	1,156,774	355,566
35	Central Valley Flood Protection Board	16.4	16.4	16.4	3,983	5,291	7,823
40	Services	15.4	16.3	16.3	2,576	9,346	9,576
45	California Energy Resources Scheduling	54.3	51.4	51.4	4,953,331	4,064,646	3,688,840
50.01	Management and Administration	595.9	563.3	592.0	-	67,155	67,776
50.02	Distributed Management and Administration	-	-	-	-	-67,155	-67,776
99	Loan Repayment Program	-	-	-	-2,308	-4,668	-4,464
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,987.9	3,102.7	3,160.5	\$6,394,467	\$7,289,484	\$5,292,744

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	\$115,976	\$106,557	\$110,053
0115	Air Pollution Control Fund	-	-	326
0140	California Environmental License Plate Fund	322	300	329
0404	Central Valley Project Improvement Subaccount	72	702	709
0445	Feasibility Projects Subaccount	30	4	7
0446	Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465	Energy Resources Programs Account	1,938	2,369	2,562
0502	California Water Resources Development Bond Fund	605,841	882,742	918,334
0506	Central Valley Water Project Construction Fund	-747	-237	-237
0507	Central Valley Water Project Revenue Fund	265,102	133,765	139,116
0543	Local Projects Subaccount	-	101	101
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	27	8,475	8,027
0707	California Safe Drinking Water Fund	-	2,315	2,315
0740	1984 State Clean Water Bond Fund	245	245	245
0744	1986 Water Conservation and Water Quality Bond Fund	1,122	2,917	2,917
0790	1988 Water Conservation Fund	-	8,974	8,974
0890	Federal Trust Fund	5,254	19,079	18,473
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	14,226	53,558	46,704
3057	Dam Safety Fund	9,826	10,694	11,529
3100	Department of Water Resources Electric Power Fund	4,953,331	4,064,646	3,688,840
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	836	985	1,027
6005	Flood Protection Corridor Subaccount	122	3,425	10,135
6007	Urban Stream Restoration Subaccount	-	2,776	33
6010	Yuba Feather Flood Protection Subaccount	209	6,440	5,897
6015	River Protection Subaccount	1,971	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

FUNDING	2008-09*	2009-10*	2010-11*
6023 Water Conservation Account	98	42,032	849
6025 Conjunctive Use Subaccount	585	1,659	1,500
6026 Bay-Delta Multipurpose Water Management Subaccount	9,684	40,103	1,750
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,028	2,748	2,793
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	147,373	85,485	38,819
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	112,591	915,444	62,883
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	<u>146,405</u>	<u>891,036</u>	<u>207,609</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$6,394,467	\$7,289,484	\$5,292,744

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

10-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541

20-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Water Code Sections 11100-12017, 12899-12899.11, 12930-12925

30-PUBLIC SAFETY AND PREVENTION OF DAMAGE

Water Code Sections 6000-6470, 8350-8371, 8400-8415, 8590-8742, 12300-12318, 12570-12751, 12800-12875, 12878-12878.45, 12980-12995

35-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

40-SERVICES

Water Code Sections 225-238

45-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

MAJOR PROGRAM CHANGES

- FloodSAFE Program - The Budget includes \$210.8 million in Proposition 84 and 1E bond funds to evaluate, repair, and strengthen critical levees in the Central Valley and the Delta, provide grants and subventions to help local governments protect their communities from flooding, and continue the development of the Central Valley Flood Protection Plan.
- Delta Water Legislation - The Budget includes \$49 million in Proposition 84 and 50 bond funds to implement various requirements of the 2009 Delta Water Legislation package, including re-activation of the California Water Commission, groundwater monitoring, and new water conservation activities.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• FloodSAFE California Program	\$-	\$-	-	\$-	\$210,813	26.6
• Delta Water Legislation: Delta Plan	-	-	-	-	14,000	-
• Delta Water Legislation: Water Conservation	-	-28,000	-	-	33,086	14.3
• Delta Water Legislation: Groundwater Monitoring	-	-	-	-	1,321	4.8

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Delta Water Legislation: California Water Commission	-	-	-	-	621	5.7
• San Joaquin River Restoration Program	-	-	-	-	13,781	-
• Proposition 50 & Proposition 84: Water Supply Reliability and Urban Streams Restoration Program	-	-	-	-	9,964	-
• Proposition 204: Sacramento Valley Water Management and Habitat Protection Measures Program	-	-	-	-	8,000	-
• Proposition 50: Water Use Efficiency	-	-	-	-	6,010	-
• Proposition 1E CALFIRE Fuel Reduction	-	-	-	-	5,461	-
• Salton Sea Conservation Implementation	-	-	-	-	4,000	-
• Proposition 84: Multi-Benefit Planning and Feasibility Studies	-	-	-	-	3,730	2.8
• Proposition 84: Agricultural Drainage Reduction/Delta Water Quality Improvement Program	-	-	-	-	1,000	0.9
Totals, Workload Budget Change Proposals	\$-	-\$28,000	-	\$-	\$311,787	55.1
Other Workload Budget Adjustments						
• Paterno Adjustment	-\$6,845	\$-	-	-\$8,481	\$-	-
• State Water Project Expenditure Adjustments	-	138,226	-	-	154,188	-
• Carryover Authority	-	1,085,876	-	-	64,785	-
• Delta Water Legislation Appropriations	-	550,000	-	-	-	-
• One-Time Adjustments	-	-	-	-	-26,411	-
• Zero Based Bond Funds	-	-	-	-	-330,032	-
• California Enregy Resources Scheduling (CERS) Adjustments	-	-205,879	-	-	-582,647	-
• Employee Compensation/Retirement	-5,364	-32,155	-	-160	-963	-
• Miscellaneous Baseline Adjustments	-3,823	16,792	-41.0	-3,896	-66,410	-46.5
Totals, Other Workload Budget Adjustments	-\$16,032	\$1,552,860	-41.0	-\$12,537	-\$787,490	-46.5
Totals, Workload Budget Adjustments	-\$16,032	\$1,524,860	-41.0	-\$12,537	-\$475,703	8.6
Policy Adjustments						
• AB 32 Scoping Plan Implementation	\$-	\$-	-	\$-	\$326	1.9
• E Fund for Department of Water Resources - Emergency Flood Fighting	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$326	1.9
Totals, Budget Adjustments	-\$16,032	\$1,524,860	-41.0	-\$12,537	-\$475,377	10.5

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.

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

35 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board's mission is to control flooding along the Sacramento and San Joaquin Rivers and their tributaries in cooperation with the United States Army Corps of Engineers to provide public safety through flood protection in the Central Valley. The Board cooperates with various agencies of the federal, State and local governments in establishing, planning, constructing, operating, and maintaining flood control works. The Board also maintains the integrity of the existing flood control system and designated floodways through its regulatory authority by issuing permits for encroachments that comply with Board standards.

