

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	\$225,515
3240	Implementation of the State Water Resources Development System	1,876.4	1,708.9	1,726.8	362,528	1,708,661	1,705,769
3245	Public Safety and Prevention of Damage	523.3	530.0	529.0	218,112	1,714,088	148,766
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	7,764
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	95,849
9900200	Administration - Distributed	-	-	-	-93,417	-94,883	-95,847
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,321.6	3,273.5	3,302.5	\$1,906,847	\$5,147,910	\$3,028,290
FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				\$122,943	\$106,130	\$127,997
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				350,265	1,585,809	1,594,381
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	-
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	-
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	120
6007	Urban Stream Restoration Subaccount				2,221	44	32
6010	Yuba Feather Flood Protection Subaccount				247	631	-
6023	Water Conservation Account				84	375	-
6026	Bay-Delta Multipurpose Water Management Subaccount				1,101	3,004	789
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				29,017	31,268	9,741

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

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	68,679
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	94,314
TOTALS, EXPENDITURES, ALL FUNDS	\$1,906,847	\$5,147,910	\$3,028,290

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

MAJOR PROGRAM CHANGES

- Emergency Drought Response - An increase of \$14 million General Fund for the Department of Water Resources to implement statewide actions, including continuation of the Save Our Water campaign, operation of the drought management operations center, water transfer support and water supply modeling, and \$10 million to provide emergency drinking water support for small communities, including addressing private wells.
- Drought Preparedness and Resiliency for Urban Water Agencies - An increase of \$4.5 million General Fund for a coordinated effort by the Department of Water Resources and the State Water Resources Control Board to review and update local water shortage contingency plans, develop recommendations for new water use efficiency targets, and establish a permanent urban water use efficiency data tracking system necessary to accomplish the directives of the Governor's May 9, 2016 Emergency Drought Executive Order.
- Groundwater Sustainability Agency Facilitation - An increase of \$1 million General Fund for the Department of Water Resources to support local public agencies with facilitation services as they implement the Sustainable Groundwater Management Act.
- Water Use Data Sets - An increase of \$3.5 million General Fund for the Department of Water Resources to (1) support the use of remote sensing technology to establish statewide agricultural land use data that will inform the development of water budgets by groundwater agencies and (2) update data and fix safety hazards at 15 monitoring sites that are part of the National Hydrography Dataset, an important federal surface water mapping system.
- Manage and Prepare for Dry Periods - An increase of \$3 million General Fund for the Department of Water Resources to identify water delivery operational improvements in extreme conditions and evaluate long-term climate change impacts on statewide water supplies.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

	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	-	-
• Technical Adjustments	-	-	-	5,325	-402	-
• Drought Emergency Response Local Assistance	-	-	-	5,000	-	-
• Drought Preparedness and Resiliency for Urban Water Agencies	-	-	-	4,260	-	-
• Atmospheric Rivers Research	-	-	-	3,000	-	-
• California Water Action Plan Implementation – CA National Hydrography Dataset and Critical Safety Improvements for Stream Gages	-	-	-	2,500	-	-
• Climate Change Adaptation to Insure 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	-	-
• Facilitation Support Services for Groundwater Sustainability Agencies	-	-	-	1,000	-	-
• Statewide Agricultural Land Use Data to Support Groundwater Sustainability Agencies	-	-	-	1,000	-	-
• 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	-
• State Obligations - San Joaquin River Settlement	-	-	-	-	12,000	-
• Delta Habitat Conservation and Conveyance Program	-	-	-	-	4,512	20.0
• 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	-
• System Reoperation Program, and Surface Storage Program	-	-	-	-	75	-
• Reduction of Save Our Water campaign funding	-	-	-	-3,000	-	-
• Emergency Drought Barrier General Fund Adjustment	-	-	-	-42,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$57,630	\$116,375	22.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$24,864	\$76,340	-	\$13,034	\$40,019	-
• System Reoperation Program, and Surface Storage Program BCP Technical Correction	-	-	-	-	-1,235	-
• Salary Adjustments	1,080	630	-	1,080	630	-
• Benefit Adjustments	485	283	-	593	344	-
• Retirement Rate Adjustments	321	187	-	321	187	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• 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	-209,338	-
Totals, Other Workload Budget Adjustments	\$18,957	\$1,817,418	-274.2	-\$19,268	-\$204,211	-274.2
Totals, Workload Budget Adjustments	\$18,957	\$1,817,418	-274.2	\$38,362	-\$87,836	-252.2
Totals, Budget Adjustments	\$18,957	\$1,817,418	-274.2	\$38,362	-\$87,836	-252.2

