

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 proper 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 (Summary of Program Requirements)

		Positions			Expenditures		
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10	Continuing Formulation of the California Water Plan	296.4	305.0	380.9	\$210,132	\$522,070	\$626,183
20	Implementation of the State Water Resources Development System	1,386.3	1,446.7	1,513.7	997,211	844,621	860,468
30	Public Safety and Prevention of Damage	349.1	534.5	450.5	229,650	696,103	622,948
35	Central Valley Flood Protection Board	-	-	-	-	-	2,000
40	Services	14.4	16.3	16.3	3,720	9,356	9,541
45	California Energy Resources Scheduling	51.4	51.4	54.2	5,524,813	5,524,273	5,316,063
50.01	Management and Administration	564.9	564.9	591.5	-	63,848	65,470
50.02	Distributed Management and Administration	-	-	-	-	-63,848	-65,470
99	Loan Repayment Program	-	-	-	-308	-4,013	-4,013
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,662.5	2,918.8	3,007.1	\$6,965,218	\$7,592,410	\$7,433,190
FUNDING					2006-07*	2007-08*	2008-09*
0001	General Fund				\$277,750	\$173,933	\$148,290
0050	Colorado River Management Account				-26,388	26,388	-
0140	California Environmental License Plate Fund				274	310	330
0176	Delta Flood Protection Fund				995	-	-
0404	Central Valley Project Improvement Subaccount				1,418	1,578	1,578
0445	Feasibility Projects Subaccount				114	118	118
0446	Water Conservation and Groundwater Recharge Subaccount				-	125	125
0465	Energy Resources Programs Account				2,024	2,256	2,381
0502	California Water Resources Development Bond Fund				703,226	591,878	609,572
0506	Central Valley Water Project Construction Fund				-	-230	-230
0507	Central Valley Water Project Revenue Fund				292,318	254,701	254,701
0543	Local Projects Subaccount				-	101	101
0544	Sacramento Valley Water Management and Habitat Protection Subaccount				36	8,489	8,027
0707	California Safe Drinking Water Fund				-	2,315	2,315
0740	1984 State Clean Water Bond Fund				-308	245	245
0744	1986 Water Conservation and Water Quality Bond Fund				-	2,917	2,917
0790	1988 Water Conservation Fund				-	8,974	8,974
0890	Federal Trust Fund				3,591	12,978	13,531
0940	Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995	Reimbursements				15,821	48,004	38,783
3057	Dam Safety Fund				8,872	9,796	10,382
3100	Department of Water Resources Electric Power Fund				5,524,813	5,524,273	5,316,063
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				652	1,012	1,029
6005	Flood Protection Corridor Subaccount				286	313	-
6007	Urban Stream Restoration Subaccount				440	154	-
6010	Yuba Feather Flood Protection Subaccount				205	2,212	-

* Dollars in thousands, except in Salary Range.

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FUNDING	2006-07*	2007-08*	2008-09*
6015 River Protection Subaccount	-	-	2,273
6023 Water Conservation Account	3,886	27,145	12,849
6025 Conjunctive Use Subaccount	2,995	1,422	1,503
6026 Bay-Delta Multipurpose Water Management Subaccount	10,792	42,195	10,646
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	3,022	8,964	2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	138,384	245,748	40,130
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	390,578	618,502
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	203,498	325,259
TOTALS, EXPENDITURES, ALL FUNDS	\$6,965,218	\$7,592,410	\$7,433,190

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- California Central Valley Flood Protection Board - The Budget provides \$2 million General Fund to establish the Central Valley Flood Protection Board (Board) per Chapters 365 and 366, Statutes of 2007 (SB 17 and AB 5) as an independent program within the Department of Water Resources. The Board cooperates with various State, federal, and local government agencies in establishing, planning, constructing, operating, and maintaining flood control works. The Board also maintains the integrity of the existing flood control system and designated floodways through its regulatory authority by issuing permits for encroachments that comply with Board standards.
- Flood Control Investments - The Budget provides \$461.1 million from Propositions 1E and 84 and 14.2 positions for investments to improve the state's flood control systems. This funding includes \$371.8 million for local assistance including flood control subventions, grants for projects to improve flood protection in urban Central Valley areas, support for local maintenance and improvements of delta levees, grants for new flood control feasibility studies and levee evaluations, and programs to improve floodway corridors. Additionally, \$89.3 million is provided for state operations, including emergency preparedness in the Delta, development of technical data to support potential reservoir re-operation, implementation of recommendations of the Alluvial Fan Task Force, and administration and technical assistance for grant programs.
- Colorado River Quantification Settlement Agreement (QSA) Projects - The Budget provides \$13.5 million General Fund for the lining of the All American and Coachella canals, and other projects to reduce the state's use of Colorado River water. This funding is consistent with the QSA, which is a comprehensive agreement between the federal government, state, and various water agencies to reduce California's use of Colorado River water. These projects are estimated to save approximately 100,000 acre feet of Colorado River water per year.
- Integrated Regional Water Management - The Budget provides \$452 million from Propositions 84 and 1E and 12.3 positions for projects to protect communities from drought, protect and improve water quality, improve stormwater management, and reduce dependence on imported water. This funding includes \$419.5 million for local assistance grants and \$32.5 million for state operations for grant administration, technical assistance, and improving systems for collection and dissemination of water quality and groundwater monitoring data.
- Alternative Delta Conveyance - The Budget provides \$1.4 million State Water Project funds to review and update existing and collect necessary new information to begin preparation of an Environmental Impact Report/Environmental Impact Statement to develop options for an alternative Delta conveyance facility consistent with the Delta Vision.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$200,000 in 2007-08 and \$7.3 million in 2008-09.
 - The following programs totaling \$75.4 million General Fund have been exempted from the budget balancing reductions:
 - Scheduled expenditures of \$61.9 million for the Paterno settlement.
 - Scheduled expenditures of \$13.5 million for projects to implement the Colorado River Quantification Settlement Agreement.
- The major budget balancing reductions include:

* Dollars in thousands, except in Salary Range.

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- 2007-08

Reduce \$200,000 for flood management. This reduction will decrease resources available for floodplain management.

- 2008-09

Reduce \$1.6 million for water management activities. This reduction will reduce resources available for the 2009 California Water Plan Update and data collection and analysis.

Reduce \$5.4 million for flood management activities. This reduction will reduce General Fund resources available for erosion repairs, sediment removal, floodway protection, and floodplain evaluation. In the short run, this reduction will be partially offset by the availability of Proposition 1E and/or Proposition 84 funds for many of these programs.

Reduce \$200,000 for support of the Central Valley Flood Protection Board.

