

3860 Department of Water Resources

The Department of Water Resources protects, conserves, develops, and manages California's water. The Department evaluates existing water resources, forecasts future water needs and explores future potential solutions to meet ever-growing needs for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also works to prevent and minimize flood damage, ensure the safety of dams, and educate the public about the importance of water and its efficient use.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Water Resources' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Continuing Formulation of the California Water Plan	317.1	329.6	328.3	\$184,774	\$843,078	\$119,906
20 Implementation of the State Water Resources Development System	1,748.7	1,810.4	1,937.6	883,132	1,191,382	952,706
30 Public Safety and Prevention of Damage	517.8	513.3	535.8	228,970	972,550	157,913
35 Central Valley Flood Protection Board	30.0	34.4	34.5	5,113	5,088	13,024
40 Services	21.7	25.7	25.7	3,433	9,506	9,576
45 California Energy Resources Scheduling	42.8	39.3	40.1	2,746,324	1,848,250	1,015,363
50.01 Management and Administration	469.4	508.6	503.2	75,792	77,784	83,700
50.02 Distributed Management and Administration	-	-	-	-75,792	-77,784	-83,700
99 Loan Repayment Program	-	-	-	-2,459	-1,667	-1,848
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,147.5	3,261.3	3,405.2	\$4,049,287	\$4,868,187	\$2,266,640
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$99,665	\$94,381	\$98,228
0115 Air Pollution Control Fund				14	310	316
0140 California Environmental License Plate Fund				291	609	621
0404 Central Valley Project Improvement Subaccount				703	709	709
0445 Feasibility Projects Subaccount				-	7	-
0465 Energy Resources Programs Account				2,272	2,487	2,533
0502 California Water Resources Development Bond Fund				623,437	1,082,832	848,652
0506 Central Valley Water Project Construction Fund				-1,146	-119	-237
0507 Central Valley Water Project Revenue Fund				287,343	117,837	113,832
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				1,774	26	26
0744 1986 Water Conservation and Water Quality Bond Fund				-	1,600	1,600
0790 1988 Water Conservation Fund				-	8,974	8,974
0793 California Safe Drinking Water Fund of 1988				200	2,315	2,440
0890 Federal Trust Fund				9,102	12,700	11,258
0940 Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995 Reimbursements				20,630	56,344	53,738
3057 Dam Safety Fund				9,819	11,143	11,379
3100 Department of Water Resources Electric Power Fund				2,746,324	1,848,250	1,015,363
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				668	1,027	1,027
6005 Flood Protection Corridor Subaccount				756	8,310	-
6007 Urban Stream Restoration Subaccount				15	2,208	45
6010 Yuba Feather Flood Protection Subaccount				347	3,689	2,827
6023 Water Conservation Account				30	16,163	3,938
6025 Conjunctive Use Subaccount				49	50	50
6026 Bay-Delta Multipurpose Water Management Subaccount				721	24,988	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				6,725	240	-

* Dollars in thousands, except in Salary Range.

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FUNDING	2010-11*	2011-12*	2012-13*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	30,366	33,615	32,754
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	92,025	707,534	17,226
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	<u>117,157</u>	<u>829,938</u>	<u>39,341</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$4,049,287	\$4,868,187	\$2,266,640

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

10-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541

20-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

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

30-PUBLIC SAFETY AND PREVENTION OF DAMAGE

Water Code Sections 6000-6470, 8350-8371, 8400-8415, 8590-8742, 12300-12318, 12570-12751, 12800-12875, 12878-12878.45, 12980-12995

35-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

40-SERVICES

Water Code Sections 225-238

45-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• FloodSAFE California Program	\$-	\$-	-	\$-	\$14,949	46.5
• Central Valley Flood Protection Board: Legal, Compliance, Environmental, Protection	-	-	-	-	8,000	-
• Salton Sea Restoration Program	-	-	-	-	7,000	-
• Biological Opinions Habitat Restoration Implementation	-	-	-	-	1,700	9.5
• Urban Streams Restoration	-	-	-	-	658	-
• Proposition 84 & Proposition 1E: IRWM Program and Stormwater Grant Programs	-	-	-	-	621	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$32,928	56.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$448	-\$3,919	-	\$179	\$2,173	-
• Retirement Rate Adjustment	85	694	-	85	694	-
• One Time Cost Reduction	-	-	-	-	-151,723	-
• Carryover/Reappropriation	-	1,411,946	-	-	2,529	-
• Carryover/Reappropriation - Capital Outlay	1,066	437,018	-	-	-	-
• Miscellaneous Adjustments	-3,364	-120,817	-	-4,933	-1,227,657	-

* Dollars in thousands, except in Salary Range.

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	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Miscellaneous Adjustments - Capital Outlay	-	47,756	-	-	232,234	-
Totals, Other Workload Budget Adjustments	-\$2,661	\$1,772,678	-	-\$4,669	-\$1,141,750	-
Totals, Workload Budget Adjustments	-\$2,661	\$1,772,678	-	-\$4,669	-\$1,108,822	56.0
Policy Adjustments						
• Alternative Delta Conveyance	\$-	\$-	-	\$-	\$25,415	128.3
• State Water Project Support	-	-	-	-	2,938	22.8
• Flood Plain Mapping Fund Shift	-	-	-	4,790	-4,790	-
Totals, Policy Adjustments	\$-	\$-	-	\$4,790	\$23,563	151.1
Totals, Budget Adjustments	-\$2,661	\$1,772,678	-	\$121	-\$1,085,259	207.1

PROGRAM DESCRIPTIONS

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 and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of agricultural, urban, and environmental water uses to quantify the gap between water supplies and uses. The Plan identifies and evaluates resource 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.

