

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 POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3230	Continuing Formulation of the California Water Plan	331.0	399.7	414.9	\$347,179	\$737,178	\$259,603
3240	Implementation of the State Water Resources Development System	1,876.4	1,708.9	1,744.8	362,531	1,708,660	1,707,902
3245	Public Safety and Prevention of Damage	523.3	530.0	529.0	218,112	1,714,088	150,293
3250	Central Valley Flood Protection Board	31.7	43.1	43.0	4,732	20,001	13,416
3255	Services	11.1	25.1	25.1	3,338	7,783	7,766
3260	California Energy Resources Scheduling	17.1	27.7	27.7	972,070	961,602	928,463
3265	Loan Repayment Program	-	-	-	-1,112	-1,405	-1,405
9900100	Administration	531.0	539.0	536.0	93,417	94,885	94,362
9900200	Administration - Distributed	-	-	-	-93,417	-94,883	-94,360
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,321.6	3,273.5	3,320.5	\$1,906,850	\$5,147,909	\$3,066,040
FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				\$122,943	\$106,130	\$153,412
0140	California Environmental License Plate Fund				773	1,004	1,006
0445	Feasibility Projects Subaccount				3	82	-
0465	Energy Resources Programs Account				2,744	3,096	3,123
0502	California Water Resources Development Bond Fund				350,268	1,585,808	1,596,514
0506	Central Valley Water Project Construction Fund				-140	-136	-136
0507	Central Valley Water Project Revenue Fund				2,810	116,808	116,808
0544	Sacramento Valley Water Management and Habitat Protection Subaccount				11	27	27
0793	California Safe Drinking Water Fund of 1988				723	4,117	2,404
0890	Federal Trust Fund				3,618	13,921	13,645
0940	Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995	Reimbursements				10,893	42,427	42,914
3057	Dam Safety Fund				12,560	13,226	13,329
3100	Department of Water Resources Electric Power Fund				972,070	961,722	928,463
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund				14,449	10,005	9,964
3228	Greenhouse Gas Reduction Fund				307	49,655	10,000
3237	Cost of Implementation Account, Air Pollution Control Fund				258	359	359
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				191	358	358
6005	Flood Protection Corridor Subaccount				99	1,600	560
6007	Urban Stream Restoration Subaccount				2,221	44	32
6010	Yuba Feather Flood Protection Subaccount				247	631	-
6023	Water Conservation Account				84	375	375
6026	Bay-Delta Multipurpose Water Management Subaccount				1,101	3,004	349
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				29,017	31,268	9,741

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FUNDING	2014-15*	2015-16*	2016-17*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	274,527	424,248	69,839
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	104,110	1,532,974	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	963	245,136	92,954
TOTALS, EXPENDITURES, ALL FUNDS	\$1,906,850	\$5,147,909	\$3,066,040

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Water Code, Division 1, Chapter 2, Article 1

3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541

3420-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Water Code Sections 11100-12017, 12899-12899.11, 12930-12944

3045-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

3250-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

3255-SERVICES

Water Code Sections 225-238

3260-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Drought Emergency Response	\$-	\$-	-	\$64,000	\$-	-
• General Fund Restoration	-	-	-	11,500	-	-
• California Water Action Plan Implementation – CA National Hydrography Dataset and Critical Safety Improvements for Stream Gages	-	-	-	2,500	-	-
• Climate Change Adaptation to Ensure Statewide Water Supply Reliability	-	-	-	2,500	-	-
• Implementing, Tracking, and Updating the California Water Action Plan to Guide State Investment Priorities and Financing Plan	-	-	-	1,150	-	-
• Critical Water Shortage Management Program	-	-	-	550	-	-
• Water Loss Audit Program Implementation (SB 555)	-	-	-	500	-	-
• San Joaquin River Restoration and Truckee River Operating Agreement Implementation	-	-	-	345	14,300	-
• California Water Action Plan - Increase Flood Protection	-	-	-	-	60,954	-
• Salton Sea Management	-	-	-	-	20,000	-

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	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• State Obligations - San Joaquin River Settlement	-	-	-	-	12,000	-
• Water and Energy Efficiency	-	-	-	-	10,000	-
• Delta Habitat Conservation and Conveyance Program	-	-	-	-	6,646	38.0
• Drinking Water Quality - Pilot Projects (Safe Drinking Water Local Assistance Funding)	-	-	-	-	2,500	-
• Riverine Stewardship Technical Assistance	-	-	-	-	1,603	-
• Proposition 1 FY 2016/17 Statewide Bond Costs	-	-	-	-	583	2.0
• Riverine Stewardship Technical Assistance - Reimbursements	-	-	-	-	250	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$83,045	\$128,836	40.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$24,864	\$76,340	-	\$13,034	\$40,019	-
• Salary Adjustments	1,080	630	-	1,080	630	-
• Benefit Adjustments	485	283	-	593	344	-
• Retirement Rate Adjustments	321	187	-	321	187	-
• Pro Rata	-	-	-	-	5,973	-
• SWCAP	-	-	-	-	18	-
• Legislation with an Appropriation	-	20,000	-	-	-	-
• Carryover/Reappropriation	17,071	1,796,318	-	-	-790	7.0
• Budget Position Transparency	-24,864	-76,340	-274.2	-13,034	-40,019	-281.2
• Miscellaneous Baseline Adjustments	-	-	-	-21,262	-210,698	-
Totals, Other Workload Budget Adjustments	\$18,957	\$1,817,418	-274.2	-\$19,268	-\$204,336	-274.2
Totals, Workload Budget Adjustments	\$18,957	\$1,817,418	-274.2	\$63,777	-\$75,500	-234.2
Totals, Budget Adjustments	\$18,957	\$1,817,418	-274.2	\$63,777	-\$75,500	-234.2

PROGRAM DESCRIPTIONS

3230 - 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 existing and future agricultural, urban, and environmental water uses. The Plan identifies and evaluates multiple future scenarios and over 30 resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, water 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) help 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) help 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 tribal governments improve coordination between water and land use planning.

