

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 efficient 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

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Continuing Formulation of the California Water Plan	306.2	335.5	335.5	\$110,617	\$1,003,436	\$126,560
20 Implementation of the State Water Resources Development System	1,733.0	1,678.1	1,784.1	870,363	1,041,984	1,084,181
30 Public Safety and Prevention of Damage	479.5	496.0	499.4	413,360	1,063,496	317,082
35 Central Valley Flood Protection Board	25.4	34.5	34.5	4,802	5,363	5,561
40 Services	21.5	25.9	25.9	3,213	9,397	9,560
45 California Energy Resources Scheduling	46.4	48.2	48.2	3,724,335	3,357,057	2,057,862
50.01 Management and Administration	481.2	505.0	503.0	67,155	67,776	67,776
50.02 Distributed Management and Administration	-	-	-	-67,155	-67,776	-67,776
99 Loan Repayment Program	-	-	-	-2,752	-1,982	-1,988
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,093.2	3,123.2	3,230.6	\$5,123,938	\$6,478,751	\$3,598,818
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$99,514	\$108,616	\$115,341
0115 Air Pollution Control Fund				-	296	315
0140 California Environmental License Plate Fund				300	299	318
0404 Central Valley Project Improvement Subaccount				702	709	709
0445 Feasibility Projects Subaccount				4	7	7
0446 Water Conservation and Groundwater Recharge Subaccount				-	125	125
0465 Energy Resources Programs Account				2,295	2,401	2,509
0502 California Water Resources Development Bond Fund				591,237	917,291	954,398
0506 Central Valley Water Project Construction Fund				-937	-237	-237
0507 Central Valley Water Project Revenue Fund				274,358	138,848	144,681
0543 Local Projects Subaccount				-	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				7,578	8,024	26
0744 1986 Water Conservation and Water Quality Bond Fund				-	1,795	1,795
0790 1988 Water Conservation Fund				-	8,974	8,974
0793 California Safe Drinking Water Fund of 1988				472	2,315	2,315
0890 Federal Trust Fund				8,634	18,347	18,405
0940 Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995 Reimbursements				25,722	47,099	48,971
3057 Dam Safety Fund				9,674	10,660	11,282
3100 Department of Water Resources Electric Power Fund				3,724,335	3,357,057	2,057,862
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				668	1,027	1,027
6005 Flood Protection Corridor Subaccount				3,371	8,971	149
6007 Urban Stream Restoration Subaccount				-	2,207	32
6010 Yuba Feather Flood Protection Subaccount				1,870	2,370	1,724
6023 Water Conservation Account				1,156	21,051	1,238
6025 Conjunctive Use Subaccount				37	500	350

* Dollars in thousands, except in Salary Range.

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FUNDING	2009-10*	2010-11*	2011-12*
6026 Bay-Delta Multipurpose Water Management Subaccount	8,259	30,374	1,686
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	228	6,729	245
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	11,750	89,843	8,278
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	162,849	801,703	40,805
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	<u>189,862</u>	<u>891,229</u>	<u>175,387</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$5,123,938	\$6,478,751	\$3,598,818

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, 12930-12944

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• FloodSafe California	\$-	\$-	-	\$-	\$64,932	2.9
• State Water Project - Critical Support	-	-	-	-	11,090	85.5
• Drinking Water Quality Program - Pilot Projects	-	-	-	-	5,000	-
• Delta Habitat Conservation and Conveyance Program	-	-	-	-	2,870	14.3
• Implementation of Biological Opinions	-	-	-	-	2,550	16.2
• Groundwater Monitoring Program	-	-	-	-	1,321	-
• Proposition 13: Infrastructure Rehabilitation Program	-	-	-	-	966	-
• Mercury and Methylmercury Monitoring and Control Studies	-	-	-	-	900	3.6
• Truckee River Operating Agreement (TROA)	-	-	-	-	250	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$89,879	122.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$1,563	-\$20,004	-	-\$203	-\$1,712	-
• Retirement Rate Adjustment	720	4,364	-	720	4,364	-

* Dollars in thousands, except in Salary Range.

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	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• One Time Cost Reductions	-	-	-	-	-179,539	-
• Carryover/Reappropriation	-	1,530,248	-	-	9,771	-
• Miscellaneous Adjustments	271	-322,567	2.8	5,636	-1,617,381	2.8
• Workforce Cap Adjustment	-865	-3,891	-30.0	-865	-3,891	-30.0
Totals, Other Workload Budget Adjustments	-\$1,437	\$1,188,150	-27.2	\$5,288	-\$1,788,388	-27.2
Totals, Workload Budget Adjustments	-\$1,437	\$1,188,150	-27.2	\$5,288	-\$1,698,509	95.3
Totals, Budget Adjustments	-\$1,437	\$1,188,150	-27.2	\$5,288	-\$1,698,509	95.3

PROGRAM DESCRIPTIONS

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 and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of agricultural, urban, and environmental water uses to quantify the gap between water supplies and uses. The plan identifies and evaluates resource 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.

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 to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and a strong economy, (2) assist cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and governments improve coordination between water and land use planning.

20 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 30 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 25 million Californians and 755,000 acres of irrigated farmland.

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

The Delta Habitat Conservation and Conveyance Program (DHCCP) is charged with improving the Delta ecosystem and ensuring water supply reliability in a safe, timely, and cost effective manner. This includes development of the Bay Delta Conservation Plan, project specific conservation measures, and the Environmental Impact Report and Environmental Impact Statement.

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

* Dollars in thousands, except in Salary Range.