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 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

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

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

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$38,828	\$57,425	\$59,780
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	-
0793	California Safe Drinking Water Fund of 1988	-	1	-
0890	Federal Trust Fund	616	5,665	5,311
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	5,445	18,083	18,637
3228	Greenhouse Gas Reduction Fund	307	2,655	-
3237	Cost of Implementation Account, Air Pollution Control Fund	258	357	359
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	-
6026	Bay-Delta Multipurpose Water Management Subaccount	1,101	3,004	789
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	14,077	20,279	1,821
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,349	25,864	5,156
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	43,314
	Totals, State Operations	\$86,608	\$186,686	\$160,715
	Local Assistance:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

		2014-15*	2015-16*	2016-17*
0001	General Fund	\$-	\$5,000	\$13,000
3228	Greenhouse Gas Reduction Fund	-	38,000	-
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	800
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	218,809	51,000
	Totals, Local Assistance	\$260,571	\$550,492	\$64,800
	PROGRAM REQUIREMENTS			
3240	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
	State Operations:			
0502	California Water Resources Development Bond Fund	343,525	1,577,475	1,574,621
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	\$362,528	\$1,708,661	\$1,705,769
	PROGRAM REQUIREMENTS			
3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE			
	State Operations:			
0001	General Fund	\$79,435	\$38,268	\$49,824
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	9,129
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	120
6010	Yuba Feather Flood Protection Subaccount	199	631	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	393	420	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,743	45,053	2,723
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	52,471	566,840	-
	Totals, State Operations	\$161,371	\$677,206	\$78,951
	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	60,000

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

		2014-15*	2015-16*	2016-17*
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	50,486	947,154	-
	Totals, Local Assistance	\$56,741	\$1,036,882	\$69,815
	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	-\$1
0890	Federal Trust Fund	405	1,026	1,027
0995	Reimbursements	2,934	6,750	6,738
	Totals, State Operations	\$3,338	\$7,783	\$7,764
	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
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	\$95,849
	Totals, State Operations	\$93,417	\$94,885	\$95,849
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$93,417	-\$94,883	-\$95,847

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

	2014-15*	2015-16*	2016-17*
Totals, State Operations	-\$93,417	-\$94,883	-\$95,847
TOTALS, EXPENDITURES			
State Operations	629,473	2,623,039	1,981,335
Local Assistance	316,200	1,585,969	133,210
Unclassified	961,174	938,902	913,745
Totals, Expenditures	\$1,906,847	\$5,147,910	\$3,028,290

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
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	-196.1	-	29.0	-39,881	15,434	23,242
Net Totals, Salaries and Wages	3,321.6	3,273.5	3,302.5	\$285,519	\$285,454	\$293,261
Staff Benefits	-	-	-	-66,222	157,292	146,448
Totals, Personal Services	3,321.6	3,273.5	3,302.5	\$219,297	\$442,746	\$439,709
OPERATING EXPENSES AND EQUIPMENT				\$83,680	\$986,336	\$754,815
SPECIAL ITEMS OF EXPENSES				191,681	1,193,957	786,811
UNCLASSIFIED EXPENDITURES				134,815	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$629,473	\$2,623,039	\$1,981,335

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	318,317	616,745	151,615
Other Special Items of Expense	-1,005	970,629	-17,000
Unallocated Operating Expense and Equipment	-1,112	-1,405	-1,405
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$316,200	\$1,585,969	\$133,210

