

## 3860 Department of Water Resources

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,533	\$75,173	\$147,412
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	19,025	-	-
Allocation for employee compensation	1,292	1,080	-
Allocation for staff benefits	417	485	-
Budget Position Transparency	-	-24,864	-
Expenditure by Category Redistribution	-	24,864	-
Section 3.60 pension contribution adjustment	891	321	-
002 Budget Act appropriation	45,037	-	-
003 Budget Act appropriation	1,000	1,000	1,000
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015, per Provision 3	-	11,000	-
Item 3860-001-0001, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	346	-	-
Item 3860-001-0001, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2015	-	12,071	-
<b>Totals Available</b>	<b>\$143,541</b>	<b>\$101,130</b>	<b>\$148,412</b>
Unexpended balance, estimated savings	-8,527	-	-
Balance available in subsequent years	-12,071	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$122,943</b>	<b>\$101,130</b>	<b>\$148,412</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$921	\$973	\$1,006
Allocation for employee compensation	18	18	-
Allocation for staff benefits	7	8	-
Budget Position Transparency	-	-139	-
Expenditure by Category Redistribution	-	139	-
Section 3.60 pension contribution adjustment	24	5	-
<b>Totals Available</b>	<b>\$970</b>	<b>\$1,004</b>	<b>\$1,006</b>
Unexpended balance, estimated savings	-197	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$773</b>	<b>\$1,004</b>	<b>\$1,006</b>
<b>0445 Feasibility Projects Subaccount</b>			
Prior Year Balances Available:			
Item 3860-001-0445, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	85	82	-
<b>Totals Available</b>	<b>\$85</b>	<b>\$82</b>	<b>\$-</b>
Balance available in subsequent years	-82	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$82</b>	<b>\$-</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,640	\$3,022	\$3,123
Allocation for employee compensation	249	42	-
Allocation for staff benefits	77	19	-
Budget Position Transparency	-	-430	-
Expenditure by Category Redistribution	-	430	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	48	13	-
<b>Totals Available</b>	<b>\$3,014</b>	<b>\$3,096</b>	<b>\$3,123</b>
Unexpended balance, estimated savings	-270	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,744</b>	<b>\$3,096</b>	<b>\$3,123</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$1,556,685	\$1,587,077	\$1,597,783
Allocation for Employee Compensation - Non-Adds - Compaction Adj	29	-	-
Allocation for employee compensation	7,159	-	-
Allocation for staff benefits	2,241	-	-
Budget Position Transparency	-	-58,449	-
Expenditure by Category Redistribution	-	58,449	-
Section 3.60 pension contribution adjustment	5,927	-	-
Water Code sections 1237(b) and 12938	-1,220,801	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$351,240</b>	<b>\$1,587,077</b>	<b>\$1,597,783</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Water Code section 11821	\$116,807	\$116,808	\$116,808
Budget Position Transparency	-	-9	-
Expenditure by Category Redistribution	-	9	-
Section 3.60 pension contribution adjustment	1	-	-
Water Code section 11821	-113,998	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,810</b>	<b>\$116,808</b>	<b>\$116,808</b>
<b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$27
Allocation for employee compensation	-	1	-
Budget Position Transparency	-	-2	-
Expenditure by Category Redistribution	-	2	-
<b>Totals Available</b>	<b>\$26</b>	<b>\$27</b>	<b>\$27</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$27</b>	<b>\$27</b>
<b>0793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$101	\$89
Allocation for employee compensation	2	3	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-24	-
Expenditure by Category Redistribution	-	24	-
Section 3.60 pension contribution adjustment	2	1	-
<b>Totals Available</b>	<b>\$114</b>	<b>\$106</b>	<b>\$89</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$104</b>	<b>\$106</b>	<b>\$89</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,839	\$13,799	\$13,645
Allocation for employee compensation	148	70	-
Allocation for staff benefits	48	31	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget adjustment	-9,528	-	-
Section 3.60 pension contribution adjustment	<u>111</u>	<u>21</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,618</b>	<b>\$13,921</b>	<b>\$13,645</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
Prior Year Balances Available:			
Chapter 954, Statutes of 1986	<u>20</u>	<u>20</u>	<u>-</u>
<b>Totals Available</b>	<b>\$20</b>	<b>\$20</b>	<b>\$-</b>
Balance available in subsequent years	<u>-20</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$20</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$10,893</u>	<u>\$42,427</u>	<u>\$42,914</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,893</b>	<b>\$42,427</b>	<b>\$42,914</b>
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,006	\$12,844	\$13,329
Allocation for employee compensation	441	219	-
Allocation for staff benefits	137	98	-
Budget Position Transparency	-	-2,330	-
Expenditure by Category Redistribution	-	2,330	-
Section 3.60 pension contribution adjustment	<u>229</u>	<u>65</u>	<u>-</u>
<b>Totals Available</b>	<b>\$12,813</b>	<b>\$13,226</b>	<b>\$13,329</b>
Unexpended balance, estimated savings	<u>-253</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,560</b>	<b>\$13,226</b>	<b>\$13,329</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,237	\$22,673	\$14,718
Allocation for employee compensation	110	84	-
Allocation for staff benefits	37	38	-
Budget Position Transparency	-	-650	-
Expenditure by Category Redistribution	-	650	-
Section 3.60 pension contribution adjustment	<u>111</u>	<u>25</u>	<u>-</u>
<b>Totals Available</b>	<b>\$23,495</b>	<b>\$22,820</b>	<b>\$14,718</b>
Unexpended balance, estimated savings	<u>-12,599</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,896</b>	<b>\$22,820</b>	<b>\$14,718</b>
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code section 11913	\$10,000	\$10,000	\$9,964
Past year adjustments	4,454	-	-
Water Code section 11913	<u>-</u>	<u>5</u>	<u>-</u>
<b>Totals Available</b>	<b>\$14,454</b>	<b>\$10,005</b>	<b>\$9,964</b>
Balance available in subsequent years	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,449</b>	<b>\$10,005</b>	<b>\$9,964</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	\$1,000	-	-
Budget Position Transparency	-	-52	-
Expenditure by Category Redistribution	-	52	-