3240 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 34 storage facilities (reservoirs and lakes), 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of conveyance (canals, pipelines, and tunnels). The Project provides water to over 25 million Californians and 750,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities which provide water to facilities located from Plumas County to Riverside County.

The Delta Habitat Conservation and Conveyance Program 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

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Plan, project specific conservation measures, and the Environmental Impact Report and Environmental Impact Statement.

3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program supports the California Water Action Plan by protecting life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for the construction. Activities include assessing the state and regional investment needs to reduce risk, preventive floodplain management to discourage unwise use of areas subject to flooding, protection of floodplains, issuance of flood warnings, operation of flood control facilities, coordination and supervision of flood fight activities, and annual levee and flood channel maintenance and inspection in cooperation with other local, state, and federal partner agencies. 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.

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board has regulatory authority over the State Plan of Flood Control facilities (SPFC), designated floodways and regulated streams in the Central Valley. The Board regulates encroachments on the system by issuing permits and initiating enforcement action when necessary to maintain the integrity of the levees and floodways that protect the valley's people and property. The Board serves as the non-federal sponsor to the United States Army Corps of Engineers on large joint state-federal levee improvement projects and assists the more than one hundred local maintaining agencies that operate and maintain the SPFC. The Board conducts regular public meetings, workshops and tours, providing a public forum for stakeholders.

3255 - SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; scientific analyses performed by DWR's chemical laboratory; information technology; and mapping, surveying and engineering services for other agencies.

3260 - 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, continued to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. All energy contracts signed by the Department have now expired or were terminated. However, litigation continues against some of the counterparties to these contracts. Additionally, the Department retains the legal and financial responsibility for administering \$6.090 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

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$38,828	\$57,425	\$93,520
0140	California Environmental License Plate Fund	773	1,004	1,006
0445	Feasibility Projects Subaccount	3	82	-
0465	Energy Resources Programs Account	2,744	3,096	3,123
0502	California Water Resources Development Bond Fund	7,712	9,603	21,029
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	11	27	27
0793	California Safe Drinking Water Fund of 1988	-	1	-
0890	Federal Trust Fund	616	5,665	5,310
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	5,445	18,083	18,387
3228	Greenhouse Gas Reduction Fund	307	2,655	-
3237	Cost of Implementation Account, Air Pollution Control Fund	258	357	359

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		2014-15*	2015-16*	2016-17*
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	191	358	358
6007	Urban Stream Restoration Subaccount	44	44	32
6023	Water Conservation Account	84	375	375
6026	Bay-Delta Multipurpose Water Management Subaccount	1,101	3,004	349
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	14,077	20,279	1,663
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,349	25,864	6,111
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,102	12,417	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	963	26,327	41,954
	Totals, State Operations	\$86,608	\$186,686	\$193,603
	Local Assistance:			
0001	General Fund	\$-	\$5,000	\$5,000
3228	Greenhouse Gas Reduction Fund	-	38,000	10,000
6007	Urban Stream Restoration Subaccount	2,177	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,443	5,569	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	248,951	283,114	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	218,809	51,000
	Totals, Local Assistance	\$260,571	\$550,492	\$66,000
	PROGRAM REQUIREMENTS			
3240	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
	State Operations:			
0502	California Water Resources Development Bond Fund	343,528	1,577,474	1,576,754
0507	Central Valley Water Project Revenue Fund	2,810	116,808	116,808
0890	Federal Trust Fund	1,744	3,987	3,990
0995	Reimbursements	-	386	386
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	14,449	10,005	9,964
	Totals, State Operations	\$362,531	\$1,708,660	\$1,707,902
	PROGRAM REQUIREMENTS			
3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE			
	State Operations:			
0001	General Fund	\$79,435	\$38,268	\$49,498
0793	California Safe Drinking Water Fund of 1988	104	105	89
0890	Federal Trust Fund	853	3,243	3,317
0995	Reimbursements	2,514	9,198	9,379
3057	Dam Safety Fund	12,560	13,226	13,329
3100	Department of Water Resources Electric Power Fund	-	122	-
6005	Flood Protection Corridor Subaccount	99	100	560
6010	Yuba Feather Flood Protection Subaccount	199	631	-

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		2014-15*	2015-16*	2016-17*
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	393	420	578
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,743	45,053	2,928
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	52,471	566,840	-
	Totals, State Operations	\$161,371	\$677,206	\$79,678
	Local Assistance:			
0793	California Safe Drinking Water Fund of 1988	\$619	\$4,011	\$2,315
3228	Greenhouse Gas Reduction Fund	-	9,000	-
6005	Flood Protection Corridor Subaccount	-	1,500	-
6010	Yuba Feather Flood Protection Subaccount	48	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	5,104	5,000	7,500
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	484	70,217	60,800
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	50,486	947,154	-
	Totals, Local Assistance	\$56,741	\$1,036,882	\$70,615
	PROGRAM REQUIREMENTS			
3250	CENTRAL VALLEY FLOOD PROTECTION BOARD			
	State Operations:			
0001	General Fund	\$4,681	\$5,428	\$5,392
0995	Reimbursements	-	8,010	8,024
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	51	6,563	-
	Totals, State Operations	\$4,732	\$20,001	\$13,416
	PROGRAM REQUIREMENTS			
3255	SERVICES			
	State Operations:			
0001	General Fund	-\$1	\$7	\$-
0890	Federal Trust Fund	405	1,026	1,028
0995	Reimbursements	2,934	6,750	6,738
	Totals, State Operations	\$3,338	\$7,783	\$7,766
	PROGRAM REQUIREMENTS			
3260	CALIFORNIA ENERGY RESOURCES SCHEDULING			
	State Operations:			
3100	Department of Water Resources Electric Power Fund	\$10,896	\$22,698	\$14,718
3237	Cost of Implementation Account, Air Pollution Control Fund	-	2	-
	Totals, State Operations	\$10,896	\$22,700	\$14,718
	Unclassified:			
3100	Department of Water Resources Electric Power Fund	\$961,174	\$938,902	\$913,745
	Totals, Unclassified	\$961,174	\$938,902	\$913,745
	PROGRAM REQUIREMENTS			
3265	LOAN REPAYMENT PROGRAM			
	Local Assistance:			
0502	California Water Resources Development Bond Fund	-\$972	-\$1,269	-\$1,269