4 Unclassified

	Expenditures		
	2014-15*	2015-16*	2016-17*
Information Technology - Other	-	-	-7
Other Special Items of Expense	961,174	938,902	938,909
Unallocated Operating Expense and Equipment	-	-	-25,157
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	\$113,997
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	19,025	-	-
Allocation for employee compensation	1,292	1,080	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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	\$114,997
Unexpended balance, estimated savings	-8,527	-	-
Balance available in subsequent years	-12,071	-	-
TOTALS, EXPENDITURES	\$122,943	\$101,130	\$114,997
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:			
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	\$1,556,686	\$1,587,078	\$1,595,650
Allocation for Employee Compensation - Non-Adds - Compaction Adj	29	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	7,159	-	-
Allocation for staff benefits	2,241	-	-
Budget Position Transparency	-	-58,449	-
Expenditure by Category Redistribution	-	58,449	-
Past year adjustments	-4	-	-
Section 3.60 pension contribution adjustment	5,927	-	-
Water Code sections 1237(b) and 12938	<u>-1,220,801</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$351,237	\$1,587,078	\$1,595,650
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	<u>-113,998</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,810	\$116,808	\$116,808
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	-
Allocation for employee compensation	-	1	-
Budget Position Transparency	-	-2	-
Expenditure by Category Redistribution	-	2	-
Totals Available	\$26	\$27	\$-
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11	\$27	\$-
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$101	\$89
Allocation for employee compensation	2	3	-
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	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,893	\$42,427	\$42,914
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	229	65	-
Totals Available	\$12,813	\$13,226	\$13,329
Unexpended balance, estimated savings	-253	-	-
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	111	25	-
Totals Available	\$23,495	\$22,820	\$14,718
Unexpended balance, estimated savings	-12,599	-	-
TOTALS, EXPENDITURES	\$10,896	\$22,820	\$14,718
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	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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	\$120
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-5	-	-
Allocation for employee compensation	4	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-18	-
Expenditure by Category Redistribution	-	18	-
Totals Available	\$100	\$100	\$120
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$99	\$100	\$120
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	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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	-
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	\$-
Unexpended balance, estimated savings	-414	-	-
TOTALS, EXPENDITURES	\$84	\$375	\$-
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	-	-
Totals Available	\$50	\$-	\$-
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,345	\$3,004	\$789
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	\$789
Unexpended balance, estimated savings	-4,233	-	-
TOTALS, EXPENDITURES	\$1,101	\$3,004	\$789
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	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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	-18,259	-	-
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	\$7,879
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	-
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	\$7,879
Unexpended balance, estimated savings	-7,533	-	-
Balance available in subsequent years	-57,789	-	-
TOTALS, EXPENDITURES	\$25,092	\$70,917	\$7,879
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:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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	-	-
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	4,907
Water Bond-Proposition 1	1,395	-	-
Water Code section 79750 (b)	-	432	-
Totals Available	\$1,395	\$26,327	\$43,314
Balance available in subsequent years	-432	-	-
TOTALS, EXPENDITURES	\$963	\$26,327	\$43,314
Total Expenditures, All Funds, (State Operations)	\$629,473	\$2,623,039	\$1,981,335

2 LOCAL ASSISTANCE

2014-15* 2015-16* 2016-17*

0001 General Fund

APPROPRIATIONS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
101 Budget Act appropriation	-	-	\$13,000
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	\$13,000
Balance available in subsequent years	-5,000	-	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$13,000
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			
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	\$-
Balance available in subsequent years	-28,000	-	-
TOTALS, EXPENDITURES	\$-	\$47,000	\$-
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	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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:			
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	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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	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 20	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	\$-
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	\$133,210
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