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## 3860 Department of Water Resources

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	-	1,000	-
Prior Year Balances Available:			
Item 3860-001-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	962	655	-
Item 3860-001-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	1,000	-
<b>Totals Available</b>	<b>\$1,962</b>	<b>\$2,655</b>	<b>\$-</b>
Balance available in subsequent years	-1,655	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$307</b>	<b>\$2,655</b>	<b>\$-</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$330	\$348	\$359
Allocation for employee compensation	8	6	-
Allocation for staff benefits	2	3	-
Budget Position Transparency	-	-43	-
Expenditure by Category Redistribution	-	43	-
Section 3.60 pension contribution adjustment	7	2	-
<b>Totals Available</b>	<b>\$347</b>	<b>\$359</b>	<b>\$359</b>
Unexpended balance, estimated savings	-89	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$258</b>	<b>\$359</b>	<b>\$359</b>
<b>6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$358	\$358	\$358
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-8	-	-
Allocation for employee compensation	3	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-41	-
Expenditure by Category Redistribution	-	41	-
Section 3.60 pension contribution adjustment	4	-	-
<b>Totals Available</b>	<b>\$358</b>	<b>\$358</b>	<b>\$358</b>
Unexpended balance, estimated savings	-167	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$191</b>	<b>\$358</b>	<b>\$358</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$560
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-5	-	-
Allocation for employee compensation	4	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-18	-
Expenditure by Category Redistribution	-	18	-
<b>Totals Available</b>	<b>\$100</b>	<b>\$100</b>	<b>\$560</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$99</b>	<b>\$100</b>	<b>\$560</b>
<b>6007 Urban Stream Restoration Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$44	\$32
Budget Position Transparency	-	-7	-
Expenditure by Category Redistribution	-	7	-
<b>Totals Available</b>	<b>\$45</b>	<b>\$44</b>	<b>\$32</b>