40 - SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; 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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$13,487	\$12,510	\$13,837
0115	Air Pollution Control Fund	-	-	326
0140	California Environmental License Plate Fund	322	300	329
0404	Central Valley Project Improvement Subaccount	72	702	709
0445	Feasibility Projects Subaccount	30	4	7
0446	Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465	Energy Resources Programs Account	1,938	2,369	2,562
0502	California Water Resources Development Bond Fund	9,383	16,762	17,433
0543	Local Projects Subaccount	-	101	101
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	27	27	27

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
0744 1986 Water Conservation and Water Quality Bond Fund	-	195	195
0890 Federal Trust Fund	1,036	5,579	5,736
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	9,030	35,999	29,583
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	836	985	1,027
6007 Urban Stream Restoration Subaccount	-	33	33
6023 Water Conservation Account	98	838	849
6025 Conjunctive Use Subaccount	585	1,441	1,500
6026 Bay-Delta Multipurpose Water Management Subaccount	9,684	40,103	1,750
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,028	2,748	2,793
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	18,837	62,302	38,415
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11,508	95,222	27,566
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	99	7,751	6,020
Totals, State Operations	\$79,000	\$286,116	\$150,923
Local Assistance:			
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	8,448	8,000
0740 1984 State Clean Water Bond Fund	245	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	1,122	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
0995 Reimbursements	-	950	-
6007 Urban Stream Restoration Subaccount	-	2,743	-
6015 River Protection Subaccount	1,971	-	-
6023 Water Conservation Account	-	41,194	-
6025 Conjunctive Use Subaccount	-	218	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	112,435	11,970	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,484	467,800	9,706
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	217,000	5,000
Totals, Local Assistance	\$129,257	\$764,747	\$37,130
ELEMENT REQUIREMENTS			
10.10 Water Management Planning	\$62,567	\$191,092	\$112,521
State Operations:			
0001 General Fund	7,290	6,662	7,404
0115 Air Pollution Control Fund	-	-	326
0140 California Environmental License Plate Fund	322	300	329
0404 Central Valley Project Improvement Subaccount	72	702	709
0445 Feasibility Projects Subaccount	30	4	7
0502 California Water Resources Development Bond Fund	7,009	13,522	14,063
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	27	27	27
0890 Federal Trust Fund	913	4,969	5,111
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
0995 Reimbursements	8,708	32,726	26,303
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	836	985	1,027
6007 Urban Stream Restoration Subaccount	-	33	33
6026 Bay-Delta Multipurpose Water Management Subaccount	9,684	40,103	1,750
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,028	2,315	2,360
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,111	34,265	30,087
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,082	35,018	5,887
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	-2
Local Assistance:			
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	8,448	8,000
0995 Reimbursements	-	950	-
6007 Urban Stream Restoration Subaccount	-	2,743	-
6015 River Protection Subaccount	1,971	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,484	7,300	9,100
10.20 New Sources of Water	\$2,815	\$96,393	\$8,019
State Operations:			
0001 General Fund	57	70	78
0502 California Water Resources Development Bond Fund	2,374	3,240	3,370
0890 Federal Trust Fund	60	240	249
0995 Reimbursements	153	2,684	2,691
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	171	159	181
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	4,500	844
Local Assistance:			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	85,500	606
10.25 Water Conservation	\$12,070	\$34,554	\$15,578
State Operations:			
0001 General Fund	1,184	1,137	1,254
0465 Energy Resources Programs Account	1,938	2,369	2,562
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,617	26,158	6,677
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	331	309	5,085
Local Assistance:			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	4,581	-
10.29 Conservation Loans	\$125,617	\$723,224	\$45,869
State Operations:			
0446 Water Conservation and Groundwater Recharge Subaccount	-	125	125
0543 Local Projects Subaccount	-	101	101

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
0744 1986 Water Conservation and Water Quality Bond Fund	-	195	195
6023 Water Conservation Account	98	838	849
6025 Conjunctive Use Subaccount	585	1,441	1,500
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	433	433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,938	1,720	1,470
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,095	55,395	15,750
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	99	7,751	6,022
Local Assistance:			
0740 1984 State Clean Water Bond Fund	245	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	1,122	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
6023 Water Conservation Account	-	41,194	-
6025 Conjunctive Use Subaccount	-	218	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	112,435	7,389	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	375,000	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	217,000	5,000
10.30 Data Collection, Evaluation and Use	\$5,188	\$5,600	\$6,066
State Operations:			
0001 General Fund	4,956	4,641	5,101
0890 Federal Trust Fund	63	370	376
0995 Reimbursements	169	589	589
PROGRAM REQUIREMENTS			
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0502 California Water Resources Development Bond Fund	\$598,019	\$867,928	\$902,645
0507 Central Valley Water Project Revenue Fund	265,102	133,765	139,116
0890 Federal Trust Fund	3,669	5,128	5,178
0995 Reimbursements	-	411	411
Totals, State Operations	\$866,790	\$1,007,232	\$1,047,350
ELEMENT REQUIREMENTS			
20.10 Planning and Investigations of the State Water Resources Development System	\$49,484	\$79,701	\$82,745
State Operations:			
0502 California Water Resources Development Bond Fund	45,824	75,208	78,216
0890 Federal Trust Fund	3,660	4,305	4,341
0995 Reimbursements	-	188	188
20.20 Design, Right of Way, and Construction of the State Water Resources Development System	\$9	\$45,221	\$47,002
State Operations:			
0502 California Water Resources Development Bond Fund	33,838	44,175	45,942
0890 Federal Trust Fund	9	823	837
0995 Reimbursements	-	223	223

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
20.30 Operations and Maintenance of the State Water Resources Development System	\$560,699	\$860,739	\$895,169
State Operations:			
0502 California Water Resources Development Bond Fund	496,964	728,739	757,889
0507 Central Valley Water Project Revenue Fund	63,735	132,000	137,280
20.40 State Financial Assistance for Local Projects	\$211	\$-	\$-
State Operations:			
0502 California Water Resources Development Bond Fund	211	-	-
Local Assistance:			
20.50 Financial and Contract Management of the State Water Resources Development System	\$21,182	\$21,571	\$22,434
State Operations:			
0502 California Water Resources Development Bond Fund	21,182	19,806	20,598
0507 Central Valley Water Project Revenue Fund	201,367	1,765	1,836
PROGRAM REQUIREMENTS			
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$98,008	\$88,576	\$88,164
0890 Federal Trust Fund	522	7,426	6,595
0995 Reimbursements	3,603	8,944	9,333
3057 Dam Safety Fund	9,826	10,694	11,529
6005 Flood Protection Corridor Subaccount	122	175	150
6010 Yuba Feather Flood Protection Subaccount	209	271	480
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	23	401	404
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	27,189	71,543	25,611
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	24,948	235,394	70,333
Totals, State Operations	\$164,450	\$423,424	\$212,599
Local Assistance:			
0707 California Safe Drinking Water Fund	-	2,315	2,315
6005 Flood Protection Corridor Subaccount	-	3,250	9,985
6010 Yuba Feather Flood Protection Subaccount	-	6,169	5,417
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,078	10,812	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	60,410	280,879	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	120,900	429,925	125,250
Totals, Local Assistance	\$197,388	\$733,350	\$142,967
ELEMENT REQUIREMENTS			
30.10 Flood Management	\$271,114	\$639,404	\$270,184
State Operations:			
0001 General Fund	93,610	88,219	87,409
0890 Federal Trust Fund	509	7,323	6,490
0995 Reimbursements	2,138	6,146	6,389
6005 Flood Protection Corridor Subaccount	122	175	150
6010 Yuba Feather Flood Protection Subaccount	209	271	480