This program also identifies ways for the state to: (1) help local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and a strong economy, (2) help cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and 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 30 dams, 20 reservoirs, 20 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 670 miles of canals and pipelines. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland.

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

The Delta Habitat Conservation and Conveyance Program is charged with improving the Delta ecosystem and ensuring water supply reliability in a safe, timely, and cost effective manner. This includes development of the Bay Delta Conservation Plan, project specific conservation measures, and the Environmental Impact Report and Environmental Impact Statement.

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 the 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. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

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

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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; watermaster services; 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 \$7.683 billion in revenue bonds issued to repay the General Fund for money borrowed for power purchases during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$12,412	\$12,256	\$12,448
0115	Air Pollution Control Fund	14	310	316
0140	California Environmental License Plate Fund	291	314	319
0404	Central Valley Project Improvement Subaccount	703	709	709
0445	Feasibility Projects Subaccount	-	7	-
0465	Energy Resources Programs Account	2,272	2,487	2,533
0502	California Water Resources Development Bond Fund	30,970	16,614	15,754
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	24	26	26
0890	Federal Trust Fund	4,077	3,495	3,485
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	15,310	37,215	27,443
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	668	1,027	1,027
6007	Urban Stream Restoration Subaccount	15	31	45
6023	Water Conservation Account	30	198	198
6025	Conjunctive Use Subaccount	49	50	50
6026	Bay-Delta Multipurpose Water Management Subaccount	721	24,988	-
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	6,725	240	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	19,225	21,671	22,804
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	35,650	47,923	12,750
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	602	7,621	1,180
	Totals, State Operations	\$129,758	\$177,202	\$101,087
	Local Assistance:			
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	\$1,750	\$-	\$-
0744	1986 Water Conservation and Water Quality Bond Fund	-	1,600	1,600
0790	1988 Water Conservation Fund	-	8,974	8,974

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	2010-11*	2011-12*	2012-13*
0995 Reimbursements	123	827	-
6007 Urban Stream Restoration Subaccount	-	2,177	-
6023 Water Conservation Account	-	15,965	3,740
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	7,389	-	4,505
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	45,754	424,333	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	212,000	-
Totals, Local Assistance	\$55,016	\$665,876	\$18,819
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0140 California Environmental License Plate Fund	\$-	\$295	\$302
0502 California Water Resources Development Bond Fund	593,780	1,067,766	834,509
0507 Central Valley Water Project Revenue Fund	287,343	117,837	113,832
0890 Federal Trust Fund	2,009	5,073	3,652
0995 Reimbursements	-	411	411
Totals, State Operations	\$883,132	\$1,191,382	\$952,706
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$82,287	\$78,128	\$81,712
0793 California Safe Drinking Water Fund of 1988	-	-	125
0890 Federal Trust Fund	2,651	3,199	3,175
0995 Reimbursements	2,891	9,168	9,254
3057 Dam Safety Fund	9,819	11,143	11,379
6005 Flood Protection Corridor Subaccount	128	148	-
6010 Yuba Feather Flood Protection Subaccount	347	406	407
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	366	392	445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11,795	75,597	4,476
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	52,826	229,551	37,205
Totals, State Operations	\$163,110	\$407,732	\$148,178
Local Assistance:			
0793 California Safe Drinking Water Fund of 1988	\$200	\$2,315	\$2,315
6005 Flood Protection Corridor Subaccount	628	8,162	-
6010 Yuba Feather Flood Protection Subaccount	-	3,283	2,420
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,386	11,552	5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-1,174	159,681	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	62,820	379,825	-
Totals, Local Assistance	\$65,860	\$564,818	\$9,735
35 CENTRAL VALLEY FLOOD PROTECTION BOARD			
State Operations:			
0001 General Fund	\$4,204	\$3,997	\$4,068
0995 Reimbursements	-	150	8,000

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4 Unclassified

	Expenditures		
	2010-11*	2011-12*	2012-13*
Department of Water Resources Electric Power Fund	\$2,727,091	\$1,819,963	\$989,899
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$2,727,091	\$1,819,963	\$989,899