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$44</b>	<b>\$32</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	\$400	-
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-6	-	-
Allocation for employee compensation	5	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-34	-
Expenditure by Category Redistribution	-	34	-
Prior Year Balances Available:			
Item 3860-001-6010, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	231	231	-
<b>Totals Available</b>	<b>\$631</b>	<b>\$631</b>	<b>\$-</b>
Unexpended balance, estimated savings	-201	-	-
Balance available in subsequent years	-231	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$199</b>	<b>\$631</b>	<b>\$-</b>
<b>6023 Water Conservation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$498	\$375	\$375
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-9	-	-
Allocation for employee compensation	6	-	-
Allocation for staff benefits	2	-	-
Budget Position Transparency	-	-13	-
Expenditure by Category Redistribution	-	13	-
Section 3.60 pension contribution adjustment	1	-	-
<b>Totals Available</b>	<b>\$498</b>	<b>\$375</b>	<b>\$375</b>
Unexpended balance, estimated savings	-414	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$84</b>	<b>\$375</b>	<b>\$375</b>
<b>6025 Conjunctive Use Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	-	-
<b>Totals Available</b>	<b>\$50</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-50	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,345	\$3,004	\$349
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-2	-	-
Budget Position Transparency	-	-106	-
Expenditure by Category Redistribution	-	106	-
Section 3.60 pension contribution adjustment	2	-	-
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2007 as reappropriated by Item 3860-492, BAs of 2008 and 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013	989	-	-
<b>Totals Available</b>	<b>\$5,334</b>	<b>\$3,004</b>	<b>\$349</b>
Unexpended balance, estimated savings	-4,233	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,101</b>	<b>\$3,004</b>	<b>\$349</b>

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## 3860 Department of Water Resources

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,269	\$2,439	\$2,241
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-412	-	-
Allocation for employee compensation	249	-	-
Allocation for staff benefits	75	-	-
Budget Position Transparency	-	-1,065	-
Expenditure by Category Redistribution	-	1,065	-
Section 3.60 pension contribution adjustment	88	-	-
Prior Year Balances Available:			
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Acts of 2011 and 2015, Item 3860-491, Budget Act of 2013, and as reverted by Item 3840-495, BAs of 2013 and 2014	28,684	18,225	-
Item 3860-001-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2015	1,756	35	-
<b>Totals Available</b>	<b>\$35,709</b>	<b>\$20,699</b>	<b>\$2,241</b>
Unexpended balance, estimated savings	-2,980	-	-
Balance available in subsequent years	-18,259	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,470</b>	<b>\$20,699</b>	<b>\$2,241</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,419	\$13,128	\$9,039
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-897	-	-
Allocation for employee compensation	480	-	-
Allocation for staff benefits	153	-	-
Budget Position Transparency	-	-2,505	-
Expenditure by Category Redistribution	-	2,505	-
Section 3.60 pension contribution adjustment	264	-	-
Prior Year Balances Available:			
Public Resources Code section 75032	32,500	-	-
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-491, Budget Act of 2015	11,566	4,311	-
Item 3860-001-6051, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2014	4,715	4,711	-
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	5,604	5,603	-
Miscellaneous Baseline Adjustments	-32,500	-	-
Past year adjustments	49,195	-	-
Public Resources Code section 75031	4,915	3,065	-
Public Resources Code section 75032	-	40,099	-
<b>Totals Available</b>	<b>\$90,414</b>	<b>\$70,917</b>	<b>\$9,039</b>
Unexpended balance, estimated savings	-7,533	-	-
Balance available in subsequent years	-57,789	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,092</b>	<b>\$70,917</b>	<b>\$9,039</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,780	\$192,796	-
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-2,130	-	-

