

3860 Department of Water Resources

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			
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	\$709

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$702	\$709	\$709
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
Reduction per Section 3.90	-3	-	-
TOTALS, EXPENDITURES	\$4	\$7	\$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	\$2,564	\$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	-	-117	-
Totals Available	\$2,371	\$2,401	\$2,509
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$2,295	\$2,401	\$2,509
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$593,051	\$919,035	\$956,149
TOTALS, EXPENDITURES	\$593,051	\$919,035	\$956,149
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$274,358	\$138,848	\$144,681
TOTALS, EXPENDITURES	\$274,358	\$138,848	\$144,681
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$101
Totals Available	\$101	\$101	\$101
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$-	\$101	\$101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$27	\$26
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-2	-
Reduction per Control Section 3.91	-	-2	-
Totals Available	\$27	\$24	\$26
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$-	\$24	\$26
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$195	\$195

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
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
Unexpended balance, estimated savings	-1,028	-	-
TOTALS, EXPENDITURES	\$9,674	\$10,660	\$11,282
3100 Department of Water Resources Electric Power Fund			
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	\$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:			
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

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
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
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	-	-

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
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	-
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	-

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
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	-	-
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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
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			
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	-

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2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
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	-21,953	-	-
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	-	263,830	-
Totals Available	\$796,679	\$689,997	\$49,731
Unexpended balance, estimated savings	-3,150	-	-
Balance available in subsequent years	-680,291	-48,000	-47,625
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	-	215,825	-
Totals Available	\$646,925	\$658,225	\$115,500
Balance available in subsequent years	-532,975	-	-
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
TOTALS, EXPENDITURES	\$3,701,453	\$3,331,961	\$2,029,449
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$3,701,453	\$3,331,961	\$2,029,449
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$5,123,938	\$6,478,751	\$3,598,818

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