

3860 Department of Water Resources

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	0
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 BAs of 1999 & 2010; 3860-490 BAs of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002	538	538	\$-
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	181	-
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	346	346	-
Totals Available	<u>\$1,066</u>	<u>\$1,065</u>	<u>\$-</u>
Balance available in subsequent years	<u>-1,065</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$1,065	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	<u>\$263,102</u>	<u>\$300,844</u>	<u>\$312,878</u>
TOTALS, EXPENDITURES	\$263,102	\$300,844	\$312,878
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27,832	\$48,358	\$46,710
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	<u>\$1,490</u>	<u>\$1,490</u>	<u>\$-</u>
Balance available in subsequent years	<u>-1,490</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,490	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	\$17,000	\$17,000	\$-
Water Code Section 83002(d)(2), as reappropriated by Item 3860-491, Budget Act of 2010	3,450	3,450	-
Totals Available	<u>\$20,450</u>	<u>\$20,450</u>	<u>\$-</u>
Balance available in subsequent years	<u>-20,450</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$20,450	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	\$10,000	\$10,000	\$-
Totals Available	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$-</u>
Balance available in subsequent years	<u>-10,000</u>	<u>-</u>	<u>-</u>
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	\$-	\$-	\$11,324

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Public Resources Code Section 75032	-	-	204
Prior year balances available:			
Item 3860-301-6051, Budget Act of 2010	1,094	1,094	-
Public Resources Code Section 75032	<u>1,655</u>	<u>140</u>	<u>-</u>
Totals Available	\$2,749	\$1,234	\$11,528
Balance available in subsequent years	<u>-2,643</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$106	\$1,234	\$11,528
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$49,426	\$140,771	\$119,686
302 Budget Act appropriation	49,150	20,000	-
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	5,270	3,670	-
Item 3860-301-6052, Budget Act of 2008, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012	1,999	1,998	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Budget Act of 2012	37,214	21,795	-
Item 3860-301-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2011	54,357	26,910	-
Item 3860-301-6052, Budget Act of 2011, as reappropriated by Item 3860-492, Budget Act of 2012	-	45,196	-
Item 3860-302-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010, and Item 3860-494, Budget Act of 2012	548	459	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2011	75,589	73,504	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	124,957	74,088	-
Item 3860-302-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2011	57,594	57,594	-
Item 3860-302-6052, Budget Act of 2011	<u>-</u>	<u>39,913</u>	<u>-</u>
Totals Available	\$456,104	\$505,898	\$119,686
Unexpended balance, estimated savings	-232	-	-
Balance available in subsequent years	<u>-345,127</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$110,745	\$505,898	\$119,686
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$401,786	\$889,339	\$490,802

* Dollars in thousands, except in Salary Range.