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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 \$8.287 billion in revenue bonds issued to repay the General Fund for money borrowed for power purchases 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

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$13,090	\$13,473	\$13,819
0115	Air Pollution Control Fund	-	296	315
0140	California Environmental License Plate Fund	300	299	318
0404	Central Valley Project Improvement Subaccount	702	709	709
0445	Feasibility Projects Subaccount	4	7	7
0446	Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465	Energy Resources Programs Account	2,295	2,401	2,509
0502	California Water Resources Development Bond Fund	-	21,304	22,156
0543	Local Projects Subaccount	-	101	101
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	-	24	26
0744	1986 Water Conservation and Water Quality Bond Fund	-	195	195
0890	Federal Trust Fund	3,932	5,873	5,808
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	20,507	29,300	31,821
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	668	1,027	1,027
6007	Urban Stream Restoration Subaccount	-	30	32
6023	Water Conservation Account	39	272	272
6025	Conjunctive Use Subaccount	36	500	350
6026	Bay-Delta Multipurpose Water Management Subaccount	8,259	30,374	1,686
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	228	6,729	245
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	10,648	67,504	2,883
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	30,718	79,260	27,955
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	398	7,903	555
	Totals, State Operations	\$91,824	\$267,726	\$112,914
	Local Assistance:			
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	\$7,578	\$8,000	\$-

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	2009-10*	2010-11*	2011-12*
0744 1986 Water Conservation and Water Quality Bond Fund	-	1,600	1,600
0790 1988 Water Conservation Fund	-	8,974	8,974
0995 Reimbursements	-	950	-
6007 Urban Stream Restoration Subaccount	-	2,177	-
6023 Water Conservation Account	1,117	20,779	966
6025 Conjunctive Use Subaccount	1	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	829	11,141	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,268	470,089	2,106
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	5,000	212,000	-
Totals, Local Assistance	\$18,793	\$735,710	\$13,646
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0502 California Water Resources Development Bond Fund	\$593,052	\$897,732	\$933,993
0507 Central Valley Water Project Revenue Fund	274,358	138,848	144,681
0890 Federal Trust Fund	2,953	4,993	5,096
0995 Reimbursements	-	411	411
Totals, State Operations	\$870,363	\$1,041,984	\$1,084,181
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$81,327	\$89,478	\$95,681
0890 Federal Trust Fund	1,705	6,567	6,562
0995 Reimbursements	3,123	9,167	9,354
3057 Dam Safety Fund	9,674	10,660	11,282
6005 Flood Protection Corridor Subaccount	121	181	149
6010 Yuba Feather Flood Protection Subaccount	144	394	417
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	273	386	395
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	18,892	80,445	10,744
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	74,732	224,191	58,376
Totals, State Operations	\$189,991	\$421,469	\$192,960
Local Assistance:			
0793 California Safe Drinking Water Fund of 1988	472	2,315	2,315
6005 Flood Protection Corridor Subaccount	3,250	8,790	-
6010 Yuba Feather Flood Protection Subaccount	1,726	1,976	1,307
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	10,812	5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	108,971	171,909	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	108,950	446,225	115,500
Totals, Local Assistance	\$223,369	\$642,027	\$124,122
35 CENTRAL VALLEY FLOOD PROTECTION BOARD			
State Operations:			
0001 General Fund	\$4,020	\$4,453	\$4,605

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	782	910	956
Totals, State Operations	\$4,802	\$5,363	\$5,561
40 SERVICES			
State Operations:			
0001 General Fund	\$1,077	\$1,212	\$1,236
0890 Federal Trust Fund	44	914	939
0995 Reimbursements	2,092	7,271	7,385
Totals, State Operations	\$3,213	\$9,397	\$9,560
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	\$22,882	\$25,096	\$28,413
Totals, State Operations	\$22,882	\$25,096	\$28,413
Local Assistance:			
Unclassified:			
3100 Department of Water Resources Electric Power Fund	\$3,701,453	\$3,331,961	\$2,029,449
Totals, Unclassified	\$3,701,453	\$3,331,961	\$2,029,449
99 LOAN REPAYMENT PROGRAM			
Local Assistance:			
0502 California Water Resources Development Bond Fund	-\$1,815	-\$1,745	-\$1,751
0506 Central Valley Water Project Construction Fund	-937	-237	-237
Totals, Local Assistance	-\$2,752	-\$1,982	-\$1,988
TOTALS, EXPENDITURES			
State Operations	1,183,075	1,771,035	1,433,589
Local Assistance	239,410	1,375,755	135,780
Unclassified	3,701,453	3,331,961	2,029,449
Totals, Expenditures	\$5,123,938	\$6,478,751	\$3,598,818

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,093.2	3,319.2	3,299.2	\$176,615	\$249,638	\$251,897
Total Adjustments	-	-	133.0	-	-16,492	9,743
Estimated Salary Savings	-	-196.0	-201.6	-	-15,138	-16,563
Net Totals, Salaries and Wages	3,093.2	3,123.2	3,230.6	\$176,615	\$218,008	\$245,077
Staff Benefits	-	-	-	70,150	71,274	75,660
Totals, Personal Services	3,093.2	3,123.2	3,230.6	\$246,765	\$289,282	\$320,737
OPERATING EXPENSES AND EQUIPMENT				\$936,310	\$1,481,753	\$1,112,852
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,183,075	\$1,771,035	\$1,433,589

	2 Local Assistance			Expenditures		
	2009-10*	2010-11*	2011-12*			
Grants and Subventions	\$239,410	\$1,375,755	\$135,780			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$239,410	\$1,375,755	\$135,780			

* Dollars in thousands, except in Salary Range.