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		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0506	Central Valley Water Project Construction Fund	-140	-136	-136
	Totals, Local Assistance	-\$1,112	-\$1,405	-\$1,405
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$-	\$2	\$2
	Totals, State Operations	\$-	\$2	\$2
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$93,417	\$94,885	\$94,362
	Totals, State Operations	\$93,417	\$94,885	\$94,362
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$93,417	-\$94,883	-\$94,360
	Totals, State Operations	-\$93,417	-\$94,883	-\$94,360
	TOTALS, EXPENDITURES			
	State Operations	629,476	2,623,038	2,017,085
	Local Assistance	316,200	1,585,969	135,210
	Unclassified	961,174	938,902	913,745
	Totals, Expenditures	\$1,906,850	\$5,147,909	\$3,066,040

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	3,517.7	3,547.7	3,554.7	\$325,400	\$371,224	\$323,072
Budget Position Transparency	-	-274.2	-281.2	-	-101,204	-53,053
Total Adjustments	<u>-196.1</u>	<u>-</u>	<u>47.0</u>	<u>-39,881</u>	<u>15,434</u>	<u>24,254</u>
Net Totals, Salaries and Wages	3,321.6	3,273.5	3,320.5	\$285,519	\$285,454	\$294,273
Staff Benefits	-	-	-	-66,222	157,292	146,922
Totals, Personal Services	3,321.6	3,273.5	3,320.5	\$219,297	\$442,746	\$441,195
OPERATING EXPENSES AND EQUIPMENT				\$83,682	\$986,335	\$794,002
SPECIAL ITEMS OF EXPENSES				191,672	1,193,947	781,878
UNCLASSIFIED EXPENDITURES				<u>134,825</u>	<u>10</u>	<u>10</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$629,476	\$2,623,038	\$2,017,085

2 Local Assistance

	Expenditures		
	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Grants and Subventions - Governmental	301,317	607,745	136,615
Grants and Subventions - Non-Governmental	-	9,000	-
Loans, Transfers and Other Disbursements	17,000	-	17,000
Other Special Items of Expense	-1,005	970,629	-17,000
Unallocated Operating Expense and Equipment	-1,112	-1,405	-1,405

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2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$316,200	\$1,585,969	\$135,210

4 Unclassified

	Expenditures		
	2014-15*	2015-16*	2016-17*
Information Technology Services - Interagency Agreement	\$-	\$-	-\$7
Other Special Items of Expense	26,668	-	5,776
Unallocated Operating Expense and Equipment	-	-	-25,157
Unclassified Expenditures - Unallocated	934,506	938,902	933,133
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$961,174	\$938,902	\$913,745

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,533	\$75,173	\$147,412
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	19,025	-	-
Allocation for employee compensation	1,292	1,080	-
Allocation for staff benefits	417	485	-
Budget Position Transparency	-	-24,864	-
Expenditure by Category Redistribution	-	24,864	-
Section 3.60 pension contribution adjustment	891	321	-
002 Budget Act appropriation	45,037	-	-
003 Budget Act appropriation	1,000	1,000	1,000
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015, per Provision 3	-	11,000	-
Item 3860-001-0001, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	346	-	-
Item 3860-001-0001, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2015	-	12,071	-
Totals Available	\$143,541	\$101,130	\$148,412
Unexpended balance, estimated savings	-8,527	-	-
Balance available in subsequent years	-12,071	-	-
TOTALS, EXPENDITURES	\$122,943	\$101,130	\$148,412
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$921	\$973	\$1,006
Allocation for employee compensation	18	18	-
Allocation for staff benefits	7	8	-
Budget Position Transparency	-	-139	-
Expenditure by Category Redistribution	-	139	-
Section 3.60 pension contribution adjustment	24	5	-
Totals Available	\$970	\$1,004	\$1,006
Unexpended balance, estimated savings	-197	-	-
TOTALS, EXPENDITURES	\$773	\$1,004	\$1,006
0445 Feasibility Projects Subaccount			
Prior Year Balances Available:			