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,071	\$47,761	\$49,519
Allocation for employee compensation	138	99	-
Adjustment per Section 3.60	819	85	-
Adjustment per Section 3.90	-1,124	-546	-
Adjustment per Section 3.90(b)	-250	-	-
Adjustment per Section 3.91	-1,701	-	-
Adjustment per Section 3.91 (a)	-	-1,800	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-85	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-68	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,411	-
Adjustment per Section 4.30	271	-	-
Adjustment per Section 15.30	-72	-	-
002 Budget Act appropriation	50,982	49,346	47,709
003 Budget Act appropriation	1,000	1,000	1,000
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2010	-	0	-
Totals Available	\$108,134	\$94,381	\$98,228
Unexpended balance, estimated savings	-8,469	-	-
TOTALS, EXPENDITURES	\$99,665	\$94,381	\$98,228
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$326	\$315	\$316
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-17	-5	-
Adjustment per Section 3.91	-21	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$294	\$310	\$316
Unexpended balance, estimated savings	-280	-	-
TOTALS, EXPENDITURES	\$14	\$310	\$316
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$329	\$618	\$621
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-17	-9	-
Adjustment per Section 3.91	-21	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$297	\$609	\$621
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$291	\$609	\$621
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$709	\$709	\$709
Totals Available	\$709	\$709	\$709
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$703	\$709	\$709
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$-
Totals Available	\$7	\$7	\$-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$-	\$7	\$-
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-125	-
Totals Available	\$125	\$-	\$-
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,562	\$2,509	\$2,533
Allocation for employee compensation	6	3	-
Adjustment per Section 3.60	33	3	-
Adjustment per Section 3.90	-99	-22	-
Adjustment per Section 3.91	-117	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Adjustment per Section 4.30	11	-	-
Totals Available	\$2,396	\$2,487	\$2,533
Unexpended balance, estimated savings	-124	-	-
TOTALS, EXPENDITURES	\$2,272	\$2,487	\$2,533
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$624,750	\$1,084,380	\$850,263
TOTALS, EXPENDITURES	\$624,750	\$1,084,380	\$850,263
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$287,343	\$117,837	\$113,832
TOTALS, EXPENDITURES	\$287,343	\$117,837	\$113,832
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-101	-
Totals Available	\$101	\$-	\$-
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$26	\$26
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment per Section 3.91	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24	\$26	\$26
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$195</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$195	\$-	\$-
Unexpended balance, estimated savings	<u>-195</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	<u>\$-</u>	<u>\$-</u>	<u>\$125</u>
TOTALS, EXPENDITURES	\$-	\$-	\$125
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,673	\$18,405	\$11,258
Allocation for employee compensation	10	16	-
Adjustment per Section 3.60	61	10	-
Adjustment per Section 3.90	-191	-67	-
Adjustment per Section 3.91	-225	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-8	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5,649	-
Adjustment per Section 4.30	8	-	-
Budget Adjustment	<u>-9,234</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,102	\$12,700	\$11,258
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	<u>\$20</u>	<u>\$20</u>	<u>\$-</u>
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,507	\$55,517	\$53,738
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,529	\$11,282	\$11,379
Allocation for employee compensation	29	16	-
Adjustment per Section 3.60	174	22	-
Adjustment per Section 3.90	-530	-142	-
Adjustment per Section 3.91	-619	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-18	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-17	-
Adjustment per Section 4.30	49	-	-