Reduce \$136,000 for support of the State Watermaster Program.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Flood SAFE California Program	\$-	\$-	-	-\$1,541	\$461,100	14.2
• Zero Base Colorado River Quantification Settlement Agreement Project Costs	-	-	-	-47,282	-	-
• Colorado River Quantification Settlement Agreement Project Costs	-	-	-	13,484	-	-
• Colorado River Management Account Expenditures	-	26,388	-	-	-	-
• Establishment of Central Valley Flood Protection Board	-	-	-	2,000	-	-
• Employee Compensation/Retirement	1,637	11,555	-	1,762	12,285	-
• Integrated Regional Water Management and Stormwater Flood Management Grant Programs	-	-	-	-	452,025	12.3
• Proposition 50: Drinking Water Quality Pilot Projects	-	-	-	-	16,439	-
• Proposition 84: Multi-Benefit Planning and Feasibility Studies	-	-	-	-	15,784	10.5
• Urban Streams Restoration and River Protection Programs	-	-	-	-	9,643	-
• San Joaquin River Restoration Reimbursement Authority	-	-	-	-	9,579	1.9
• Proposition 13: Ecosystem Water Quality	-	-	-	-	8,986	-
• Proposition 50: CALFED Surface Storage Feasibility Studies	-	-	-	-	3,760	-
• Salton Sea Interim Restoration Implementation	-	-	-	-	3,000	-
• Bay-Delta Modeling, Reporting, Review and Support	-	-	-	-	600	3.8
• State Water Project Dam Safety, Seismic Monitoring, and New Facility Maintenance	-	-	-	-	553	3.8
• California/Nevada Water Allocation of the Truckee River	-	-	-	-	350	0.9
• Pelagic Organism Decline Investigations and Data Synthesis	-	-	-	-	334	1.9
• Suisun Marsh Plan of Protection	-	-	-	-	299	1.9
• Critical Support for DWR Programs	-	-	-	-	1,480	21.1
• Proposition 1E: Bond Management	-	-	-	-	800	3.8
• Proposition 50: Technical Reversions and Appropriations	-	-5,001	-	-	6,449	-
• Flood Comprehensive Strategic Plan (per 2007-08 BCP)	-	-	-	7,980	-	-
• Price Increase	-	-	-	2,878	17,769	-

* Dollars in thousands, except in Salary Range.

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	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Control Section 4.04	-2,818	-	-	-2,818	-	-
• Adjustment for Estimated Paterno Payment	-	-	-	-3,287	-	-
• Zero Base Bond Funds (Propositions 84 and 1E)	-	-	-	-	-426,359	-
• California Energy Resources Scheduling (CERS) Adjustments	-	-53,297	-	-	-264,805	-
• Continuously Appropriated Proposition 84 Expenditure Plan Adjustments	-	15,264	-	-	-146,286	-
• One Time Cost Reductions (Proposition 50, Integrated Regional Water Management)	-	-	-	-	-99,635	-
• Reappropriations and Carryovers (Propositions 13 and 50)	-	82,242	-	-	-72,435	-
• One-Time Cost Adjustments (Propositions 13, 50, and 204; and Reimbursements)	-	-	-	-	-70,838	-
• Other Baseline Adjustments	-1	16	-	-1	1,207	-1.0
Totals, Baseline Adjustments	-\$1,182	\$77,167	-	-\$26,825	-\$57,916	75.1
Policy Adjustment Descriptions						
• Alternative Delta Conveyance	\$-	\$-	-	\$-	\$1,400	7.6
• Cyber Security for Flood Emergency Response and the State Water Project	-	-	-	-	142	0.9
• California Energy Resources Scheduling	-	-	-	-	-38	2.8
• Environmental Compliance Restoration and Water Quality Monitoring	-	-	-	-	-	-
• Bryce Chemical Lab Staff and Data Management	-	-	-	-	-	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,504	13.2
TOTALS, BUDGET ADJUSTMENTS	-\$1,182	\$77,167	-	-\$26,825	-\$56,412	88.3
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-200	-	-	-7,292	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$1,382	\$77,167	-	-\$34,117	-\$56,412	88.3

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - 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 to provide decision-makers and water and resource managers information on current and future water demands and supplies. The plan also identifies management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, quality, watershed management, ecosystem restoration, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. The Plan also includes an assessment of regional water needs.

This program also identifies ways for the state to: (1) assist local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios, (2) assist 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 governments improve coordination between water and land use planning.

20 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities and provides water from the State Water Project to a network of physical facilities located from Plumas County to the Mexican Border.

* Dollars in thousands, except in Salary Range.

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30 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program protects life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for construction, improvement and rehabilitation of domestic water systems to meet state standards for drinking water. Activities include preventive floodplain management to discourage unwise development in areas subject to flooding, protection of already developed floodplains, issuance of flood warnings in cooperation with the National Weather Service, operation of flood control facilities, coordination and supervision of flood fighting activities, and annual levee and flood channel maintenance and inspection. 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. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

35 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board's mission is to control flooding along the Sacramento and San Joaquin Rivers and their tributaries in cooperation with the United States Army Corps of Engineers to provide public safety through flood protection in the Central Valley. The Board cooperates with various agencies of the federal, State and local governments in establishing, planning, constructing, operating, and maintaining flood control works. The Board also maintains the integrity of the existing flood control system and designated floodways through its regulatory authority by issuing permits for encroachments that comply with Board standards.

40 - SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; chemical laboratory analysis; electronic data processing; and mapping and surveying for other agencies.

45 - 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, continue to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. Additionally, the Department retains the legal and financial responsibility for administering \$11.25 billion in revenue bonds issued to repay the General Fund for money borrowed and power purchased 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 (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$13,433	\$14,878	\$15,832
0140	California Environmental License Plate Fund	274	310	330
0404	Central Valley Project Improvement Subaccount	1,418	1,578	1,578
0445	Feasibility Projects Subaccount	114	118	118
0446	Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465	Energy Resources Programs Account	2,024	2,256	2,381
0502	California Water Resources Development Bond Fund	-	8,660	10,621
0543	Local Projects Subaccount	-	101	101
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	36	41	27
0744	1986 Water Conservation and Water Quality Bond Fund	-	195	195
0890	Federal Trust Fund	400	5,258	5,625
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	8,932	32,349	22,867
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	652	1,012	1,029
6007	Urban Stream Restoration Subaccount	440	154	-
6023	Water Conservation Account	270	828	849

* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
6025 Conjunctive Use Subaccount	995	1,422	1,503
6026 Bay-Delta Multipurpose Water Management Subaccount	10,792	42,195	10,646
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1,024	2,714	2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	57,630	118,387	17,291
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	572	46,818
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	2,000
Totals, State Operations	\$98,434	\$233,173	\$142,732
Local Assistance:			
0001 General Fund	\$52,134	\$47,282	\$13,484
0050 Colorado River Management Account	-26,388	26,388	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	8,448	8,000
0740 1984 State Clean Water Bond Fund	-	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
6015 River Protection Subaccount	-	-	2,273
6023 Water Conservation Account	3,616	26,317	12,000
6025 Conjunctive Use Subaccount	2,000	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1,998	6,250	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	78,338	115,948	6,400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	43,840	326,870
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	100,000
Totals, Local Assistance	\$111,698	\$288,897	\$483,451
ELEMENT REQUIREMENTS			
10.10 Water Management Planning	\$79,643	\$306,964	\$109,409
State Operations:			
0001 General Fund	7,275	7,643	8,131
0140 California Environmental License Plate Fund	274	310	330
0404 Central Valley Project Improvement Subaccount	1,418	1,578	1,578
0445 Feasibility Projects Subaccount	114	118	118
0502 California Water Resources Development Bond Fund	-	5,378	5,764
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	36	41	27
0890 Federal Trust Fund	308	4,646	5,011
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	6,328	29,173	19,619
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	652	1,012	1,029
6007 Urban Stream Restoration Subaccount	440	154	-
6026 Bay-Delta Multipurpose Water Management Subaccount	10,792	39,371	10,646
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1,007	2,281	2,363