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Item 3860-001-0445, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	85	82	-
Totals Available	\$85	\$82	\$-
Balance available in subsequent years	-82	-	-
TOTALS, EXPENDITURES	\$3	\$82	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,640	\$3,022	\$3,123
Allocation for employee compensation	249	42	-
Allocation for staff benefits	77	19	-
Budget Position Transparency	-	-430	-
Expenditure by Category Redistribution	-	430	-
Section 3.60 pension contribution adjustment	48	13	-
Totals Available	\$3,014	\$3,096	\$3,123
Unexpended balance, estimated savings	-270	-	-
TOTALS, EXPENDITURES	\$2,744	\$3,096	\$3,123
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$1,556,685	\$1,587,077	\$1,597,783
Allocation for Employee Compensation - Non-Adds - Compaction Adj	29	-	-
Allocation for employee compensation	7,159	-	-
Allocation for staff benefits	2,241	-	-
Budget Position Transparency	-	-58,449	-
Expenditure by Category Redistribution	-	58,449	-
Section 3.60 pension contribution adjustment	5,927	-	-
Water Code sections 1237(b) and 12938	-1,220,801	-	-
TOTALS, EXPENDITURES	\$351,240	\$1,587,077	\$1,597,783
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code section 11821	\$116,807	\$116,808	\$116,808
Budget Position Transparency	-	-9	-
Expenditure by Category Redistribution	-	9	-
Section 3.60 pension contribution adjustment	1	-	-
Water Code section 11821	-113,998	-	-
TOTALS, EXPENDITURES	\$2,810	\$116,808	\$116,808
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$27
Allocation for employee compensation	-	1	-
Budget Position Transparency	-	-2	-
Expenditure by Category Redistribution	-	2	-
Totals Available	\$26	\$27	\$27
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$11	\$27	\$27
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$101	\$89
Allocation for employee compensation	2	3	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-24	-
Expenditure by Category Redistribution	-	24	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	<u>-</u>
Totals Available	\$114	\$106	\$89
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$104	\$106	\$89
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,839	\$13,799	\$13,645
Allocation for employee compensation	148	70	-
Allocation for staff benefits	48	31	-
Budget adjustment	-9,528	-	-
Section 3.60 pension contribution adjustment	<u>111</u>	<u>21</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,618	\$13,921	\$13,645
0940 Bosco-Keene Renewable Resources Investment Fund			
Prior Year Balances Available:			
Chapter 954, Statutes of 1986	<u>20</u>	<u>20</u>	<u>-</u>
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$10,893</u>	<u>\$42,427</u>	<u>\$42,914</u>
TOTALS, EXPENDITURES	\$10,893	\$42,427	\$42,914
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,006	\$12,844	\$13,329
Allocation for employee compensation	441	219	-
Allocation for staff benefits	137	98	-
Budget Position Transparency	-	-2,330	-
Expenditure by Category Redistribution	-	2,330	-
Section 3.60 pension contribution adjustment	<u>229</u>	<u>65</u>	<u>-</u>
Totals Available	\$12,813	\$13,226	\$13,329
Unexpended balance, estimated savings	<u>-253</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,560	\$13,226	\$13,329
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,237	\$22,673	\$14,718
Allocation for employee compensation	110	84	-
Allocation for staff benefits	37	38	-
Budget Position Transparency	-	-650	-
Expenditure by Category Redistribution	-	650	-
Section 3.60 pension contribution adjustment	<u>111</u>	<u>25</u>	<u>-</u>
Totals Available	\$23,495	\$22,820	\$14,718
Unexpended balance, estimated savings	<u>-12,599</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,896	\$22,820	\$14,718

