### 3860 Department of Water Resources

### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS		<b>#75.500</b>	<b>#00.470</b>
001 Budget Act appropriation	F2.060	\$75,533	\$82,172
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 as reappropriated by Item 3860-491, Budget Act of 2014	52,968	-	-
Adjustment to Align Program Expenditures	1	=	-
Allocation for Employee Compensation	-	1,292	_
Allocation for Staff Benefits	-	417	-
Section 3.60 Pension Contribution Adjustment	-	891	-
002 Budget Act appropriation	46,073	45,037	-
003 Budget Act appropriation	1,000	1,000	1,000
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014		346	
Totals Available	\$100,042	\$124,516	\$83,172
Unexpended balance, estimated savings	-2,991	=	-
Balance available in subsequent years	-346	<u> </u>	
TOTALS, EXPENDITURES	\$96,705	\$124,516	\$83,172
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$540	\$921	\$973
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	<del></del>	24	
TOTALS, EXPENDITURES	\$540	\$970	\$973
0445 Feasibility Projects Subaccount			
APPROPRIATIONS 001 Budget Act appropriation	\$86	_	_
Prior Year Balances Available:	ΨΟΟ		
Item 3860-001-0445, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	-	85	-
Totals Available	\$86	\$85	
Balance available in subsequent years	-85	-	-
TOTALS, EXPENDITURES	\$1	\$85	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,623	\$2,640	\$3,022
Allocation for Employee Compensation	=	249	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment		48	
Totals Available	\$2,623	\$3,014	\$3,022
Unexpended balance, estimated savings	-52		
TOTALS, EXPENDITURES	\$2,571	\$3,014	\$3,022
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS	Ф <b>г</b> оо 400	<b>#4 550 005</b>	<b>04 570 077</b>
Water Code Sections 12937(b) and 12938	\$580,103	\$1,556,685	\$1,576,077
Allocation for Employee Compensation	-	7,159	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

