

3860 Department of Water Resources

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

Because the Department's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures			
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*	
3230	Continuing Formulation of the California Water Plan	345.5	387.0	387.0	\$204,137	\$1,434,382	\$1,208,757
3240	Implementation of the State Water Resources Development System	1,904.6	1,860.8	1,927.8	567,094	1,713,248	1,815,869
3245	Public Safety and Prevention of Damage	409.8	417.7	419.7	292,781	487,821	522,166
3250	Central Valley Flood Protection Board	48.7	42.8	42.8	11,879	19,883	19,562
3255	Services	13.1	13.1	13.1	1,835	8,229	8,358
3260	California Energy Resources Scheduling	12.5	25.6	25.6	910,692	905,821	908,959
3265	Loan Repayment Program	-	-	-	-697	-1,405	-1,405
9900100	Administration	553.5	553.5	553.5	142,237	108,937	108,937
9900200	Administration - Distributed	-	-	-	-142,237	-108,937	-108,937
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,287.7	3,300.5	3,369.5	\$1,987,721	\$4,567,979	\$4,482,266
FUNDING				2019-20*	2020-21*	2021-22*	
0001	General Fund			\$186,053	\$246,860	\$1,152,008	
0140	California Environmental License Plate Fund			2,900	2,870	5,153	
0465	Energy Resources Programs Account			3,492	3,328	3,654	
0502	California Water Resources Development Bond Fund			296,637	1,589,448	1,603,807	
0506	Central Valley Water Project Construction Fund			-	-136	-136	
0507	Central Valley Water Project Revenue Fund			280,188	116,808	116,808	
0545	River Parkway Subaccount			-	-	122	
0793	California Safe Drinking Water Fund of 1988			1,626	82	92	
0890	Federal Trust Fund			3,829	16,334	28,371	
0995	Reimbursements			15,141	46,660	41,823	
3057	Dam Safety Fund			17,587	20,005	21,413	
3100	Department of Water Resources Electric Power Fund			908,577	452,752	6,567	
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund			8,641	21,187	10,000	
3228	Greenhouse Gas Reduction Fund			384	-	-	
3237	Cost of Implementation Account, Air Pollution Control Fund			340	396	439	
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			258	391	425	
6005	Flood Protection Corridor Subaccount			202	1,671	-	
6026	Bay-Delta Multipurpose Water Management Subaccount			4,648	49,568	4,595	
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			2,424	44,459	26,142	
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-336	137,534	4,802	
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006			178,924	-	-	
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014			24,180	1,073,591	476,552	
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			47,911	284,488	75,622	
8110	Water Data Administration Fund			-	1,615	1,615	

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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FUNDING	2019-20*	2020-21*	2021-22*
9333 Department of Water Resources Charge Fund	2,115	453,068	902,392
9749 CalConserve Water Use Efficiency Revolving Fund	2,000	5,000	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,987,721	\$4,567,979	\$4,482,266

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541, 10720, 10920, and 12924

3240-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

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

3245-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

3250-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

3255-SERVICES

Water Code Sections 225-238

3260-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270, 80500-80550

MAJOR PROGRAM CHANGES

- Water Resilience and Drought Package—The Budget includes \$704 million General Fund and \$7 million Proposition 1 in 2021-22 as part of a \$5.1 billion package to support water resilience and drought response efforts. This includes funding to support small and urban water suppliers, multi-benefit watershed management projects, water conveyance projects, and immediate drought relief.
- Sustainable Groundwater Management Program—The Budget includes \$60 million one-time General Fund for grants to support local planning and implementation of Groundwater Sustainability Plans across critically over-drafted basins.
- One-Time Deferred Maintenance Allocation—The Budget includes \$237 million General Fund for critical levee repair projects to enhance the state's resilience to catastrophic flooding.
- Climate Vulnerability and Adaptation Strategy for a San Joaquin Basin Watershed—The Budget includes \$2.1 million one-time Proposition 68 and \$2.1 million one-time Environmental License Plate Fund to support the development of a comprehensive flood-focused climate vulnerability and adaptation strategy for a San Joaquin Basin watershed and to support San Joaquin River regional flood management planning.
- Groundwater Recharge Technical Assistance—The Budget includes \$2 million Proposition 68 over three years to work with groundwater sustainability agencies to assess water availability, groundwater storage, conveyance infrastructure, on-farm recharge sites, adjusting upstream reservoir operations based on weather forecasts, and environmental river flows.
- State Water Project: Aging Infrastructure—The Budget includes 150 positions phased in over four years to address aging infrastructure, facility safety, reliability, and resilience needs across the State Water Project.
- Proposition 50: Delta Water Quality and Ecosystem Enhancement Projects—The Budget includes \$25 million one-time Proposition 50 for Delta water quality and ecosystem enhancement projects. This funding will support grants or direct expenditures for the planning and construction of projects that achieve objectives that are consistent with statutory requirements.
- Continued Support of Delta Levees System Integrity Program—The Budget includes \$102.3 million Propositions 1 and 68 over three years to continue the Delta Levees System Integrity Program, which supports activities including levee maintenance, repairs, improvement, habitat mitigation, and enhancement projects in the Sacramento-San Joaquin Delta.

