

### 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 <sup>†</sup>

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3230	Continuing Formulation of the California Water Plan	458.1	480.1	488.1	\$2,471,443	\$1,712,387	\$579,335
3240	Implementation of the State Water Resources Development System	2,201.1	2,238.1	2,256.1	2,784,014	4,041,525	2,058,136
3245	Public Safety and Prevention of Damage	579.0	587.0	587.0	517,439	621,411	203,940
3250	Central Valley Flood Protection Board	51.3	54.3	54.3	15,420	23,862	21,121
3255	Services	13.7	13.7	13.7	2,041	8,675	8,691
3260	California Energy Bond Office	28.0	28.0	28.0	909,351	909,421	909,425
3265	Loan Repayment Program	-	-	-	-1,405	-1,405	-1,405
9900100	Administration	553.5	553.5	553.5	143,519	110,423	110,423
9900200	Administration - Distributed	-	-	-	-143,519	-110,423	-110,423
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,884.7</b>	<b>3,954.7</b>	<b>3,980.7</b>	<b>\$6,698,303</b>	<b>\$7,315,876</b>	<b>\$3,779,243</b>
<b>FUNDING</b>					<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0001	General Fund				\$1,456,969	\$3,240,369	\$272,137
0140	California Environmental License Plate Fund				3,818	4,197	4,204
0465	Energy Resources Programs Account				3,799	4,181	4,195
0502	California Water Resources Development Bond Fund				1,612,535	1,331,756	1,334,558
0506	Central Valley Water Project Construction Fund				-136	-136	-136
0507	Central Valley Water Project Revenue Fund				116,808	287,433	287,433
0545	River Parkway Subaccount				22	337	-
0793	California Safe Drinking Water Fund of 1988				-	1,568	92
0890	Federal Trust Fund				9,884	55,025	34,245
0995	Reimbursements				28,161	79,435	80,361
3057	Dam Safety Fund				22,423	27,797	27,920
3100	Department of Water Resources Electric Power Fund				6,371	6,398	6,402
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund				9,229	22,735	10,000
3237	Cost of Implementation Account, Air Pollution Control Fund				109	466	468
3398	California Emergency Relief Fund				690,250	37,698	-
3413	Diablo Canyon Extension Fund				351,939	648,061	400,000
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				327	19	19
6005	Flood Protection Corridor Subaccount				117	750	433
6026	Bay-Delta Multipurpose Water Management Subaccount				516	6,640	287
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount				22	12,714	280
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				41,154	7,305	608
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				38,312	17,057	1,946
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				1,167,531	605,616	407,025
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				233,548	13,817	2,128
8110	Water Data Administration Fund				1,615	1,615	1,615

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**3860 Department of Water Resources - Continued**

<b>FUNDING</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
9333 Department of Water Resources Charge Fund	902,980	903,023	903,023
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$6,698,303</b>	<b>\$7,315,876</b>	<b>\$3,779,243</b>

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**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 BOND OFFICE**

Water Code Sections 80000-80270, 80500-80550

**DETAILED BUDGET ADJUSTMENTS**

	<b>2023-24*</b>			<b>2024-25*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Urban Flood Risk Reduction	\$-	\$-	-	\$10,000	\$-	-
• Salton Sea Management Program Project Delivery and Operational Needs	-	-	-	4,319	-	5.0
• Central Valley Flood Protection Board Encroachment Inspections for Middle Mile Broadband Network	-	-	-	-	1,566	-
• General Fund Solution: Dam Safety (Water and Drought Resilience Package)	-50,000	-	-	-	-	-
• Genetic Monitoring Program Support	-	-	-	-	-	2.0
• State Water Project Regulatory Compliance Positions	-	-	-	-	-	3.0
• General Fund Solution: FIRO/Improving Runoff Forecasting/Snow (Water and Drought Resilience Packages)	-	-	-	-6,750	-	-
• General Fund Solution: Investments in Strategic Reliability Assets	-	-	-	-55,000	-	-
• General Fund Solution: Oroville Pump Storage Project	-	-	-	-90,000	-	-