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

4 UNCLASSIFIED	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$1,906,847	\$5,147,910	\$3,028,290
<hr/>			
FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
<hr/>			
0144 California Water Fund^s			
BEGINNING BALANCE	\$35	\$35	\$35
Adjusted Beginning Balance	\$35	\$35	\$35
Total Resources	\$35	\$35	\$35
FUND BALANCE	\$35	\$35	\$35
Reserve for economic uncertainties	35	35	35
<hr/>			
0244 Environmental Water Fund^s			
BEGINNING BALANCE	\$75	\$75	\$75
Adjusted Beginning Balance	\$75	\$75	\$75
Total Resources	\$75	\$75	\$75
FUND BALANCE	\$75	\$75	\$75
Reserve for economic uncertainties	75	75	75
<hr/>			
3057 Dam Safety Fund^s			
BEGINNING BALANCE	\$1,660	\$1,935	\$1,913
Prior Year Adjustments	-21	-	-
Adjusted Beginning Balance	\$1,639	\$1,935	\$1,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	5	-	-
4129400 Other Regulatory Licenses and Permits	12,858	13,225	13,225
Total Revenues, Transfers, and Other Adjustments	\$12,863	\$13,225	\$13,225
Total Resources	\$14,502	\$15,160	\$15,138
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)	10	22	17
Total Expenditures and Expenditure Adjustments	\$12,568	\$13,247	\$13,345
FUND BALANCE	\$1,935	\$1,913	\$1,793
Reserve for economic uncertainties	1,935	1,913	1,793
<hr/>			
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund^s			
BEGINNING BALANCE	\$4,452	-	-\$23
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$4,449	-	-\$23
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	\$10,000	\$10,000	\$10,000
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

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	-	18	13
Total Expenditures and Expenditure Adjustments	\$14,449	\$10,023	\$9,977
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)	-	-10,000	-
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
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 Insure 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 Info Sys Analyst (Spec)	-	-	1.0	-	-	67
Staff Svcs Mgr I	-	-	1.0	-	-	72
Various	-	-	17.0	-	-	1,576
Drought Emergency Response						
Various	-	-	-	-	-	5,787
Drought Preparedness and Resiliency for Urban Water Agencies						
Various	-	-	-	-	-	416
General Fund Restoration						
Various	-	-	-	-	-	4,995
Implementing, Tracking, and Updating the California Water Action Plan to Guide State Investment Priorities and Financing Plan						

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
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						
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
System Reoperation Program, and Surface Storage Program						
Various	-	-	-	-	-	34
Water Loss Audit Program Implementation (SB 555)						
Various	-	-	-	-	-	143
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	22.0	\$-	\$-	\$33,454
Totals, Adjustments	<u>-196.1</u>	<u>-274.2</u>	<u>-252.2</u>	<u>-\$39,881</u>	<u>-\$85,770</u>	<u>-\$29,811</u>
TOTALS, SALARIES AND WAGES	3,321.6	3,273.5	3,302.5	\$285,519	\$285,454	\$293,261

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	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
0000262	Feather River Early Implementation Project	984	-	-
	Construction	984	-	-
0000263	Feather River Urban Flood Risk Reduction	57,978	3,873	-
	Construction	57,978	3,873	-
0000264	Folsom Dam Modifications Project	14,998	26,908	-
	Construction	14,998	26,908	-
0000265	Franks Tract Pilot Project	27,000	-	-
	Construction	27,000	-	-
0000266	Frazier Creek/Strathmore Creek: Feasibility Study	-	10	-
	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	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
	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	-
0000682	Various State Water Project	237,161	313,210	313,210
	Various Items	237,161	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		\$357,932	\$1,390,275	\$388,210

FUNDING		2014-15*	2015-16*	2016-17*
0506	Central Valley Water Project Construction Fund	\$237,161	\$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		\$357,932	\$1,390,275	\$388,210

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code section 11814	\$214,488	\$214,488	\$313,210
Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 10, Statutes of 2015	22,673	-	-
Various Projects: Miscellaneous Baseline Adjustments	-	<u>98,722</u>	-
TOTALS, EXPENDITURES	\$237,161	\$313,210	\$313,210
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$110</u>	-	-
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	-	<u>10,000</u>	-
Totals Available	\$20,000	\$17,972	\$-
Balance available in subsequent years	<u>-17,972</u>	-	-
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	<u>-30</u>	<u>80</u>	-
Totals Available	\$38,511	\$31,823	\$-
Balance available in subsequent years	<u>-31,798</u>	-	-
TOTALS, EXPENDITURES	\$6,713	\$31,823	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
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	-
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	-727,270	-	-
TOTALS, EXPENDITURES	\$84,920	\$1,027,270	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$75,000
TOTALS, EXPENDITURES	\$-	\$-	\$75,000
Total Expenditures, All Funds, (Capital Outlay)	\$357,932	\$1,390,275	\$388,210

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.