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DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Water Resilience Package: Immediate Drought Support	\$-	\$-	-	\$604,000	\$7,000	-
• One-Time Deferred Maintenance Allocation	-	-	-	237,000	-	-
• Water Resilience Package: Water Conveyance	-	-	-	100,000	-	-
• Sustainable Groundwater Management Program	-	-	-	60,000	-	-
• Delta Levees System Integrity Program Support	-	-	-	-	80,974	-
• Floodplain Management, Protection, and Risk Awareness Program	-	-	-	-	28,500	-
• Proposition 50 Delta Water Quality and Fish Facilities	-	-	-	-	25,000	-
• State Water Project: Aging Infrastructure	-	-	-	-	14,851	67.0
• River Restoration Activities to Protect California Species and Ecosystems	-	-	-	-	14,500	-
• Delta Emergency Preparedness Response and Recovery Program	-	-	-	-	6,500	-
• Climate Vulnerability and Adaptation Strategy for a San Joaquin Basin Watershed	-	-	-	-	4,190	-
• Natural Resources Agency Bond and Technical Proposals: Regional Assistance Programs	-	-	-	-	3,636	-
• Groundwater Recharge Technical Assistance	-	-	-	-	650	-
• Security and Emergency Management Program	-	-	-	-	255	2.0
• Natural Resources Bond and Technical Proposals: Various Adjustments, Reappropriations, Extensions of Liquidation, and Reversions	-	-	-	-	122	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,001,000	\$186,178	69.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	410	200	-	410	200	-
• Section 3.90 Employee Compensation Reduction	-11,176	-5,456	-	-	-	-
• Salary Adjustments	1,279	620	-	1,262	613	-
• Benefit Adjustments	146	73	-	113	52	-
• SWCAP	-	-	-	-	61	-
• Carryover/Reappropriation	88,251	994,435	-	-	-	-
• Miscellaneous Baseline Adjustments	-	54,995	-	-	-2,410	-
• Retirement Rate Adjustments	-1,310	-638	-	-1,310	-638	-
Totals, Other Workload Budget Adjustments	\$77,600	\$1,044,229	-	\$475	\$-2,122	-
Totals, Workload Budget Adjustments	\$77,600	\$1,044,229	-	\$1,001,475	\$184,056	69.0
Totals, Budget Adjustments	\$77,600	\$1,044,229	-	\$1,001,475	\$184,056	69.0

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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3230 - 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 existing and future agricultural, urban, and environmental water uses. The Plan identifies and evaluates multiple future scenarios and over 30 resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, water quality, watershed management, ecosystem restoration, groundwater, 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 supporting 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 tribal governments improve water and land use planning coordination.

3240 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 34 storage facilities (reservoirs and lakes), 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of conveyance (canals, pipelines, and tunnels). The Project provides water to over 25 million Californians and 750,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities that provide water to facilities located from Plumas County to Riverside County.

The Delta Conveyance Program is charged with improving the Delta ecosystem and ensuring water supply reliability in a safe, timely, and cost-effective manner. This includes implementation of the Delta Conveyance, project specific environmental commitments, and compliance with the Environmental Impact Report and Environmental Impact Statement and other state and federal regulations and permits.

3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program supports the California Water Action Plan by protecting life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for levee construction. Activities include assessing the state and regional investment needs to reduce risk, preventive floodplain management to discourage unwise use of areas subject to flooding, protection of floodplains, issuance of flood warnings, operation of flood control facilities, coordination and supervision of flood fight activities, and annual levee and flood channel maintenance and inspection in cooperation with other local, state, and federal partner agencies. 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 the 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.

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board has regulatory authority over the State Plan of Flood Control (SPFC) facilities, designated floodways, and regulated streams in the Central Valley. The Board regulates encroachments on the system by issuing permits and initiating enforcement action when necessary to maintain the integrity of the levees and floodways that protect the valley's people and property. The Board manages the state's portfolio of real property held by the Sacramento-San Joaquin Drainage District. The Board serves as the non-federal sponsor to the United States Army Corps of Engineers on large joint state-federal levee improvement projects and assists the more than 100 local maintaining agencies that operate and maintain the SPFC. The Board conducts regular public meetings, workshops and tours, providing a public forum for stakeholders.

3255 - SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; scientific analyses performed by DWR's chemical laboratory; information technology; and mapping, surveying and engineering services for other agencies.

3260 - CALIFORNIA ENERGY RESOURCES SCHEDULING

California Energy Resources Scheduling is responsible for managing the Electrical Power Fund and the Department of Water Resources (DWR) Charge Fund. For a limited period of time, the Electrical Power Charge Fund purchased electric power on behalf of the state's investor-owned utilities. The Department retains the legal and financial responsibility for administering revenue bonds issued to repay the General Fund for money borrowed for power purchases during the energy crisis and

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funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds. The DWR Charge Fund collects remittances from charges on ratepayers by utilities to be used pursuant to Water Code Section 80550.

DETAILED EXPENDITURES BY PROGRAM

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$66,404	\$52,490	\$122,380
0140	California Environmental License Plate Fund	2,900	2,870	5,153
0465	Energy Resources Programs Account	3,492	3,328	3,654
0502	California Water Resources Development Bond Fund	20,470	20,470	20,470
0545	River Parkway Subaccount	-	-	122
0890	Federal Trust Fund	1,294	4,486	11,442
0995	Reimbursements	9,578	19,993	16,185
3228	Greenhouse Gas Reduction Fund	384	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	340	395	439
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	258	391	425
6005	Flood Protection Corridor Subaccount	-	178	-
6026	Bay-Delta Multipurpose Water Management Subaccount	4,648	49,568	4,595
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	756	27,580	654
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,692	7,707	1,427
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	3,000	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	12,588	56,281	16,959
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,036	71,763	33,026
8110	Water Data Administration Fund	-	1,615	1,615
	Totals, State Operations	\$130,840	\$319,115	\$238,546
	Local Assistance:			
0001	General Fund	\$5,733	\$18,336	\$560,000
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,130	3,906	25,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	1,123	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	15,953	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	2,631	937,672	385,211
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	45,850	149,230	-
9749	CalConserve Water Use Efficiency Revolving Fund	2,000	5,000	-
	Totals, Local Assistance	\$73,297	\$1,115,267	\$970,211
	PROGRAM REQUIREMENTS			
3240	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
	State Operations:			
0502	California Water Resources Development Bond Fund	276,864	1,570,247	1,584,351
0507	Central Valley Water Project Revenue Fund	280,188	116,808	116,808
0890	Federal Trust Fund	1,401	4,125	4,129
0995	Reimbursements	-	881	581