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**3860 Department of Water Resources - Continued**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• General Fund Solution: Watershed Climate Resilience	-18,000	-	-	-97,000	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-68,000</b>	<b>\$-</b>	<b>-</b>	<b>\$-234,431</b>	<b>\$1,566</b>	<b>10.0</b>
<b>Other Workload Budget Adjustments</b>						
• 2023 Storm Damage Levee Repair	16,522	-	-	-	-	-
• Control Section 19.56 (AB 102)	26,216	-	-	-	-	-
• Control Section 19.56 Administrative Costs	319	-	-	-	-	-
• Executive Order E 23/24 - 108: Monterey Fish Screen Transfer of Funds from the Department of Fish and Wildlife	17,000	-	-	-	-	-
• Flood Contingency R1 EO E 23/24-43 CS 11.86	67,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-193	-58	-	-217	-64	-
• Salary Adjustments	3,630	1,069	-	3,872	1,137	-
• Benefit Adjustments	2,012	591	-	2,547	751	-
• Miscellaneous Baseline Adjustments	2,513,895	632,500	-	-	400,000	-
• SWCAP	-	-	-	-	208	-
• Carryover/Reappropriation	-	244,537	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$2,646,401</b>	<b>\$878,639</b>	<b>-</b>	<b>\$6,202</b>	<b>\$402,032</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$2,578,401</b>	<b>\$878,639</b>	<b>-</b>	<b>\$-228,229</b>	<b>\$403,598</b>	<b>10.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$2,578,401</b>	<b>\$878,639</b>	<b>-</b>	<b>\$-228,229</b>	<b>\$403,598</b>	<b>10.0</b>

**PROGRAM DESCRIPTIONS****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**

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**3860 Department of Water Resources - Continued**

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 BOND OFFICE**

California Energy Bond Office is responsible for managing the Electrical Power Fund and the Department of Water Resources (DWR) Charge Fund. The Electric Power Fund was created in response to the 2001 California energy crisis; for a limited period of time, the Electrical Power Fund purchased electric power on behalf of the state's investor-owned utilities and issued \$11.3 billion in bonds. The final amount of the outstanding bonds were defeased in September 2020. Bond proceeds were used to repay amounts borrowed for power purchases during the 2001 energy crisis. The DWR Charge Fund was created in 2019 by Chapter 79, Statutes of 2019 (AB 1054) to collect remittances from charges on investor-owned utilities ratepayers pursuant to Water Code Section 80550.

**DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3230</b>	<b>CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN</b>			
	<b>State Operations:</b>			
0001	General Fund	\$101,925	\$188,344	\$108,569
0140	California Environmental License Plate Fund	3,068	3,447	3,454
0465	Energy Resources Programs Account	3,799	4,181	4,195
0502	California Water Resources Development Bond Fund	20,470	10,303	10,303
0545	River Parkway Subaccount	22	337	-
0890	Federal Trust Fund	8,523	28,132	7,237
0995	Reimbursements	21,447	51,564	45,986
3237	Cost of Implementation Account, Air Pollution Control Fund	109	466	468
3398	California Emergency Relief Fund	108,500	37,698	-
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	327	19	19
6005	Flood Protection Corridor Subaccount	-	317	-
6026	Bay-Delta Multipurpose Water Management Subaccount	516	6,640	287
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	22	234	280
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	15,658	398	398

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**3860 Department of Water Resources - Continued**