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	2006-07*	2007-08*	2008-09*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	24,470	79,859	7,711
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	158	15,955
Local Assistance:			
0001 General Fund	52,134	47,282	13,484
0050 Colorado River Management Account	-26,388	26,388	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	8,448	8,000
6015 River Protection Subaccount	-	-	2,273
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	783	9,264	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	43,840	7,370
10.20 New Sources of Water	\$3,525	\$9,229	\$8,034
State Operations:			
0001 General Fund	24	85	87
0502 California Water Resources Development Bond Fund	-	3,282	4,857
0890 Federal Trust Fund	22	243	245
0995 Reimbursements	2,410	2,592	2,663
6026 Bay-Delta Multipurpose Water Management Subaccount	-	2,824	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,069	203	182
10.25 Water Conservation	\$34,189	\$40,197	\$11,298
State Operations:			
0001 General Fund	1,177	1,296	1,377
0465 Energy Resources Programs Account	2,024	2,256	2,381
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	30,988	36,231	7,202
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	414	338
10.29 Conservation Loans	\$87,554	\$158,873	\$490,251
State Operations:			
0446 Water Conservation and Groundwater Recharge Subaccount	-	125	125
0543 Local Projects Subaccount	-	101	101
0744 1986 Water Conservation and Water Quality Bond Fund	-	195	195
6023 Water Conservation Account	270	828	849
6025 Conjunctive Use Subaccount	995	1,422	1,503
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	17	433	433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,103	2,094	2,196
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	30,525
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	2,000
Local Assistance:			
0740 1984 State Clean Water Bond Fund	-	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,880	4,880

* Dollars in thousands, except in Salary Range.

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	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0790 1988 Water Conservation Fund	-	8,974	8,974
6023 Water Conservation Account	3,616	26,317	12,000
6025 Conjunctive Use Subaccount	2,000	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1,998	6,250	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	77,555	106,684	6,400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	319,500
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	100,000
10.30 Data Collection, Evaluation and Use	\$5,221	\$6,807	\$7,191
State Operations:			
0001 General Fund	4,957	5,854	6,237
0890 Federal Trust Fund	70	369	369
0995 Reimbursements	194	584	585
PROGRAM REQUIREMENTS			
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0502 California Water Resources Development Bond Fund	\$703,226	\$584,518	\$600,251
0507 Central Valley Water Project Revenue Fund	292,318	254,701	254,701
0890 Federal Trust Fund	1,641	4,970	5,079
0995 Reimbursements	<u>26</u>	<u>432</u>	<u>437</u>
Totals, State Operations	\$997,211	\$844,621	\$860,468
ELEMENT REQUIREMENTS			
20.10 Planning and Investigations of the State Water Resources Development System	\$1,663	\$34,641	\$36,693
State Operations:			
0502 California Water Resources Development Bond Fund	-	30,310	32,250
0890 Federal Trust Fund	1,637	4,148	4,256
0995 Reimbursements	26	183	187
20.20 Design, Right of Way, and Construction of the State Water Resources Development System	\$152	\$23,653	\$24,403
State Operations:			
0502 California Water Resources Development Bond Fund	-	22,453	23,201
0507 Central Valley Water Project Revenue Fund	148	129	129
0890 Federal Trust Fund	4	822	823
0995 Reimbursements	-	249	250
20.30 Operations and Maintenance of the State Water Resources Development System	\$995,396	\$523,330	\$535,110
State Operations:			
0502 California Water Resources Development Bond Fund	703,226	268,758	280,538
0507 Central Valley Water Project Revenue Fund	292,170	254,572	254,572
20.40 State Financial Assistance for Local Projects	\$-	\$289	\$308
State Operations:			
0502 California Water Resources Development Bond Fund	-	289	308
Local Assistance:			
20.50 Financial and Contract Management of the State Water Resources Development System	\$-	\$262,708	\$263,954

* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
State Operations:			
0502 California Water Resources Development Bond Fund	-	262,708	263,954
PROGRAM REQUIREMENTS			
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$118,546	\$110,416	\$115,617
0890 Federal Trust Fund	1,494	1,809	1,880
0995 Reimbursements	4,466	8,165	8,242
3057 Dam Safety Fund	8,872	9,796	10,382
6005 Flood Protection Corridor Subaccount	286	313	-
6010 Yuba Feather Flood Protection Subaccount	205	378	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,416	11,413	339
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	52,816	74,055
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	36,048	22,259
Totals, State Operations	\$136,285	\$231,154	\$232,774
Local Assistance:			
0001 General Fund	\$92,370	\$-	\$-
0176 Delta Flood Protection Fund	995	-	-
0707 California Safe Drinking Water Fund	-	2,315	2,315
6010 Yuba Feather Flood Protection Subaccount	-	1,834	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	16,100
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	293,350	170,759
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	167,450	201,000
Totals, Local Assistance	\$93,365	\$464,949	\$390,174
ELEMENT REQUIREMENTS			
30.10 Flood Management	\$116,253	\$506,878	\$390,729
State Operations:			
0001 General Fund	111,718	105,556	110,524
0890 Federal Trust Fund	1,407	1,708	1,777
0995 Reimbursements	2,637	5,295	5,465
6005 Flood Protection Corridor Subaccount	286	313	-
6010 Yuba Feather Flood Protection Subaccount	205	378	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	46,446	9,104
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	36,048	22,259
Local Assistance:			
6010 Yuba Feather Flood Protection Subaccount	-	1,834	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	141,850	40,600
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	167,450	201,000
30.20 Flood Control Subventions	\$103,206	\$164,031	\$201,531
State Operations:			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
0001 General Fund	6,828	4,860	5,093
0995 Reimbursements	876	1,301	1,328
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,137	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	6,370	64,951
Local Assistance:			
0001 General Fund	92,370	-	-
0176 Delta Flood Protection Fund	995	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	151,500	130,159
30.30 Safety of Dams	\$9,063	\$10,101	\$10,495
State Operations:			
0890 Federal Trust Fund	87	101	103
0995 Reimbursements	104	204	10
3057 Dam Safety Fund	8,872	9,796	10,382
30.40 Safe Drinking Water Projects	\$1,128	\$15,093	\$20,193
State Operations:			
0995 Reimbursements	849	1,365	1,439
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	279	11,413	339
Local Assistance:			
0707 California Safe Drinking Water Fund	-	2,315	2,315
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	16,100
PROGRAM REQUIREMENTS			
35 CENTRAL VALLEY FLOOD PROTECTION BOARD			
State Operations:			
0001 General Fund	\$-	\$-	\$2,000
Totals, State Operations	\$-	\$-	\$2,000
PROGRAM REQUIREMENTS			
40 SERVICES			
State Operations:			
0001 General Fund	\$1,267	\$1,357	\$1,357
0890 Federal Trust Fund	56	941	947
0995 Reimbursements	2,397	7,058	7,237
Totals, State Operations	\$3,720	\$9,356	\$9,541
ELEMENT REQUIREMENTS			
40.10 Services to Other Agencies	\$3,720	\$9,356	\$9,541
State Operations:			
0001 General Fund	1,267	1,357	1,357
0890 Federal Trust Fund	56	941	947
0995 Reimbursements	2,397	7,058	7,237
PROGRAM REQUIREMENTS			
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	\$21,378	\$22,943	\$26,241
Totals, State Operations	\$21,378	\$22,943	\$26,241
Unclassified:			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
3100 Department of Water Resources Electric Power Fund	\$5,503,435	\$5,501,330	\$5,289,822
Totals, Unclassified	\$5,503,435	\$5,501,330	\$5,289,822
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENT PROGRAM			
Local Assistance:			
0502 California Water Resources Development Bond Fund	\$-	-\$1,300	-\$1,300
0506 Central Valley Water Project Construction Fund	-	-230	-230
0740 1984 State Clean Water Bond Fund	-308	-325	-325
0744 1986 Water Conservation and Water Quality Bond Fund	-	-2,158	-2,158
Totals, Local Assistance	-\$308	-\$4,013	-\$4,013
TOTALS, EXPENDITURES			
State Operations	1,257,028	1,341,247	1,273,756
Local Assistance	204,755	749,833	869,612
Unclassified	5,503,435	5,501,330	5,289,822
Totals, Expenditures	\$6,965,218	\$7,592,410	\$7,433,190