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		2019-20*	2020-21*	2021-22*
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	8,641	21,187	10,000
	Totals, State Operations	\$567,094	\$1,713,248	\$1,715,869
	Local Assistance:			
0001	General Fund	\$-	\$-	\$100,000
	Totals, Local Assistance	\$-	\$-	\$100,000
	PROGRAM REQUIREMENTS			
3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE			
	State Operations:			
0001	General Fund	\$102,458	\$166,140	\$356,065
0502	California Water Resources Development Bond Fund	-	-	255
0793	California Safe Drinking Water Fund of 1988	-5	82	92
0890	Federal Trust Fund	1,079	6,592	11,667
0995	Reimbursements	3,484	9,504	9,737
3057	Dam Safety Fund	17,587	20,005	21,413
6005	Flood Protection Corridor Subaccount	202	190	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	243	468	488
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,666	38,757	3,375
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	45,697	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	3,961	61,638	12,480
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	25	19,425	3,200
	Totals, State Operations	\$178,397	\$322,801	\$418,772
	Local Assistance:			
0001	General Fund	\$-	\$-	\$3,000
0793	California Safe Drinking Water Fund of 1988	1,631	-	-
6005	Flood Protection Corridor Subaccount	-	1,303	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	295	12,505	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-6,694	89,947	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	114,152	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	5,000	18,000	61,902
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	43,265	38,492
	Totals, Local Assistance	\$114,384	\$165,020	\$103,394
	PROGRAM REQUIREMENTS			
3250	CENTRAL VALLEY FLOOD PROTECTION BOARD			
	State Operations:			
0001	General Fund	\$11,458	\$9,894	\$10,563
0995	Reimbursements	299	9,184	8,095
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	122	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	805	904
	Totals, State Operations	\$11,879	\$19,883	\$19,562
	PROGRAM REQUIREMENTS			
3255	SERVICES			
	State Operations:			
0890	Federal Trust Fund	55	1,131	1,133
0995	Reimbursements	1,780	7,098	7,225
	Totals, State Operations	\$1,835	\$8,229	\$8,358

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	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PROGRAM REQUIREMENTS			
3260 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	\$3,105	\$6,438	\$6,567
3237 Cost of Implementation Account, Air Pollution Control Fund	-	1	-
9333 Department of Water Resources Charge Fund	2,115	453,068	902,392
Totals, State Operations	<u>\$5,220</u>	<u>\$459,507</u>	<u>\$908,959</u>
Unclassified:			
3100 Department of Water Resources Electric Power Fund	\$905,472	\$446,314	\$-
Totals, Unclassified	<u>\$905,472</u>	<u>\$446,314</u>	<u>\$-</u>
PROGRAM REQUIREMENTS			
3265 LOAN REPAYMENT PROGRAM			
Local Assistance:			
0502 California Water Resources Development Bond Fund	-\$697	-\$1,269	-\$1,269
0506 Central Valley Water Project Construction Fund	-	-136	-136
Totals, Local Assistance	<u>-\$697</u>	<u>-\$1,405</u>	<u>-\$1,405</u>
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			
0001 General Fund	\$142,237	\$108,937	\$108,937
Totals, State Operations	<u>\$142,237</u>	<u>\$108,937</u>	<u>\$108,937</u>
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
0001 General Fund	-\$142,237	-\$108,937	-\$108,937
Totals, State Operations	<u>-\$142,237</u>	<u>-\$108,937</u>	<u>-\$108,937</u>
TOTALS, EXPENDITURES			
State Operations	895,265	2,842,783	3,310,066
Local Assistance	186,984	1,278,882	1,172,200
Unclassified	905,472	446,314	-
Totals, Expenditures	<u>\$1,987,721</u>	<u>\$4,567,979</u>	<u>\$4,482,266</u>

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	3,208.5	3,300.5	3,300.5	\$316,238	\$342,611	\$334,951
Other Adjustments	79.2	-	69.0	25,944	-9,848	25,110
Net Totals, Salaries and Wages	<u>3,287.7</u>	<u>3,300.5</u>	<u>3,369.5</u>	<u>\$342,182</u>	<u>\$332,763</u>	<u>\$360,061</u>
Staff Benefits	-	-	-	90,612	168,242	181,199
Totals, Personal Services	<u>3,287.7</u>	<u>3,300.5</u>	<u>3,369.5</u>	<u>\$432,794</u>	<u>\$501,005</u>	<u>\$541,260</u>
OPERATING EXPENSES AND EQUIPMENT				\$237,329	\$1,199,506	\$1,967,328
SPECIAL ITEMS OF EXPENSES				225,142	1,142,272	801,478
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$895,265</u>	<u>\$2,842,783</u>	<u>\$3,310,066</u>