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## 3860 Department of Water Resources

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	1,265	-	-
Allocation for staff benefits	393	-	-
Budget Position Transparency	-	-8,764	-
Expenditure by Category Redistribution	-	8,764	-
Past year adjustments	14,007	-	-
Section 3.60 pension contribution adjustment	472	-	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 asreappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	20,139	18,424	-
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Ch. 1, Stats. of 2015	-	2,762	-
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Ch. 1, Stats. of 2015	4,042	-	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015	6	6	-
Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1 Stats. of 2015	356	-	-
Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1, Stats. of 2015	-	356	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Chapter 1, Statutes of 2015	13,027	12,429	-
Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012 and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	252	-	-
Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	-	252	-
Item 3860-001-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Acts of 2013 and 2015 as added by Chapter 1, Statutes of 2015	114,199	95,910	-
Item 3860-001-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-491, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	149,425	149,981	-
Item 3860-001-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	33,226	-
Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as reverted by 3860-496 BA of 2012	-	79,678	-
Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as reverted by 3860-496, BA of 2012	80,357	-	-
<b>Totals Available</b>	<b>\$446,590</b>	<b>\$585,820</b>	<b>\$-</b>
Balance available in subsequent years	-392,966	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$53,624</b>	<b>\$585,820</b>	<b>\$-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$22,618	\$38,407
Budget Position Transparency	-	-64	-
Expenditure by Category Redistribution	-	64	-
Water Code section 79750 (b)	-	3,277	3,547
Water Bond-Proposition 1	1,395	-	-
Water Code section 79750 (b)	-	432	-
<b>Totals Available</b>	<b>\$1,395</b>	<b>\$26,327</b>	<b>\$41,954</b>

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## 3860 Department of Water Resources

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	-432	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$963</b>	<b>\$26,327</b>	<b>\$41,954</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$629,476</b>	<b>\$2,623,038</b>	<b>\$2,017,085</b>
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,000
Item 3860-001-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	5,000	-	-
Prior Year Balances Available:			
Item 3860-101-0001, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	5,000	-
<b>Totals Available</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
Balance available in subsequent years	-5,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>0502 California Water Resources Development Bond Fund</b>			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-972	-1,269	-1,269
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$972</b>	<b>-\$1,269</b>	<b>-\$1,269</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-140	-136	-136
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$140</b>	<b>-\$136</b>	<b>-\$136</b>
<b>0793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
Water Code section 14012	\$2,315	\$2,315	\$2,315
Water Code section 14012	-	1,696	-
<b>Totals Available</b>	<b>\$2,315</b>	<b>\$4,011</b>	<b>\$2,315</b>
Balance available in subsequent years	-1,696	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$619</b>	<b>\$4,011</b>	<b>\$2,315</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$10,000
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	9,000	-	-
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	-	19,000	-
Prior Year Balances Available:			
Item 3860-101-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	19,000	19,000	-
Item 3860-101-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	9,000	-
<b>Totals Available</b>	<b>\$28,000</b>	<b>\$47,000</b>	<b>\$10,000</b>
Balance available in subsequent years	-28,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$47,000</b>	<b>\$10,000</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,500</b>	<b>\$-</b>
<b>6007 Urban Stream Restoration Subaccount</b>			
Prior Year Balances Available:			
Item 3860-101-6007, Budget Act of 2009 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	2,177	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,177</b>	<b>\$-</b>	<b>\$-</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
Prior Year Balances Available:			

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## 3860 Department of Water Resources