RES 2 NATURAL RESOURCES

Allocation for Saff Benefits	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Pension Contribution Adjustment         5.90.00         5.172,04         5.1576,07           TOTALS, EXPENDITURES         \$5800,00         \$15,76,047         \$15,76,07           APPROPRIATIONS         \$237,929         \$116,600         \$116,800           Water Code Section Induction Adjustment         \$237,929         \$116,800         \$116,800           Socion 3.60 Pension Contribution Adjustment         \$237,929         \$116,800         \$116,800           OS44 Sacramento Valley Water Management and Habitat Protection Subscriber         \$26         \$26         \$26           OS45 Sacramento Valley Water Management and Habitat Protection Subscriber         \$26         \$26         \$26           Unexpended balance, estimated savings         \$22         \$2         \$2           Totals Available         \$25         \$26         \$26           Unexpended balance, estimated savings         \$23         \$10         \$2           O19 Budget Act appropriation         \$23         \$10         \$10           Allocation for Employee Compensation         \$23         \$1         \$10           Allocation for Employee Compensation         \$2         \$2         \$2           Total Savaliable         \$23         \$11         \$1           Depended balance, estimated savings	Allocation for Employee Compensation - Non-Adds - Compaction Adj	-	29	=
Page	Allocation for Staff Benefits	-	2,241	-
Propertications   Propertica	Section 3.60 Pension Contribution Adjustment		5,927	
Marcia Code Section 11821   \$237,929   \$116,807   \$116,808   \$10	TOTALS, EXPENDITURES	\$580,103	\$1,572,041	\$1,576,077
Water Code Section 11821         \$237,929         \$116,808         \$16,808         \$25,000         \$16,808         \$20,000         \$20,				
Section 3.60 Pension Contribution Adjustment   \$1,000   \$116,808		¢227 020	¢446.007	<b>\$446.000</b>
TOTALS, EXPENDITURES         \$116,808         \$116,808           O\$44 Sacramento Valley Water Management and Habitat Protection Subaccount APPRCOPRIATIONS           O#16 Budget Act appropriation         \$26         \$26         \$26           Totals Available         \$26         \$26         \$26           Unexpended balance, estimated savings         22         \$2         \$26           TOTALS, EXPENDITURES         \$3         \$26         \$26           APPOPRIATIONS           ODI Budget Act appropriation         \$231         \$109         \$101           Allocation for Employee Compensation         \$231         \$109         \$101           Allocation for Employee Compensation         \$231         \$109         \$101           Unexpended balance, estimated savings         \$102         \$11         \$101           Totals Available         \$231         \$114         \$101           Unexpended balance, estimated savings         \$102         \$11         \$101           Totals Available         \$231         \$114         \$101           Unexpended balance, estimated savings         \$12         \$11         \$102           Totals Available <t< td=""><td></td><td>\$237,929</td><td></td><td>\$116,808</td></t<>		\$237,929		\$116,808
APPROPRIATIONS	•			
A DPROPRIATIONS   \$26	·	\$237,929	\$116,808	\$116,808
Old Budget Act appropriation         \$26         \$20         \$2	· · · · · · · · · · · · · · · · · · ·			
Totals Available         \$26         \$26         \$26           Unexpended balance, estimated savings         -22         -         -           TOTALS, EXPENDITURES         \$4         \$26         2           O793 California Safe Drinking Water Fund of 1988         ***         ***         ***           APPROPRIATIONS         \$231         \$109         \$101           Allocation for Employee Compensation         \$23         \$10         \$10           Allocation for Staff Benefits         \$1         \$1         \$1           Section 3.60 Pension Contribution Adjustment         \$21         \$1         \$1           Totals Available         \$12         \$1         \$1           Unexpended balance, estimated savings         \$126         \$1         \$1           Totals Available         \$1         \$1         \$1           O890 Federal Trust Fund         \$1         \$1         \$1           O890 Federal Trust Fund         \$1         \$1         \$1           O890 Federal Trust Fund         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1		\$26	\$26	\$26
Process				
\$\frac{\text{TOTALS, EXPENDITURES}}{\text{CPTOPRIATIONS}}		·	-	-
APPROPRIATIONS   \$231   \$109   \$101			\$26	\$26
APPROPRIATIONS	·	**	<b>*</b>	*
Allocation for Employee Compensation         2         1         -         -         1         -				
Allocation for Staff Benefits         1         2	001 Budget Act appropriation	\$231	\$109	\$101
Section 3.60 Pension Contribution Adjustment         2         2         2           Totals Available         \$231         \$114         \$101           Unexpended balance, estimated savings         -126         -         -           TOTALS, EXPENDITURES         \$105         \$114         \$100           APPROPRIATIONS           001 Budget Act appropriation         \$4,819         \$12,839         \$11,699           Allocation for Employee Compensation         -         148         -           Allocation for Staff Benefits         -         48         -           Section 3.60 Pension Contribution Adjustment         -         111         -           TOTALS, EXPENDITURES         \$4,819         \$13,146         \$11,699           O940 Bosco-Keene Renewable Resources Investment Fund           Prior Year Balances Available:           Chapter 954, Statutes of 1986         20         -         -           Prior Year Carryover         20         -         -           Prior Year Carryover         20         -         -           Balance available in subsequent years         -         20         -         -           TOTALS, EXPENDITURES         \$16,722         \$38,301<	Allocation for Employee Compensation	-	2	=
Totals Available         \$231         \$114         \$100           Unexpended balance, estimated savings         -126         -1         -1           TOTALS, EXPENDITURES         \$105         \$114         \$101           ABMINISTRANCE         Section 3.69 Federal Trust Fund         \$12,839         \$11,699           APPROPRIATIONS         \$4,819         \$12,839         \$11,699           Allocation for Employee Compensation         \$4,819         \$12,839         \$11,699           Allocation for Staff Benefits         \$4,819         \$13,46         \$1,699           Allocation for Staff Benefits         \$4,819         \$13,46         \$1,699           Allocation for Staff Benefits         \$4,819         \$13,46         \$11,699           Allocation for Staff Benefits         \$4,819         \$13,46         \$11,699           Allocation for Staff Benefits         \$4,819         \$13,46         \$11,699           Allocation for Staff Benefits         \$2,829         \$20         \$11,699           Post Open Staff Benefits         \$20         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2         \$2	Allocation for Staff Benefits	-	1	-
Unexpended balance, estimated savings         -126         -	Section 3.60 Pension Contribution Adjustment		2	
TOTALS, EXPENDITURES         \$115         \$116           0890 Federal Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$4,819         \$12,839         \$11,699           Allocation for Employee Compensation         -         148         -           Allocation for Staff Benefits         -         48         -           Section 3.60 Pension Contribution Adjustment         -         111         -           TOTALS, EXPENDITURES         \$4,819         \$13,46         \$11,699           D940 Bosco-Keene Renewable Resources Investment Fund           Prior Year Balances Available:           Chapter 954, Statutes of 1986         20         - </td <td>Totals Available</td> <td>\$231</td> <td>\$114</td> <td>\$101</td>	Totals Available	\$231	\$114	\$101
APPROPRIATIONS   \$4,819   \$12,839   \$11,699   Allocation for Employee Compensation   \$4,819   \$12,839   \$11,699   Allocation for Employee Compensation   \$4,819   \$12,839   \$11,699   Allocation for Employee Compensation   \$1,488   \$1,489   \$1,48	Unexpended balance, estimated savings	-126		