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2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$186,984	\$1,278,882	\$1,172,200
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$186,984	\$1,278,882	\$1,172,200

4 Unclassified	Expenditures		
	2019-20*	2020-21*	2021-22*
Other Items of Expense - Miscellaneous	\$819,943	\$-	\$-
Other Special Items of Expense	85,529	446,314	-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$905,472	\$446,314	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$159,357	\$150,260	\$488,008
Allocation for Employee Compensation	-	1,279	-
Allocation for Other Post-Employment Benefits	-	410	-
Allocation for Staff Benefits	-	146	-
Section 3.60 Pension Contribution Adjustment	-	-1,310	-
Section 3.90 Employee Compensation Reduction	-	-11,176	-
003 Budget Act appropriation	305	1,000	1,000
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2018	20,658	87,915	-
Totals Available	\$180,320	\$228,524	\$489,008
TOTALS, EXPENDITURES	\$180,320	\$228,524	\$489,008
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,900	\$3,103	\$5,153
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Section 3.90 Employee Compensation Reduction	-	-248	-
Totals Available	\$2,900	\$2,870	\$5,153
TOTALS, EXPENDITURES	\$2,900	\$2,870	\$5,153
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,492	\$3,639	\$3,654
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-38	-
Section 3.90 Employee Compensation Reduction	-	-327	-
Totals Available	\$3,492	\$3,328	\$3,654
TOTALS, EXPENDITURES	\$3,492	\$3,328	\$3,654
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$297,334	\$1,590,717	\$1,605,076
Water Code sections 12937(b) and 12938	(56,583)	(57,082)	(58,625)

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Employee Compensation	(-)	(4,136)	(-)
Allocation for Other Post-Employment Benefits	(-)	(1,334)	(-)
Allocation for Staff Benefits	(-)	(460)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(-4,260)	(-)
Section 3.90 Employee Compensation Reduction	(-)	(-36,337)	(-)
TOTALS, EXPENDITURES	\$297,334	\$1,590,717	\$1,605,076
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code section 11821	(\$620)	(\$624)	(\$627)
Water Code section 11821	280,188	116,808	116,808
Allocation for Employee Compensation	(-)	(7)	(-)
Allocation for Other Post-Employment Benefits	(-)	(2)	(-)
Allocation for Staff Benefits	(-)	(1)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(-7)	(-)
Section 3.90 Employee Compensation Reduction	(-)	(-63)	(-)
TOTALS, EXPENDITURES	\$280,188	\$116,808	\$116,808
0545 River Parkway Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$122
TOTALS, EXPENDITURES	-	-	\$122
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	-\$5	\$93	\$92
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-10	-
Totals Available	-\$5	\$82	\$92
TOTALS, EXPENDITURES	-\$5	\$82	\$92
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,829	\$16,517	\$28,371
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Section 3.90 Employee Compensation Reduction	-	-189	-
Totals Available	\$3,829	\$16,334	\$28,371
TOTALS, EXPENDITURES	\$3,829	\$16,334	\$28,371
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,141	\$46,660	\$41,823
TOTALS, EXPENDITURES	\$15,141	\$46,660	\$41,823
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,568	\$17,993	\$18,019
Allocation for Employee Compensation	-	136	-
Allocation for Other Post-Employment Benefits	-	44	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-140	-
Section 3.90 Employee Compensation Reduction	-	-1,196	-
004 Budget Act appropriation	3,019	3,383	3,394
Allocation for Employee Compensation	-	27	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Section 3.90 Employee Compensation Reduction	-	-241	-
Totals Available	\$17,587	\$20,005	\$21,413
TOTALS, EXPENDITURES	\$17,587	\$20,005	\$21,413
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,105	\$6,573	\$6,567
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-17	-
Section 3.90 Employee Compensation Reduction	-	-141	-
Totals Available	\$3,105	\$6,438	\$6,567
TOTALS, EXPENDITURES	\$3,105	\$6,438	\$6,567
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$8,641	\$10,000	\$10,000
Carryover	-	11,187	-
Totals Available	\$8,641	\$21,187	\$10,000
TOTALS, EXPENDITURES	\$8,641	\$21,187	\$10,000
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3860-001-0228, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2019	384	-	-
Totals Available	\$384	-	-
TOTALS, EXPENDITURES	\$384	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$340	\$437	\$439
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-44	-
Totals Available	\$340	\$396	\$439
TOTALS, EXPENDITURES	\$340	\$396	\$439
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$258	\$424	\$425
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-34	-
Totals Available	\$258	\$391	\$425
TOTALS, EXPENDITURES	\$258	\$391	\$425
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	\$190	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act 2018 as reappropriated by Item 3860-490, Budget Act of 2020	-	178	-
Item 3860-001-6005, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018	12	-	-
Totals Available	\$202	\$368	-
TOTALS, EXPENDITURES	\$202	\$368	-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$764	\$4,595	\$4,595
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2018	3,884	41,049	-
Item 3860-001-6026, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	3,924	-
Totals Available	\$4,648	\$49,568	\$4,595
TOTALS, EXPENDITURES	\$4,648	\$49,568	\$4,595
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$482	\$5,941	\$1,142
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-20	-
Prior Year Balances Available:			
Item 3860-001-6031, BA of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, 2016 and 2020; Item 3860-491, BAs of 2013, 2014, and 2018; and as reverted by Item 3860-495, BAs of 2013, 2014, 2018, and 2019; and Item 3860-496 BA of 20	516	-	-
Item 3860-001-6031, BA of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, 2016, and 2020; Item 3860-491, BAs of 2013, 2014, and 2018; and as reverted by Item 3860-495, BAs of 2013, 2014, 2018, and 2019; and Item 3860-496, BA of	-	19,000	-
Item 3860-001-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	1	2,711	-
Item 3860-001-6031, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	415	-
Totals Available	\$999	\$28,048	\$1,142
TOTALS, EXPENDITURES	\$999	\$28,048	\$1,142
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,251	\$5,107	\$4,802
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-50	-
Section 3.90 Employee Compensation Reduction	-	-426	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-490, Budget Acts of 2015 and 2017, Item 3860-491, Budget Acts of 2013 and 2017, and Item 3860-494, Budget Act of 2019	-	3,534	-
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, BAs of 2014 and 2016, Item 3860-490, BAs of 2017 and 2019, and as partially reverted by Item 3860-495, BAs of 2015, 2016, and 2017	424	2,130	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018; and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	1	1,685	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Item 3860-001-6051, Budget Act of 2016 as amended by Chapter 318, Statutes of 2016, as reappropriated by Item 3860-491, BA of 2018, Item 3860-494, BA of 2019, and as reverted by Item 3860-495, BAs of 2017, 2018, and 2019	44	-	-
Item 3860-001-6051, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018; Item 3860-490, Budget Act of 2020; and as reverted by Item 3860-495, Budget Act of 2019	282	254	-
Item 3860-001-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	-541	2,622	-
Item 3860-001-6051, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	501	-
Public Resources Code section 75031	-	5,052	-
Public Resources Code section 75032	(727)	(727)	(727)
Public Resources Code section 75032	1,897	25,984	-
Allocation for Employee Compensation	(-)	(8)	(8)
Allocation for Other Post-Employment Benefits	(-)	(2)	(2)
Allocation for Staff Benefits	(-)	(1)	(1)
Section 3.60 Pension Contribution Adjustment	(-)	(-8)	(-8)
Section 3.90 Employee Compensation Reduction	(-)	(-69)	(-)
Totals Available	\$6,358	\$46,464	\$4,802
TOTALS, EXPENDITURES	\$6,358	\$46,464	\$4,802
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 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	61	-	-
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, Statutes of 2015	115	-	-
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	559	-	-
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	3	-	-
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	1,089	-	-
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	3,449	-	-
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	490	-	-
Item 3860-001-6052, Budget Act of 2015	40,890	-	-
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 Chapter 1, Statutes of 2015, and as reverted by Item 3860-496, BA of 2012	2,163	-	-
Totals Available	\$48,819	-	-
TOTALS, EXPENDITURES	\$48,819	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,737	\$8,933	\$23,484
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	7	-
Flood Control Projects (SB 115)	-	2,600	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
Section 3.90 Employee Compensation Reduction	-	-333	-
Prior Year Balances Available:			