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$10,000	\$10,000	\$9,964
Past year adjustments	4,454	-	-
Water Code section 11913	-	5	-
Totals Available	\$14,454	\$10,005	\$9,964
Balance available in subsequent years	-5	-	-
TOTALS, EXPENDITURES	\$14,449	\$10,005	\$9,964
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	\$1,000	-	-
Budget Position Transparency	-	-52	-
Expenditure by Category Redistribution	-	52	-
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	-	1,000	-
Prior Year Balances Available:			
Item 3860-001-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	962	655	-
Item 3860-001-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	1,000	-
Totals Available	\$1,962	\$2,655	\$-
Balance available in subsequent years	-1,655	-	-
TOTALS, EXPENDITURES	\$307	\$2,655	\$-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$330	\$348	\$359
Allocation for employee compensation	8	6	-
Allocation for staff benefits	2	3	-
Budget Position Transparency	-	-43	-
Expenditure by Category Redistribution	-	43	-
Section 3.60 pension contribution adjustment	7	2	-
Totals Available	\$347	\$359	\$359
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$258	\$359	\$359
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$358	\$358	\$358
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-8	-	-
Allocation for employee compensation	3	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-41	-
Expenditure by Category Redistribution	-	41	-
Section 3.60 pension contribution adjustment	4	-	-
Totals Available	\$358	\$358	\$358
Unexpended balance, estimated savings	-167	-	-
TOTALS, EXPENDITURES	\$191	\$358	\$358
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$560
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-5	-	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	4	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-18	-
Expenditure by Category Redistribution	-	18	-
Totals Available	\$100	\$100	\$560
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$99	\$100	\$560
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$44	\$32
Budget Position Transparency	-	-7	-
Expenditure by Category Redistribution	-	7	-
Totals Available	\$45	\$44	\$32
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$44	\$44	\$32
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	\$400	-
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-6	-	-
Allocation for employee compensation	5	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-34	-
Expenditure by Category Redistribution	-	34	-
Prior Year Balances Available:			
Item 3860-001-6010, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	231	231	-
Totals Available	\$631	\$631	\$-
Unexpended balance, estimated savings	-201	-	-
Balance available in subsequent years	-231	-	-
TOTALS, EXPENDITURES	\$199	\$631	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$498	\$375	\$375
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-9	-	-
Allocation for employee compensation	6	-	-
Allocation for staff benefits	2	-	-
Budget Position Transparency	-	-13	-
Expenditure by Category Redistribution	-	13	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$498	\$375	\$375
Unexpended balance, estimated savings	-414	-	-
TOTALS, EXPENDITURES	\$84	\$375	\$375
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	-	-
Totals Available	\$50	\$-	\$-
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,345	\$3,004	\$349
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-2	-	-
Budget Position Transparency	-	-106	-
Expenditure by Category Redistribution	-	106	-
Section 3.60 pension contribution adjustment	2	-	-
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2007 as reappropriated by Item 3860-492, BAs of 2008 and 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013	989	-	-
Totals Available	\$5,334	\$3,004	\$349
Unexpended balance, estimated savings	<u>-4,233</u>	-	-
TOTALS, EXPENDITURES	\$1,101	\$3,004	\$349
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,269	\$2,439	\$2,241
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-412	-	-
Allocation for employee compensation	249	-	-
Allocation for staff benefits	75	-	-
Budget Position Transparency	-	-1,065	-
Expenditure by Category Redistribution	-	1,065	-
Section 3.60 pension contribution adjustment	88	-	-
Prior Year Balances Available:			
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Acts of 2011 and 2015, Item 3860-491, Budget Act of 2013, and as reverted by Item 3840-495, BAs of 2013 and 2014	28,684	18,225	-
Item 3860-001-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2015	1,756	35	-
Totals Available	\$35,709	\$20,699	\$2,241
Unexpended balance, estimated savings	-2,980	-	-
Balance available in subsequent years	<u>-18,259</u>	-	-
TOTALS, EXPENDITURES	\$14,470	\$20,699	\$2,241
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,419	\$13,128	\$9,039
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-897	-	-
Allocation for employee compensation	480	-	-
Allocation for staff benefits	153	-	-
Budget Position Transparency	-	-2,505	-
Expenditure by Category Redistribution	-	2,505	-
Section 3.60 pension contribution adjustment	264	-	-
Prior Year Balances Available:			
Public Resources Code section 75032	32,500	-	-
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-491, Budget Act of 2015	11,566	4,311	-
Item 3860-001-6051, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2014	4,715	4,711	-
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	5,604	5,603	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Miscellaneous Baseline Adjustments	-32,500	-	-
Past year adjustments	49,195	-	-
Public Resources Code section 75031	4,915	3,065	-
Public Resources Code section 75032	-	40,099	-
Totals Available	\$90,414	\$70,917	\$9,039
Unexpended balance, estimated savings	-7,533	-	-
Balance available in subsequent years	-57,789	-	-
TOTALS, EXPENDITURES	\$25,092	\$70,917	\$9,039
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,780	\$192,796	-
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-2,130	-	-
Allocation for employee compensation	1,265	-	-
Allocation for staff benefits	393	-	-
Budget Position Transparency	-	-8,764	-
Expenditure by Category Redistribution	-	8,764	-
Past year adjustments	14,007	-	-
Section 3.60 pension contribution adjustment	472	-	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 asreappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	20,139	18,424	-
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Ch. 1, Stats. of 2015	-	2,762	-
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Ch. 1, Stats. of 2015	4,042	-	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015	6	6	-
Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1 Stats. of 2015	356	-	-
Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1, Stats. of 2015	-	356	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Chapter 1, Statutes of 2015	13,027	12,429	-
Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012 and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	252	-	-
Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	-	252	-
Item 3860-001-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Acts of 2013 and 2015 as added by Chapter 1, Statutes of 2015	114,199	95,910	-
Item 3860-001-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-491, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	149,425	149,981	-
Item 3860-001-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	33,226	-
Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as reverted by 3860-496 BA of 2012	-	79,678	-
Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as reverted by 3860-496, BA of 2012	80,357	-	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$446,590	\$585,820	\$-
Balance available in subsequent years	-392,966	-	-
TOTALS, EXPENDITURES	\$53,624	\$585,820	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$22,618	\$38,407
Budget Position Transparency	-	-64	-
Expenditure by Category Redistribution	-	64	-
Water Code section 79750 (b)	-	3,277	3,547
Water Bond-Proposition 1	1,395	-	-
Water Code section 79750 (b)	-	432	-
Totals Available	\$1,395	\$26,327	\$41,954
Balance available in subsequent years	-432	-	-
TOTALS, EXPENDITURES	\$963	\$26,327	\$41,954
Total Expenditures, All Funds, (State Operations)	\$629,476	\$2,623,038	\$2,017,085
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,000
Item 3860-001-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	5,000	-	-
Prior Year Balances Available:			
Item 3860-101-0001, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	5,000	-
Totals Available	\$5,000	\$5,000	\$5,000
Balance available in subsequent years	-5,000	-	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
0502 California Water Resources Development Bond Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-972	-1,269	-1,269
NET TOTALS, EXPENDITURES	-\$972	-\$1,269	-\$1,269
0506 Central Valley Water Project Construction Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-140	-136	-136
NET TOTALS, EXPENDITURES	-\$140	-\$136	-\$136
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code section 14012	\$2,315	\$2,315	\$2,315
Water Code section 14012	-	1,696	-
Totals Available	\$2,315	\$4,011	\$2,315
Balance available in subsequent years	-1,696	-	-
TOTALS, EXPENDITURES	\$619	\$4,011	\$2,315
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$10,000
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	9,000	-	-
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	-	19,000	-
Prior Year Balances Available:			
Item 3860-101-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	19,000	19,000	-
Item 3860-101-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	9,000	-
Totals Available	\$28,000	\$47,000	\$10,000