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 3860-101-6010, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	232	-	-
<b>Totals Available</b>	<b>\$232</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-184	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$48</b>	<b>\$-</b>	<b>\$-</b>
<b>6023 Water Conservation Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,000	-	-
Prior Year Balances Available:			
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	3,740	-	-
<b>Totals Available</b>	<b>\$20,740</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-20,740	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Past year adjustments	\$790	-	-
<b>Totals Available</b>	<b>\$790</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-790	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,400	\$5,000	\$7,500
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	4,505	-	-
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	10,211	5,569	-
<b>Totals Available</b>	<b>\$20,116</b>	<b>\$10,569</b>	<b>\$7,500</b>
Balance available in subsequent years	-5,569	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,547</b>	<b>\$10,569</b>	<b>\$7,500</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,600	\$9,600	\$60,800
Prior Year Balances Available:			
Public Resources Code section 75032	-	1,330	-
Chapter 3, Statutes of 2014	450,978	209,915	-
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-491, Budget Act of 2015	26,741	25,507	-
Item 3860-101-6051, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and partially reverted by Item 3860-495, BA of 2012	6,098	-	-
Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2015	-	36,600	-
Public Resources Code section 75032	-	33,780	-
Water Code section 83002(b) 3-5 and 7 as reappropriated by Item 3860-490, Budget Act of 2010 and Item 3860-491, Budget Acts of 2012 and 2014	-	36,599	-
Water Code section 83002(b) 3-5 and 7 as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Acts of 2012 and 2014	37,639	-	-
<b>Totals Available</b>	<b>\$558,056</b>	<b>\$353,331</b>	<b>\$60,800</b>

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	-308,621	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$249,435</b>	<b>\$353,331</b>	<b>\$60,800</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$72,184	-	-
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	222,000	-	-
Past year adjustments	249,231	-	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 asreappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	119,183	105,986	-
Item 3860-101-6052, Budget Act of 2007 as reappropriated by Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	2,779	2,779	-
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, Item 3860-490, Budget Act of 2011, Item 3860-493, Budget Act of 2013, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 20	7,000	7,000	-
Item 3860-101-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	101	-	-
Item 3860-101-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	101	-
Item 3860-101-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	155,922	157,585	-
Item 3860-101-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	169,240	169,240	-
Item 3860-101-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	504,463	-
<b>Totals Available</b>	<b>\$997,640</b>	<b>\$947,154</b>	<b>\$-</b>
Balance available in subsequent years	-947,154	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$50,486</b>	<b>\$947,154</b>	<b>\$-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$208,809	\$51,000
111 Budget Act appropriation	-	10,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$218,809</b>	<b>\$51,000</b>
<b>9749 CalConserve Water Use Efficiency Revolving Fund</b>			
APPROPRIATIONS			
Chapter 27, Statutes of 2015	-	\$10,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$-</b>
Less funding provided by Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-10,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$316,200</b>	<b>\$1,585,969</b>	<b>\$135,210</b>
4 UNCLASSIFIED	2014-15*	2015-16*	2016-17*
<b>0691 Water Resources Revolving Fund</b>			
APPROPRIATIONS			
Water Code section 135	-\$7	-	-
Miscellaneous Baseline Adjustments	7	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
Water Code section 80200 (Power Purchases)	\$28,801	\$11,721	\$3,000

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### 3860 Department of Water Resources

<b>4 UNCLASSIFIED</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Water Code section 80200 (Power Purchases)	1,373	-	-
Interest expense on revenue bonds	286,212	258,086	224,450
Payment of principal on revenue bonds	<u>618,120</u>	<u>669,095</u>	<u>686,295</u>
<b>Totals Available</b>	<b><u>\$934,506</u></b>	<b><u>\$938,902</u></b>	<b><u>\$913,745</u></b>
Unexpended balance, estimated savings	<u>26,668</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$961,174</u></b>	<b><u>\$938,902</u></b>	<b><u>\$913,745</u></b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b><u>\$961,174</u></b>	<b><u>\$938,902</u></b>	<b><u>\$913,745</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$1,906,850</b>	<b>\$5,147,909</b>	<b>\$3,066,040</b>

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