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	20,678	49,708	23,536
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	24,948	193,143	56,828
Local Assistance:			
6005 Flood Protection Corridor Subaccount	-	3,250	9,985
6010 Yuba Feather Flood Protection Subaccount	-	6,169	5,417
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,000	85,900	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	120,900	199,100	73,500
30.15 Financial Management of Public Safety Programs	\$-	\$1,808	\$1,887
State Operations:			
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	1,808	1,887
30.20 Flood Control Subventions	\$63,924	\$489,790	\$67,572
State Operations:			
0001 General Fund	4,398	357	755
0995 Reimbursements	605	1,351	1,374
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,511	21,835	2,075
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	40,443	11,618
Local Assistance:			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	52,410	194,979	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	230,825	51,750
30.30 Safety of Dams	\$9,911	\$10,812	\$11,657
State Operations:			
0890 Federal Trust Fund	13	103	105
0995 Reimbursements	72	15	23
3057 Dam Safety Fund	9,826	10,694	11,529
30.40 Safe Drinking Water Projects	\$16,889	\$14,960	\$4,266
State Operations:			
0995 Reimbursements	788	1,432	1,547
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	23	401	404
Local Assistance:			
0707 California Safe Drinking Water Fund	-	2,315	2,315
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,078	10,812	-
PROGRAM REQUIREMENTS			
35 CENTRAL VALLEY FLOOD PROTECTION BOARD			
State Operations:			
0001 General Fund	\$3,525	\$4,325	\$6,817
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	458	966	1,006
Totals, State Operations	\$3,983	\$5,291	\$7,823
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
40 SERVICES			
State Operations:			
0001 General Fund	\$956	\$1,146	\$1,235
0890 Federal Trust Fund	27	946	964
0995 Reimbursements	<u>1,593</u>	<u>7,254</u>	<u>7,377</u>
Totals, State Operations	\$2,576	\$9,346	\$9,576
ELEMENT REQUIREMENTS			
40.10 Services to Other Agencies	\$2,576	\$9,346	\$9,576
State Operations:			
0001 General Fund	956	1,146	1,235
0890 Federal Trust Fund	27	946	964
0995 Reimbursements	1,593	7,254	7,377
PROGRAM REQUIREMENTS			
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	<u>\$22,277</u>	<u>\$25,040</u>	<u>\$26,002</u>
Totals, State Operations	\$22,277	\$25,040	\$26,002
Local Assistance:			
Unclassified:			
3100 Department of Water Resources Electric Power Fund	<u>\$4,931,054</u>	<u>\$4,039,606</u>	<u>\$3,662,838</u>
Totals, Unclassified	\$4,931,054	\$4,039,606	\$3,662,838
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENT PROGRAM			
Local Assistance:			
0502 California Water Resources Development Bond Fund	-\$1,561	-\$1,948	-\$1,744
0506 Central Valley Water Project Construction Fund	-747	-237	-237
0740 1984 State Clean Water Bond Fund	-	-325	-325
0744 1986 Water Conservation and Water Quality Bond Fund	<u>-</u>	<u>-2,158</u>	<u>-2,158</u>
Totals, Local Assistance	-\$2,308	-\$4,668	-\$4,464
TOTALS, EXPENDITURES			
State Operations	1,139,076	1,756,449	1,454,273
Local Assistance	324,337	1,493,429	175,633
Unclassified	<u>4,931,054</u>	<u>4,039,606</u>	<u>3,662,838</u>
Totals, Expenditures	\$6,394,467	\$7,289,484	\$5,292,744

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,987.9	3,309.2	3,308.2	\$187,623	\$214,070	\$247,567
Total Adjustments	-	-43.2	11.0	-	-	4,502
Estimated Salary Savings	<u>-</u>	<u>-163.3</u>	<u>-158.7</u>	<u>-</u>	<u>-40,689</u>	<u>-13,324</u>
Net Totals, Salaries and Wages	2,987.9	3,102.7	3,160.5	\$187,623	\$173,381	\$238,745
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,919</u>	<u>79,679</u>	<u>87,605</u>
Totals, Personal Services	2,987.9	3,102.7	3,160.5	\$255,542	\$253,060	\$326,350
OPERATING EXPENSES AND EQUIPMENT				<u>\$883,534</u>	<u>\$1,503,389</u>	<u>\$1,127,923</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,139,076	\$1,756,449	\$1,454,273

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$324,337	\$1,493,429	\$175,633
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$324,337	\$1,493,429	\$175,633

4 Unclassified

	Expenditures		
	2008-09*	2009-10*	2010-11*
Department of Water Resources Electric Power Fund	\$4,931,054	\$4,039,606	\$3,662,838
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$4,931,054	\$4,039,606	\$3,662,838