APPROPRIATIONS           001 Budget Act appropriation         \$4,819         \$12,839         \$11,699           Allocation for Employee Compensation         -         148         -           Allocation for Staff Benefits         -         48         -           Section 3.60 Pension Contribution Adjustment         -         111         -           TOTALS, EXPENDITURES         \$4,819         \$13,146         \$11,699           0940 Bosco-Keene Renewable Resources Investment Fund           Prior Year Balances Available:           Chapter 954, Statutes of 1986         20         -<	TOTALS, EXPENDITURES	\$105	\$114	\$101
001 Budget Act appropriation         \$4,819         \$12,839         \$11,699           Allocation for Employee Compensation         -         148         -           Allocation for Staff Benefits         -         48         -           Section 3.60 Pension Contribution Adjustment         -         111         -           TOTALS, EXPENDITURES         \$4,819         \$13,146         \$11,699           0940 Bosco-Keene Renewable Resources Investment Fund           Prior Year Balances Available:           Chapter 954, Statutes of 1986         20         -	0890 Federal Trust Fund			
Allocation for Employee Compensation         148         -           Allocation for Staff Benefits         -         48         -           Section 3.60 Pension Contribution Adjustment         -         111         -           TOTALS, EXPENDITURES         \$4,819         \$13,146         \$11,699           O940 Bosco-Keene Renewable Resources Investment Fund           Prior Year Balances Available:           Chapter 954, Statutes of 1986         20         -	APPROPRIATIONS			
Allocation for Staff Benefits         -         48         -           Section 3.60 Pension Contribution Adjustment         -         111         -           TOTALS, EXPENDITURES         \$4,819         \$13,146         \$11,699           0940 Bosco-Keene Renewable Resources Investment Fund           Prior Year Balances Available:           Chapter 954, Statutes of 1986         20         -         -           Prior Year Carryover         -         20         -         -           Prior Year Carryover         -         20         -         -           Totals Available         \$20         \$20         \$         \$           Balance available in subsequent years         -         -20         -	001 Budget Act appropriation	\$4,819	\$12,839	\$11,699
Section 3.60 Pension Contribution Adjustment         -         111         -           TOTALS, EXPENDITURES         \$4,819         \$13,146         \$11,699           O940 Bosco-Keene Renewable Resources Investment Fund           Prior Year Balances Available:         20         -         -           Chapter 954, Statutes of 1986         20         -         -         -           Prior Year Carryover         -         20         -	Allocation for Employee Compensation	-	148	-
TOTALS, EXPENDITURES         \$4,819         \$13,146         \$11,699           O940 Bosco-Keene Renewable Resources Investment Fund           Prior Year Balances Available:           Chapter 954, Statutes of 1986         20         -           Prior Year Carryover         -         20         - </td <td>Allocation for Staff Benefits</td> <td>-</td> <td>48</td> <td>-</td>	Allocation for Staff Benefits	-	48	-
0940 Bosco-Keene Renewable Resources Investment Fund           Prior Year Balances Available:         20         -           Chapter 954, Statutes of 1986         20         -         -           Prior Year Carryover         -         20         -         -           Totals Available         \$20         \$20         \$         -	Section 3.60 Pension Contribution Adjustment		111	
Prior Year Balances Available:           Chapter 954, Statutes of 1986         20         -         -           Prior Year Carryover         -         20         -           Totals Available         \$20         \$20         \$           Balance available in subsequent years         -20         -         -           TOTALS, EXPENDITURES         \$         \$20         \$           APPROPRIATIONS         \$16,722         \$38,301         \$37,300           TOTALS, EXPENDITURES         \$16,722         \$38,301         \$37,300           TOTALS, EXPENDITURES         \$16,722         \$38,301         \$37,300           APPROPRIATIONS         \$11,854         \$12,006         \$12,844           Allocation for Employee Compensation         \$11,854         \$12,006         \$12,844           Allocation for Staff Benefits         -         441         -	TOTALS, EXPENDITURES	\$4,819	\$13,146	\$11,699
Chapter 954, Statutes of 1986         20         - <th< td=""><td></td><td></td><td></td><td></td></th<>				
Prior Year Carryover         20         -           Totals Available         \$20         \$20         \$           Balance available in subsequent years         -20         -         -           TOTALS, EXPENDITURES         \$ 20         -         -           APPROPRIATIONS           Reimbursements         \$16,722         \$38,301         \$37,300           TOTALS, EXPENDITURES         \$16,722         \$38,301         \$37,300           APPROPRIATIONS           001 Budget Act appropriation         \$11,854         \$12,006         \$12,844           Allocation for Employee Compensation         -         441         -           Allocation for Staff Benefits         -         137         -		0.0		
Totals Available         \$20         \$20         \$	·	20	-	-
Balance available in subsequent years         -20         -         <				
TOTALS, EXPENDITURES         \$-         \$20         \$-           0995 Reimbursements           APPROPRIATIONS           TOTALS, EXPENDITURES         \$16,722         \$38,301         \$37,300           APPROPRIATIONS           001 Budget Act appropriation         \$11,854         \$12,006         \$12,844           Allocation for Employee Compensation         -         441         -           Allocation for Staff Benefits         -         137         -			\$20	\$-
0995 Reimbursements         APPROPRIATIONS         Reimbursements       \$16,722       \$38,301       \$37,300         TOTALS, EXPENDITURES       \$16,722       \$38,301       \$37,300         APPROPRIATIONS         001 Budget Act appropriation       \$11,854       \$12,006       \$12,844         Allocation for Employee Compensation       -       441       -         Allocation for Staff Benefits       -       137       -				
APPROPRIATIONS           Reimbursements         \$16,722         \$38,301         \$37,300           TOTALS, EXPENDITURES         \$16,722         \$38,301         \$37,300           APPROPRIATIONS           001 Budget Act appropriation         \$11,854         \$12,006         \$12,844           Allocation for Employee Compensation         -         441         -           Allocation for Staff Benefits         -         137         -		\$-	\$20	\$-
Reimbursements         \$16,722         \$38,301         \$37,300           TOTALS, EXPENDITURES         \$16,722         \$38,301         \$37,300           3057 Dam Safety Fund           APPROPRIATIONS           001 Budget Act appropriation         \$11,854         \$12,006         \$12,844           Allocation for Employee Compensation         -         441         -           Allocation for Staff Benefits         -         137         -				
TOTALS, EXPENDITURES         \$16,722         \$38,301         \$37,300           3057 Dam Safety Fund           APPROPRIATIONS         \$11,854         \$12,006         \$12,844           Allocation for Employee Compensation         -         441         -           Allocation for Staff Benefits         -         137         -		\$16.722	\$38.301	\$37.300
3057 Dam Safety Fund           APPROPRIATIONS         \$11,854         \$12,006         \$12,844           Allocation for Employee Compensation         -         441         -           Allocation for Staff Benefits         -         137         -				
APPROPRIATIONS       \$11,854       \$12,006       \$12,844         O01 Budget Act appropriation       \$11,854       \$12,006       \$12,844         Allocation for Employee Compensation       -       441       -         Allocation for Staff Benefits       -       137       -		<b>4.0,.</b> ==	400,001	<b>40.</b> ,000
Allocation for Employee Compensation - 441 - Allocation for Staff Benefits - 137 -	•			
Allocation for Staff Benefits - 137 -	001 Budget Act appropriation	\$11,854	\$12,006	\$12,844
	Allocation for Employee Compensation	-	441	-
Section 3.60 Pension Contribution Adjustment - 229 -	Allocation for Staff Benefits	-	137	-
	Section 3.60 Pension Contribution Adjustment	-	229	=