		<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,818	747	218
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	51,358	14,942	10,214
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	75,838	7,320	1,631
8110	Water Data Administration Fund	1,615	1,615	1,615
	<b>Totals, State Operations</b>	<b>\$417,015</b>	<b>\$356,704</b>	<b>\$194,874</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$403,717	\$767,182	\$-
0140	California Environmental License Plate Fund	750	750	750
3398	California Emergency Relief Fund	565,000	-	-
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	12,480	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	24,986	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	987,186	575,271	383,711
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	72,789	-	-
	<b>Totals, Local Assistance</b>	<b>\$2,054,428</b>	<b>\$1,355,683</b>	<b>\$384,461</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3240</b>	<b>IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$644,342	\$1,647,848	\$20,681
0502	California Water Resources Development Bond Fund	1,593,079	1,322,722	1,325,524
0507	Central Valley Water Project Revenue Fund	116,808	287,433	287,433
0890	Federal Trust Fund	1	4,085	4,112
0995	Reimbursements	-	386	386
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	9,229	22,735	10,000
3413	Diablo Canyon Extension Fund	351,939	648,061	400,000
	<b>Totals, State Operations</b>	<b>\$2,715,398</b>	<b>\$3,933,270</b>	<b>\$2,048,136</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$68,616	\$108,255	\$10,000
	<b>Totals, Local Assistance</b>	<b>\$68,616</b>	<b>\$108,255</b>	<b>\$10,000</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3245</b>	<b>PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>			
	<b>State Operations:</b>			
0001	General Fund	\$225,314	\$386,448	\$122,931
0502	California Water Resources Development Bond Fund	255	-	-
0793	California Safe Drinking Water Fund of 1988	-	92	92
0890	Federal Trust Fund	1,283	21,684	21,765
0995	Reimbursements	3,399	10,368	15,268
3057	Dam Safety Fund	22,423	27,797	27,920
3398	California Emergency Relief Fund	16,750	-	-
6005	Flood Protection Corridor Subaccount	117	433	433
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	510	210	210
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	27,941	2,684	1,728
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	39,190	5,867	10,100
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	18,615	793	493
	<b>Totals, State Operations</b>	<b>\$355,797</b>	<b>\$456,376</b>	<b>\$200,940</b>

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**3860 Department of Water Resources - Continued**

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$128,000	\$-
0793	California Safe Drinking Water Fund of 1988	-	1,476	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	6,697	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,553	13,626	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	89,797	9,536	3,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	65,292	5,700	-
	<b>Totals, Local Assistance</b>	<b>\$161,642</b>	<b>\$165,035</b>	<b>\$3,000</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3250</b>	<b>CENTRAL VALLEY FLOOD PROTECTION BOARD</b>			
	<b>State Operations:</b>			
0001	General Fund	\$13,055	\$14,292	\$9,956
0995	Reimbursements	1,351	9,566	11,161
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,014	4	4
	<b>Totals, State Operations</b>	<b>\$15,420</b>	<b>\$23,862</b>	<b>\$21,121</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3255</b>	<b>SERVICES</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	77	1,124	1,131
0995	Reimbursements	1,964	7,551	7,560
	<b>Totals, State Operations</b>	<b>\$2,041</b>	<b>\$8,675</b>	<b>\$8,691</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3260</b>	<b>CALIFORNIA ENERGY BOND OFFICE</b>			
	<b>State Operations:</b>			
3100	Department of Water Resources Electric Power Fund	\$6,371	\$6,398	\$6,402
9333	Department of Water Resources Charge Fund	902,980	903,023	903,023
	<b>Totals, State Operations</b>	<b>\$909,351</b>	<b>\$909,421</b>	<b>\$909,425</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3265</b>	<b>LOAN REPAYMENT PROGRAM</b>			
	<b>Local Assistance:</b>			
0502	California Water Resources Development Bond Fund	-\$1,269	-\$1,269	-\$1,269
0506	Central Valley Water Project Construction Fund	-136	-136	-136
	<b>Totals, Local Assistance</b>	<b>-\$1,405</b>	<b>-\$1,405</b>	<b>-\$1,405</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$143,519	\$110,423	\$110,423
	<b>Totals, State Operations</b>	<b>\$143,519</b>	<b>\$110,423</b>	<b>\$110,423</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$143,519	-\$110,423	-\$110,423
	<b>Totals, State Operations</b>	<b>-\$143,519</b>	<b>-\$110,423</b>	<b>-\$110,423</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	4,415,022	5,688,308	3,383,187
	Local Assistance	2,283,281	1,627,568	396,056
	<b>Totals, Expenditures</b>	<b>\$6,698,303</b>	<b>\$7,315,876</b>	<b>\$3,779,243</b>

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**3860 Department of Water Resources - Continued**

