

3860 Department of Water Resources

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	<u>\$141,309</u>	<u>\$232,081</u>	<u>\$241,364</u>
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			
301 Budget Act appropriation	\$10,000	-	-
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2009	-	\$10,000	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

	2009-10*	2010-11*	2011-12*
3 CAPITAL OUTLAY			
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.