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4 Unclassified

	Expenditures		
	2009-10*	2010-11*	2011-12*
Department of Water Resources Electric Power Fund	\$3,701,453	\$3,331,961	\$2,029,449
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$3,701,453	\$3,331,961	\$2,029,449

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
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 4.30	80	-	-
Reduction per Section 15.30	-38	-	-
Adjustment per Section 3.55	-99	-	-
001 Budget Act appropriation	-	\$58,071	\$64,995
Allocation for employee compensation	-	138	-
Adjustment per Section 3.60	-	720	-
Reduction per Section 3.90	-	-865	-
Adjustment per Section 4.30	-	271	-
Reduction per Control Section 3.91	-	-1,701	-
002 Budget Act appropriation	59,463	50,982	49,346
003 Budget Act appropriation	-	1,000	1,000
Totals Available	\$113,444	\$108,616	\$115,341
Unexpended balance, estimated savings	-13,930	-	-
TOTALS, EXPENDITURES	\$99,514	\$108,616	\$115,341
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$326	\$315
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-	-15	-
Reduction per Control Section 3.91	-	-21	-
TOTALS, EXPENDITURES	\$-	\$296	\$315
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
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	\$318
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-	-15	-
Reduction per Control Section 3.91	-	-21	-
TOTALS, EXPENDITURES	\$300	\$299	\$318
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
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	<u>-</u>	<u>\$709</u>	<u>\$709</u>
TOTALS, EXPENDITURES	\$702	\$709	\$709
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
Reduction per Section 3.90	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$7	\$7
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>
Totals Available	\$125	\$125	\$125
Unexpended balance, estimated savings	<u>-125</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$125	\$125
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,564	\$2,562	\$2,509
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	3	29	-
Reduction per Section 3.90	-198	-90	-
Adjustment per Section 4.30	3	11	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	<u>-</u>	<u>-117</u>	<u>-</u>
Totals Available	\$2,371	\$2,401	\$2,509
Unexpended balance, estimated savings	<u>-76</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,295	\$2,401	\$2,509
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	<u>\$593,051</u>	<u>\$919,035</u>	<u>\$956,149</u>
TOTALS, EXPENDITURES	\$593,051	\$919,035	\$956,149
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	<u>\$274,358</u>	<u>\$138,848</u>	<u>\$144,681</u>
TOTALS, EXPENDITURES	\$274,358	\$138,848	\$144,681
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$101</u>	<u>\$101</u>	<u>\$101</u>
Totals Available	\$101	\$101	\$101
Unexpended balance, estimated savings	<u>-101</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$101	\$101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$27	\$26
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-2	-
Reduction per Control Section 3.91	<u>-</u>	<u>-2</u>	<u>-</u>
Totals Available	\$27	\$24	\$26
Unexpended balance, estimated savings	<u>-27</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$-	\$24	\$26
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 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 4.30	2	-	-
Reduction per Section 15.30	-1	-	-
Adjustment per Section 3.55	-4	-	-
Budget Adjustment	-10,446	-	-
001 Budget Act appropriation	-	\$18,673	\$18,405
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	-	54	-
Reduction per Section 3.90	-	-173	-
Adjustment per Section 4.30	-	8	-
Reduction per Control Section 3.91	-	-225	-
TOTALS, EXPENDITURES	\$8,634	\$18,347	\$18,405
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	-
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,722	\$46,149	\$48,971
3057 Dam Safety Fund			
APPROPRIATIONS			
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 4.30	15	-	-
Reduction per Section 15.30	-7	-	-
Adjustment per Section 3.55	-4	-	-
001 Budget Act appropriation	-	\$11,529	\$11,282
Allocation for employee compensation	-	29	-
Adjustment per Section 3.60	-	153	-
Reduction per Section 3.90	-	-481	-
Adjustment per Section 4.30	-	49	-
Reduction per Control Section 3.91	-	-619	-
Totals Available	\$10,702	\$10,660	\$11,282

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-1,028	-	-
TOTALS, EXPENDITURES	\$9,674	\$10,660	\$11,282
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,098	\$26,002	\$28,413
Allocation for employee compensation	-	31	-
Adjustment per Section 3.60	16	161	-
Reduction per Section 3.90	-1,073	-505	-
Adjustment per Section 4.30	17	57	-
Reduction per Section 15.30	-8	-	-
Reduction per Control Section 3.91	-	-650	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$25,049	\$25,096	\$28,413
Unexpended balance, estimated savings	-2,167	-	-
TOTALS, EXPENDITURES	\$22,882	\$25,096	\$28,413
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,029	\$1,027	\$1,027
Reduction per Section 3.90	-44	-	-
Totals Available	\$985	\$1,027	\$1,027
Unexpended balance, estimated savings	-317	-	-
TOTALS, EXPENDITURES	\$668	\$1,027	\$1,027
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$149
Reduction per Section 3.90	-10	-2	-
Reduction per Control Section 3.91	-	-2	-
Prior year balances available:			
Item 3860-001-6005, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	35	35	-
Totals Available	\$175	\$181	\$149
Unexpended balance, estimated savings	-19	-	-
Balance available in subsequent years	-35	-	-
TOTALS, EXPENDITURES	\$121	\$181	\$149
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$33	\$32
Reduction per Section 3.90	-	-1	-
Reduction per Control Section 3.91	-	-2	-
Totals Available	\$33	\$30	\$32
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$-	\$30	\$32
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$281	\$480	\$417
Reduction per Section 3.90	-28	-38	-
Reduction per Control Section 3.91	-	-48	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Item 3860-001-6010, Budget Act of 2007 as reappropriated by Item 3860-493, Budget Act of 2008	18	-	-
Totals Available	\$271	\$394	\$417
Unexpended balance, estimated savings	-127	-	-
TOTALS, EXPENDITURES	\$144	\$394	\$417
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$849	\$272	\$272
Reduction per Section 3.90	-11	-	-
Totals Available	\$838	\$272	\$272
Unexpended balance, estimated savings	-799	-	-
TOTALS, EXPENDITURES	\$39	\$272	\$272
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,503	\$500	\$350
Reduction per Section 3.90	-62	-	-
Totals Available	\$1,441	\$500	\$350
Unexpended balance, estimated savings	-1,405	-	-
TOTALS, EXPENDITURES	\$36	\$500	\$350
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,966	\$1,750	\$1,722
Reduction per Section 3.90	-63	-23	-
Reduction per Control Section 3.91	-	-31	-
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	3,215	-	-
Item 3860-001-6026, Budget Act of 2004 as reapp. by Item 3860-491, Bgt Act 2005 Item 3860-490, Budget Acts of 2007 and 2010 and Item 3860-492, Budget Act of 08	7,912	6,398	-
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 & Item 3860-490 BA 10	1,877	1,848	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Acts of 2007 & 2010, and Item 3860-492, Budget Act of 2008	17,119	12,702	-36
Reduction per Section 3.90	-	-30	-
Reduction per Control Section 3.91	-	-40	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008 and Item 3860-490, Budget Act of 2010	2,680	2,692	-
Item 3860-001-6026, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	1,397	5,108	-
Totals Available	\$40,103	\$30,374	\$1,686
Unexpended balance, estimated savings	-3,096	-	-
Balance available in subsequent years	-28,748	-	-
TOTALS, EXPENDITURES	\$8,259	\$30,374	\$1,686
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,796	\$6,762	\$245
Reduction per Section 3.90	-48	-14	-
Reduction per Control Section 3.91	-	-19	-
Totals Available	\$2,748	\$6,729	\$245
Unexpended balance, estimated savings	-2,520	-	-
TOTALS, EXPENDITURES	\$228	\$6,729	\$245