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,630	-	-
Allocation for employee compensation	659	-	-
Adjustment per Section 3.60	-16	-	-
Reduction per Section 3.90	-1,152	-	-
Reduction per Control Section 4.07	-521	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$63,127	-
Adjustment per Section 3.60	-	75	-
Reduction per Section 3.90	-	-5,341	-
Adjustment per Section 4.04	-	-3,823	-
Adjustment per Section 3.55	-	-99	-
001 Budget Act appropriation	-	-	\$58,071
002 Budget Act appropriation	61,884	59,463	50,982
003 Budget Act appropriation	-	-	1,000
Totals Available	\$126,484	\$113,402	\$110,053
Unexpended balance, estimated savings	-10,508	-6,845	-
TOTALS, EXPENDITURES	\$115,976	\$106,557	\$110,053
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$326
TOTALS, EXPENDITURES	\$-	\$-	\$326
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$330	-	-
Reduction per Section 3.90	-7	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$330	-
Reduction per Section 3.90	-	-29	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	\$329
Totals Available	\$323	\$300	\$329
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$322	\$300	\$329
0144 California Water Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
013 Budget Act appropriation (loan to the General Fund)	(\$1,100)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0244 Environmental Water Fund			
APPROPRIATIONS			
013 Budget Act appropriation (loan to the General Fund)	(\$2,400)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,578	-	-
Reduction per Section 3.90	-2	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$709	-
Reduction per Section 3.90	-	-7	-
001 Budget Act appropriation	-	-	\$709
Totals Available	\$1,576	\$702	\$709
Unexpended balance, estimated savings	-1,504	-	-
TOTALS, EXPENDITURES	\$72	\$702	\$709
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$7	\$7
Reduction per Section 3.90	-	-3	-
Totals Available	\$118	\$4	\$7
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$30	\$4	\$7
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	\$2,364	\$2,564	\$2,562
Allocation for employee compensation	28	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-43	-198	-
Totals Available	\$2,348	\$2,369	\$2,562
Unexpended balance, estimated savings	-410	-	-
TOTALS, EXPENDITURES	\$1,938	\$2,369	\$2,562
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$607,402	\$884,690	\$920,078
TOTALS, EXPENDITURES	\$607,402	\$884,690	\$920,078
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$265,102	\$133,765	\$139,116
TOTALS, EXPENDITURES	\$265,102	\$133,765	\$139,116
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$101

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
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	\$27	\$27	\$27
TOTALS, EXPENDITURES	\$27	\$27	\$27
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	-195	-	-
TOTALS, EXPENDITURES	\$-	\$195	\$195
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,514	-	-
Allocation for employee compensation	16	-	-
Reduction per Section 3.90	-5	-	-
Budget Adjustment	-8,271	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$19,242	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-161	-
Adjustment per Section 3.55	-	-4	-
001 Budget Act appropriation	-	-	\$18,473
TOTALS, EXPENDITURES	\$5,254	\$19,079	\$18,473
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	0
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,226	\$52,608	\$46,704
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,382	-	-
Allocation for employee compensation	131	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-182	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$11,611	-
Adjustment per Section 3.60	-	14	-
Reduction per Section 3.90	-	-927	-
Adjustment per Section 3.55	-	-4	-
001 Budget Act appropriation	-	-	\$11,529
Totals Available	\$10,328	\$10,694	\$11,529
Unexpended balance, estimated savings	-502	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$9,826	\$10,694	\$11,529
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,229	\$26,098	\$26,002
Allocation for employee compensation	136	-	-
Adjustment per Section 3.60	-3	16	-
Reduction per Section 3.90	-224	-1,073	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$26,138	\$25,040	\$26,002
Unexpended balance, estimated savings	-3,861	-	-
TOTALS, EXPENDITURES	\$22,277	\$25,040	\$26,002
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,029	\$1,029	\$1,027
Reduction per Section 3.90	-9	-44	-
Totals Available	\$1,020	\$985	\$1,027
Unexpended balance, estimated savings	-184	-	-
TOTALS, EXPENDITURES	\$836	\$985	\$1,027
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$150	\$150
Reduction per Section 3.90	-5	-10	-
Prior year balances available:			
Item 3860-001-6005, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	35	-
Totals Available	\$157	\$175	\$150
Balance available in subsequent years	-35	-	-
TOTALS, EXPENDITURES	\$122	\$175	\$150
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$33	\$33
TOTALS, EXPENDITURES	\$-	\$33	\$33
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$281	\$480
Reduction per Section 3.90	-	-28	-
Prior year balances available:			
Item 3860-001-6010, Budget Act of 2007 as reappropriated by Item 3860-493, Budget Act of 2008	\$227	18	-
Totals Available	\$227	\$271	\$480
Balance available in subsequent years	-18	-	-
TOTALS, EXPENDITURES	\$209	\$271	\$480
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$849	\$849	\$849
Reduction per Section 3.90	-3	-11	-
Totals Available	\$846	\$838	\$849
Unexpended balance, estimated savings	-748	-	-
TOTALS, EXPENDITURES	\$98	\$838	\$849

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,503	\$1,503	\$1,500
Reduction per Section 3.90	-15	-62	-
Totals Available	\$1,488	\$1,441	\$1,500
Unexpended balance, estimated savings	-903	-	-
TOTALS, EXPENDITURES	\$585	\$1,441	\$1,500
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,646	\$5,966	\$1,750
Reduction per Section 3.90	-12	-63	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and by Item 3860-492, Budget Act of 2008	2,394	3,215	-
Item 3860-001-6026, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005, Item 3860-490, Budget Act of 2007, and Item 3860-492/08	9,807	7,912	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	1,654	1,877	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	16,823	17,119	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	2,572	2,680	-
Item 3860-001-6026, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	1,397	-
Totals Available	\$43,884	\$40,103	\$1,750
Balance available in subsequent years	-34,200	-	-
TOTALS, EXPENDITURES	\$9,684	\$40,103	\$1,750
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,796	\$2,796	\$2,793
Reduction per Section 3.90	-	-48	-
Totals Available	\$2,796	\$2,748	\$2,793
Unexpended balance, estimated savings	-768	-	-
TOTALS, EXPENDITURES	\$2,028	\$2,748	\$2,793
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,870	\$16,082	\$38,821
Reduction per Section 3.90	-160	-705	-
Water Code Section 83002(c)	3,760	-	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	24,954	24,742	-
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	4,442	3,610	-
Item 3860-001-6031, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	26,386	18,668	-
Water Code Section 83002(c)	-	351	-2
Reduction per Section 3.90	-	-45	-
Totals Available	\$73,252	\$62,703	\$38,819
Unexpended balance, estimated savings	-7,021	-	-
Balance available in subsequent years	-47,371	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$18,860	\$62,703	\$38,819
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,650	\$4,143	\$30,169
Reduction per Section 3.90	-189	-537	-
Water Code Section 83002(b)(3)-(6)	99,291	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	18,170	-
Chapter 5, Statutes of 2009, Seventh Extraordinary Session, Section 40	-	28,000	-
Chapter 5, Statutes of 2009, Seventh Extraordinary Session, Section 40 as reverted per Item 3860-495, Budget Act of 2010	-	-	28,000
Prior year balances available:			
Item 3860-001-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	4,751	-
Public Resources Code Section 75031	25,488	13,425	1,842
Public Resources Code Section 75032	35,598	73,376	40,380
Water Code Section 83002(b)(3)-(6)	-	96,425	-34
Reduction per Section 3.90	-	-766	-
Totals Available	\$181,838	\$236,987	\$100,357
Unexpended balance, estimated savings	-	-	-28,000
Balance available in subsequent years	-143,141	-70,222	-19,180
TOTALS, EXPENDITURES	\$38,697	\$166,765	\$53,177
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,767	-	-
Reduction per Section 3.90	-104	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$87,736	-
Reduction per Section 3.90	-	-668	-
001 Budget Act appropriation	-	-	\$77,359
Water Code Section 83002(a)	115,500	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	24,175	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, Budget Act of 2009	13,000	11,354	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	6,599	-
Water Code Section 83002(a)	-	115,157	-
Reduction per Section 3.90	-	-242	-
Totals Available	\$159,163	\$244,111	\$77,359
Unexpended balance, estimated savings	-548	-	-
Balance available in subsequent years	-133,110	-	-
TOTALS, EXPENDITURES	\$25,505	\$244,111	\$77,359
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,139,076	\$1,756,449	\$1,454,273
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-\$1,561	-\$1,948	-\$1,744