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	-28,000	-	-
TOTALS, EXPENDITURES	\$-	\$47,000	\$10,000
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,500	-
TOTALS, EXPENDITURES	\$-	\$1,500	\$-
6007 Urban Stream Restoration Subaccount			
Prior Year Balances Available:			
Item 3860-101-6007, Budget Act of 2009 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	2,177	-	-
TOTALS, EXPENDITURES	\$2,177	\$-	\$-
6010 Yuba Feather Flood Protection Subaccount			
Prior Year Balances Available:			
Item 3860-101-6010, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	232	-	-
Totals Available	\$232	\$-	\$-
Unexpended balance, estimated savings	-184	-	-
TOTALS, EXPENDITURES	\$48	\$-	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,000	-	-
Prior Year Balances Available:			
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	3,740	-	-
Totals Available	\$20,740	\$-	\$-
Unexpended balance, estimated savings	-20,740	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Past year adjustments	\$790	-	-
Totals Available	\$790	\$-	\$-
Unexpended balance, estimated savings	-790	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,400	\$5,000	\$7,500
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	4,505	-	-
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	10,211	5,569	-
Totals Available	\$20,116	\$10,569	\$7,500
Balance available in subsequent years	-5,569	-	-
TOTALS, EXPENDITURES	\$14,547	\$10,569	\$7,500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,600	\$9,600	\$60,800
Prior Year Balances Available:			

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Public Resources Code section 75032	-	1,330	-
Chapter 3, Statutes of 2014	450,978	209,915	-
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-491, Budget Act of 2015	26,741	25,507	-
Item 3860-101-6051, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and partially reverted by Item 3860-495, BA of 2012	6,098	-	-
Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2015	-	36,600	-
Public Resources Code section 75032	-	33,780	-
Water Code section 83002(b) 3-5 and 7 as reappropriated by Item 3860-490, Budget Act of 2010 and Item 3860-491, Budget Acts of 2012 and 2014	-	36,599	-
Water Code section 83002(b) 3-5 and 7 as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Acts of 2012 and 2014	37,639	-	-
Totals Available	\$558,056	\$353,331	\$60,800
Balance available in subsequent years	-308,621	-	-
TOTALS, EXPENDITURES	\$249,435	\$353,331	\$60,800
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$72,184	-	-
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	222,000	-	-
Past year adjustments	249,231	-	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	119,183	105,986	-
Item 3860-101-6052, Budget Act of 2007 as reappropriated by Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	2,779	2,779	-
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, Item 3860-490, Budget Act of 2011, Item 3860-493, Budget Act of 2013, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	7,000	7,000	-
Item 3860-101-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	101	-	-
Item 3860-101-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	101	-
Item 3860-101-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	155,922	157,585	-
Item 3860-101-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	169,240	169,240	-
Item 3860-101-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	504,463	-
Totals Available	\$997,640	\$947,154	\$-
Balance available in subsequent years	-947,154	-	-
TOTALS, EXPENDITURES	\$50,486	\$947,154	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$208,809	\$51,000
111 Budget Act appropriation	-	10,000	-
TOTALS, EXPENDITURES	\$-	\$218,809	\$51,000
9749 CalConserve Water Use Efficiency Revolving Fund			
APPROPRIATIONS			
Chapter 27, Statutes of 2015	-	\$10,000	-
TOTALS, EXPENDITURES	\$-	\$10,000	\$-

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Less funding provided by Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-10,000	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$316,200	\$1,585,969	\$135,210
4 UNCLASSIFIED	2014-15*	2015-16*	2016-17*
0691 Water Resources Revolving Fund			
APPROPRIATIONS			
Water Code section 135	-\$7	-	-
Miscellaneous Baseline Adjustments	7	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code section 80200 (Power Purchases)	\$28,801	\$11,721	\$3,000
Water Code section 80200 (Power Purchases)	1,373	-	-
Interest expense on revenue bonds	286,212	258,086	224,450
Payment of principal on revenue bonds	618,120	669,095	686,295
Totals Available	\$934,506	\$938,902	\$913,745
Unexpended balance, estimated savings	26,668	-	-
TOTALS, EXPENDITURES	\$961,174	\$938,902	\$913,745
Total Expenditures, All Funds, (Unclassified)	\$961,174	\$938,902	\$913,745
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$1,906,850	\$5,147,909	\$3,066,040

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0144 California Water Fund^s			
BEGINNING BALANCE	\$35	\$35	\$35
Adjusted Beginning Balance	\$35	\$35	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Water Fund (0144) per Budget Act Item 3860-013-0144, Budget Act of 2008	-	-	1,100
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,100
Total Resources	\$35	\$35	\$1,135
FUND BALANCE	\$35	\$35	\$1,135
Reserve for economic uncertainties	35	35	1,135
0244 Environmental Water Fund^s			
BEGINNING BALANCE	\$75	\$75	\$75
Adjusted Beginning Balance	\$75	\$75	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Environmental Water Fund (0244) per Budget Act Item 3860-013-0244, Budget Act of 2008	-	-	2,400
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,400
Total Resources	\$75	\$75	\$2,475
FUND BALANCE	\$75	\$75	\$2,475
Reserve for economic uncertainties	75	75	2,475
3057 Dam Safety Fund^s			

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3860 Department of Water Resources - Continued

	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	\$1,660	\$1,935	\$1,825
Prior Year Adjustments	-21	-	-
Adjusted Beginning Balance	<u>\$1,639</u>	<u>\$1,935</u>	<u>\$1,825</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	5	-	-
4129400 Other Regulatory Licenses and Permits	<u>12,858</u>	<u>13,137</u>	<u>13,137</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,863</u>	<u>\$13,137</u>	<u>\$13,137</u>
Total Resources	\$14,502	\$15,072	\$14,962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	12,558	13,225	13,328
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>22</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,568</u>	<u>\$13,247</u>	<u>\$13,345</u>
FUND BALANCE	\$1,935	\$1,825	\$1,617
Reserve for economic uncertainties	1,935	1,825	1,617
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund ^S			
BEGINNING BALANCE	\$4,452	-	-\$23
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$4,449</u>	<u>-</u>	<u>-\$23</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	10,000	\$10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	\$14,449	\$10,000	\$9,977
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	14,449	10,005	9,964
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>18</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,449</u>	<u>\$10,023</u>	<u>\$9,977</u>
FUND BALANCE	-	-\$23	-
Reserve for economic uncertainties	-	-23	-
9749 CalConserve Water Use Efficiency Revolving Fund ^N			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	-	10,000	-
Expenditure Adjustments:			
Less funding provided by Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (Local Assistance)	<u>-</u>	<u>-10,000</u>	<u>-</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,517.7	3,547.7	3,554.7	\$325,400	\$371,224	\$323,072
Budget Position Transparency	-	-274.2	-281.2	-	-101,204	-53,053
Salary and Other Adjustments	-196.1	-	7.0	-39,881	15,434	-10,212