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$11,854	\$12,813	\$12,844
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,311	\$23,237	\$22,673
Allocation for Employee Compensation	-	110	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment		111	
Totals Available	\$24,311	\$23,495	\$22,673
Unexpended balance, estimated savings	-10,230		
TOTALS, EXPENDITURES	\$14,081	\$23,495	\$22,673
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Section 11913	-	\$10,000	\$10,000
Prior Year Carryover	-	4,454	-
Prior Year Balances Available:			
Water Code Section 11913	10,000		
Totals Available	\$10,000	\$14,454	\$10,000
Balance available in subsequent years	-4,454		
TOTALS, EXPENDITURES	\$5,546	\$14,454	\$10,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	=	\$1,000
001 Budget Act appropriation as added by Chapter 2, Statutes of 2014	999	-	-
Prior Year Balances Available:			
Item 3860-001-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014		962	
Totals Available	\$999	\$962	\$1,000
Balance available in subsequent years	-962		
TOTALS, EXPENDITURES	\$37	\$962	\$1,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS	_		
001 Budget Act appropriation	\$330	\$330	\$348
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment		7	
Totals Available	\$330	\$347	\$348
Unexpended balance, estimated savings	57		
TOTALS, EXPENDITURES	\$273	\$347	\$348
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	i		
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$358	\$358
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-8	-
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment		4	
Totals Available	\$1,027	\$358	\$358
Unexpended balance, estimated savings	-852	-	-
TOTALS, EXPENDITURES	\$175	\$358	\$358
,	Ţ <b>.</b>	7	7553