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,082	\$50,621	\$3,278
Reduction per Section 3.90	-705	-158	-
Reduction per Section 15.30	-5	-	-
Reduction per Control Section 3.91	-	-202	-
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	24,742	-	-
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Acts of 2007 and 2010, and Item 3860-492, Budget Act of 2008	3,610	3,447	-
Item 3860-001-6031, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008, Item 3860-491/09, and Item 3860-490/10	18,668	14,182	-
Water Code Section 83002(c)	351	-	-
Reduction per Section 3.90	-45	-	-
Totals Available	\$62,698	\$67,890	\$3,278
Unexpended balance, estimated savings	-34,148	-	-
Balance available in subsequent years	-17,629	-	-
TOTALS, EXPENDITURES	\$10,921	\$67,890	\$3,278
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,143	\$30,169	\$31,196
Reduction per Section 3.90	-537	-447	-
Reduction per Section 15.30	-7	-	-
Reduction per Control Section 3.91	-	-575	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	18,170	-	-
Chapter 5, Statutes of 2009, Seventh Extraordinary Session, Section 40, as reverted by 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, and as partially reverted by Item 3860-495, Bgt Act 2010	4,751	841	-
Public Resources Code Section 75031	13,425	12,529	448
Public Resources Code Section 75032	73,376	68,379	12,281
Water Code Section 83002(b)(3)-(6), as reappropriated by Item 3860-490, Budget Act of 2010 & partially reverted by Item 3860-495, Budget Act of 2010	88,425	45,012	-859
Reduction per Section 3.90	-766	-718	-
Reduction per Control Section 3.91	-	-925	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	18,170	-
Totals Available	\$228,980	\$172,435	\$43,066
Unexpended balance, estimated savings	-34,438	-	-
Balance available in subsequent years	-144,931	-12,729	-4,367
TOTALS, EXPENDITURES	\$49,611	\$159,706	\$38,699
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$87,736	-	-
Reduction per Section 3.90	-668	-	-
Reduction per Section 15.30	-5	-	-
001 Budget Act appropriation	-	\$71,898	\$59,891
Reduction per Section 3.90	-	-1,057	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-1,361	-
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	11,354	10,438	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	6,599	6,003	-
Item 3860-001-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	-	23,684	-
Water Code Section 83002(a), as reappropriated by Item 3860-490, Budget Act of 2010	115,157	99,231	-4
Reduction per Section 3.90	-242	-3	-
Reduction per Control Section 3.91	-	-4	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	24,175	-
Totals Available	\$244,106	\$233,004	\$59,887
Unexpended balance, estimated savings	-4,663	-	-
Balance available in subsequent years	-163,531	-	-
TOTALS, EXPENDITURES	\$75,912	\$233,004	\$59,887
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,183,075	\$1,771,035	\$1,433,589
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-\$1,814	-\$1,744	-\$1,751
NET TOTALS, EXPENDITURES	-\$1,814	-\$1,744	-\$1,751
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-\$937	-\$237	-\$237
NET TOTALS, EXPENDITURES	-\$937	-\$237	-\$237
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
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	-	-
Totals Available	\$8,448	\$8,000	\$-
Unexpended balance, estimated savings	-870	-	-
TOTALS, EXPENDITURES	\$7,578	\$8,000	\$-
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Totals Available	\$1,600	\$1,600	\$1,600
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$-	\$1,600	\$1,600
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	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2009-10*	2010-11*	2011-12*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	\$472	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$472	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$950	-
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,250	\$8,790	-
TOTALS, EXPENDITURES	\$3,250	\$8,790	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,743	-	-
Prior year balances available:			
Item 3860-101-6007, Budget Act of 2009	-	\$2,177	-
Totals Available	\$2,743	\$2,177	\$-
Unexpended balance, estimated savings	-566	-	-
Balance available in subsequent years	-2,177	-	-
TOTALS, EXPENDITURES	\$-	\$2,177	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,044	\$1,976	\$1,307
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	1,076	-	-
Totals Available	\$4,120	\$1,976	\$1,307
Unexpended balance, estimated savings	-2,394	-	-
TOTALS, EXPENDITURES	\$1,726	\$1,976	\$1,307
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,194	-	\$966
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2007	12,000	-	-
Item 3860-101-6023, Budget Act of 2008	12,000	\$4,682	-
Item 3860-101-6023, Budget Act of 2009, as Reappropriated by Item 3860-490, Budget Act of 2010	-	16,097	-
Totals Available	\$41,194	\$20,779	\$966
Unexpended balance, estimated savings	-19,298	-	-
Balance available in subsequent years	-20,779	-	-
TOTALS, EXPENDITURES	\$1,117	\$20,779	\$966
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$218	-	-
Totals Available	\$218	\$-	\$-
Unexpended balance, estimated savings	-217	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
101 Budget Act appropriation	\$18,201	-	\$5,000
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	\$4,627	-
Item 3860-101-6031, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	-	17,326	-
Totals Available	\$22,782	\$21,953	\$5,000
Balance available in subsequent years	<u>-21,953</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$829	\$21,953	\$5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,400	\$9,706	\$2,106
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	263,830	-	-
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	81,849	55,292	-
Item 3860-101-6051, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	-	4,400	-
Public Resources Code Section 75032	129,800	132,387	47,625
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010	316,800	224,382	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	<u>263,830</u>	<u>-</u>
Totals Available	\$796,679	\$689,997	\$49,731
Unexpended balance, estimated savings	-3,150	-	-
Balance available in subsequent years	<u>-680,291</u>	<u>-48,000</u>	<u>-47,625</u>
TOTALS, EXPENDITURES	\$113,238	\$641,997	\$2,106
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$181,500	-	-
101 Budget Act appropriation	-	\$125,250	\$115,500
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	76,650	-
Item 3860-101-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	-	95,000	-
Water Code Section 83002 (a), as reappropriated by Item 3860-490, Budget Act of 2010	169,500	145,500	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	<u>215,825</u>	<u>-</u>
Totals Available	\$646,925	\$658,225	\$115,500
Balance available in subsequent years	<u>-532,975</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$113,950	\$658,225	\$115,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$239,410	\$1,375,755	\$135,780
4 UNCLASSIFIED	2009-10*	2010-11*	2011-12*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$2,824,525	\$2,406,890	\$1,099,748
Interest expense on Revenue Bonds	358,878	399,731	379,861
Payment of Principal on Revenue Bonds	518,050	525,340	549,840