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3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Workload and Administrative Adjustments						
California Water Action Plan - Increase Flood Protection						
Various	-	-	-	-	-	386
California Water Action Plan Implementation – CA National Hydrography Dataset and Critical Safety Improvements for Stream Gages						
Various	-	-	-	-	-	757
Climate Change Adaptation to Ensure Statewide Water Supply Reliability						
Various	-	-	-	-	-	680
Critical Water Shortage Management Program						
Various	-	-	-	-	-	305
Delta Habitat Conservation and Conveyance Program						
Administrative Officer II	-	-	1.0	-	-	65
Assoc Cost Estimator	-	-	1.0	-	-	91
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Assoc Hydro Pwr Utility Engr	-	-	1.0	-	-	96
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	67
Electric Transmission Sys Program Spec III	-	-	5.0	-	-	393
Engr - Water Resources	-	-	8.0	-	-	656
Office Techn (Typing)	-	-	3.0	-	-	112
Program Mgr I	-	-	1.0	-	-	117
Program Mgr II	-	-	1.0	-	-	129
Sr Engr	-	-	3.0	-	-	346
Sr Envirnal Scientist (Spec)	-	-	4.0	-	-	302
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	107
Sr Hydro Pwr Utility Engr (Spec)	-	-	1.0	-	-	113
Sr Hydro Pwr Utility Engr (Supvr)	-	-	1.0	-	-	113
Staff Svcs Mgr I	-	-	1.0	-	-	72
Structural Design Techn III	-	-	1.0	-	-	61
Supvng Engr	-	-	2.0	-	-	249
Supvng Right of Way Agent	-	-	1.0	-	-	91
Drought Emergency Response						
Various	-	-	-	-	-	5,787
General Fund Restoration						
Various	-	-	-	-	-	4,995
Implementing, Tracking, and Updating the California Water Action Plan to Guide State Investment Priorities and Financing Plan						
Various	-	-	-	-	-	537
Proposition 1 FY 2016/17 Statewide Bond Costs						
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	81
Staff Svcs Mgr I	-	-	1.0	-	-	71
Various	-	-	-	-	-	81
Riverine Stewardship Technical Assistance						

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3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Various	-	-	-	-	-	377
Salton Sea Management						
Various	-	-	-	-	-	12,638
San Joaquin River Restoration and Truckee River Operating Agreement Implementation						
Various	-	-	-	-	-	1,629
State Obligations - San Joaquin River Settlement						
Various	-	-	-	-	-	2,757
Water Loss Audit Program Implementation (SB 555)						
Various	-	-	-	-	-	143
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	40.0	\$-	\$-	\$34,466
Totals, Adjustments	<u>-196.1</u>	<u>-274.2</u>	<u>-234.2</u>	<u>-\$39,881</u>	<u>-\$85,770</u>	<u>-\$28,799</u>
TOTALS, SALARIES AND WAGES	3,321.6	3,273.5	3,320.5	\$285,519	\$285,454	\$294,273

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 34 storage facilities, reservoirs, and lakes, 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals, pipelines, and tunnels. The Project provides water to 25 million Californians and 750,000 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 much of the Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
3225	CAPITAL OUTLAY Projects				
0000251	American River Flood Control Project: Common Elements Construction		538	299	-
0000254	American River Watershed, Folsom Dam Raise Project Construction		298	1,819	-
0000256	Butte Slough Outfall Gates Rehabilitation Project Construction		1,635	11,020	-
0000259	Delta Flood Emergency Preparedness, Response, and Recovery Project Construction		2,072	19,255	-
0000262	Feather River Early Implementation Project Construction		984	-	-
0000263	Feather River Urban Flood Risk Reduction Construction		57,978	3,873	-
0000264	Folsom Dam Modifications Project Construction		14,998	26,908	-
0000265	Franks Tract Pilot Project Construction		27,000	-	-
0000266	Frazier Creek/Strathmore Creek: Feasibility Study		-	10	-