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
NET TOTALS, EXPENDITURES	-\$1,561	-\$1,948	-\$1,744
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-\$747	-\$237	-\$237
NET TOTALS, EXPENDITURES	-\$747	-\$237	-\$237
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,000	-	-
101 Budget Act appropriation	-	-	\$8,000
Prior year balances available:			
Item 3860-101-0544, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	8,448	\$8,448	-
Totals Available	\$16,448	\$8,448	\$8,000
Unexpended balance, estimated savings	-8,000	-	-
Balance available in subsequent years	-8,448	-	-
TOTALS, EXPENDITURES	\$-	\$8,448	\$8,000
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)	\$570	\$570	\$570
TOTALS, EXPENDITURES	\$570	\$570	\$570
Loan repayments from Local Agencies	-325	-325	-325
NET TOTALS, EXPENDITURES	\$245	\$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)	3,280	3,280	3,280
Totals Available	\$4,880	\$4,880	\$4,880
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$3,280	\$4,880	\$4,880
Loan repayments from Local Agencies	-2,158	-2,158	-2,158
NET TOTALS, EXPENDITURES	\$1,122	\$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
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$950	-
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,250	\$9,985
TOTALS, EXPENDITURES	\$-	\$3,250	\$9,985
6007 Urban Stream Restoration Subaccount			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,743	-
TOTALS, EXPENDITURES	\$-	\$2,743	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,044	\$5,417
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005 and Item 3860-492, Budget Act of 2009	-	3,125	-
TOTALS, EXPENDITURES	\$-	\$6,169	\$5,417
6015 River Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,273	-	-
Totals Available	\$2,273	\$-	\$-
Unexpended balance, estimated savings	-302	-	-
TOTALS, EXPENDITURES	\$1,971	\$-	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,000	\$17,194	-
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2007	12,000	12,000	-
Item 3860-101-6023, Budget Act of 2008	-	12,000	-
Totals Available	\$24,000	\$41,194	\$-
Balance available in subsequent years	-24,000	-	-
TOTALS, EXPENDITURES	\$-	\$41,194	\$-
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$218	-
TOTALS, EXPENDITURES	\$-	\$218	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,500	\$18,201	-
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2009	-	4,581	-
Item 3860-101-6031, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	106,035	-	-
Totals Available	\$128,535	\$22,782	\$-
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$128,513	\$22,782	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$155,743	\$4,400	\$9,706
Water Code Section 83002(b)3-5 and 7	316,800	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	263,830	-
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2007	9,100	-	-
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	81,849	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Public Resources Code Section 75032	171,050	171,050	48,000
Water Code Section 83002(b)3-5 and 7	-	316,800	-
Transfer to State Operations	-	-41,250	-
Totals Available	\$652,693	\$796,679	\$57,706
Unexpended balance, estimated savings	-9,100	-	-
Balance available in subsequent years	-569,699	-48,000	-48,000
TOTALS, EXPENDITURES	\$73,894	\$748,679	\$9,706
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$201,000	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$181,500	-
101 Budget Act appropriation	-	-	\$130,250
Water Code Section 83002 (a)	169,500	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	215,825	-
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	80,100	-
Water Code Section 83002 (a)	-	169,500	-
Totals Available	\$370,500	\$646,925	\$130,250
Balance available in subsequent years	-249,600	-	-
TOTALS, EXPENDITURES	\$120,900	\$646,925	\$130,250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$324,337	\$1,493,429	\$175,633
4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$4,056,228	\$3,051,856	\$2,673,249
Interest expense on Revenue Bonds	381,466	469,700	444,449
Payment of Principal on Revenue Bonds	493,360	518,050	545,140
TOTALS, EXPENDITURES	\$4,931,054	\$4,039,606	\$3,662,838
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$4,931,054	\$4,039,606	\$3,662,838
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$6,394,467	\$7,289,484	\$5,292,744

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$1,140	\$50	\$50
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0144, Budget Act of 2008	-1,100	-	-
Total Revenues, Transfers, and Other Adjustments	-1,090	-	-
Total Resources	\$50	\$50	\$50
FUND BALANCE	\$50	\$50	\$50
Reserve for economic uncertainties	50	50	50