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,662.5	3,065.2	3,064.7	\$183,798	\$206,008	\$208,838
Total Adjustments	-	-	94.0	-	10,358	17,773
Estimated Salary Savings	-	-146.4	-151.6	-	-9,554	-10,582
Net Totals, Salaries and Wages	2,662.5	2,918.8	3,007.1	\$183,798	\$206,812	\$216,029
Staff Benefits	-	-	-	65,634	73,869	78,109
Totals, Personal Services	2,662.5	2,918.8	3,007.1	\$249,432	\$280,681	\$294,138
OPERATING EXPENSES AND EQUIPMENT				<u>\$1,007,596</u>	<u>\$1,060,566</u>	<u>\$979,618</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,257,028	\$1,341,247	\$1,273,756
2 Local Assistance						
				Expenditures		
				<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Grants and Subventions				\$204,755	\$749,833	\$869,612
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$204,755	\$749,833	\$869,612
4 Unclassified						
				Expenditures		
				<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
Department of Water Resources Electric Power Fund				\$5,503,435	\$5,501,330	\$5,289,822
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$5,503,435	\$5,501,330	\$5,289,822

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$63,354	\$-	\$-
Allocation for employee compensation	1,541	-	-
Adjustment per Section 3.60	186	-	-
001 Budget Act appropriation	-	62,662	72,922
Allocation for employee compensation	-	1,713	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	-	-76	-
Adjustment per Section 4.04	-	-2,818	-
Adjustment per Section 15.25	-	-1	-
002 Budget Act appropriation	62,931	65,171	61,884
Revised expenditure authority per Provision 2 of Item 3860-002-0001, Budget Act of 2006	6,583	-	-
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2004	<u>13</u>	<u>-</u>	<u>-</u>
Totals Available	\$134,608	\$126,651	\$134,806
Unexpended balance, estimated savings	<u>-1,362</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$133,246	\$126,651	\$134,806
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$269	\$298	\$330
Allocation for employee compensation	10	12	-
Adjustment per Section 3.60	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$280	\$310	\$330
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$274	\$310	\$330
0144 California Water Fund			
APPROPRIATIONS			
013 Budget Act appropriation (transfer to the General Fund)	<u>(\$15,614)</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,575	\$1,575	\$1,578
Allocation for employee compensation	<u>-</u>	<u>3</u>	<u>-</u>
Totals Available	\$1,575	\$1,578	\$1,578
Unexpended balance, estimated savings	<u>-157</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,418	\$1,578	\$1,578
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$114	\$118
Allocation for employee compensation	<u>-</u>	<u>4</u>	<u>-</u>
TOTALS, EXPENDITURES	\$114	\$118	\$118
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>
Totals Available	\$125	\$125	\$125
Unexpended balance, estimated savings	<u>-125</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$125	\$125
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,941	\$2,177	\$2,381
Allocation for employee compensation	74	82	-
Adjustment per Section 3.60	<u>9</u>	<u>-3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,024	\$2,256	\$2,381
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	<u>\$703,226</u>	<u>\$593,178</u>	<u>\$610,872</u>
TOTALS, EXPENDITURES	\$703,226	\$593,178	\$610,872