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**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	3,884.7	3,954.7	3,970.7	\$436,051	\$401,406	\$391,357
Other Adjustments	-	-	10.0	1,038	8,387	5,387
<b>Net Totals, Salaries and Wages</b>	<b>3,884.7</b>	<b>3,954.7</b>	<b>3,980.7</b>	<b>\$437,089</b>	<b>\$409,793</b>	<b>\$396,744</b>
Staff Benefits	-	-	-	192,992	181,069	176,993
<b>Totals, Personal Services</b>	<b>3,884.7</b>	<b>3,954.7</b>	<b>3,980.7</b>	<b>\$630,081</b>	<b>\$590,862</b>	<b>\$573,737</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,768,293	\$1,746,295	\$1,611,388
SPECIAL ITEMS OF EXPENSES				2,025,453	3,359,956	1,206,867
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$4,423,827</b>	<b>\$5,697,113</b>	<b>\$3,391,992</b>

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	2,274,476	1,618,763	387,251
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,274,476</b>	<b>\$1,618,763</b>	<b>\$387,251</b>

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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$328,496	\$330,968	\$261,137
2023 Storm Damage Levee Repair	-	16,522	-
Allocation for Employee Compensation	-	3,630	-
Allocation for Other Post-Employment Benefits	-	-193	-
Allocation for Staff Benefits	-	2,012	-
Central Valley Flood Protection Board Staffing (AB 104/SB 104)	-	3,688	-
Control Section 19.56 Administrative Costs	-	319	-
Flood Contingency R1 EO E 23/24-43 CS 11.86	-	67,000	-
003 Budget Act appropriation	938	1,000	1,000
014 Budget Act appropriation (loan to the Dam Safety Fund)	(-)	(400,000)	(400,000)
Prior Year Balances Available:			
Item 3600-001-0001, Budget Act of 2022 as reappropriated by Item 3860-490, Budget Act of 2023	-	631,485	-
Item 3860-001-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021 and Item 3860-491, Budget Act of 2023	16,101	23,199	-
Item 3860-001-0001, Budget Act of 2021	(1,796,483)	-	-
Item 3860-001-0001, Budget Act of 2021	639,101	1,157,302	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>Totals Available</b>	<b>\$984,636</b>	<b>\$2,236,932</b>	<b>\$262,137</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$984,636</b>	<b>\$2,236,932</b>	<b>\$262,137</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,068	\$3,398	\$3,454
Allocation for Employee Compensation	-	33	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	18	-
<b>Totals Available</b>	<b>\$3,068</b>	<b>\$3,447</b>	<b>\$3,454</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,068</b>	<b>\$3,447</b>	<b>\$3,454</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,799	\$4,084	\$4,195
Allocation for Employee Compensation	-	65	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	36	-
<b>Totals Available</b>	<b>\$3,799</b>	<b>\$4,181</b>	<b>\$4,195</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,799</b>	<b>\$4,181</b>	<b>\$4,195</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	(\$106,150)	(\$109,836)	(\$127,113)
Water Code sections 12937(b) and 12938	1,613,804	1,333,025	1,335,827
Allocation for Employee Compensation	(-)	(10,116)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-537)	(-)
Allocation for Staff Benefits	(-)	(5,611)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$1,613,804</b>	<b>\$1,333,025</b>	<b>\$1,335,827</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Water Code section 11821	\$116,808	\$287,433	\$287,433
Water Code section 11821	(1,044)	(1,069)	(1,167)
Allocation for Employee Compensation	(-)	(57)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-4)	(-)
Allocation for Staff Benefits	(-)	(31)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$116,808</b>	<b>\$287,433</b>	<b>\$287,433</b>
<b>0545 River Parkway Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$121	-
Prior Year Balances Available:			
Item 3860-001-0545, Budget Act of 2021	(116)	-	-
Item 3860-001-0545, Budget Act of 2021	-	116	-
Item 3860-001-0545, Budget Act of 2022	-	100	-
<b>Totals Available</b>	<b>\$22</b>	<b>\$337</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$337</b>	<b>-</b>
<b>0793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$92	\$92
<b>Totals Available</b>	<b>-</b>	<b>\$92</b>	<b>\$92</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$92</b>	<b>\$92</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,884	\$54,940	\$34,245
Allocation for Employee Compensation	-	57	-