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

4 UNCLASSIFIED	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	<u>\$3,701,453</u>	<u>\$3,331,961</u>	<u>\$2,029,449</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$3,701,453</u>	<u>\$3,331,961</u>	<u>\$2,029,449</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	<u>\$5,123,938</u>	<u>\$6,478,751</u>	<u>\$3,598,818</u>

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$50	\$40	\$40
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	<u>\$40</u>	<u>\$40</u>	<u>\$40</u>
FUND BALANCE	\$40	\$40	\$40
Reserve for economic uncertainties	40	40	40
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$85	\$79	\$80
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	<u>\$78</u>	<u>\$79</u>	<u>\$80</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$79</u>	<u>\$80</u>	<u>\$81</u>
FUND BALANCE	\$79	\$80	\$81
Reserve for economic uncertainties	79	80	81
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$1,041,985	\$1,277,779	\$1,277,779
Prior year adjustments	98,163	-	-
Adjusted Beginning Balance	<u>\$1,140,148</u>	<u>\$1,277,779</u>	<u>\$1,277,779</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	804,517	918,334	955,067
Operating Revenue	(760,343)	(854,808)	(889,000)
Capital Revenue	(44,174)	(63,526)	(66,067)
215100 Income From Investments	2,711	-	-
Income Credited to Construction Operations and Maintenance	(2,711)	-	-
299000 Other Operating Income	494	-	-
Other	(494)	-	-
Transfers and Other Adjustments:			
F00516 From Harbors and Watercraft Revolving Fund			
Operating Transfers In	14,427	-	-
Operating Transfers Out	-92,890	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$729,259</u>	<u>\$918,334</u>	<u>\$955,067</u>
Total Resources	<u>\$1,869,407</u>	<u>\$2,196,113</u>	<u>\$2,232,846</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	391	677	732
3860 Department of Water Resources (State Operations)	593,051	919,035	956,149
8880 Financial Information System for California (State Operations)	-	366	-
Expenditure Adjustments:			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2009-10*	2010-11*	2011-12*
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-1,814	-1,744	-1,751
Total Expenditures and Expenditure Adjustments	<u>\$591,628</u>	<u>\$918,334</u>	<u>\$955,130</u>
FUND BALANCE	\$1,277,779	\$1,277,779	\$1,277,716
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(42,140)	-	-
Operating Capital	(1,163,062)	(1,205,202)	(1,205,139)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$2,511,336	\$3,002,909	\$3,521,763
Prior year adjustments	<u>-122,278</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,389,058	\$3,002,909	\$3,521,763
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	82,941	87,088	91,442
299000 Other Operating Revenue	631,329	662,897	696,041
520000 Proceeds from sale of bonds and notes	679	713	749
Transfers and Other Adjustments:			
Operating Transfers In	40,669	-	-
Operating Transfers Out	<u>-1,395</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$754,223</u>	<u>\$750,698</u>	<u>\$788,232</u>
Total Resources	\$3,143,281	\$3,753,607	\$4,309,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	141,309	232,081	241,364
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-937	-237	-237
Total Expenditures and Expenditure Adjustments	<u>\$140,372</u>	<u>\$231,844</u>	<u>\$241,127</u>
FUND BALANCE	\$3,002,909	\$3,521,763	\$4,068,868
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(2,958,193)	(3,477,230)	(4,025,928)
Fish Enhancement Projects	(1,776)	(1,593)	-
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$243,637	\$245,806	\$245,806
Prior year adjustments	<u>-46,842</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$196,795	\$245,806	\$245,806
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	245,333	139,116	144,681
215000 Income From Investments	4,073	-	-
299000 Other Operating Revenue	42	-	-
52000 Proceeds From Sale of Bonds and Notes	-5,778	-	-
Transfers and Other Adjustments:			
Operating Transfers In	79,699	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Revenues, Transfers, and Other Adjustments	\$323,369	\$139,116	\$144,681
Total Resources	\$520,164	\$384,922	\$390,487
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	268	-
3860 Department of Water Resources (State Operations)	<u>274,358</u>	<u>138,848</u>	<u>144,681</u>
Total Expenditures and Expenditure Adjustments	<u>\$274,358</u>	<u>\$139,116</u>	<u>\$144,681</u>
FUND BALANCE	\$245,806	\$245,806	\$245,806
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	\$245	\$1,057	\$979
Prior year adjustments	<u>686</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$931	\$1,057	\$979
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>9,805</u>	<u>10,600</u>	<u>10,675</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,805</u>	<u>\$10,600</u>	<u>\$10,675</u>
Total Resources	\$10,736	\$11,657	\$11,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	9
3860 Department of Water Resources (State Operations)	9,674	10,660	11,282
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,679</u>	<u>\$10,678</u>	<u>\$11,291</u>
FUND BALANCE	\$1,057	\$979	\$363
Reserve for economic uncertainties	1,057	979	363
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$3,178,580	\$3,377,411	\$2,634,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	9,745	8,785	3,998
250300 Interest Income on Bond Accounts	26,706	23,158	22,345
510000 Bond Charge	864,138	896,596	888,944
540000 Sales of Energy	<u>3,022,577</u>	<u>1,685,449</u>	<u>486,899</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,923,166</u>	<u>\$2,613,988</u>	<u>\$1,402,186</u>
Total Resources	\$7,101,746	\$5,991,399	\$4,036,528
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	22,882	25,096	28,413
Unclassified	3,701,453	3,331,961	2,029,449
Interest Expense on Revenue Bonds	(358,878)	(399,731)	(379,861)
Payment of Principal on Revenue Bonds	(518,050)	(525,340)	(549,840)
Power Purchases	<u>(2,824,525)</u>	<u>(2,406,890)</u>	<u>(1,099,748)</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,724,335</u>	<u>\$3,357,057</u>	<u>\$2,057,862</u>
FUND BALANCE	\$3,377,411	\$2,634,342	\$1,978,666
Other Disbursements:			
Operating Reserve	(549,068)	(364,044)	(38,343)
Bond Charge Collection and Payment Accounts	(626,976)	(630,281)	(611,869)
Reserve for economic uncertainties	(1,260,476)	(699,218)	(387,655)