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

RES 4 NATURAL RESOURCES

STATE OPERATIONS     6005 Flood Protection Corridor Subaccount	2013-14*†	2014-15*	2015-16*
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$100	\$100
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-5	-
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits		1	
TOTALS, EXPENDITURES	\$99	\$100	\$100
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$45	\$44
TOTALS, EXPENDITURES	\$45	\$45	\$44
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$408	\$400	\$400
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-6 -	-
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
Prior Year Balances Available: Item 3860-001-6010, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	-	231	-
Totals Available	\$408	\$631	\$400
Balance available in subsequent years	-231	-	-
TOTALS, EXPENDITURES	\$177	\$631	\$400
6023 Water Conservation Account	<b>*</b> ····	****	<b>V</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$498	\$375
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-9	-
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment		1	
Totals Available	\$198	\$498	\$375
Unexpended balance, estimated savings	-114	<u>-</u>	<u> </u>
TOTALS, EXPENDITURES	\$84	\$498	\$375
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$50</u>	\$50	
Totals Available	\$50	\$50	\$-
Unexpended balance, estimated savings		<u>-</u>	
TOTALS, EXPENDITURES	\$-	\$50	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS	<b>#==</b> 0	04045	40.004
001 Budget Act appropriation	\$550	\$4,345	\$3,004
Adjustment to Reflect Department's Share of Statewide Bond Allocation	=	-2	=
Section 3.60 Pension Contribution Adjustment	-	2	-
Prior Year Balances Available:  Itom 3960 001 6036 Budget Act of 2006, as reapp by Itom 3960 400, BAs of 2007 and 2010.	10 700		
Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BAs of 2007 and 2010, Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012	13,739	-	-
Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013	1,124	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Prior Year Carryover		989	<u>-</u>
Totals Available	\$15,413	\$5,334	\$3,004
Unexpended balance, estimated savings	-8,657	-	-
Balance available in subsequent years	-989	<u> </u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,767	\$5,334	\$3,004
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b> APPROPRIATIONS			
001 Budget Act appropriation	\$5,836	\$5,269	\$2,439
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-412	-
Allocation for Employee Compensation	-	249	-
Allocation for Staff Benefits	-	75	-
Section 3.60 Pension Contribution Adjustment	-	88	-
Prior Year Balances Available:			
Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860-491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011	2,572	-	-
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	3,300	-	-
Prior Year Carryover	_	2,993	_
Totals Available	\$11,708	\$8,262	\$2,439
Unexpended balance, estimated savings	-3,001	-	-
Balance available in subsequent years	-2,993	_	_
TOTALS, EXPENDITURES	\$5,714	\$8,262	\$2,439
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	, ,	, , ,	, ,
APPROPRIATIONS			
001 Budget Act appropriation	\$15,046	\$14,419	\$13,255
Adjustment to Reflect Department's Share of Statewide Bond Allocation	=	-897	-
Allocation for Employee Compensation	-	480	-
Allocation for Staff Benefits	-	153	-
Section 3.60 Pension Contribution Adjustment	-	264	=
Prior Year Balances Available:			
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	13,000	-	-
Public Resources Code Section 75031	10,211	-	-
Public Resources Code Section 75032	69,374	32,500	-
Water Code Sec 83002(b)(3)-(6), as reapp by Item 3860-490, BA of 2010 & partially reverted by Item 3860-495, BA of 2010, reapp by Item 3860-491, BA of 2012	25,116	-	-
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of	-	5,604	-
2014		07.500	
Miscellaneous Baseline Adjustments	-	-37,560	-
Prior Year Carryover	-	4,915	-
Prior Year Carryover	-	54,255	=
Prior Year Carryover	<u>-</u>	11,566	
Totals Available	\$132,747	\$85,699	\$13,255
Unexpended balance, estimated savings	-22,733	-	-
Balance available in subsequent years	-76,340	<del>-</del>	<u> </u>
TOTALS, EXPENDITURES	\$33,674	\$85,699	\$13,255
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 APPROPRIATIONS			
001 Budget Act appropriation	-	\$50,780	\$215,735