0176 Delta Flood Protection Fund ^s

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	\$12	\$12	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	2	2
Total Revenues, Transfers, and Other Adjustments	-	\$2	\$2
Total Resources	\$12	\$14	\$16
FUND BALANCE	\$12	\$14	\$16
Reserve for economic uncertainties	12	14	16
0244 Environmental Water Fund ^S			
BEGINNING BALANCE	\$2,464	\$85	\$107
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$2,463	\$85	\$107
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	22	22	22
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0244, Budget Act of 2008	-2,400	-	-
Total Revenues, Transfers, and Other Adjustments	-\$2,378	\$22	\$22
Total Resources	\$85	\$107	\$129
FUND BALANCE	\$85	\$107	\$129
Reserve for economic uncertainties	85	107	129
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$1,314,768	\$1,041,985	\$1,043,542
Prior year adjustments	-230,651	-	-
Adjusted Beginning Balance	\$1,084,117	\$1,041,985	\$1,043,542
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	675,711	884,690	920,078
Operating Revenue	(528,268)	(590,968)	(614,607)
Capital Revenue	(147,443)	(293,722)	(305,471)
215100 Income From Investments			
Income Credited to Construction Operations and Maintenance	-19,936	-	-
299000 Other Operating Income			
Other	-10,294	-	-
Transfers and Other Adjustments:			
F00516 From Harbors and Watercraft Revolving Fund	-	-	7,500
Operating Transfers In	-1,681	-	-
Operating Transfers Out	-79,952	-	-
Total Revenues, Transfers, and Other Adjustments	\$563,848	\$884,690	\$927,578
Total Resources	\$1,647,965	\$1,926,675	\$1,971,120
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	139	391	690
3860 Department of Water Resources			
State Operations	607,402	884,690	920,078
Capital Outlay	-	-	406,497
8880 Financial Information System for California (State Operations)	-	-	366
Expenditure Adjustments:			
3860 Department of Water Resources			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-1,561	-1,948	-1,744
Total Expenditures and Expenditure Adjustments	<u>\$605,980</u>	<u>\$883,133</u>	<u>\$1,325,887</u>
FUND BALANCE	\$1,041,985	\$1,043,542	\$645,233
Commitments:			
Advances to the Water Resources Revolving Fund	48,577	48,577	48,577
Replacement Reserve	39,315	-	-
Operating Capital	930,093	970,965	572,656
Debt Service Reserve	24,000	24,000	24,000
0506 Central Valley Water Project Construction Fund^N			
BEGINNING BALANCE	\$5,030,310	\$2,511,336	\$2,593,787
Prior year adjustments	<u>-2,598,019</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,432,291	\$2,511,336	\$2,593,787
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	88,402	92,822	97,464
299000 Other Operating Revenue	249,086	261,540	274,617
520000 Proceeds from sale of bonds and notes	<u>266,970</u>	<u>280,319</u>	<u>294,335</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$604,458</u>	<u>\$634,681</u>	<u>\$666,416</u>
Total Resources	\$3,036,749	\$3,146,017	\$3,260,203
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	526,160	552,467	580,091
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	<u>-747</u>	<u>-237</u>	<u>-237</u>
Total Expenditures and Expenditure Adjustments	<u>\$525,413</u>	<u>\$552,230</u>	<u>\$579,854</u>
FUND BALANCE	\$2,511,336	\$2,593,787	\$2,680,349
Commitments:			
Advances to the Water Resources Revolving Fund	42,940	42,940	42,940
Available for Construction	2,465,230	2,549,071	2,637,409
Fish Enhancement Projects	3,166	1,776	-
0507 Central Valley Water Project Revenue Fund^N			
BEGINNING BALANCE	\$240,808	\$243,637	\$243,637
Prior year adjustments	<u>-40,768</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$200,040	\$243,637	\$243,637
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	222,773	133,765	139,116
215000 Income From Investments	12,852	-	-
299000 Other Operating Revenue	<u>73,074</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$308,699</u>	<u>\$133,765</u>	<u>\$139,116</u>
Total Resources	\$508,739	\$377,402	\$382,753
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	274
3860 Department of Water Resources (State Operations)	<u>265,102</u>	<u>133,765</u>	<u>139,116</u>
Total Expenditures and Expenditure Adjustments	<u>\$265,102</u>	<u>\$133,765</u>	<u>\$139,390</u>

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
FUND BALANCE	\$243,637	\$243,637	\$243,363
Commitments:			
Operating Reserve	120,839	131,985	131,480
Debt Service Reserve	122,798	111,652	111,883
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	-\$567	\$245	\$192
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	-\$573	\$245	\$192
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,646	10,646	11,524
Total Revenues, Transfers, and Other Adjustments	\$10,646	\$10,646	\$11,524
Total Resources	\$10,073	\$10,891	\$11,716
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	12
3860 Department of Water Resources (State Operations)	9,826	10,694	11,529
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	\$9,828	\$10,699	\$11,547
FUND BALANCE	\$245	\$192	\$169
Reserve for economic uncertainties	245	192	169
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$3,571,778	\$3,178,580	\$3,164,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	32,035	35,032	28,403
250300 Interest Income on Bond Accounts	50,723	54,067	53,487
510000 Bond Charge	872,922	892,365	948,613
540000 Sales of Energy	3,604,453	3,068,669	1,953,228
Total Revenues, Transfers, and Other Adjustments	\$4,560,133	\$4,050,133	\$2,983,731
Total Resources	\$8,131,911	\$7,228,713	\$6,147,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	22,277	25,040	26,002
Unclassified	4,931,054	4,039,606	3,662,838
Interest Expense on Revenue Bonds	(381,466)	(469,700)	(444,449)
Payment of Principal on Revenue Bonds	(493,360)	(518,050)	(545,140)
Power Purchases	(4,056,228)	(3,051,856)	(2,673,249)
Total Expenditures and Expenditure Adjustments	\$4,953,331	\$4,064,646	\$3,688,840
FUND BALANCE	\$3,178,580	\$3,164,067	\$2,458,958
Other Disbursements:			
Operating Reserve	543,078	356,688	297,472
Bond Charge Collection and Payment Accounts	629,097	484,586	480,516
Reserve for economic uncertainties	1,006,466	1,385,312	731,031
Debt Service Reserve	649,939	637,481	649,939
Debt Service Reserve Fund (Investment with Fiscal Agent)	300,000	300,000	300,000