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2009-10*	2010-11*	2011-12*
Debt Service Reserve	(640,891)	(640,799)	(640,799)
Debt Service Reserve Fund (Investment with Fiscal Agent)	(300,000)	(300,000)	(300,000)

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3,093.2	3,319.2	3,299.2	\$176,615	\$249,638	\$251,897
Salary Adjustments	-	-	-	-	-	500
Furlough Adjustments	-	-	-	-	-7,001	-
PLP Adjustments	-	-	-	-	-9,491	-
Proposed New Positions:				Salary Range		
Bay Delta Office:						
Prin Engr	-	-	1.0	9,842-10,853	-	124
Engr, WR	-	-	3.0	4,608-8,379	-	234
Envirntrl Scientist	-	-	4.0	3,077-5,711	-	212
Fish and Wildlife Tech	-	-	2.0	2,779-3,506	-	75
Office Techn	-	-	4.0	2,686-3,264	-	143
Division of Engineering:						
Program Mgr I	-	-	1.0	6,491-7,156	-	82
Staff Envirntl Scientist	-	-	4.0	5,445-6,575	-	288
Staff Info Systems Analyst-Spec	-	-	1.0	5,065-6,466	-	71
Assoc Land Agent	-	-	1.0	4,619-5,616	-	61
Engrng Geologist	-	-	1.0	4,608-8,422	-	78
Engrng Geologist	-	-	1.0	4,608-8,422	-	78
Engrng Geologist	-	-	1.0	4,608-8,422	-	78
Engr	-	-	1.0	4,608-8,379	-	60
Engr	-	-	1.0	4,608-8,379	-	60
Mech Engr	-	-	1.0	4,608-8,379	-	78
Electrical Engr	-	-	1.0	4,608-6,409	-	66
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	59
Right of Way Agent	-	-	1.0	3,106-4,670	-	47
Right of Way Agent	-	-	1.0	3,106-4,670	-	47
Envirntrl Scientist	-	-	4.0	3,077-5,711	-	212
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Division of Flood Management:						
Program Mgr I	-	-	2.0	6,491-7,156	-	164
Staff Envirntl Scientist	-	-	1.0	5,445-6,575	-	72
Engr, WR	-	-	2.0	4,608-8,379	-	156
Office Techn	-	-	1.0	2,686-3,264	-	36
Division of Management Services:						
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	62
Assoc Personnel Analyst	-	-	1.0	4,400-5,348	-	62
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	47
Pers Spec	-	-	1.0	2,602-4,067	-	45
Division of Technology Services:						
System Software Spec II-Tech	-	-	2.0	5,561-7,097	-	152
Staff Info Systems Analyst	-	-	1.0	5,065-6,466	-	74
Executive Division:						
Staff Counsel III-Spec	-	-	1.0	7,682-9,478	-	103