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	812	13,185	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 and 2019	6,240	16,235	-
Item 3860-001-6083, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018 and Item 3860-490, Budget Act of 2020	59	-	-
Item 3860-001-6083, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018, and Item 3860-490, Budget Act of 2020	-	5,772	-
Item 3860-001-6083, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	13,109	-
Item 3860-004-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	3,154	52,445	-
Water Code section 79750(b)	(410)	(413)	(413)
Water Code section 79750(b)	1,547	5,955	5,955
Allocation for Employee Compensation	(-)	(13)	(13)
Allocation for Other Post-Employment Benefits	(-)	(4)	(4)
Allocation for Staff Benefits	(-)	(1)	(1)
Section 3.60 Pension Contribution Adjustment	(-)	(-14)	(-14)
Section 3.90 Employee Compensation Reduction	(-)	(-116)	(-)
Totals Available	\$16,549	\$117,919	\$29,439
TOTALS, EXPENDITURES	\$16,549	\$117,919	\$29,439
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,175	\$58,561	\$37,130
Allocation for Employee Compensation	-	119	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-122	-
Section 3.90 Employee Compensation Reduction	-	-1,041	-
Prior Year Balances Available:			
Item 3860-001-6088, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	886	5,516	-
Item 3860-001-6088, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	28,909	-
Totals Available	\$2,061	\$91,993	\$37,130
TOTALS, EXPENDITURES	\$2,061	\$91,993	\$37,130
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,615	\$1,615
Totals Available	-	\$1,615	\$1,615
TOTALS, EXPENDITURES	-	\$1,615	\$1,615
9333 Department of Water Resources Charge Fund			
APPROPRIATIONS			
Water Code section 80550(a)	\$2,115	\$2,552	\$2,392
Allocation for Employee Compensation	-	58	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-60	-
Section 3.90 Employee Compensation Reduction	-	-508	-
Chapter 79, Statutes of 2019	-	451,000	900,000
Totals Available	\$2,115	\$453,068	\$902,392
TOTALS, EXPENDITURES	\$2,115	\$453,068	\$902,392
Total Expenditures, All Funds, (State Operations)	\$895,265	\$2,842,783	\$3,310,066