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$10,632	\$11,143	\$11,379
Unexpended balance, estimated savings	-813	-	-
TOTALS, EXPENDITURES	\$9,819	\$11,143	\$11,379
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,002	\$28,413	\$25,464
Allocation for employee compensation	31	14	-
Adjustment per Section 3.60	183	20	-
Adjustment per Section 3.90	-557	-126	-
Adjustment per Section 3.91	-650	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-19	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-15	-
Adjustment per Section 4.30	57	-	-
Totals Available	\$25,066	\$28,287	\$25,464
Unexpended balance, estimated savings	-5,833	-	-
TOTALS, EXPENDITURES	\$19,233	\$28,287	\$25,464
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,027	\$1,027
Totals Available	\$1,027	\$1,027	\$1,027
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$668	\$1,027	\$1,027
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$149	\$-
Adjustment per Section 3.90	-2	-1	-
Adjustment per Section 3.91	-2	-	-
Prior year balances available:			
Item 3860-001-6005, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	35	-	-
Totals Available	\$181	\$148	\$-
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$128	\$148	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$32	\$45
Adjustment per Section 3.90	-1	-1	-
Adjustment per Section 3.91	-2	-	-
Totals Available	\$30	\$31	\$45
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$15	\$31	\$45
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$480	\$417	\$407
Adjustment per Section 3.90	-38	-10	-
Adjustment per Section 3.91	-48	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$394	\$406	\$407
Unexpended balance, estimated savings	-47	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$347	\$406	\$407
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$272	\$198
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-74	-
Totals Available	\$272	\$198	\$198
Unexpended balance, estimated savings	-242	-	-
TOTALS, EXPENDITURES	\$30	\$198	\$198
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$350	\$50
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-300	-
Totals Available	\$500	\$50	\$50
Unexpended balance, estimated savings	-451	-	-
TOTALS, EXPENDITURES	\$49	\$50	\$50
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,750	\$1,722	\$-
Adjustment per Section 3.90	-23	-8	-
Adjustment per Section 3.91	-31	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2004 as reapp. by Item 3860-491, Bgt Act 2005 Item 3860-490, Budget Acts of 2007 and 2010 and Item 3860-492, Budget Act of 08	6,398	6,585	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008 & Item 3860-490 BA 10	1,848	1,848	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Acts of 2007 & 2010, and Item 3860-492, Budget Act of 2008	12,702	12,238	-
Adjustment per Section 3.90	-30	-30	-
Adjustment per Section 3.91	-40	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-6	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, BA of 2008 and Item 3860-490, BAs of 2010 and 2011	2,692	2,640	-
Item 3860-001-6026, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	5,108	-	-
Totals Available	\$30,374	\$24,988	\$-
Unexpended balance, estimated savings	-6,342	-	-
Balance available in subsequent years	-23,311	-	-
TOTALS, EXPENDITURES	\$721	\$24,988	\$-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,762	\$245	\$-
Adjustment per Section 3.90	-14	-4	-
Adjustment per Section 3.91	-19	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$6,729	\$240	\$-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$6,725	\$240	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$50,621	\$3,278	\$23,249
Adjustment per Section 3.90	-158	-31	-
Adjustment per Section 3.91	-202	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-4	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Acts of 2007 and 2010, and Item 3860-492, Budget Act of 2008	3,447	9,728	-
Item 3860-001-6031, Budget Act of 2007, as reappropriated by Item 3860-492, BA of 2008, Item 3860-491 BA of 2009, and Item 3860-490 BA of 2010 & 2011	14,182	2,311	-
Item 3860-001-6031, Budget Act of 2010 as reappropriate by Item 3860-490, Budget Act of 2011	-	6,782	-
Totals Available	\$67,890	\$22,064	\$23,249
Unexpended balance, estimated savings	-29,478	-	-
Balance available in subsequent years	-18,821	-	-
TOTALS, EXPENDITURES	\$19,591	\$22,064	\$23,249
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,169	\$17,196	\$14,697
Adjustment per Section 3.90	-447	-182	-
Adjustment per Section 3.91	-575	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-22	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,078	-
Chapter 718, Statutes of 2010	18,170	-	-
Prior year balances available:			
Item 3860-001-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and as partially reverted by Item 3860-495, Bgt Act 2010	841	-	-
Public Resources Code Section 75031	12,529	11,659	-
Public Resources Code Section 75032	68,379	54,902	2,529
Water Code Section 83002(b)(3)-(6), as reappropriated by Item 3860-490, Budget Act of 2010 & partially reverted by Item 3860-495, Budget Act of 2010	45,012	29,785	-
Adjustment per Section 3.90	-718	-719	-
Adjustment per Section 3.91	-925	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-140	-
Chapter 718, Statutes of 2010	-	14,647	-
Totals Available	\$172,435	\$126,048	\$17,226
Unexpended balance, estimated savings	-13,997	-	-
Balance available in subsequent years	-110,993	-2,529	-
TOTALS, EXPENDITURES	\$47,445	\$123,519	\$17,226
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,898	\$73,891	\$39,341
Adjustment per Section 3.90	-1,057	-382	-
Adjustment per Section 3.91	-1,361	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-46	-
Chapter 718, Statutes of 2010	24,175	-	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	10,438	9,826	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	6,003	112	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Item 3860-001-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	23,684	22,473	-
Item 3860-001-6052, Budget Act of 2010, as reappropriated by 3860-490, Budget Act of 2011	-	11,914	-
Water Code Section 83002(a), as reappropriated by Item 3860-490, Budget Act of 2010	99,231	96,299	-
Adjustment per Section 3.90	-3	-3	-
Adjustment per Section 3.91	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Chapter 718, Statutes of 2010	-	24,030	-
Totals Available	\$233,004	\$238,113	\$39,341
Unexpended balance, estimated savings	-14,013	-	-
Balance available in subsequent years	-164,654	-	-
TOTALS, EXPENDITURES	\$54,337	\$238,113	\$39,341
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,203,779	\$1,819,197	\$1,250,035
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-1,313	-1,548	-1,611
NET TOTALS, EXPENDITURES	\$-1,313	\$-1,548	\$-1,611
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-1,146	-119	-237
NET TOTALS, EXPENDITURES	\$-1,146	\$-119	\$-237
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$-	\$-
Totals Available	\$8,000	\$-	\$-
Unexpended balance, estimated savings	-6,250	-	-
TOTALS, EXPENDITURES	\$1,750	\$-	\$-
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Totals Available	\$1,600	\$1,600	\$1,600
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$-	\$1,600	\$1,600
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
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	\$200	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$200	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$123	\$827	\$-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2010-11*	2011-12*	2012-13*
2 LOCAL ASSISTANCE			
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,790	\$-	\$-
Prior year balances available:			
Item 3860-101-6005, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	-	8,162	-
Totals Available	\$8,790	\$8,162	\$-
Balance available in subsequent years	-8,162	-	-
TOTALS, EXPENDITURES	\$628	\$8,162	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6007, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2011	\$2,177	\$2,177	\$-
Totals Available	\$2,177	\$2,177	\$-
Balance available in subsequent years	-2,177	-	-
TOTALS, EXPENDITURES	\$-	\$2,177	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,976	\$1,307	\$2,420
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	-	1,976	-
Totals Available	\$1,976	\$3,283	\$2,420
Balance available in subsequent years	-1,976	-	-
TOTALS, EXPENDITURES	\$-	\$3,283	\$2,420
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$966	\$3,740
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2008	4,682	-	-
Item 3860-101-6023, Budget Act of 2009, as Reappropriated by Item 3860-490, Budget Act of 2010	16,097	14,999	-
Totals Available	\$20,779	\$15,965	\$3,740
Unexpended balance, estimated savings	-5,780	-	-
Balance available in subsequent years	-14,999	-	-
TOTALS, EXPENDITURES	\$-	\$15,965	\$3,740
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$5,000	\$9,505
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2009	4,627	-	-
Item 3860-101-6031, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010 and 2011	17,326	6,551	-
Totals Available	\$21,953	\$11,551	\$9,505
Unexpended balance, estimated savings	-4,627	-	-
Balance available in subsequent years	-6,551	-	-
TOTALS, EXPENDITURES	\$10,775	\$11,551	\$9,505
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
101 Budget Act appropriation	\$9,706	\$-	\$-
Chapter 2, Statutes of 2009	263,830	-	-
Budget Adjustment	-263,830	-	-
Chapter 718, Statutes of 2010	263,830	-	-
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and 3860-490, Budget Act of 2011	55,292	43,879	-
Item 3860-101-6051, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	4,400	3,900	-
Item 3860-101-6051, Budget Act of 2010 as reappropriated by Item 3860-495, Budget Act of 2011	-	9,706	-
Public Resources Code Section 75032	132,387	131,697	47,625
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010	224,382	178,628	-
Chapter 718, Statutes of 2010	-	<u>263,830</u>	-
Totals Available	\$689,997	\$631,640	\$47,625
Unexpended balance, estimated savings	-13,402	-	-
Balance available in subsequent years	<u>-632,015</u>	<u>-47,625</u>	<u>-47,625</u>
TOTALS, EXPENDITURES	\$44,580	\$584,015	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$125,250	\$115,500	\$-
Chapter 718, Statutes of 2010	215,825	-	-
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009 and 3860-490, Budget Act of 2011	76,650	38,000	-
Item 3860-101-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	95,000	95,000	-
Item 3860-101-6052, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	-	77,000	-
Water Code Section 83002 (a), as reappropriated by Item 3860-490, Budget Act of 2010	145,500	145,500	-
Chapter 718, Statutes of 2010	-	<u>215,825</u>	-
Totals Available	\$658,225	\$686,825	\$-
Unexpended balance, estimated savings	-24,080	-95,000	-
Balance available in subsequent years	<u>-571,325</u>	-	-
TOTALS, EXPENDITURES	\$62,820	\$591,825	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$118,417	\$1,229,027	\$26,706
4 UNCLASSIFIED			
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$1,933,306	\$899,523	\$76,073
Interest expense on Revenue Bonds	333,310	364,690	340,286
Payment of Principal on Revenue Bonds	<u>460,475</u>	<u>555,750</u>	<u>573,540</u>
TOTALS, EXPENDITURES	\$2,727,091	\$1,819,963	\$989,899
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$2,727,091	\$1,819,963	\$989,899
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$4,049,287	\$4,868,187	\$2,266,640