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Hydro Licencing Planning Compliance Office:						
Prog Mgr II	-	-	1.0	7,265-8,008	-	92
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	44
Office of Chief Counsel:						
Staff Counsel III-Spec	-	-	2.0	7,682-9,478	-	206
Operations and Maintenance:						
Supvng Engr	-	-	1.0	8,097-10,820	-	114
Assoc Control System Engr	-	-	1.0	7,496-9,103	-	100
Assoc Control System Engr	-	-	1.0	7,496-9,103	-	100
Sr Engr	-	-	1.0	7,377-9,842	-	103
Sr Hydroelectric Pwr Utility Engr-Supvr	-	-	1.0	7,377-8,965	-	98
Sr Hydroelectric Pwr Utility Engr-Supvr	-	-	1.0	7,377-8,965	-	98
Sr Hydroelectric Pwr Utility Engr-Supvr	-	-	2.0	7,377-8,965	-	196
Sr Hydroelectric Pwr Utility Engr-Supvr	-	-	2.0	7,377-8,965	-	196
Assoc Hydroelectric Pwr Utility Engr	-	-	4.0	6,898-8,378	-	367
Assoc Hydroelectric Pwr Utility Engr	-	-	1.0	6,898-8,378	-	92
Hydroelectric Plant Maint Supt	-	-	1.0	6,569-8,543	-	91
Sr Water & Power Dispatcher	-	-	1.0	5,975-7,213	-	79
Sr Water & Power Dispatcher	-	-	1.0	5,975-7,213	-	79
Hydroelectric Plant Elec Supvr	-	-	1.0	5,841-7,591	-	81
Hydroelectric Plant Mech Supvr	-	-	1.0	5,841-7,591	-	81
Hydroelectric Plant Elec Supvr	-	-	1.0	5,841-7,591	-	81
Elec Mech Testing Techn III	-	-	1.0	5,577-6,729	-	74
Hydroelectric Plant Elec II	-	-	1.0	5,577-6,585	-	73
Sr. Hydroelectric Plant Operator	-	-	1.0	5,577-6,585	-	70
Sr. Hydroelectric Plant Operator	-	-	1.0	5,577-6,585	-	70
Sr. Hydroelectric Plant Operator	-	-	1.0	5,577-6,585	-	73
Sr. Hydroelectric Plant Operator	-	-	1.0	5,577-6,585	-	70
Sr. Hydroelectric Plant Operator	-	-	1.0	5,577-6,585	-	73
Sr. Hydroelectric Plant Operator	-	-	1.0	5,577-6,585	-	73
Staff Envirntl Scientist	-	-	1.0	5,445-6,575	-	72
Water & Power Dispatcher	-	-	2.0	5,442-6,567	-	144
Precision Electronics Spec	-	-	1.0	5,397-6,246	-	70
Elec Mech Testing Techn II	-	-	2.0	5,075-6,125	-	134
Elec Mech Testing Techn II	-	-	2.0	5,075-6,125	-	134
Elec Mech Testing Techn II	-	-	2.0	5,075-6,125	-	134
Control Engr	-	-	1.0	5,071-7,222	-	74
Staff Info Systems Analyst-Spec	-	-	1.0	5,065-6,466	-	71
Hydroelectric Plant Operator	-	-	1.0	4,844-5,996	-	65
Hydroelectric Plant Operator	-	-	1.0	4,844-5,996	-	65
Hydroelectric Plant Operator	-	-	1.0	4,844-5,996	-	65
Hydroelectric Plant Operator	-	-	1.0	4,844-5,996	-	65
Hydroelectric Plant Operator	-	-	1.0	4,844-5,996	-	65
Hydroelectric Plant Elec I	-	-	2.0	4,844-5,719	-	127
Hydroelectric Plant Mechanic I	-	-	1.0	4,844-5,719	-	63
Hydroelectric Plant Elec I	-	-	1.0	4,844-5,719	-	63
Hydroelectric Plant Elec I	-	-	1.0	4,844-5,719	-	63

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Hydroelectric Plant Mechanic I	-	-	1.0	4,844-5,719	-	63
Engr	-	-	2.0	4,608-8,379	-	119
Utility Craftsworker	-	-	5.0	3,943-4,317	-	248
Utility Craftsworker Supvr	-	-	1.0	3,940-4,737	-	52
Utility Craftsworker Supvr	-	-	1.0	3,940-4,737	-	52
Water Resources Techn II	-	-	2.0	3,922-4,766	-	104
Water Resources Techn II	-	-	1.0	3,922-4,766	-	52
Heavy Equipt Mechanic	-	-	1.0	3,740-4,507	-	47
Materials & Stores Spec	-	-	1.0	2,877-3,751	-	38
Office Techn-Gen	-	-	1.0	2,638-3,209	-	36
Mgt Services Techn	-	-	1.0	2,495-3,426	-	36
Power and Risk Office:						
Sr. Hydroelectric Pwr Utility Engr-Spec	-	-	1.0	8,122-9,870	-	108
Sr. Hydroelectric Pwr Utility Engr-Spec	-	-	2.0	8,122-9,870	-	216
Assoc Hydroelectric Pwr Utility Engr	-	-	1.0	6,898-8,378	-	92
Assoc Hydroelectric Pwr Utility Engr	-	-	1.0	6,898-8,378	-	92
State Water Project Analysis Office:						
Sr Engr	-	-	1.0	7,377-9,842	-	103
Engr	-	-	4.0	4,608-8,379	-	239
Totals Proposed New Positions	-	-	133.0	\$-	\$-	\$9,243
Total Adjustments	-	-	133.0	\$-	-\$16,492	\$9,743
TOTALS, SALARIES AND WAGES	3,093.2	3,319.2	3,432.2	\$176,615	\$233,146	\$261,640