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

RES 6 NATURAL RESOURCES

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	184,884	-	-
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-2,130	_
Allocation for Employee Compensation	-	1,265	-
Allocation for Staff Benefits	-	393	-
Section 3.60 Pension Contribution Adjustment	-	472	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	21,417	-	_
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item	3,001	-	-
3860-490, BA of 2011, and Item 3860-491, BA of 2013  Item 3860-001-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	21,259	-	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011 and Item 3860-491, BA of 2013	11,777	-	-
Item 3860-001-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	32,825	-	-
Item 3860-001-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	102,829	-	-
Water Code Section 83002(a), as reapprop by Item 3860-490, Budget Act of 2010 & by Item 3860-491, BAs of 2012 and 2014, reverted by 3860-496, BA of 2012	72,925	-	-
Prior Year Carryover	=	253,968	-
Prior Year Carryover	-	18,014	-
Water Code Section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, and as reverted by 3860-496, BA of 2012	-	63,468	-
Totals Available	\$450,917	\$386,230	\$215,735
Unexpended balance, estimated savings	-35,661	-	-
Balance available in subsequent years	-335,450	_	_
TOTALS, EXPENDITURES	\$79,806	\$386,230	\$215,735
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	<b>4.0,000</b>	<b>¥</b> 355, <u></u> 255	Ψ=10,100
APPROPRIATIONS  001 Budget Act appropriation	_	_	\$10,318
Water Code section 79750 (b)	-	-	
Water Bond-Proposition 1	-	1 205	3,277
·		1,395	
TOTALS, EXPENDITURES	\$- \$4,000,004	\$1,395	\$13,595
Total Expenditures, All Funds, (State Operations)	\$1,096,831	\$2,409,714	\$2,125,348
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0502 California Water Resources Development Bond Fund	004	4 000	4.000
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-964	-1,269	-1,269
NET TOTALS, EXPENDITURES	\$-964	<b>\$-1,269</b>	<b>\$-1,269</b>
0506 Central Valley Water Project Construction Fund	217	126	126
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)  NET TOTALS, EXPENDITURES	-217 <b>\$-217</b>	<u>-136</u> <b>\$-136</b>	<u>-136</u> <b>\$-136</b>
	<b>φ-21</b> 7	<b>\$-130</b>	φ-130
0544 Sacramento Valley Water Management and Habitat Protection Subaccount APPROPRIATIONS			
101 Budget Act appropriation	<u> </u>	<del>-</del>	\$2,212
TOTALS, EXPENDITURES	\$-	\$-	\$2,212
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS Water Code Section 14012	\$2,315	\$2,315	\$2,315
Water Code Occilon 17012	پر جربي 13 در عرب	φ2,313	φ <b>∠</b> ,313