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2010-11*	2011-12*	2012-13*
0144 California Water Fund ^S			
BEGINNING BALANCE	\$40	\$41	\$41
Prior year adjustments	1	-	-
Adjusted Beginning Balance	<u>\$41</u>	<u>\$41</u>	<u>\$41</u>
FUND BALANCE	\$41	\$41	\$41
Reserve for economic uncertainties	41	41	41
0244 Environmental Water Fund ^S			
BEGINNING BALANCE	\$79	\$81	\$81
Prior year adjustments	2	-	-
Adjusted Beginning Balance	<u>\$81</u>	<u>\$81</u>	<u>\$81</u>
FUND BALANCE	\$81	\$81	\$81
Reserve for economic uncertainties	81	81	81
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$1,277,779	\$1,238,307	\$1,237,575
Prior year adjustments	-193,661	-	-
Adjusted Beginning Balance	<u>\$1,084,118</u>	<u>\$1,238,307</u>	<u>\$1,237,575</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	781,036	1,082,832	848,652
Operating Revenue	(749,740)	(1,039,443)	(814,646)
Capital Revenue	(31,296)	(43,389)	(34,006)
215100 Income From Investments	1,607	-	-
Income Credited to Construction Operations and Maintenance	(1,607)	-	-
Transfers and Other Adjustments:			
F00516 From Harbors and Watercraft Revolving Fund			
Operating Transfers In	7,966	-	-
Operating Transfers Out	-11,940	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$778,669</u>	<u>\$1,082,832</u>	<u>\$848,652</u>
Total Resources	<u>\$1,862,787</u>	<u>\$2,321,139</u>	<u>\$2,086,227</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	677	732	742
3860 Department of Water Resources (State Operations)	624,750	1,084,380	850,263
8880 Financial Information System for California (State Operations)	366	-	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-1,313	-1,548	-1,611
Total Expenditures and Expenditure Adjustments	<u>\$624,480</u>	<u>\$1,083,564</u>	<u>\$849,394</u>
FUND BALANCE	<u>\$1,238,307</u>	<u>\$1,237,575</u>	<u>\$1,236,833</u>
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$3,002,909	\$915	\$915
Prior year adjustments	-3,224,839	-	-
Adjusted Beginning Balance	<u>-\$221,930</u>	<u>\$915</u>	<u>\$915</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	166,828	216,751	173,997
299000 Other Operating Revenue	19,742	26,010	20,880

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2010-11*	2011-12*	2012-13*
520000 Proceeds from the sale of bonds and notes (bonds)	36,990	46,240	37,120
Transfers and Other Adjustments:			
Operating Transfers In	2,578	-	-
Operating Transfers Out	<u>-4,439</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$221,699</u>	<u>\$289,001</u>	<u>\$231,997</u>
Total Resources	-\$231	\$289,916	\$232,912
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	-	289,120	232,234
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	<u>-1,146</u>	<u>-119</u>	<u>-237</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,146</u>	<u>\$289,001</u>	<u>\$231,997</u>
FUND BALANCE	\$915	\$915	\$915
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$245,806	\$260,049	\$260,049
Prior year adjustments	<u>-30,453</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$215,353	\$260,049	\$260,049
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	321,052	117,837	113,832
215000 Income From Investments	4,888	-	-
299000 Other Operating Revenue	38	-	-
Transfers and Other Adjustments:			
Operating Transfers In	22,379	-	-
Operating Transfers Out	<u>-16,050</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$332,307</u>	<u>\$117,837</u>	<u>\$113,832</u>
Total Resources	\$547,660	\$377,886	\$373,881
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	268	-	-
3860 Department of Water Resources (State Operations)	<u>287,343</u>	<u>117,837</u>	<u>113,832</u>
Total Expenditures and Expenditure Adjustments	<u>\$287,611</u>	<u>\$117,837</u>	<u>\$113,832</u>
FUND BALANCE	\$260,049	\$260,049	\$260,049
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	\$1,057	\$1,302	\$1,432
Prior year adjustments	<u>-23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,034	\$1,302	\$1,432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>10,105</u>	<u>11,282</u>	<u>11,282</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,105</u>	<u>\$11,282</u>	<u>\$11,282</u>
Total Resources	\$11,139	\$12,584	\$12,714
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	9	9
3860 Department of Water Resources (State Operations)	9,819	11,143	11,379
8880 Financial Information System for California (State Operations)	6	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments	\$9,837	\$11,152	\$11,388
FUND BALANCE	\$1,302	\$1,432	\$1,326
Reserve for economic uncertainties	1,302	1,432	1,326
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$3,377,411	\$2,951,457	\$1,986,482
Prior year adjustments	-12,463	-	-
Adjusted Beginning Balance	\$3,364,948	\$2,951,457	\$1,986,482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	5,017	5,277	1,029
250300 Interest Income on Bond Accounts	25,349	21,702	19,647
510000 Bond Charge	860,358	844,050	857,118
540000 Sales of Energy	1,442,109	12,246	-344,821
Total Revenues, Transfers, and Other Adjustments	\$2,332,833	\$883,275	\$532,973
Total Resources	\$5,697,781	\$3,834,732	\$2,519,455
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	22
3860 Department of Water Resources			
State Operations	19,233	28,287	25,464
Unclassified	2,727,091	1,819,963	989,899
Interest Expense on Revenue Bonds	(333,310)	(364,690)	(340,286)
Payment of Principal on Revenue Bonds	(460,475)	(555,750)	(573,540)
Power Purchases	(1,933,306)	(899,523)	(76,073)
Total Expenditures and Expenditure Adjustments	\$2,746,324	\$1,848,250	\$1,015,385
FUND BALANCE	\$2,951,457	\$1,986,482	\$1,504,070
Other Disbursements:			
Operating Reserve	(287,669)	(267,190)	(11,304)
Bond Charge Collection and Payment Accounts	(618,725)	(562,612)	(525,552)
Reserve for economic uncertainties	(1,126,337)	(237,954)	(48,488)
Debt Service Reserve	(618,726)	(618,726)	(618,726)
Debt Service Reserve Fund (Investment with Fiscal Agent)	(300,000)	(300,000)	(300,000)