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 30 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 25 million Californians and 755,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to the entire Aqueduct. 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.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2009-10*	2010-11*	2011-12*
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		141,309 ^{Vn}	232,081 ^{Vn}	241,364 ^{Vn}
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE		\$147,817	\$564,977	\$121,907
30.95.021	Feather River Early Implementation Project		-	9,594 ^{Cb}	11,150 ^{Cb}
30.95.026	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		-	1,094 ^{AWPCb}	-
30.95.030	Merced County Streams, Castle Dam Unit		-	130 ^{Cgr}	-
30.95.105	Marysville/Yuba Levee Reconstruction		-	397 ^{ACgr}	-
30.95.111	1997 Flood Damage Repair Projects		-	921 ^{ACgr}	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
30.95.115	American River Flood Control Project Phase 1 - Common Elements	5,747 ^{ACbr}	14,899 ^{ACbr}	9,657 ^{Cbr}
30.95.130	West Sacramento Project	284 ^{Cb}	12,260 ^{CSbr}	2,942 ^{SCbr}
30.95.135	West Sacramento Project (GRR)	-	-	1,995 ^{Sbr}
30.95.155	Mid-Valley Levee Reconstruction Project	912 ^{ACbr}	5,319 ^{ACbr}	3,950 ^{Cbr}
30.95.160	West Sacramento Early Implementation Project	5,084 ^{ACb}	82,090 ^{ACb}	-
30.95.200	Magpie Creek Small Flood Control Project	-	2,019 ^{AWCbr}	-
30.95.206	Natomas Levee Improvement Program Early Implementation Project	301 ^{ACb}	314 ^{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	-	184 ^{Cgr}	-
30.95.245	American River Flood Control Project - Natomas Features	-	3,245 ^{Og}	-
30.95.250	Yuba River Basin Project	-7 ^{Wb}	2,916 ^{CWbr}	728 ^{Sbr}
30.95.251	Marysville Ring Levee Reconstruction Project	66 ^{Cb}	17,556 ^{Cbr}	2,032 ^{Cbr}
30.95.260	South Sacramento County Streams	288 ^{AWCb}	23,364 ^{AWCbr}	5,380 ^{Cbr}
30.95.280	Terminus Dam, Lake Kaweah Project	-	1,437 ^{Cbr}	-
30.95.295	Tehama Section 205 Flood Control Project	-	704 ^{Cgr}	-
30.95.302	Sutter Basin Feasibility Study	-	1,872 ^{Sbr}	1,280 ^{Sbr}
30.95.305	Rock Creek-Keefer Slough Feasibility Study	-	200 ^{Sbr}	290 ^{Sbr}
30.95.306	West Stanislaus Feasibility Study	52 ^{Sb}	685 ^{Sb}	1,892 ^{Sbr}
30.95.310	Lower Cache Creek, Yolo County, Woodland Area Project	-	1,557 ^{Sbr}	-
30.95.311	Folsom Dam Modifications Project	47,287 ^{Cbr}	78,772 ^{ACbr}	39,063 ^{Cbr}
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	11 ^{Sb}	189 ^{Sbr}	290 ^{Sbr}
30.95.315	White River/Deer Creek Feasibility Study	8 ^{Sb}	192 ^{Sbr}	302 ^{Sbr}
30.95.316	Merced County Streams Project Bear Creek Unit	-	2,300 ^{Cbr}	676 ^{Sbr}
30.95.320	Lower San Joaquin River Regional Project	-	1,729 ^{Sb}	2,280 ^{Sbr}
30.95.328	American River Watershed, Folsom Dam Raise Project	-	232 ^{ACb}	-
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	42 ^{ACb}	3,445 ^{ACbgr}	-
30.95.337	Butte Slough Outfall Gates Rehabilitation Project	-	15,105 ^{CWb}	-
30.95.340	Systemwide Levee Evaluations and Repairs	44,694 ^{ACb}	246,689 ^{ACPSW}	38,000 ^{ACPSW}
30.95.341	State-Federal Flood Control Evaluations	23,044 ^{Wb}	12,156 ^{Wb}	-
30.95.342	Sutter Pumping Plants' Control System	7,588 ^{ACb}	3,263 ^{ACb}	-
30.95.343	Sutter Bypass East Water Control Structures	11,842 ^{Cb}	3,025 ^{Cb}	-
30.95.344	Knights Landing Outfall Gates Rehabilitation	222 ^{ACb}	10,051 ^{ACb}	-
30.95.345	Sacramento Yard-Soil and Groundwater Investigation and Remediation	352 ^{CWb}	4,698 ^{CWb}	-
Totals, Major Projects		\$289,126	\$827,508	\$363,271
TOTALS, EXPENDITURES, ALL PROJECTS		\$289,126	\$827,508	\$363,271

FUNDING		2009-10*	2010-11*	2011-12*	
0001	General Fund		\$-	\$4,397	\$-
0506	Central Valley Water Project Construction Fund	141,309	232,081	241,364	
0995	Reimbursements	8,549	63,352	21,922	
6008	State Capital Protection Subaccount	-	1,490	-	
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	72	2,059	1,409	
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	139,196	493,679	98,576	

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

FUNDING	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS	\$289,126	\$827,508	\$363,271

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0001 General Fund			
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	-	-	-
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 BAs of 1999 & 2010; 3860-490 BA's of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002	\$538	\$538	-
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	49	49	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Acts of 2006 and 2008 and Item 3860-491, Budget Act of 2010	182	182	-
Item 3860-301-0001, Budget Act of 2005, as partially reverted by Item 3860-496, BA 2008 and reappropriated by 3860-490, BA of 2008 and Item 3860-491, BA of 2010	401	346	-
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	3,282	3,282	-
Item 3860-301-0001, Budget Act of 2007	0	-	-
Totals Available	\$4,452	\$4,397	\$-
Unexpended balance, estimated savings	-55	-	-
Balance available in subsequent years	-4,397	-	-
TOTALS, EXPENDITURES	\$-	\$4,397	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	\$141,309	\$232,081	\$241,364
TOTALS, EXPENDITURES	\$141,309	\$232,081	\$241,364
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,549	\$63,352	\$21,922
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, and Item 3860-491, Budget Act of 2010	\$1,490	\$1,490	-
Totals Available	\$1,490	\$1,490	\$-
Balance available in subsequent years	-1,490	-	-
TOTALS, EXPENDITURES	\$-	\$1,490	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$17,000	-	-
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2009	-	\$17,000	-
Water Code Section 83002(d)(2), as reappropriated by Item 3860-491, Budget Act of 2010	3,450	3,450	-
Totals Available	\$20,450	\$20,450	\$-
Balance available in subsequent years	-20,450	-	-
TOTALS, EXPENDITURES	\$-	\$20,450	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2009-10*	2010-11*	2011-12*
3 CAPITAL OUTLAY			
301 Budget Act appropriation	\$10,000	-	-
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2009	-	\$10,000	-
Totals Available	\$10,000	\$10,000	\$-
Balance available in subsequent years	-10,000	-	-
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	-	\$1,094	-
Prior year balances available:			
Public Resources Code Section 75032, Capital Outlay	\$1,037	965	\$1,409
Totals Available	\$1,037	\$2,059	\$1,409
Balance available in subsequent years	-965	-	-
TOTALS, EXPENDITURES	\$72	\$2,059	\$1,409
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$123,840	-	-
301 Budget Act appropriation	-	\$64,247	\$49,426
302 Budget Act appropriation	169,425	57,594	49,150
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	11,770	5,662	-
Item 3860-301-6052, Budget Act of 2008	36,331	18,797	-
Item 3860-301-6052, Budget Act of 2009	-	58,649	-
Item 3860-302-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	6,921	6,637	-
Item 3860-302-6052, Budget Act of 2008	162,747	145,547	-
Item 3860-302-6052, Budget Act of 2009	-	136,546	-
Totals Available	\$511,034	\$493,679	\$98,576
Balance available in subsequent years	-371,838	-	-
TOTALS, EXPENDITURES	\$139,196	\$493,679	\$98,576
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$289,126	\$827,508	\$363,271

* Dollars in thousands, except in Salary Range.