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$292,318	\$254,701	\$254,701
TOTALS, EXPENDITURES	\$292,318	\$254,701	\$254,701
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$101
Totals Available	\$101	\$101	\$101
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$-	\$101	\$101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$40	\$27
Allocation for employee compensation	-	1	-
Totals Available	\$60	\$41	\$27
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$36	\$41	\$27
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$195	\$195
Totals Available	\$195	\$195	\$195
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$-	\$195	\$195
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,546	\$12,863	\$13,531
Allocation for employee compensation	110	120	-
Adjustment per Section 3.60	13	-5	-
Adjustment per Section 4.75 Statewide Surcharge	-4	-	-
Budget Adjustment	-9,074	-	-
TOTALS, EXPENDITURES	\$3,591	\$12,978	\$13,531
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	\$-
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,821	\$48,004	\$38,783
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,128	\$9,448	\$10,382
Allocation for employee compensation	259	362	-
Adjustment per Section 3.60	31	-14	-
Totals Available	\$9,418	\$9,796	\$10,382
Unexpended balance, estimated savings	-546	-	-
TOTALS, EXPENDITURES	\$8,872	\$9,796	\$10,382
3100 Department of Water Resources Electric Power Fund			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$21,076	\$22,584	\$26,241
Allocation for employee compensation	313	374	-
Adjustment per Section 3.60	38	-15	-
Transfer to Legislative Claims (9670)	<u>-5</u>	<u>-</u>	<u>-</u>
Totals Available	\$21,422	\$22,943	\$26,241
Unexpended balance, estimated savings	<u>-44</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,378	\$22,943	\$26,241
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$988	\$1,001	\$1,029
Allocation for employee compensation	<u>14</u>	<u>11</u>	<u>-</u>
Totals Available	\$1,002	\$1,012	\$1,029
Unexpended balance, estimated savings	<u>-350</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$652	\$1,012	\$1,029
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$460	\$300	\$-
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	<u>-</u>	<u>-1</u>	<u>-</u>
Totals Available	\$460	\$313	\$-
Unexpended balance, estimated savings	<u>-174</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$286	\$313	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$134	\$-
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	<u>-</u>	<u>-1</u>	<u>-</u>
Totals Available	\$609	\$154	\$-
Unexpended balance, estimated savings	<u>-169</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$440	\$154	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$703	\$371	\$-
Allocation for employee compensation	<u>18</u>	<u>7</u>	<u>-</u>
Totals Available	\$721	\$378	\$-
Unexpended balance, estimated savings	<u>-516</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$205	\$378	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$789	\$816	\$849
Allocation for employee compensation	<u>30</u>	<u>12</u>	<u>-</u>
Totals Available	\$819	\$828	\$849
Unexpended balance, estimated savings	<u>-549</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$270	\$828	\$849
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,316	\$1,371	\$1,503
Allocation for employee compensation	59	53	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	-	-2	-
Totals Available	\$1,375	\$1,422	\$1,503
Unexpended balance, estimated savings	-380	-	-
TOTALS, EXPENDITURES	\$995	\$1,422	\$1,503
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,479	\$6,074	\$10,646
Allocation for employee compensation	63	64	-
Adjustment per Section 3.60	-	-3	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006	1,953	452	-
Item 3860-001-6026, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005 and Item 3860-490, Budget Act of 2007	19,434	14,816	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006	2,923	1,917	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007	-	18,875	-
Totals Available	\$46,852	\$42,195	\$10,646
Balance available in subsequent years	-36,060	-	-
TOTALS, EXPENDITURES	\$10,792	\$42,195	\$10,646
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,446	\$2,685	\$2,796
Allocation for employee compensation	12	30	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$1,458	\$2,714	\$2,796
Unexpended balance, estimated savings	-434	-	-
TOTALS, EXPENDITURES	\$1,024	\$2,714	\$2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$79,720	\$46,109	\$17,630
Allocation for employee compensation	385	579	-
Adjustment per Section 3.60	-	-23	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006	73,295	72,524	-
Item 3860-001-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005	36	-	-
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007	-	15,612	-
Totals Available	\$153,436	\$134,801	\$17,630
Unexpended balance, estimated savings	-5,254	-5,001	-
Balance available in subsequent years	-88,136	-	-
TOTALS, EXPENDITURES	\$60,046	\$129,800	\$17,630
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,920	\$114,323
Allocation for employee compensation	-	227	-
Adjustment per Section 3.60	-	-9	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Prior year balances available:			
Public Resources Code Section 75031	28,950	28,950	3,950
Public Resources Code Section 75032	<u>265,375</u>	<u>44,100</u>	<u>23,850</u>
Totals Available	\$294,325	\$81,188	\$142,123
Balance available in subsequent years	<u>-294,325</u>	<u>-27,800</u>	<u>-21,250</u>
TOTALS, EXPENDITURES	\$-	\$53,388	\$120,873
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$35,950	\$24,259
Allocation for employee compensation	-	102	-
Adjustment per Section 3.60	<u>-</u>	<u>-4</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$36,048	\$24,259
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,257,028	\$1,341,247	\$1,273,756
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$108,370	\$-	\$-
102 Budget Act appropriation	-	47,282	13,484
Prior year balances available:			
Water Code Section 12561 (transfer to Colorado River Management Account)	<u>52,134</u>	<u>-</u>	<u>-</u>
Totals Available	\$160,504	\$47,282	\$13,484
Unexpended balance, estimated savings	<u>-16,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$144,504	\$47,282	\$13,484
0050 Colorado River Management Account			
APPROPRIATIONS			
Water Code Section 12561	<u>\$25,746</u>	<u>\$26,388</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$25,746	\$26,388	\$-
Less funding provided by the General Fund	<u>-52,134</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$-26,388	\$26,388	\$-
0176 Delta Flood Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$995</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$995	\$-	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-</u>	<u>-1,300</u>	<u>-1,300</u>
NET TOTALS, EXPENDITURES	\$-	\$-1,300	\$-1,300
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-</u>	<u>-230</u>	<u>-230</u>
NET TOTALS, EXPENDITURES	\$-	\$-230	\$-230
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$8,448</u>	<u>\$8,000</u>
TOTALS, EXPENDITURES	\$-	\$8,448	\$8,000
0707 California Safe Drinking Water Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Water Code Section 13861(A)	\$-	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$-	\$2,315	\$2,315
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
Water Code Section 12879.4(f) (transfer to General Fund)	\$3	\$570	\$570
TOTALS, EXPENDITURES	\$3	\$570	\$570
Loan repayments from Local Agencies	-311	-325	-325
NET TOTALS, EXPENDITURES	-\$308	\$245	\$245
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Water Code Section 13460 (transfer to General Fund)	3,589	3,280	3,280
Totals Available	\$5,189	\$4,880	\$4,880
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$3,589	\$4,880	\$4,880
Loan repayments from Local Agencies	-3,589	-2,158	-2,158
NET TOTALS, EXPENDITURES	\$-	\$2,722	\$2,722
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	\$8,974
Totals Available	\$8,974	\$8,974	\$8,974
Unexpended balance, estimated savings	-8,974	-	-
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,834	\$-
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2004, as reappropriated by Item 3860-491, Budget Act of 2005	468	-	-
Totals Available	\$468	\$1,834	\$-
Unexpended balance, estimated savings	-468	-	-
TOTALS, EXPENDITURES	\$-	\$1,834	\$-
6015 River Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,273
TOTALS, EXPENDITURES	\$-	\$-	\$2,273
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,933	\$12,000	\$12,000
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007	-	14,317	-
Totals Available	\$17,933	\$26,317	\$12,000
Balance available in subsequent years	-14,317	-	-
TOTALS, EXPENDITURES	\$3,616	\$26,317	\$12,000
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$-	\$-
TOTALS, EXPENDITURES	\$2,000	\$-	\$-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
101 Budget Act appropriation	\$1,999	\$-	\$-
Prior year balances available:			
Item 3860-101-6027, Budget Act of 2000 as reappropriated by Items 3860-492, BA of 2001; 3860-491, BAs of 2002 and 2005; and 3860-490, BA of 2007	6,250	6,250	-
Totals Available	\$8,249	\$6,250	\$-
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-6,250</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,998	\$6,250	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$106,035	\$22,500
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006	30,304	22	-
Item 3860-101-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2006	10,047	9,264	-
Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006	47,900	627	-
Totals Available	\$88,251	\$115,948	\$22,500
Balance available in subsequent years	<u>-9,913</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$78,338	\$115,948	\$22,500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$219,340	\$469,129
Prior year balances available:			
Public Resources Code Section 75032	<u>-</u>	<u>215,600</u>	<u>97,750</u>
Totals Available	\$-	\$434,940	\$566,879
Balance available in subsequent years	<u>-</u>	<u>-97,750</u>	<u>-69,250</u>
TOTALS, EXPENDITURES	\$-	\$337,190	\$497,629
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$167,450</u>	<u>\$301,000</u>
TOTALS, EXPENDITURES	\$-	\$167,450	\$301,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$204,755	\$749,833	\$869,612
4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$4,608,249	\$4,555,848	\$4,347,056
Interest expense on Revenue Bonds	447,496	475,342	449,406
Payment of Principal on Revenue Bonds	<u>447,690</u>	<u>470,140</u>	<u>493,360</u>
TOTALS, EXPENDITURES	\$5,503,435	\$5,501,330	\$5,289,822
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,503,435	\$5,501,330	\$5,289,822
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$6,965,218	\$7,592,410	\$7,433,190