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	31	-
<b>Totals Available</b>	<b>\$9,884</b>	<b>\$55,025</b>	<b>\$34,245</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,884</b>	<b>\$55,025</b>	<b>\$34,245</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$28,161	\$79,435	\$80,361
<b>TOTALS, EXPENDITURES</b>	<b>\$28,161</b>	<b>\$79,435</b>	<b>\$80,361</b>
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,210	\$23,231	\$24,147
Allocation for Employee Compensation	-	537	-
Allocation for Other Post-Employment Benefits	-	-29	-
Allocation for Staff Benefits	-	297	-
004 Budget Act appropriation	3,213	3,678	3,773
Allocation for Employee Compensation	-	55	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	31	-
<b>Totals Available</b>	<b>\$22,423</b>	<b>\$27,797</b>	<b>\$27,920</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$22,423</b>	<b>\$27,797</b>	<b>\$27,920</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,371	\$6,371	\$6,402
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,371</b>	<b>\$6,398</b>	<b>\$6,402</b>
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code section 11913	\$9,229	\$10,000	\$10,000
Carryover	-	12,735	-
<b>Totals Available</b>	<b>\$9,229</b>	<b>\$22,735</b>	<b>\$10,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,229</b>	<b>\$22,735</b>	<b>\$10,000</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$458	\$468
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
<b>Totals Available</b>	<b>\$109</b>	<b>\$466</b>	<b>\$468</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$109</b>	<b>\$466</b>	<b>\$468</b>
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,000	-	-
Chapter 574, Statutes of 2022	24,250	-	-
Prior Year Balances Available:			
Item 3860-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	26,000	16,885	-
Item 3860-001-3398, Budget Act of 2022	-	20,813	-
<b>Totals Available</b>	<b>\$125,250</b>	<b>\$37,698</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$125,250</b>	<b>\$37,698</b>	<b>-</b>
<b>3413 Diablo Canyon Extension Fund</b>			
APPROPRIATIONS			

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Public Resource Code section 25548.6 (c) & (f)	\$351,939	-	-
Prior Year Balances Available:			
Public Resource Code section 25548.6 (c) & (f)	-	648,061	400,000
<b>Totals Available</b>	<b>\$351,939</b>	<b>\$648,061</b>	<b>\$400,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$351,939</b>	<b>\$648,061</b>	<b>\$400,000</b>
<b>6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	(-)	(-)	(\$28)
001 Budget Act appropriation	327	19	19
<b>Totals Available</b>	<b>\$327</b>	<b>\$19</b>	<b>\$19</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$327</b>	<b>\$19</b>	<b>\$19</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$116	\$433	\$433
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act of 2020, as reappropriated by Item 3860-490, Budget Act of 2021	1	-	-
Item 3860-001-6005, Budget Act of 2022	-	317	-
<b>Totals Available</b>	<b>\$117</b>	<b>\$750</b>	<b>\$433</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$117</b>	<b>\$750</b>	<b>\$433</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$287	\$287
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	449	63	-
Item 3860-001-6026, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	(512)	-	-
Item 3860-001-6026, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	66	2,851	-
Item 3860-001-6026, Budget Act of 2021	1	3,439	-
<b>Totals Available</b>	<b>\$516</b>	<b>\$6,640</b>	<b>\$287</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$516</b>	<b>\$6,640</b>	<b>\$287</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$234	\$280
<b>Totals Available</b>	<b>\$22</b>	<b>\$234</b>	<b>\$280</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$234</b>	<b>\$280</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,109	\$608	\$608
001 Budget Act appropriation	(-)	(-)	(51)
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	(7,825)	-	-
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	7,825	-	-
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	(2,056)	-	-
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	2,056	-	-