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	3,147.5	3,433.0	3,366.4	\$195,370	\$262,269	\$265,450
Salary Adjustments	-	-	-	-	513	1,025
Proposed New Positions:				Salary Range		
Division of Environmental Services						
Senior Engineer W.R.	-	-	1.0	8,610-9,842	-	111
Engineer W.R.	-	-	3.0	6,345-7,413	-	248
Senior Environmental Scientist	-	-	1.0	6,014-6,578	-	76
Research Analyst II (GIS)	-	-	1.0	5,118-5,616	-	64
Environmental Scientist	-	-	3.0	4,121-4,503	-	155
Staff Services Analyst	-	-	1.0	3,379-3,708	-	43
Division of Engineering:						
Principal Engineer WR	-	-	1.0	9,842-10,853	-	124
Senior Engineering Geologist	-	-	1.0	8,122-9,870	-	108

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Senior HEP Utility Engineer (Spec)	-	-	1.0	8,122-9,870	-	108
Supervising Electrical Engineer HS	-	-	1.0	8,097-9,842	-	108
Supervising Engineer E&M Section	-	-	1.0	8,097-9,842	-	108
Supervising Engineer WR	-	-	5.0	8,097-9,842	-	538
Supervising Engineer WR (Spec)	-	-	3.0	8,097-9,842	-	323
Supervising Mechanical Engineer HS	-	-	1.0	8,097-9,842	-	108
Senior Electrical Engineer HS	-	-	4.0	7,377-8,965	-	392
Senior Engineer WR	-	-	15.0	7,377-8,965	-	1,471
Senior Engineer WR (Spec)	-	-	9.0	7,377-8,965	-	882
Senior Mechanical Engineer HS	-	-	4.0	7,377-8,965	-	392
Associate Spec Writer HS	-	-	4.0	6,898-8,378	-	367
Construction Management Supervisor	-	-	2.0	6,791-8,256	-	181
Electrical Construction Supervisor II	-	-	1.0	6,791-8,256	-	90
Mechanical Construction Supervisor II	-	-	1.0	6,791-8,256	-	90
Staff Services Manager III	-	-	1.0	6,779-7,474	-	86
Staff Services Manager II (managerial)	-	-	1.0	6,173-6,808	-	78
Senior Environmental Scientist	-	-	3.0	5,450-6,578	-	217
Staff Environmental Scientist	-	-	2.0	5,445-6,575	-	144
Senior Land Agent	-	-	3.0	5,441-6,613	-	217
Staff Services Manager I	-	-	1.0	5,079-6,127	-	67
Staff Information Systems Analyst (Spec)	-	-	3.0	5,065-6,466	-	208
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Associate Information Systems Analyst	-	-	1.0	4,619-5,897	-	63
Associate Land Agent	-	-	3.0	4,619-5,616	-	184
Electrical Engineer	-	-	1.0	4,608-6,409	-	66
Engineer WR	-	-	6.0	4,608-8,379	-	468
Engineering Geologist	-	-	7.0	4,608-8,422	-	547
Mechanical Engineer	-	-	1.0	4,608-8,379	-	78
Associate Budget Analyst	-	-	1.0	4,400-5,348	-	58
Associate Business Management Analyst	-	-	1.0	4,400-5,348	-	58
Associate Governmental Program Analyst	-	-	11.0	4,400-5,348	-	643
Associate Personnel Analyst	-	-	2.0	4,400-5,348	-	117
Water Resources Technician II	-	-	1.0	3,922-4,766	-	52
Environmental Scientist	-	-	5.0	3,077-5,711	-	264
Staff Services Analyst	-	-	3.0	2,817-4,446	-	131
Office Technician (T)	-	-	13.0	2,686-3,264	-	464
Office Services Supervisor I (Typing)	-	-	1.0	2,638-3,210	-	35
Personnel Specialist	-	-	1.0	2,602-4,067	-	40
Business Service Assistant	-	-	1.0	2,495-3,708	-	37
Word Processing Technician	-	-	2.0	2,324-2,975	-	64
Junior Engineering Tech	-	-	2.0	2,274-3,339	-	67
Office Assistant (T)	-	-	2.0	2,143-2,826	-	60
Office Assistant (G)	-	-	1.0	2,074-2,770	-	29
Division of Flood Management:						
Supervising Engineer, W.R. (1.0 LT pos exp 6-30-14)	-	-	1.0	8,902-10,820	-	118
Senior Engineer, W.R. (7.0 LT pos exp 6-30-14)	-	-	7.0	8,097-9,872	-	755
Engineering Geologist (1.0 LT pos exp 6-30-14)	-	-	1.0	7,472-9,083	-	99