FUND CONDITION STATEMENTS

2006-07* 2007-08* 2008-09*

0050 Colorado River Management Account ^s

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$3,895	\$30,283	\$3,895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	25,746	26,388	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Less funding provided by the General Fund (Local Assistance)	<u>-52,134</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$26,388</u>	<u>\$26,388</u>	<u>-</u>
FUND BALANCE	\$30,283	\$3,895	\$3,895
Reserve for economic uncertainties	30,283	3,895	3,895
0144 California Water Fund ^s			
BEGINNING BALANCE	\$15,948	\$1,092	\$1,092
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,946	\$1,092	\$1,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	760	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3860-013-0144, Budget Act of 2006	<u>-15,614</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$14,854</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1,092</u>	<u>\$1,092</u>	<u>\$1,092</u>
FUND BALANCE	\$1,092	\$1,092	\$1,092
Reserve for economic uncertainties	1,092	1,092	1,092
0176 Delta Flood Protection Fund ^s			
BEGINNING BALANCE	\$999	\$10	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>6</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$1,005	\$12	\$14
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	<u>995</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$995</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$10	\$12	\$14
Reserve for economic uncertainties	10	12	14
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$2,242	\$2,359	\$2,406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>117</u>	<u>47</u>	<u>47</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$117</u>	<u>\$47</u>	<u>\$47</u>
Total Resources	<u>\$2,359</u>	<u>\$2,406</u>	<u>\$2,453</u>
FUND BALANCE	\$2,359	\$2,406	\$2,453
Reserve for economic uncertainties	2,359	2,406	2,453
0502 California Water Resources Development Bond Fund ⁿ			
BEGINNING BALANCE	\$1,179,369	\$1,260,553	\$1,458,523
Prior year adjustments	-116,462	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
Adjusted Beginning Balance	\$1,062,907	\$1,260,553	\$1,458,523
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	886,253	787,383	797,628
Operating Revenue	(719,924)	(639,610)	(647,932)
Capital Revenue	(166,329)	(147,773)	(149,696)
215100 Income From Investments	7,832	2,000	2,000
Income Credited to Construction Operations and Maintenance	(7,832)	(2,000)	(2,000)
299000 Other Operating Income	7,027	700	700
Other	(7,027)	(700)	(700)
Other Receipts: Replacement Reserve Deposits	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$901,112</u>	<u>\$790,083</u>	<u>\$800,328</u>
Total Resources	\$1,964,019	\$2,050,636	\$2,258,851
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	221	235	278
3860 Department of Water Resources (State Operations)	703,226	593,178	610,872
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	19	-	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-	-1,300	-1,300
Total Expenditures and Expenditure Adjustments	<u>\$703,466</u>	<u>\$592,113</u>	<u>\$609,850</u>
FUND BALANCE	\$1,260,553	\$1,458,523	\$1,649,001
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(27,750)	(27,750)	(27,750)
Operating Capital	(1,148,018)	(1,358,263)	(1,552,511)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$2,909,179	\$2,419,761	\$2,298,668
Prior year adjustments	-250,365	-	-
Adjusted Beginning Balance	<u>\$2,658,814</u>	<u>\$2,419,761</u>	<u>\$2,298,668</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	301,331	1,000	1,000
299000 Other Operating Revenue	8,142	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Government Code Section 16351	40,000	-	-
TO0001 To General Fund loan repayment per Government Code Section 16351	-40,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$309,473</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$2,968,287	\$2,420,761	\$2,299,668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	-	-
3860 Department of Water Resources (Capital Outlay)	548,468	122,323	122,323
Expenditure Adjustments:			
3860 Department of Water Resources			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-	-230	-230
Total Expenditures and Expenditure Adjustments	<u>\$548,526</u>	<u>\$122,093</u>	<u>\$122,093</u>
FUND BALANCE	\$2,419,761	\$2,298,668	\$2,177,575
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(2,373,640)	(2,252,547)	(2,131,454)
Fish Enhancement Projects	(3,221)	(3,221)	(3,221)
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$265,843	\$231,507	\$221,614
Prior year adjustments	<u>-41,571</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$224,272	\$231,507	\$221,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	208,105	228,916	228,901
215000 Income From Investments	19,340	8,000	8,000
299000 Other Operating Revenue	<u>72,108</u>	<u>8,000</u>	<u>8,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$299,553</u>	<u>\$244,916</u>	<u>\$244,901</u>
Total Resources	\$523,825	\$476,423	\$466,515
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	108	121
3860 Department of Water Resources (State Operations)	<u>292,318</u>	<u>254,701</u>	<u>254,701</u>
Total Expenditures and Expenditure Adjustments	<u>\$292,318</u>	<u>\$254,809</u>	<u>\$254,822</u>
FUND BALANCE	\$231,507	\$221,614	\$211,693
Commitments:			
Operating Reserve	(184,865)	(174,972)	(165,172)
Debt Service Reserve	(46,642)	(46,642)	(46,642)
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	\$322	-\$118	\$1
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$326	-\$118	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>8,437</u>	<u>9,919</u>	<u>10,385</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,437</u>	<u>\$9,919</u>	<u>\$10,385</u>
Total Resources	\$8,763	\$9,801	\$10,386
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	4	4
3860 Department of Water Resources (State Operations)	<u>8,872</u>	<u>9,796</u>	<u>10,382</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,881</u>	<u>\$9,800</u>	<u>\$10,386</u>
FUND BALANCE	-\$118	\$1	-
Reserve for economic uncertainties	-118	1	-
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$2,923,013	\$3,258,435	\$2,972,016
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,923,014	\$3,258,435	\$2,972,016

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	77,382	81,907	72,888
250300 Interest Income on Bond Accounts	81,723	81,211	81,356
510000 Bond Charge	865,047	825,052	832,027
540000 Sales of Energy	<u>4,836,087</u>	<u>4,249,684</u>	<u>4,063,775</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,860,239</u>	<u>\$5,237,854</u>	<u>\$5,050,046</u>
Total Resources	\$8,783,253	\$8,496,289	\$8,022,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	21,378	22,943	26,241
Unclassified	5,503,435	5,501,330	5,289,822
Interest Expense on Revenue Bonds	(447,496)	(475,342)	(449,406)
Payment of Principal on Revenue Bonds	(447,690)	(470,140)	(493,360)
Power Purchases	(4,608,249)	(4,555,848)	(4,347,056)
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	5	-	-
Total Expenditures and Expenditure Adjustments	<u>\$5,524,818</u>	<u>\$5,524,273</u>	<u>\$5,316,063</u>
FUND BALANCE	\$3,258,435	\$2,972,016	\$2,705,999
Other Disbursements:			
Debt Servicing/Operating Reserve	(1,542,805)	(1,496,904)	(1,459,924)
Bond Charge Collection and Payment Accounts	(548,776)	(498,173)	(468,790)
Reserve for economic uncertainties	(1,166,854)	(976,942)	(780,564)