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Item 3860-001-6031, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	(411)	-	-
Item 3860-001-6031, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	411	-	-
Item 3860-001-6031, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	4,168	-	-
Item 3860-001-6031, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	(4,168)	-	-
Item 3860-001-6031, Budget Act of 2021	599	-	-
Item 3860-001-6031, Budget Act of 2021	(599)	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,168</b>	<b>\$608</b>	<b>\$608</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,547	\$3,431	\$1,946
001 Budget Act appropriation	(-)	(-)	(277)
Allocation for Employee Compensation	(-)	(19)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-1)	(-)
Allocation for Staff Benefits	(-)	(10)	(-)
Prior Year Balances Available:			
001 Budget Act appropriation	1,391	-	-
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	1,335	-	-
Item 3860-001-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	658	-	-
Item 3860-001-6051, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	978	-	-
Item 3860-001-6051, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	789	-	-
Public Resources Code section 75031	5,052	-	-
Public Resources Code section 75032	18,009	-	-
Public Resources Code section 75032	(729)	(729)	(729)
<b>TOTALS, EXPENDITURES</b>	<b>\$31,759</b>	<b>\$3,431</b>	<b>\$1,946</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,276	\$14,416	\$13,921
001 Budget Act appropriation	(-)	(-)	(835)
Allocation for Employee Compensation	(-)	(115)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-6)	(-)
Allocation for Staff Benefits	(-)	(65)	(-)
Prior Year Balances Available:			
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	11,908	-	-
Item 3860-001-6083, Budget Act of 2016	1,173	-	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 and 2019	10,411	-	-
Item 3860-001-6083, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	1,858	-	-
Item 3860-001-6083, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	1,355	-	-
Item 3860-001-6083, Budget Act of 2021	10,434	-	-
Item 3860-004-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	27,745	-	-
Water Code section 79750(b)	(417)	(417)	(417)
Water Code section 79750(b)	9,388	6,393	6,393
<b>TOTALS, EXPENDITURES</b>	<b>\$90,548</b>	<b>\$20,809</b>	<b>\$20,314</b>

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,517	\$8,117	\$2,128
001 Budget Act appropriation	(-)	(-)	(534)
Allocation for Employee Compensation	(-)	(44)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-2)	(-)
Allocation for Staff Benefits	(-)	(24)	(-)
Prior Year Balances Available:			
Item 3860-001-6088, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	23,993	-	-
Item 3860-001-6088, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	31,502	-	-
Item 3860-001-6088, Budget Act of 2021	13,455	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$95,467</b>	<b>\$8,117</b>	<b>\$2,128</b>
<b>8110 Water Data Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,615	\$1,615	\$1,615
<b>TOTALS, EXPENDITURES</b>	<b>\$1,615</b>	<b>\$1,615</b>	<b>\$1,615</b>
<b>9333 Department of Water Resources Charge Fund</b>			
APPROPRIATIONS			
Water Code section 80550(a)	\$2,980	\$3,023	\$3,023
Water Code section 80550(a)	(-)	(-)	(212)
Allocation for Employee Compensation	(-)	(124)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-7)	(-)
Allocation for Staff Benefits	(-)	(69)	(-)
Chapter 79, Statutes of 2019	900,000	900,000	900,000
<b>TOTALS, EXPENDITURES</b>	<b>\$902,980</b>	<b>\$903,023</b>	<b>\$903,023</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$4,415,022</b>	<b>\$5,688,308</b>	<b>\$3,383,187</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,314	\$280,000	\$10,000
Control Section 19.56 (AB 102)	-	26,216	-
102 Budget Act appropriation	24,670	50,000	-
Executive Order E 23/24 - 108: Monterey Fish Screen Transfer of Funds from the Department of Fish and Wildlife	-	17,000	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	25,504	177,496	-
Item 3860-101-0001, Budget Act of 2021 as reappropriated by Item 3860-490, Budget Act of 2023 and Item 3860-491, Budget Act of 2023	-	144,277	-
Item 3860-101-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020, and Item 3860-490, Budget Act of 2022	(714)	-	-
Item 3860-101-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020, and Item 3860-490, Budget Act of 2022	-	714	-
Item 3860-101-0001, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020 and Item 3860-490, Budget Act of 2022	2	7	-
Item 3860-101-0001, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020 and Item 3860-490, Budget Act of 2022	(9)	-	-
Item 3860-101-0001, Budget Act of 2021 as reappropriated by Item 3860-490, Budget Act of 2023 and Item 3860-491, Budget Act of 2023	337,026	-	-
Item 3860-101-0001, Budget Act of 2022 as reappropriated by Item 3860-493, Budget Act of 2023	-	350,749	-
Item 3860-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	14,817	24,978	-
<b>Totals Available</b>	<b>\$472,333</b>	<b>\$1,071,437</b>	<b>\$10,000</b>