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$979	\$18,000	\$663,000
Prior Year Balances Available:			
Item 3860-101-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	4,754	315	-
Item 3860-101-0001, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	21	-
Totals Available	\$5,733	\$18,336	\$663,000
TOTALS, EXPENDITURES	\$5,733	\$18,336	\$663,000
0502 California Water Resources Development Bond Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-697	-1,269	-1,269
NET TOTALS, EXPENDITURES	-697	-1,269	-1,269
0506 Central Valley Water Project Construction Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-	-136	-136
NET TOTALS, EXPENDITURES	-	-\$136	-\$136
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code section 14012	\$1,631	-	-
Totals Available	\$1,631	-	-
TOTALS, EXPENDITURES	\$1,631	-	-
6005 Flood Protection Corridor Subaccount			
Prior Year Balances Available:			
Item 3860-101-6005, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020, and Item 3860-491, Budget Act of 2018	-	1,303	-
Totals Available	-	\$1,303	-
TOTALS, EXPENDITURES	-	\$1,303	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$25,000
Flood Control Projects (SB 115)	-	1,995	-
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2018; and Item 3860-490, Budget Acts of 2016 and 2020	1,130	1,911	-
Item 3860-101-6031, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	295	4,705	-
Item 3860-101-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	-	5,000	-
Item 3860-101-6031, Budget Act of 2019	-	2,800	-
Totals Available	\$1,425	\$16,411	\$25,000
TOTALS, EXPENDITURES	\$1,425	\$16,411	\$25,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$29,850	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-490, Budget Acts of 2015 and 2017, Item 3860-491, Budget Acts of 2013 and 2017, and Item 3860-494, Budget Act of 2019	-4,576	4,576	-
Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Acts of 2015, 2017, and 2019	-	123	-
Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	2,103	1,830	-

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Item 3860-101-6051, Budget Act of 2016 as reappropriated by Item 3860-491, Budget Act of 2018; and Item 3840-490, Budget Act of 2020	-8,405	50,191	-
Item 3860-101-6051, Budget Act of 2018	-	2,000	-
Item 3860-101-6051, Budget Act of 2019	-	2,500	-
Public Resources Code section 75032	4,184	-	-
Totals Available	-6,694	\$91,070	-
TOTALS, EXPENDITURES	-6,694	\$91,070	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3860-101-6052, BA of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-493, BA of 2013, and Item 3860-490, BA of 2014 as added by Chapter 1, Statutes of 2015	19,076	-	-
Item 3860-101-6052, Budget Act of 2009 as reappropriated by Item 3860-490, Budget Act of 2014	15,953	-	-
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	90	-	-
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	596	-	-
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	69	-	-
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	94,138	-	-
Water Code section 83002(a) as reappropriated by Item 3860-493, Budget Acts of 2012 and 2014; and Item 3860-492, Budget Act of 2014	183	-	-
Totals Available	\$130,105	-	-
TOTALS, EXPENDITURES	\$130,105	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	\$1,807	\$63,402
Flood Control Projects (SB 115)	-	50,400	-
Prior Year Balances Available:			
Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016, 2017, 2019, and 2020; and Item 3860-491, Budget Act of 2018	924	40,743	-
Item 3860-101-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	-	25,500	-
Item 3860-101-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2020	1,562	208,465	-
Item 3860-101-6083, Budget Act of 2018	145	61,396	-
Item 3860-101-6083, Budget Act of 2019	-	183,650	-
Water Code section 79750(b)	-	383,711	383,711
Totals Available	\$7,631	\$955,672	\$447,113
TOTALS, EXPENDITURES	\$7,631	\$955,672	\$447,113
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$55,150	\$38,492
Prior Year Balances Available:			
Item 3860-101-6088, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	45,850	400	-
Item 3860-101-6088, Budget Act of 2019	-	136,945	-
Totals Available	\$45,850	\$192,495	\$38,492
TOTALS, EXPENDITURES	\$45,850	\$192,495	\$38,492
9749 CalConserve Water Use Efficiency Revolving Fund			

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Prior Year Balances Available:			
Chapter 27 Statutes of 2015 as reappropriated by Item 3860-491, Budget Act of 2018 and Item 3860-490, Budget Act of 2020	-	5,000	-
Chapter 27, Statutes of 2015 as reappropriated by Item 3860-491, Budget Act of 2018 and Item 3860-490, Budget Act of 2020	2,000	-	-
Totals Available	\$2,000	\$5,000	-
TOTALS, EXPENDITURES	\$2,000	\$5,000	-
Total Expenditures, All Funds, (Local Assistance)	\$186,984	\$1,278,882	\$1,172,200
4 UNCLASSIFIED	2019-20*	2020-21*	2021-22*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code section 80200 (Power Purchases)	\$822,793	\$2,850	-
Prior Year Balances Available:			
Interest expense on revenue bonds	96,656	104,314	-
Payment of principal on revenue bonds	-13,977	339,150	-
Totals Available	\$905,472	\$446,314	-
TOTALS, EXPENDITURES	\$905,472	\$446,314	-
Total Expenditures, All Funds, (Unclassified)	\$905,472	\$446,314	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$1,987,721	\$4,567,979	\$4,482,266

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0144 California Water Fund^s			
BEGINNING BALANCE	\$1,386	\$1,386	\$1,386
Adjusted Beginning Balance	\$1,386	\$1,386	\$1,386
Total Resources	\$1,386	\$1,386	\$1,386
FUND BALANCE	\$1,386	\$1,386	\$1,386
Reserve for economic uncertainties	1,386	1,386	1,386
0244 Environmental Water Fund^s			
BEGINNING BALANCE	\$3,024	\$3,024	\$3,024
Adjusted Beginning Balance	\$3,024	\$3,024	\$3,024
Total Resources	\$3,024	\$3,024	\$3,024
FUND BALANCE	\$3,024	\$3,024	\$3,024
Reserve for economic uncertainties	3,024	3,024	3,024
3057 Dam Safety Fund^s			
BEGINNING BALANCE	\$5,522	\$9,837	\$8,878
Prior Year Adjustments	1,482	-	-
Adjusted Beginning Balance	\$7,004	\$9,837	\$8,878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	15	-	-
4129400 Other Regulatory Licenses and Permits	21,579	20,543	18,682
4163000 Investment Income - Surplus Money Investments	472	-	-
Transfers and Other Adjustments			
Loan from Dam Safety Fund (3057) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	1,437	-
Loan from Dam Safety Fund (3057) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-1,437	-