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	2,662.5	3,065.2	3,064.7	\$183,798	\$206,008	\$208,838
Salary Adjustments	-	-	-	-	10,358	10,457
Proposed New Positions:				Salary Range		
Executive:						
Staff Info Sys Analyst	-	-	1.0	4,833-6,168	-	67
Temporary Help	-	-	4.0	-	-	191
Division of Fiscal Services:						
Assoc Acctg Analyst	-	-	1.0	4,619-5,616	-	59
Assoc Budget Analyst	-	-	1.0	4,400-5,348	-	57
Acctg Ofcr	-	-	1.0	3,841-4,670	-	49
Division of Environmental Services:						
Sr Industrial Hygienist	-	-	1.0	5,633-7,308	-	75
Staff Envirntl Scientist	-	-	2.0	5,445-6,575	-	140
Assoc Envirntl Plnr (Archeology)	-	-	1.0	4,619-5,616	-	59
Engr, Water Resources	-	-	1.0	4,279-7,617	-	64
Chemist	-	-	1.0	3,293-5,605	-	52
Envirntl Scientist	-	-	3.0	3,077-5,711	-	153
Fish & Wildlife Techn	-	-	5.0	2,779-3,506	-	182
Temporary Help	-	-	-8.0	-	-	-150
Division of Technology Services:						
Assoc Telecom Engr	-	-	1.0	6,270-7,617	-	75
Sys Software Engr	-	-	2.0	5,561-7,097	-	147

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Staff Info Sys Analyst	-	-	1.0	5,065-6,466	-	67
Assoc Info Sys Analyst (Spec)	-	-	1.0	4,619-5,897	-	61
Asst Info Sys Analyst	-	-	1.0	3,106-4,903	-	46
Division of Management Services:						
Assoc Govtl Pgrm Analyst	-	-	4.0	4,400-5,348	-	227
Assoc Mgt Analyst	-	-	1.0	4,400-5,348	-	57
Assoc Pers Analyst	-	-	1.0	4,400-5,348	-	57
Ofc Techn (Typing)	-	-	1.0	2,686-3,264	-	34
Pers Spec	-	-	2.0	2,602-4,067	-	80
California Energy Resource Scheduling:						
Sr Hydro Electric Power Utility Engr	-	-	2.0	7,377-8,965	-	98
Assoc Hydro Electric Power Utility Engr	-	-	1.0	6,271-7,616	-	42
Bay Delta Office:						
Supvng Engr, Water Resources	-	-	1.0	8,098-9,842	-	94
Sr Engr	-	-	4.0	7,377-8,965	-	344
Sr Environ Scientist	-	-	2.0	5,445-6,575	-	140
Sr Land Agent	-	-	1.0	5,441-6,613	-	70
Engr, Water Resources	-	-	3.0	4,279-7,617	-	225
Ofc Techn (Typing)	-	-	1.0	2,686-3,264	-	34
Division of Flood Management:						
Supvng Engr, Water Resources	-	-	2.0	8,098-9,842	-	220
Sr Engr, Water Resources (1.0 LT pos exp 6-30-12)	-	-	4.0	7,377-8,965	-	365
Staff Environ Scientist	-	-	2.0	5,445-6,575	-	140
Sr Land Agent	-	-	1.0	5,441-6,613	-	70
Staff Pgrm Sys Analyst (Spec)	-	-	1.0	4,833-5,874	-	74
Research Pgrm Spec	-	-	1.0	5,065-6,466	-	62
Assoc Mgt Analyst	-	-	1.0	4,619-5,897	-	71
Assoc Land Agent	-	-	1.0	4,619-5,616	-	59
Assoc Govtl Pgrm Analyst	-	-	1.0	4,400-5,348	-	56
Engr, Water Resources	-	-	5.0	4,279-7,617	-	353
Division of Planning and Local Assistance:						
Supvng Engr, Water Resources	-	-	2.0	8,097-9,842	-	211
Sr Engr, Water Resources	-	-	5.0	7,377-8,965	-	485
Staff Environ Scientist	-	-	4.5	5,445-6,575	-	325
Assoc Land & Water Use Scientist	-	-	3.0	4,730-5,711	-	186
Research Analyst II (GIS)	-	-	2.0	4,619-5,616	-	94
Engng Geologist	-	-	1.0	4,279-7,649	-	64
Engr, Water Resources	-	-	3.5	4,279-7,617	-	292
Water Resources Techn II	-	-	2.0	3,922-4,766	-	104
Environ Scientist	-	-	1.0	3,077-5,711	-	53
Overtime	-	-	-	-	-	700
Division of Operations and Maintenance:						
Supvng Engr, Water Resources	-	-	1.0	8,097-9,842	-	85
Precision Electronics Spec	-	-	1.0	5,011-5,799	-	54
Hydro Electric Power Electrician I	-	-	1.0	4,844-5,719	-	56
Hydro Electric Power Mechanic I	-	-	1.0	4,844-5,719	-	56
Central District:						
Engr, Water Resources (1.0 LT pos exp 6-30-11)	-	-	1.0	4,279-7,617	-	60

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
San Joaquin District:						
Engr, Water Resources	-	-	2.0	4,279-7,617	-	125
Totals, Proposed New Positions	-	-	94.0	\$-	\$-	\$7,316
Total Adjustments	-	-	94.0	\$-	\$10,358	\$17,773
TOTALS, SALARIES AND WAGES	2,662.5	3,065.2	3,158.7	\$183,798	\$216,366	\$226,611

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 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and more than 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, nearly 800,000 linear feet of bank protection, and 55 various flood control structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