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Engineering Geologist (1.0 LT pos exp 6-30-14)	-	-	1.0	6,927-8,422	-	92
Engineer, W.R. (35.0 LT pos exp 6-30-14)	-	-	35.0	6,897-8,379	-	3,208
Transportation Surveyor Caltrans (2.0 LT pos exp 6-30-14)	-	-	2.0	6,897-8,379	-	183
Associate Land Agent (1.0 LT pos exp 6-30-14)	-	-	1.0	4,619-5,616	-	61
Research Analyst II (1.0 LT pos exp 6-30-14)	-	-	1.0	4,619-5,616	-	61
Operations and Maintenance:						
Senior Engineer WR (Rg A)	-	-	1.0	7,377-8,965	-	98
Hydroelectric Plant Mechanical Supv.	-	-	1.0	5,841-7,591	-	81
Control System Technician III	-	-	1.0	5,577-6,729	-	74
Hydroelectric Plant Electrician II	-	-	1.0	5,577-6,585	-	73
Hydroelectric Plant Mechanic II	-	-	2.0	5,577-6,585	-	146
Planner/Scheduler I (proposed classification)	-	-	1.0	5,577-6,585	-	73
Control System Technician II	-	-	1.0	5,075-6,125	-	67
Hydroelectric Plant Electrician I	-	-	3.0	4,844-5,719	-	190
Hydroelectric Plant Mechanic I	-	-	3.0	4,844-5,719	-	190
Hydroelectric Plant Operator	-	-	4.0	4,844-5,719	-	254
Utility Craftsworker, Water Resources	-	-	1.0	3,943-4,317	-	50
Administrative Officer I, Resources Agency (Rg B)	-	-	1.0	3,845-4,622	-	51
Heavy Equipment Mechanic (Rg A)	-	-	2.0	3,740-4,106	-	94
Environmental Scientist (Rg B)	-	-	1.0	3,738-4,503	-	49
Water Resources Technician I	-	-	1.0	3,292-3,963	-	44
Totals, Proposed New Positions	-	-	218.0	\$-	\$-	\$16,815
Total Adjustments	-	-	218.0	\$-	\$513	\$17,840
TOTALS, SALARIES AND WAGES	3,147.5	3,433.0	3,584.4	\$195,370	\$262,782	\$283,290

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 30 dams, 20 reservoirs, 20 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 670 miles of canals and pipelines. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to the entire Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2010-11*	2011-12*	2012-13*
01	CAPITAL OUTLAY			
	Major Projects			
10.95	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN	\$-	\$30,450	\$-
10.95.180	Franks Tract Pilot Project	-	30,450 ^{AWCb}	-
20.95	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM	-	289,120 ^{Vn}	232,234 ^{Vn}
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE	\$149,921	\$529,540	\$-
30.95.021	Feather River Early Implementation Project	-	20,744 ^{Cb}	-
30.95.026	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs	-	1,094 ^{AWPCb}	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2010-11*	2011-12*	2012-13*	
30.95.105	Marysville/Yuba Levee Reconstruction	-	397 ^{ACgr}	-	
30.95.111	1997 Flood Damage Repair Projects	-	922 ^{ACgr}	-	
30.95.115	American River Flood Control Project Phase 1 - Common Elements	12,022 ^{ACbr}	12,526 ^{ACbr}	-	
30.95.130	West Sacramento Project	9,683 ^{CSbr}	5,484 ^{CSbr}	-	
30.95.135	West Sacramento Project (GRR)	-	1,995 ^{Sbr}	-	
30.95.155	Mid-Valley Levee Reconstruction Project	2,068 ^{ACbr}	7,201 ^{ACbr}	-	
30.95.160	West Sacramento Early Implementation Project	34,202 ^{ACb}	47,888 ^{ACb}	-	
30.95.200	Magpie Creek Small Flood Control Project	-	2,019 ^{ACWbr}	-	
30.95.206	Natomas Levee Improvement Program Early Implementation Project	260 ^{ACb}	-	-	
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley	-	346 ^{ACg}	-	
30.95.245	American River Flood Control Project - Natomas Features	-494 ^{Og}	-	-	
30.95.250	Yuba River Basin Project	1,394 ^{CWbr}	2,250 ^{CSWbr}	-	
30.95.251	Marysville Ring Levee Reconstruction Project	16,948 ^{Cbr}	2,032 ^{Cbr}	-	
30.95.260	South Sacramento County Streams	4,006 ^{ACWbr}	24,739 ^{ACWbr}	-	
30.95.280	Terminus Dam, Lake Kaweah Project	-	1,437 ^{Cbr}	-	
30.95.302	Sutter Basin Feasibility Study	1,804 ^{Sbr}	1,280 ^{Sbr}	-	
30.95.305	Rock Creek-Keefer Slough Feasibility Study	45 ^{Sb}	445 ^{Sbr}	-	
30.95.306	West Stanislaus Feasibility Study	532 ^{Sb}	2,045 ^{Sbr}	-	
30.95.310	Lower Cache Creek, Yolo County, Woodland Area Project	650 ^{Sb}	907 ^{Sbr}	-	
30.95.311	Folsom Dam Modifications Project	17,191 ^{Cbr}	100,644 ^{ACbr}	-	
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	73 ^{Sb}	406 ^{Sbr}	-	
30.95.315	White River/Deer Creek Feasibility Study	69 ^{Sb}	425 ^{Sbr}	-	
30.95.316	Merced County Streams Project Bear Creek Unit	36 ^{Cbr}	2,939 ^{CSbr}	-	
30.95.320	Lower San Joaquin River Regional Project	1,696 ^{Sb}	2,280 ^{Sbr}	-	
30.95.328	American River Watershed, Folsom Dam Raise Project	21 ^{ACb}	211 ^{ACb}	-	
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	-	1,613 ^{ACb}	-	
30.95.337	Butte Slough Outfall Gates Rehabilitation Project	10 ^{CWb}	15,095 ^{CWb}	-	
30.95.340	Systemwide Levee Evaluations and Repairs	46,031 ^{ACb}	238,657 ^{ACPSWb}	-	
30.95.341	State-Federal Flood Control Evaluations	297 ^{Wb}	11,859 ^{Wb}	-	
30.95.342	Sutter Pumping Plants' Control System	-423 ^{ACb}	3,686 ^{ACb}	-	
30.95.343	Sutter Bypass East Water Control Structures	720 ^{Cb}	2,305 ^{CWb}	-	
30.95.344	Knights Landing Outfall Gates Rehabilitation	948 ^{ACb}	9,103 ^{ACb}	-	
30.95.345	Sacramento Yard-Soil and Groundwater Investigation and Remediation	132 ^{CWb}	4,566 ^{CWb}	-	
Totals, Major Projects		\$149,921	\$849,110	\$232,234	
TOTALS, EXPENDITURES, ALL PROJECTS		\$149,921	\$849,110	\$232,234	
FUNDING		2010-11*	2011-12*	2012-13*	
0001	General Fund		-\$494	\$1,066	\$-
0506	Central Valley Water Project Construction Fund		-	289,120	232,234
0995	Reimbursements		14,298	68,131	-
6008	State Capital Protection Subaccount		-	1,490	-
6026	Bay-Delta Multipurpose Water Management Subaccount		-	20,450	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	10,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		719	2,749	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006		135,398	456,104	-
TOTALS, EXPENDITURES, ALL FUNDS			\$149,921	\$849,110	\$232,234