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3860 Department of Water Resources - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
	Study	-	10	-
0000267	Knights Landing Outfall Gates Rehabilitation	340	4,166	-
	Construction	340	4,166	-
0000268	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs	-	1,094	-
	Construction	-	1,094	-
0000270	Lower Cache Creek, Yolo County, Woodland Area Project	164	461	-
	Study	164	461	-
0000272	Lower San Joaquin River	62	245	-
	Study	62	245	-
0000274	Marysville Ring Levee Reconstruction Project	240	8,396	-
	Construction	240	8,396	-
0000277	Merced County Streams, Bear Creek Unit	31	1,176	-
	Study	31	1,176	-
0000278	Mid-Valley Levee Reconstruction Project	59	239	-
	Construction	59	239	-
0000281	Parcel Acquisition for Sutter Maintenance Yard	628	15	-
	Acquisition	628	15	-
0000282	Perris Dam Remediation	6,185	30,634	-
	Construction	6,185	30,634	-
0000283	Rock Creek/Keefer Slough: Feasibility Study	-	237	-
	Study	-	237	-
0000286	Sacramento Yard--Soil and Groundwater Investigation and Remediation	712	2,264	-
	Construction	712	2,264	-
0000289	South Sacramento County Streams	412	4,070	-
	Construction	412	4,070	-
0000292	Sutter Basin Feasibility Study	90	357	-
	Study	90	357	-
0000293	Sutter Bypass East Water Control Structures	-	1	-
	Construction	-	1	-
0000296	System Evaluation of the State Plan of Flood Control	-	1	-
	Working Drawings	-	1	-
0000297	Systemwide Levee Evaluations and Repairs	3,429	148,309	-
	Construction	3,429	148,309	-
0000303	Water-Energy Efficiency Projects	2,028	17,972	-
	Construction	2,028	17,972	-
0000304	West Sacramento Early Implementation Project	377	107,619	-
	Construction	377	107,619	-
0000306	West Sacramento Project (GRR)	506	146	-
	Study	506	146	-
0000307	West Stanislaus Feasibility Study	-	17	-
	Study	-	17	-
0000308	White River/Deer Creek: Feasibility Study	-	12	-
	Study	-	12	-
0000310	Yuba River Basin Project	5	450	-
	Study	5	450	-

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3860 Department of Water Resources - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
0000682	Various State Water Project	237,162	313,210	313,210
	Various Items	237,162	313,210	313,210
0000743	Urban Flood Risk Reduction Program	-	268,000	-
	Construction	-	268,000	-
0000744	Non-Urban Flood Risk Management	-	118,000	-
	Construction	-	118,000	-
0000745	Systemwide Flood Risk Reduction Program	-	300,000	-
	Construction	-	300,000	-
0000958	Salton Sea Management Plan	-	-	60,000
	Study	-	-	8,000
	Acquisition	-	-	6,000
	Preliminary Plans	-	-	9,000
	Working Drawings	-	-	6,000
	Performance Criteria	-	-	1,000
	Design Build	-	-	30,000
0000959	San Joaquin River Settlement Project	-	-	15,000
	Study	-	-	100
	Acquisition	-	-	100
	Preliminary Plans	-	-	650
	Working Drawings	-	-	2,000
	Performance Criteria	-	-	150
	Design Build	-	-	12,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$357,933	\$1,390,275	\$388,210
FUNDING		2014-15*	2015-16*	2016-17*
0506	Central Valley Water Project Construction Fund	\$237,162	\$313,210	\$313,210
0995	Reimbursements	110	-	-
3228	Greenhouse Gas Reduction Fund	2,028	17,972	-
6026	Bay-Delta Multipurpose Water Management Subaccount	17,000	-	-
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	6,713	31,823	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	84,920	1,027,270	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	75,000
TOTALS, EXPENDITURES, ALL FUNDS		\$357,933	\$1,390,275	\$388,210

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0506 Central Valley Water Project Construction Fund				
APPROPRIATIONS				
Water Code section 11814				
	Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 10, Statutes of 2015	\$214,488	\$214,488	\$313,210
	Various Projects: Miscellaneous Baseline Adjustments	22,674	-	-
		-	98,722	-
TOTALS, EXPENDITURES		\$237,162	\$313,210	\$313,210
0995 Reimbursements				
APPROPRIATIONS				

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3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Reimbursements	\$110	-	-
TOTALS, EXPENDITURES	\$110	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 1, Statutes of 2015	\$10,000	-	-
Prior Year Balances Available:			
Item 3860-301-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	10,000	7,972	-
Item 3860-301-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	10,000	-
Totals Available	\$20,000	\$17,972	\$-
Balance available in subsequent years	-17,972	-	-
TOTALS, EXPENDITURES	\$2,028	\$17,972	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
Prior Year Balances Available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	17,000	-	-
TOTALS, EXPENDITURES	\$17,000	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	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	\$26,400	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	583	-	-
Various Projects: Miscellaneous Baseline Adjustments	60	-	-
Various Projects: Carryover	-	15	-
Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 1, Statutes of 2015	-15	-	-
Prior Year Balances Available:			
Item 3860-301-6051, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Act of 2013	1,094	1,094	-
Item 3860-301-6051, Budget Act of 2013	10,419	4,234	-
Item 3860-301-6051, Budget Act of 2014	-	26,400	-
Public Resources Code section 75032	-30	80	-
Totals Available	\$38,511	\$31,823	\$-
Balance available in subsequent years	-31,798	-	-
TOTALS, EXPENDITURES	\$6,713	\$31,823	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$300,000	-
Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 1, Statutes of 2015	386,000	-	-
Prior Year Balances Available:			
Item 3860-301-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1,931	1,931	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	11,966	10,502	-

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3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Item 3860-301-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	12,953	11,259	-
Item 3860-301-6052, Budget Act of 2011 as reappropriated by Item 3860-492, Budget Acts of 2012 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	2,129	1,586	-
Item 3860-301-6052, Budget Act of 2012 as reappropriated by Item 3860-492, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	88,674	81,046	-
Item 3860-301-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	115,006	47,064	-
Item 3860-301-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	386,000	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	67,407	67,407	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	55,229	55,081	-
Item 3860-302-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	26,428	22,998	-
Item 3860-302-6052, Budget Act of 2011 as reappropriated by Item 3860-492, Budget Act of 2014 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	35,140	35,141	-
Item 3860-302-6052, Budget Act of 2012 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	9,327	7,255	-
Totals Available	\$812,190	\$1,027,270	\$-
Balance available in subsequent years	<u>-727,270</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$84,920	\$1,027,270	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$75,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$75,000
Total Expenditures, All Funds, (Capital Outlay)	\$357,933	\$1,390,275	\$388,210

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