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	2,987.9	3,309.2	3,308.2	\$187,623	\$214,070	\$247,567
Workload and Administrative Adjustments:				Salary Range		
Office of the Director:						
Staff Services Analyst-Gen	-	-0.9	-1.0	2,817-4,446	-	-
Division of Fiscal Services:						
Staff Services Analyst-Gen	-	-0.9	-1.0	2,817-4,446	-	-
Division of Technology Services:						
Assoc Info Systems Analyst-Spec	-	-0.9	-1.0	4,619-5,897	-	-
Division of Management Services:						
Staff Services Mgr I	-	-0.9	-1.0	5,079-6,127	-	-
Staff Services Analyst-Gen	-	-0.9	-1.0	2,817-4,446	-	-
Office Techn-Typing	-	-0.9	-1.0	2,686-3,264	-	-
FloodSAFE Environmental Stewardship and Statewide Resources Office:						
Jr Engrg Techn	-	-0.9	-1.0	2,274-3,339	-	-
Division of Flood Management:						
Sr Engr	-	-1.8	-2.0	7,377-9,842	-	-
Engr	-	-14.4	-16.0	4,608-8,379	-	-
Assoc Govtl Prog Analyst	-	-0.9	-1.0	4,400-5,348	-	-
Envirntl Scientist	-	-0.9	-1.0	3,077-5,711	-	-
Office Techn-Typing	-	-0.9	-1.0	2,686-3,264	-	-
Division of Statewide Integrated Water Management:						
Staff Envirntl Scientist	-	-0.9	-1.0	5,445-6,575	-	-
Assoc Land & Water Use Scientist	-	-0.9	-1.0	4,730-5,711	-	-
Office Techn-Typing	-	-0.9	-1.0	2,686-3,264	-	-
Office Asst-Typing	-	-0.9	-1.0	2,143-2,826	-	-
Northern District:						
Envirntl Scientist	-	-2.7	-3.0	3,077-5,711	-	-
Public Affairs Office:						
Assistant Director	-	-0.8	-1.0	8,785-9,502	-	-
Division of Management Services:						
Staff Services Analyst-Gen	-	-0.8	-1.0	2,817-4,446	-	-
Bay-Delta Office:						
Office Techn-Typing	-	-0.8	-1.0	2,686-3,264	-	-
Division of Integrated Regional Water Management:						
Staff Services Analyst-Gen	-	-0.8	-1.0	2,817-4,446	-	-
Division of Statewide Integrated Water Management:						
Office Techn-Typing	-	-0.8	-1.0	2,686-3,264	-	-
Division of Operations & Maintenance:						
Assoc Govtl Prog Analyst	-	-0.8	-1.0	4,400-5,348	-	-
Office Techn-Typing	-	-0.8	-1.0	2,686-3,264	-	-
Hydroelectric Plant Elec Apprnt	-	-0.8	-1.0	2,664-4,360	-	-
Utility Craftworker Apprentice, WR	-	-2.5	-3.0	2,563-3,549	-	-
Division of Engineering:						
Transp Surveyor	-	-0.8	-1.0	4,496-8,379	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Office Asst-Typing	-	-0.8	-1.0	2,143-2,826	-	-
San Joaquin District:						
Research Analyst I-Geographic Info Sys	-	-0.8	-1.0	3,106-4,670	-	-
Totals, Workload & Admin Adjustments	-	-43.2	-49.0	\$-	\$-	\$-
Proposed New Positions:						
Executive:						
Sr Engr, WR	-	-	1.0	7,377-9,842	-	103
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	44
Staff Counsel III-Spec	-	-	2.0	7,682-9,478	-	206
C.E.A. IV	-	-	1.0	9,018-9,939	-	117
Division of Flood Management:						
Supvng Engr, WR	-	-	1.0	8,097-10,820	-	114
Sr Engr, WR	-	-	2.0	7,377-9,842	-	198
Envirntrl Prog Mgr I-Supvry	-	-	1.0	6,275-7,575	-	83
Staff Envirntl Scientist	-	-	3.0	5,445-6,575	-	216
Assoc Land & Water Use Scientist	-	-	1.0	4,730-5,711	-	63
Research Analyst II-Gen	-	-	1.0	4,619-5,616	-	61
Research Analyst II-Geographic Info Sys	-	-	1.0	4,619-5,616	-	61
Engrng Geologist (Limited-term to 6/30/12)	-	-	1.0	4,608-8,422	-	92
Engr, WR	-	-	12.0	4,608-8,379	-	936
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	116
Utility Craftsworker	-	-	1.0	3,943-4,317	-	50
Research Analyst I-Gen	-	-	1.0	3,106-4,670	-	51
Envirntrl Scientist	-	-	1.0	3,077-5,711	-	54
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	44
Division of Integrated Regional Water Management:						
Office Asst-Typing	-	-	1.0	2,143-2,826	-	30
Staff Land & Water Use Scientist	-	-	1.0	5,445-6,575	-	72
Assoc Land & Water Use Scientist	-	-	1.0	4,730-5,711	-	63
Engr, WR	-	-	1.0	4,608-8,379	-	101
Engrng Geologist	-	-	3.0	4,608-8,422	-	276
Sr Engrng Geologist	-	-	2.0	7,377-8,965	-	196
Division of Statewide Integrated Water Management:						
Sr Engr, WR	-	-	2.0	7,377-9,842	-	196
Program Manager II	-	-	1.0	7,265-8,008	-	98
Staff Land & Water Use Scientist	-	-	3.0	5,445-6,575	-	216
Assoc Land & Water Use Scientist	-	-	8.0	4,730-5,711	-	501
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
FloodSAFE Environmental Stewardship and Statewide Resources Office:						
Staff Envirntl Scientist	-	-	1.0	5,445-6,575	-	72
Totals Proposed New Positions	-	-	60.0	\$-	\$-	\$4,502
Total Adjustments	-	-43.2	11.0	\$-	\$-	\$4,502
TOTALS, SALARIES AND WAGES	2,987.9	3,266.0	3,319.2	\$187,623	\$214,070	\$252,069

