

3860 Department of Water Resources

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

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.