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3860 Department of Water Resources - Continued

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
Total Revenues, Transfers, and Other Adjustments	\$22,066	\$20,543	\$18,682
Total Resources	<u>\$29,070</u>	<u>\$30,380</u>	<u>\$27,560</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	17,587	20,005	21,413
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	395	395	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,252	1,102	760
Total Expenditures and Expenditure Adjustments	<u>\$19,233</u>	<u>\$21,502</u>	<u>\$22,568</u>
FUND BALANCE	<u>\$9,837</u>	<u>\$8,878</u>	<u>\$4,992</u>
Reserve for economic uncertainties	9,837	8,878	4,992
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund^S			
BEGINNING BALANCE	\$10,275	\$11,975	\$788
Adjusted Beginning Balance	<u>\$10,275</u>	<u>\$11,975</u>	<u>\$788</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	341	-	-
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,341</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	<u>\$20,616</u>	<u>\$21,975</u>	<u>\$10,788</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	8,641	21,187	10,000
Total Expenditures and Expenditure Adjustments	<u>\$8,641</u>	<u>\$21,187</u>	<u>\$10,000</u>
FUND BALANCE	<u>\$11,975</u>	<u>\$788</u>	<u>\$788</u>
Reserve for economic uncertainties	11,975	788	788
9749 CalConserve Water Use Efficiency Revolving Fund^N			
BEGINNING BALANCE	\$7,000	5,000	-
Adjusted Beginning Balance	<u>\$7,000</u>	<u>\$5,000</u>	<u>-</u>
Total Resources	<u>\$7,000</u>	<u>\$5,000</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (Local Assistance)	2,000	5,000	-
Total Expenditures and Expenditure Adjustments	<u>\$2,000</u>	<u>\$5,000</u>	<u>-</u>
FUND BALANCE	<u>\$5,000</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties	5,000	-	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
Baseline Positions	3,208.5	3,300.5	3,300.5	\$316,238	\$342,611	\$334,951
Salary and Other Adjustments	79.2	-	-	25,944	-9,848	1,819
Workload and Administrative Adjustments						
Climate Vulnerability and Adaptation Strategy for a San Joaquin Basin Watershed						
Various	-	-	-	-	-	633
Delta Emergency Preparedness Response and Recovery Program						
Various	-	-	-	-	-	370

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3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Delta Levees System Integrity Program Support						
Various	-	-	-	-	-	3,888
Floodplain Management, Protection, and Risk Awareness Program						
Various	-	-	-	-	-	818
Groundwater Recharge Technical Assistance						
Sr Engr	-	-	-	-	-	132
Natural Resources Agency Bond and Technical Proposals: Regional Assistance Programs						
Various	-	-	-	-	-	1,064
Natural Resources Bond and Technical Proposals: Various Adjustments, Reappropriations, Extensions of Liquidation, and Reversions						
Sr Envirnal Scientist (Spec)	-	-	-	-	-	47
River Restoration Activities to Protect California Species and Ecosystems						
Various	-	-	-	-	-	2,686
Security and Emergency Management Program						
Emergency Mgmt Coord/Instructor I	-	-	1.0	-	-	81
Emergency Mgmt Coord/Instructor II	-	-	1.0	-	-	91
State Water Project: Aging Infrastructure						
Various	-	-	67.0	-	-	7,406
Water Resilience Package: Immediate Drought Support						
Various	-	-	-	-	-	6,075
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	69.0	\$-	\$-	\$23,291
Totals, Adjustments	79.2	-	69.0	\$25,944	\$-9,848	\$25,110
TOTALS, SALARIES AND WAGES	3,287.7	3,300.5	3,369.5	\$342,182	\$332,763	\$360,061

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 34 storage facilities, reservoirs, and lakes, 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals, pipelines, and tunnels. 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 much of the 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	2019-20*	2020-21*	2021-22*
3225	CAPITAL OUTLAY Projects				
0000256	Butte Slough Outfall Gates Rehabilitation Project		2,454	-	-
	Construction		2,454	-	-
0000259	Delta Flood Emergency Preparedness, Response, and Recovery Project		1,284	-	-

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3860 Department of Water Resources - Continued