MAJOR PROJECT CHANGES

- The Budget provides \$126.5 million Proposition 1E for Systemwide Levee Evaluations and Repairs to help ensure weak portions of levees in the Central Valley are identified and repaired.
- The Budget provides \$9.5 million Proposition 1E and \$3.5 million in local reimbursements for the following five flood control projects in the Central Valley: (1) West Sacramento Project, (2) Mid-Valley Levee Reconstruction Project, (3) South Sacramento County Streams, (4) Merced County Streams Project, Bear Creek Unit, and (5) Sutter Bypass East Water Control Structures.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
01	CAPITAL OUTLAY			
	Major Projects			
10.95	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN	\$-	\$56,600	\$3,450
10.95.015	South Delta Improvements Program	-	56,600 ^{Cb}	-
10.95.180	Franks Tract Pilot Project	-	-	3,450 ^{AWb}
20.20	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM	\$548,468	\$122,323	\$122,323
20.20.020	Design and Construction	548,468 ^{Vn}	122,323 ^{Vn}	122,323 ^{Vn}
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE	\$216,273	\$304,173	\$140,449
30.95.010	Sacramento River Bank Protection Project	2,609 ^{ACg}	2,595 ^{ACg}	-
30.95.030	Merced County Streams, Castle Dam Unit	-	464 ^{Cgr}	-
30.95.085	Cache Creek Settling Basin Project	-	8 ^{ACg}	-
30.95.105	Marysville/Yuba Levee Reconstruction	-474 ^{ACgr}	479 ^{ACg}	-
30.95.111	1997 Flood Damage Repair Projects	53 ^{ACg}	487 ^{ACgr}	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements	492 ^{ACgr}	2,047 ^{ACgr}	-
30.95.130	West Sacramento Project	-	10,960 ^{WCgbr}	1,300 ^{Wbr}
30.95.155	Mid-Valley Levee Reconstruction Project	-	2,453 ^{Cgbr}	2,782 ^{ACbr}
30.95.200	Magpie Creek Small Flood Control Project	-	2,019 ^{AWCb}	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley	-	346 ^{Ag}	-
30.95.215	Lower Sacramento Area Levee Reconstruction Project	-	28 ^{Cg}	-
30.95.220	Upper Sacramento Area Levee Restoration Project	142 ^{Cgr}	745 ^{Cgr}	-
30.95.245	American River Flood Control Project - Natomas Features	494 ^{Cgr}	3,742 ^{Cgbr}	-
30.95.250	Yuba River Basin Project	306 ^{ACgr}	1,834 ^{ACgr}	-
30.95.255	Eastside Bypass Levee Raising Project	-	55 ^{Ag}	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
30.95.260	South Sacramento County Streams	271 ^{Acgb}	13,720 ^{ACgbr}	1,624 ^{ACbr}
30.95.280	Terminus Dam, Lake Kaweah Project	-80 ^{ACgr}	1,651 ^{ACgr}	-
30.95.295	Tehama Section 205 Flood Control Project	-	704 ^{Cgr}	-
30.95.297	Success Reservoir Enlargement Project	-	203 ^{Wgr}	-
30.95.305	Rock Creek-Keefer Slough Feasibility Study	-	815 ^{Sbr}	763 ^{Sbr}
30.95.306	West Stanislaus Feasibility Study	-	755 ^{Sbr}	-
30.95.309	American River Long-Term Flood Protection Project	199 ^{SWg}	-	-
30.95.311	Folsom Dam Modifications Project	3,064 ^{Cgr}	11,957 ^{Cgr}	-
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	-	577 ^{Sbr}	590 ^{Sbr}
30.95.315	White River/Deer Creek Feasibility Study	-	577 ^{Sbr}	590 ^{Sbr}
30.95.316	Merced County Streams Project Bear Creek Unit	-	-	2,300 ^{Sbr}
30.95.328	American River Watershed, Folsom Dam Raise Project	-	29,309 ^{ACbr}	-
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	-	11,163 ^{Cgbr}	-
30.95.334	Emergency Repair of Critical Erosion	209,197 ^{ACg}	7,980 ^{Sg}	-
30.95.340	Systemwide Levee Evaluations and Repairs	-	165,000 ^{SWCb}	126,500 ^{SWCb}
30.95.341	State-Federal Flood Control Evaluations	-	20,000 ^{Cb}	-
30.95.342	Sutter Pumping Plants' Control System	-	4,500 ^{Cb}	-
30.95.343	Sutter Bypass East Water Control Structures	-	7,000 ^{Wcb}	4,000 ^{Cb}
Totals, Major Projects		\$764,741	\$483,096	\$266,222
TOTALS, EXPENDITURES, ALL PROJECTS		\$764,741	\$483,096	\$266,222

FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund	\$214,405	\$24,911	\$-
0506	Central Valley Water Project Construction Fund	548,468	122,323	122,323
0995	Reimbursements	1,868	35,779	3,287
6008	State Capital Protection Subaccount	-	1,490	-
6026	Bay-Delta Multipurpose Water Management Subaccount	-	41,600	3,450
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	15,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	1,736	1,206
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	240,257	135,956
TOTALS, EXPENDITURES, ALL FUNDS		\$764,741	\$483,096	\$266,222

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$31,383	\$428	\$-
Prior year balances available:				
	Item 3860-301-0001, Budget Act of 1997 as reapp by Item 3860-490, Budget Acts of 2000, 2001, 2005 and Item 3860-492, Budget Act of 2002 & 3860-490, BA 2005	184	184	-
	Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 Budget Act of 1999; 3860-490 BA of 2000, 2001, 2005, and 2006; 3860-492 Budget Act of 2002	156	103	-
	Item 3860-301-0001, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2001, 2003, and 2006; Item 3860-492, Budget Act of 2002	2,736	2,372	-
	Item 3860-301-0001, Budget Act of 2001 as reappropriated by Item 3860-490, BA of 2004 and Item 3860-492, BA of 2007 & reverted by Item 3860-495, BA of 2004	830	633	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Item 3860-301-0001, Budget Act of 2002 as reappropriated by Item 3860-490, Budget Act of 2005	66	66	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Act of 2006	5	479	-
Item 3860-301-0001, Budget Act of 2004	203	-	-
Item 3860-301-0001, Budget Act of 2005	1,518	1,327	-
Item 3860-301-0001, Budget Act of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	-	26,145	-
Chapter 5, Statutes of 1997, 1st Extraordinary Session as reapp by Items 3860-490, Budget Acts of 2000, 2001, and 2005 and 3860-492, Budget Act of 2002	754	754	-
Chapter 34, Statutes of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	<u>385,177</u>	<u>7,980</u>	<u>-</u>
Totals Available	\$423,012	\$40,471	\$-
Unexpended balance, estimated savings	-168,564	-15,560	-
Balance available in subsequent years	<u>-40,043</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$214,405	\$24,911	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	<u>\$548,468</u>	<u>\$122,323</u>	<u>\$122,323</u>
TOTALS, EXPENDITURES	\$548,468	\$122,323	\$122,323
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,868	\$35,779	\$3,287
6008 State Capital Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2003 and 2006	<u>\$1,490</u>	<u>\$1,490</u>	<u>\$-</u>
Totals Available	\$1,490	\$1,490	\$-
Balance available in subsequent years	<u>-1,490</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,490	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$26,600	\$-	\$3,450
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2005	15,000	15,000	-
Item 3860-301-6026, Budget Act of 2006	<u>-</u>	<u>26,600</u>	<u>-</u>
Totals Available	\$41,600	\$41,600	\$3,450
Balance available in subsequent years	<u>-41,600</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$41,600	\$3,450
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,000	\$-	\$-
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2006	<u>-</u>	<u>15,000</u>	<u>-</u>
Totals Available	\$15,000	\$15,000	\$-
Balance available in subsequent years	<u>-15,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$15,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Public Resources Code Section 75032, Capital Outlay	\$-	\$1,736	\$1,206

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$-	\$1,736	\$1,206
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$46,747	\$8,456
302 Budget Act appropriation	-	<u>193,510</u>	<u>127,500</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$240,257</u>	<u>\$135,956</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$764,741	\$483,096	\$266,222

* Dollars in thousands, except in Salary Range.