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Miscellaneous Baseline Adjustments	-	-1,865	-
Prior Year Carryover		1,865	
Totals Available	\$2,315	\$2,315	\$2,315
Balance available in subsequent years	-1,865		
TOTALS, EXPENDITURES	\$450	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements		\$790	
TOTALS, EXPENDITURES	\$-	\$790	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$9,000
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	19,000	-	-
Prior Year Balances Available:			
Item 3860-101-3228, Budget Act of 2013		19,000	
Totals Available	\$19,000	\$19,000	\$9,000
Balance available in subsequent years	-19,000		
TOTALS, EXPENDITURES	\$-	\$19,000	\$9,000
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	2,177	-	-
2011 and Item 3860-491, Budget Act of 2013		0.477	
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 Available	\$2,177	\$2,177	
Balance available in subsequent years	-2,177	Ψ2,111	Ψ
TOTALS, EXPENDITURES	\$-	\$2,177	<b>\$-</b>
6010 Yuba Feather Flood Protection Subaccount	Ψ-	ΨΖ,177	Φ-
Prior Year Balances Available:			
Item 3860-101-6010, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of	1,151	_	_
2012	.,		
Item 3860-101-6010, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of	2,420	-	-
2013			
Prior Year Carryover		232	
Totals Available	\$3,571	\$232	\$-
Balance available in subsequent years	-232		
TOTALS, EXPENDITURES	\$3,339	\$232	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	=	\$17,000	=
Prior Year Balances Available:			
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of	3,740	=	-
2013			
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of	-	3,740	-
2013			
Totals Available	\$3,740	\$20,740	\$-

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RES 8 NATURAL RESOURCES

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Balance available in subsequent years	-3,740		
TOTALS, EXPENDITURES  6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	<b>\$-</b>	\$20,740	\$-
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	<u> </u>	
TOTALS, EXPENDITURES	\$10,000	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
101 Budget Act appropriation	\$15,570	\$5,400	\$5,000
Prior Year Balances Available: Item 3860-101-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	9,505	-	-
Item 3860-101-6031, Budget Act of 2013	-	10,211	=
Prior Year Carryover		4,505	-
Totals Available	\$25,075	\$20,116	\$5,000
Balance available in subsequent years	-14,716		
TOTALS, EXPENDITURES	\$10,359	\$20,116	\$5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$36,600	\$10,700
Chapter 3, Statutes of 2014	472,500	-	-
Prior Year Balances Available:	457.047		
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	157,947	-	-
Item 3860-101-6051, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	3,900	-	-
Item 3860-101-6051, Budget Act of 2010, as reappr 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 2012	29	-	-
Public Resources Code Section 75032	84,775	-	-
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010, & by Item 3860-491, Budget Acts of 2012 and 2014	41,360	-	-
Chapter 3, Statutes of 2014	-	450,978	=
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, BA of 2013 FloodSAFE	=	26,741	1,330
Miscellaneous Baseline Adjustments	_	5,000	1,550
Prior Year Carryover	_	6,098	_
Prior Year Carryover	_	29,970	
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	\$766,609	\$593,026	\$12,030
Unexpended balance, estimated savings	-264	-	-
Balance available in subsequent years	-552,756	=	=
TOTALS, EXPENDITURES	\$213,589	\$593,026	\$12,030
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	, ,	•	• •
APPROPRIATIONS			
101 Budget Act appropriation	-	\$72,184	\$272,000
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 Prior Year Balances Available:	222,100	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	125,857	-	-
Item 3860-101-6052, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011 and by Item 3860-491, Budget Act of 2013	1,100	-	-
Item 3860-101-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	9,185	-	-
Item 3860-101-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	201,823	-	-
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	-	83,928	-
Prior Year Carryover		279,299	
Totals Available	\$560,065	\$435,411	\$272,000
Unexpended balance, estimated savings	-5,890	-	-
Balance available in subsequent years	-363,227	<u> </u>	
TOTALS, EXPENDITURES	\$190,948	\$435,411	\$272,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation			<u>\$73,100</u>
TOTALS, EXPENDITURES	\$-	\$-	<u>\$73,100</u>
Total Expenditures, All Funds, (Local Assistance)	\$427,504	\$1,092,402	\$375,752
4 UNCLASSIFIED	2013-14*†	2014-15*	2015-16*
0691 Water Resources Revolving Fund			
APPROPRIATIONS Water Code Section 125		\$-7	
Water Code Section 135	-	•	-
Miscellaneous Baseline Adjustments		7	
TOTALS, EXPENDITURES	\$-	\$-	\$-
3100 Department of Water Resources Electric Power Fund APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$38,626	\$28,801	\$11,721
Water Code Section 80200 (Power Purchases)	ψ30,020	1,373	Ψ11,721
Interest expense on Revenue Bonds	217,949	286,212	258,086
Payment of Principal on Revenue Bonds	610,555	618,120	669,095
TOTALS, EXPENDITURES	\$867,130	\$934,506	\$938,902
Total Expenditures, All Funds, (Unclassified)	\$867,130	\$934,506	\$938,902
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and			
Unclassified)	\$2,391,465	\$4,436,622	\$3,440,002

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