		State Building Program Expenditures		
		2019-20*	2020-21*	2021-22*
3225	CAPITAL OUTLAY Projects			
	Construction	1,284	-	-
0000263	Feather River Urban Flood Risk Reduction	11	-	-
	Construction	11	-	-
0000266	Frazier Creek/Strathmore Creek: Feasibility Study	-	110	-
	Study	-	110	-
0000267	Knights Landing Outfall Gates Rehabilitation	-4	-	-
	Construction	-4	-	-
0000268	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs	1	-	-
	Construction	1	-	-
0000282	Perris Dam Remediation	2,162	7,838	4,386
	Construction	2,162	7,838	4,386
0000283	Rock Creek/Keefer Slough: Feasibility Study	-	141	-
	Study	-	100	-
	Construction	-	41	-
0000286	Sacramento Yard--Soil and Groundwater Investigation and Remediation	1,979	-	-
	Construction	1,979	-	-
0000297	Systemwide Levee Evaluations and Repairs	6,396	-	-
	Construction	6,396	-	-
0000304	West Sacramento Early Implementation Project	1	-	-
	Construction	1	-	-
0000307	West Stanislaus Feasibility Study	-	704	-
	Study	-	483	-
	Construction	-	221	-
0000308	White River/Deer Creek: Feasibility Study	-	112	-
	Study	-	112	-
0000682	Various State Water Project	111,770	313,210	313,210
	Construction	111,770	313,210	313,210
0000743	Urban Flood Risk Reduction Program	72,815	104,101	67,000
	Study	-	10,000	-
	Preliminary Plans	3,759	16,241	-
	Construction	69,056	96,860	67,000
	Design Build	-	-19,000	-
0000744	Non-Urban Flood Risk Management	55,663	-	-
	Construction	55,663	-	-
0000745	Systemwide Flood Risk Reduction Program	168,561	288,038	12,600
	Study	-	6,000	-
	Acquisition	-	33,000	-
	Preliminary Plans	-	7,000	7,600
	Working Drawings	-	8,500	-
	Construction	165,192	205,407	5,000
	Design Build	3,369	28,131	-
0000958	Salton Sea Management Plan	-	6,014	-
	Design Build	-	6,014	-
0000959	San Joaquin River Settlement Project	9,677	-	6,500
	Study	3	-	-
	Acquisition	52	-	-
	Preliminary Plans	241	-	-
	Working Drawings	433	-	100
	Performance Criteria	20	-	-

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3860 Department of Water Resources - Continued

		2019-20*	2020-21*	2021-22*
State Building Program Expenditures				
3225	CAPITAL OUTLAY Projects			
	Construction	-	-	6,400
	Design Build	8,928	-	-
0000985	Sacramento: Fire Apparatus Maintenance Shop and General Purpose Warehouse	-	3,007	-
	Design Build	-	3,007	-
0006292	Salton Sea Species Conservation Habitat Project	19	146,041	-
	Design Build	19	146,041	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$432,789	\$869,316	\$403,696
FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$64,009	\$131,991	\$67,000
0506	Central Valley Water Project Construction Fund	111,770	313,210	313,210
0995	Reimbursements	-323	155,845	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,163	8,122	4,386
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	240,851	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	10,046	53,631	12,100
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	4,273	206,517	7,000
TOTALS, EXPENDITURES, ALL FUNDS		\$432,789	\$869,316	\$403,696

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2019-20*	2020-21*	2021-22*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$46,000	\$67,000
Prior Year Balances Available:				
	Item 3860-301-0001, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2019	64,009	85,991	-
Totals Available		\$64,009	\$131,991	\$67,000
TOTALS, EXPENDITURES		\$64,009	\$131,991	\$67,000
0506 Central Valley Water Project Construction Fund				
APPROPRIATIONS				
	Water Code section 11814	\$111,770	\$313,210	\$313,210
TOTALS, EXPENDITURES		\$111,770	\$313,210	\$313,210
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	-\$323	\$155,845	-
TOTALS, EXPENDITURES		-\$323	\$155,845	-
6026 Bay-Delta Multipurpose Water Management Subaccount				
TOTALS, EXPENDITURES		-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				
TOTALS, EXPENDITURES		-	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				
APPROPRIATIONS				
301	Budget Act appropriation	\$2,162	\$5,000	\$4,386
Prior Year Balances Available:				
	Item 3860-301-6051, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Act of 2013; Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	1	-	-

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3860 Department of Water Resources - Continued

	2019-20*	2020-21*	2021-22*
3 CAPITAL OUTLAY			
Item 3860-301-6051, Budget Act of 2019	-	2,838	-
Public Resources Code section 75032	-	284	-
Totals Available	\$2,163	\$8,122	\$4,386
TOTALS, EXPENDITURES	\$2,163	\$8,122	\$4,386
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3860-301-6052, Budget Act of 2007 as reappropriated by Item 3860-491, Budget Act of 2010 and Item 3860-490 Budget, Act of 2014 as added by Chapter 1, Statutes of 2015	400	-	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1,975	-	-
Item 3860-301-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	2,454	-	-
Item 3860-301-6052, Budget Act of 2012 as reappropriated by Item 3860-492, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1	-	-
Item 3860-301-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	11	-	-
Item 3860-301-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	64,811	-	-
Item 3860-301-6052, Budget Act of 2015	163,919	-	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1,210	-	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	4,796	-	-
Item 3860-302-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-10	-	-
Item 3860-302-6052, Budget Act of 2012 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1,284	-	-
Totals Available	\$240,851	-	-
TOTALS, EXPENDITURES	\$240,851	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
301 Budget Act appropriation	\$369	\$28,000	\$12,100
Flood Control Projects (SB 115)	-	7,000	-
Prior Year Balances Available:			
Item 3860-301-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	9,677	-	-
Item 3860-301-6083, Budget Act of 2019	-	18,631	-
Totals Available	\$10,046	\$53,631	\$12,100
TOTALS, EXPENDITURES	\$10,046	\$53,631	\$12,100
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,273	\$102,680	\$7,000
Prior Year Balances Available:			
Item 3860-301-6088, Budget Act of 2018	-	66,000	-
Item 3860-301-6088, Budget Act of 2019	-	72,517	-
Totals Available	\$4,273	\$241,197	\$7,000
Unexpended balance, estimated savings	-	-34,680	-
TOTALS, EXPENDITURES	\$4,273	\$206,517	\$7,000
Total Expenditures, All Funds, (Capital Outlay)	\$432,789	\$869,316	\$403,696

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