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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 more than 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 provides \$15.1 million from Proposition 84 to fund recreation and fish and wildlife enhancements at State Water Project facilities.
- The Budget provides \$48 million Proposition 1E for Systemwide Levee Evaluations and Repairs to help ensure weak portions of levees in the Central Valley are identified and repaired.
- The Budget provides \$61.5 million Proposition 1E for ten flood control capital projects: American River-Common Features, Folsom Dam Modification, West Sacramento, Mid-Valley Levee Reconstruction, Butte Slough Outfall Gates, Yuba River Basin, Sutter Basin, Lower Cache Creek-Woodland Area, Lower San Joaquin River Regional, and Sacramento County Streams.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2008-09*	2009-10*	2010-11*
01	CAPITAL OUTLAY				
	Major Projects				
10.95	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN		\$-	\$30,450	\$-
10.95.180	Franks Tract Pilot Project		-	30,450 ^{AWCb}	-
20.95	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM		\$526,160	\$552,467	\$1,001,691
20.95.010	State Water Project Facilities Fish & Wildlife Enhancement & Recreation		-	-	421,600 ^{Cbn}
20.95.020	Design, Right of Way, and Construction of the State Water Resources Development System		268,497 ^{Vn}	281,922 ^{Vn}	296,018 ^{Vn}
20.95.030	Operations and Maintenance of the State Water Resources Development System		14,990 ^{Vn}	15,739 ^{Vn}	16,526 ^{Vn}
20.95.050	Financial and Contract Management of the State Water Resources Development System		242,673 ^{Vn}	254,806 ^{Vn}	267,547 ^{Vn}
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE		\$246,168	\$553,790	\$129,172
30.95.010	Sacramento River Bank Protection Project		42 ^{ACg}	-	-
30.95.026	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		-	-	1,094 ^{Vb}
30.95.030	Merced County Streams, Castle Dam Unit		334 ^{Cg}	130 ^{Cr}	-
30.95.105	Marysville/Yuba Levee Reconstruction		3 ^{ACg}	397 ^{ACg}	-
30.95.111	1997 Flood Damage Repair Projects		-	483 ^{ACgr}	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements		8,227 ^{ACgbr}	13,629 ^{ACbr}	7,017 ^{ACbr}
30.95.130	West Sacramento Project		-	1,511 ^{Cbgr}	3,125 ^{SCbr}
30.95.155	Mid-Valley Levee Reconstruction Project		56 ^{ACb}	3,580 ^{ACbr}	2,650 ^{Cbr}
30.95.160	West Sacramento Early Implementation Project		121 ^{ACb}	87,174 ^{ACb}	-
30.95.200	Magpie Creek Small Flood Control Project		-	2,019 ^{AWCb}	-
30.95.206	Natomas Levee Improvement Program Early Implementation Project		193,405 ^{ACb}	615 ^{ACb}	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley		-	346 ^{ACg}	-
30.95.215	Lower Sacramento Area Levee Reconstruction Project		-	28 ^{ACg}	-
30.95.220	Upper Sacramento Area Levee Restoration Project		403 ^{ACgr}	399 ^{Agr}	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
30.95.245	American River Flood Control Project - Natomas Features	2 ^{Og}	-	-
30.95.250	Yuba River Basin Project	548 ^{Wb}	186 ^{Wbr}	2,723 ^{WCbr}
30.95.251	Marysville Ring Levee Reconstruction Project	-	17,622 ^{Cbr}	-
30.95.255	Eastside Bypass Levee Raising Project	-	55 ^{ACg}	-
30.95.260	South Sacramento County Streams	10,829 ^{AWCbr}	18,682 ^{AWCbr}	6,150 ^{Cbr}
30.95.295	Tehama Section 205 Flood Control Project	-	704 ^{Cgr}	-
30.95.302	Sutter Basin Feasibility Study	-	-	1,872 ^{Sbr}
30.95.306	West Stanislaus Feasibility Study	18 ^{Sb}	737 ^{Sb}	-
30.95.310	Lower Cache Creek, Yolo County, Woodland Area Project	-	-	1,557 ^{Sbr}
30.95.311	Folsom Dam Modifications Project	11,665 ^{Cbgr}	78,832 ^{Cbr}	38,150 ^{ACbr}
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	-	1,167 ^{Sbr}	-
30.95.315	White River/Deer Creek Feasibility Study	-	1,167 ^{Sbr}	-
30.95.316	Merced County Streams Project Bear Creek Unit	-	2,300 ^{Cbr}	-
30.95.320	Lower San Joaquin River Regional Project	-	-	1,729 ^{Sb}
30.95.328	American River Watershed, Folsom Dam Raise Project	-	9,309 ^{ACb}	-
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	2,757 ^{ACbg}	3,698 ^{ACbgr}	-
30.95.335	Emergency Levee Repair Work	15,141 ^{Cg}	-	-
30.95.337	Butte Slough Outfall Gates Rehabilitation Project	-	-	15,105 ^{WCb}
30.95.340	Systemwide Levee Evaluations and Repairs	2,617 ^{ACb}	243,383 ^{ACb}	48,000 ^{Vb}
30.95.341	State-Federal Flood Control Evaluations	-	35,200 ^{Wb}	-
30.95.342	Sutter Pumping Plants' Control System	-	7,122 ^{ACb}	-
30.95.343	Sutter Bypass East Water Control Structures	-	7,992 ^{Cb}	-
30.95.344	Knights Landing Outfall Gates Rehabilitation	-	10,273 ^{ACb}	-
30.95.345	Sacramento Yard-Soil and Groundwater Investigation and Remediation	-	5,050 ^{WCb}	-
Totals, Major Projects		\$772,328	\$1,136,707	\$1,130,863
TOTALS, EXPENDITURES, ALL PROJECTS		\$772,328	\$1,136,707	\$1,130,863
FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	\$17,217	\$1,167	\$-
0502	California Water Resources Development Bond Fund	-	-	406,497
0506	Central Valley Water Project Construction Fund	526,160	552,467	580,091
0995	Reimbursements	6,982	49,350	18,601
6008	State Capital Protection Subaccount	-	4,980	-
6026	Bay-Delta Multipurpose Water Management Subaccount	-	20,450	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	10,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	18	2,071	16,197
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	221,951	496,222	109,477
TOTALS, EXPENDITURES, ALL FUNDS		\$772,328	\$1,136,707	\$1,130,863

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0001 General Fund				
APPROPRIATIONS				
Prior year balances available:				

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Item 3860-301-0001, BA 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 and 2009	\$184	\$184	-
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 Budget Act of 1999; 3860-490 BA's of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002	100	100	-
Item 3860-301-0001, Budget Act of 2001 as reapp. by Item 3860-490, BA's of 2004 & 2009 and Item 3860-492, BA of 2007 & reverted by Item 3860-495, BA of 2004	663	49	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Acts of 2006 and 2008	400	397	-
Item 3860-301-0001, Budget Act of 2005, as reappropriated by Item 3860-490, and partially reverted by Item 3860-496, Budget Act of 2008	401	401	-
Item 3860-301-0001, Budget Act of 2006 as partially reverted by Item 3860-496, Budget Act of 2007 and reappropriated by Item 3860-490, Budget Act of 2009	5,650	36	-
Item 3860-301-0001, Budget Act of 2007	0	0	-
Chapter 34, Statutes of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	26,164	-	-
Totals Available	\$33,562	\$1,167	\$-
Unexpended balance, estimated savings	-15,178	-	-
Balance available in subsequent years	-1,167	-	-
TOTALS, EXPENDITURES	\$17,217	\$1,167	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Section 12937(b) and 12938	-	-	\$406,497
TOTALS, EXPENDITURES	\$-	\$-	\$406,497
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	\$526,160	\$552,467	\$580,091
TOTALS, EXPENDITURES	\$526,160	\$552,467	\$580,091
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,982	\$49,350	\$18,601
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, 2006, and 2008	\$4,980	\$4,980	-
Totals Available	\$4,980	\$4,980	\$-
Balance available in subsequent years	-4,980	-	-
TOTALS, EXPENDITURES	\$-	\$4,980	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$17,000	-
Water Code Section 83002(d)(2)	\$3,450	-	-
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2006	26,600	-	-
Water Code Section 83002(d)(2)	-	3,450	-
Totals Available	\$30,050	\$20,450	\$-
Unexpended balance, estimated savings	-26,600	-	-
Balance available in subsequent years	-3,450	-	-
TOTALS, EXPENDITURES	\$-	\$20,450	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$10,000	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2006	\$15,000	-	-
Totals Available	\$15,000	\$10,000	\$-
Unexpended balance, estimated savings	-15,000	-	-
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$16,197
Prior year balances available:			
Public Resources Code Section 75032, Capital Outlay for FY 07/08 activity only	\$1,409	\$1,391	-
Public Resources Code Section 75032, Capital Outlay for FY 08/09 activity only	680	680	-
Totals Available	\$2,089	\$2,071	\$16,197
Balance available in subsequent years	-2,071	-	-
TOTALS, EXPENDITURES	\$18	\$2,071	\$16,197
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$31,068	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$123,840	-
301 Budget Act appropriation	-	-	\$61,477
302 Budget Act appropriation	358,890	169,425	48,000
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007	34,950	11,776	-
Item 3860-301-6052, Budget Act of 2008	-	28,434	-
Item 3860-302-6052, Budget Act of 2008	-	162,747	-
Totals Available	\$424,908	\$496,222	\$109,477
Balance available in subsequent years	-202,957	-	-
TOTALS, EXPENDITURES	\$221,951	\$496,222	\$109,477
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$772,328	\$1,136,707	\$1,130,863

* Dollars in thousands, except in Salary Range.