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 BAs of 1999 & 2010; 3860-490 BA's of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002	\$538	\$538	\$-
Item 3860-301-0001, Budget Act of 2001 as reapp. by Item 3860-490, BA's of 2004 & 2009 and Item 3860-492, BA of 2007 & reverted by Item 3860-495, BA of 2004	49	-	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Acts of 2006 and 2008 and Item 3860-491, Budget Act of 2010	182	182	-
Item 3860-301-0001, Budget Act of 2005, as partially reverted by Item 3860-496, BA 2008 and reappropriated by 3860-490, BA of 2008 and Item 3860-491, BA of 2010	346	346	-
Item 3860-301-0001, Budget Act of 2006 as partially reverted by Item 3860-496, Budget Act of 2007 and reappropriated by Item 3860-490, Budget Act of 2009	3,282	-	-
Totals Available	\$4,397	\$1,066	\$-
Unexpended balance, estimated savings	-3,825	-	-
Balance available in subsequent years	-1,066	-	-
TOTALS, EXPENDITURES	\$-494	\$1,066	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	\$-	\$289,120	\$232,234
TOTALS, EXPENDITURES	\$-	\$289,120	\$232,234
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,298	\$68,131	\$-
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, 2006, and 2008, and Item 3860-491, Budget Act of 2010	\$1,490	\$1,490	\$-
Totals Available	\$1,490	\$1,490	\$-
Balance available in subsequent years	-1,490	-	-
TOTALS, EXPENDITURES	\$-	\$1,490	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2009	\$17,000	\$17,000	\$-
Water Code Section 83002(d)(2), as reappropriated by Item 3860-491, Budget Act of 2010	3,450	3,450	-
Totals Available	\$20,450	\$20,450	\$-
Balance available in subsequent years	-20,450	-	-
TOTALS, EXPENDITURES	\$-	\$20,450	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2009	\$10,000	\$10,000	\$-
Totals Available	\$10,000	\$10,000	\$-
Balance available in subsequent years	-10,000	-	-
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
301 Budget Act appropriation	\$1,094	\$-	\$-
Prior year balances available:			
Item 3860-301-6051, Budget Act of 2010	-	1,094	-
Public Resources Code Section 75032, Capital Outlay	<u>965</u>	<u>1,655</u>	<u>-</u>
Totals Available	\$2,059	\$2,749	\$-
Balance available in subsequent years	<u>-1,340</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$719	\$2,749	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$64,247	\$49,426	\$-
302 Budget Act appropriation	57,594	49,150	-
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	5,662	5,270	-
Item 3860-301-6052, Budget Act of 2008, as reappropriated by Item 3860-492, Budget Act of 2011	18,797	1,999	-
Item 3860-301-6052, Budget Act of 2009	58,649	37,214	-
Item 3860-301-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2011	-	54,357	-
Item 3860-302-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	6,637	548	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2011	145,547	75,589	-
Item 3860-302-6052, Budget Act of 2009	136,546	124,957	-
Item 3860-302-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2011	-	57,594	-
Totals Available	\$493,679	\$456,104	\$-
Unexpended balance, estimated savings	-753	-	-
Balance available in subsequent years	<u>-357,528</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$135,398	\$456,104	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$149,921	\$849,110	\$232,234

* Dollars in thousands, except in Salary Range.