

## 3860 Department of Water Resources

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
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	-	-
<b>Totals Available</b>	<b>\$33,562</b>	<b>\$1,167</b>	<b>\$-</b>
Unexpended balance, estimated savings	-15,178	-	-
Balance available in subsequent years	-1,167	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,217</b>	<b>\$1,167</b>	<b>\$-</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code Section 12937(b) and 12938	-	-	\$406,497
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$406,497</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS			
Water Code Section 11814	\$526,160	\$552,467	\$580,091
<b>TOTALS, EXPENDITURES</b>	<b>\$526,160</b>	<b>\$552,467</b>	<b>\$580,091</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6,982	\$49,350	\$18,601
<b>6008 State Capital Protection Subaccount</b>			
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	-
<b>Totals Available</b>	<b>\$4,980</b>	<b>\$4,980</b>	<b>\$-</b>
Balance available in subsequent years	-4,980	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,980</b>	<b>\$-</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
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	-
<b>Totals Available</b>	<b>\$30,050</b>	<b>\$20,450</b>	<b>\$-</b>
Unexpended balance, estimated savings	-26,600	-	-

\* Dollars in thousands, except in Salary Range.

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Balance available in subsequent years	-3,450	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$20,450</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$10,000	-
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2006	\$15,000	-	-
<b>Totals Available</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	-15,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$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	-
<b>Totals Available</b>	<b>\$2,089</b>	<b>\$2,071</b>	<b>\$16,197</b>
Balance available in subsequent years	-2,071	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$2,071</b>	<b>\$16,197</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
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	-
<b>Totals Available</b>	<b>\$424,908</b>	<b>\$496,222</b>	<b>\$109,477</b>
Balance available in subsequent years	-202,957	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$221,951</b>	<b>\$496,222</b>	<b>\$109,477</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$772,328</b>	<b>\$1,136,707</b>	<b>\$1,130,863</b>

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