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**3860 Department of Water Resources - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Unexpended balance, estimated savings	-	-68,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$472,333</b>	<b>\$1,003,437</b>	<b>\$10,000</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$750	\$750	\$750
<b>TOTALS, EXPENDITURES</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>
<b>0502 California Water Resources Development Bond Fund</b>			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-1,269	-1,269	-1,269
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,269</b>	<b>-\$1,269</b>	<b>-\$1,269</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-136	-136	-136
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$136</b>	<b>-\$136</b>	<b>-\$136</b>
<b>0793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
Carryover	-	\$1,476	-
<b>Totals Available</b>	<b>-</b>	<b>\$1,476</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,476</b>	<b>-</b>
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
Chapter 574, Statutes of 2022	\$10,000	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	35,000	-	-
Item 3860-101-3398, Budget Act of 2021 as added by Chapter 44 Statutes of 2022	520,000	-	-
<b>Totals Available</b>	<b>\$565,000</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$565,000</b>	<b>-</b>	<b>-</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,480	-
Carryover	-	6,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$12,480</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$12,480</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,697	-
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2021	24,986	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,986</b>	<b>\$6,697</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$13,626	-
Prior Year Balances Available:			
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	3,053	-	-
Item 3860-101-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	2,000	-	-
Item 3860-101-6051, Budget Act of 2019, as reappropriated by Budget Act of 2022	1,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,553</b>	<b>\$13,626</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,902	\$36,915	\$3,000
Prior Year Balances Available:			

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**3860 Department of Water Resources - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
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	5,404	3,605	-
Item 3860-101-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	1,656	1,656	-
Item 3860-101-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2020	202,852	145,861	-
Item 3860-101-6083, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	34,024	13,059	-
Item 3860-101-6083, Budget Act of 2019	2,696	-	-
Item 3860-101-6083, Budget Act of 2021	61,946	-	-
Water Code section 79750(b)	758,503	383,711	383,711
<b>TOTALS, EXPENDITURES</b>	<b>\$1,076,983</b>	<b>\$584,807</b>	<b>\$386,711</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,389	\$5,700	-
Prior Year Balances Available:			
Item 3860-101-6088, Budget Act of 2019	88,200	-	-
Item 3860-101-6088, Budget Act of 2021	38,492	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$138,081</b>	<b>\$5,700</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,283,281</b>	<b>\$1,627,568</b>	<b>\$396,056</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$6,698,303</b>	<b>\$7,315,876</b>	<b>\$3,779,243</b>

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**FUND CONDITION STATEMENTS †**

	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b><u>0144 California Water Fund<sup>s</sup></u></b>			
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
<b><u>0244 Environmental Water Fund<sup>s</sup></u></b>			
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
<b><u>3057 Dam Safety Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$8,438	\$9,183	\$4,884
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$8,513	\$9,183	\$4,884
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	4	-	-
4129400 Other Regulatory Licenses and Permits	23,796	24,684	26,361

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**3860 Department of Water Resources - Continued**

	2022-23*	2023-24*	2024-25*
4163000 Investment Income - Surplus Money Investments	738	-	-
Total Revenues, Transfers, and Other Adjustments	\$24,538	\$24,684	\$26,361
Total Resources	\$33,051	\$33,867	\$31,245
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	15
3860 Department of Water Resources (State Operations)	22,423	27,797	27,920
9892 Supplemental Pension Payments (State Operations)	395	395	323
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,050	791	1,258
Total Expenditures and Expenditure Adjustments	\$23,868	\$28,983	\$29,516
FUND BALANCE	\$9,183	\$4,884	\$1,729
Reserve for economic uncertainties	9,183	4,884	1,729
<b><u>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$12,952	\$14,120	\$1,385
Adjusted Beginning Balance	\$12,952	\$14,120	\$1,385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	397	-	-
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	\$10,397	\$10,000	\$10,000
Total Resources	\$23,349	\$24,120	\$11,385
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	9,229	22,735	10,000
Total Expenditures and Expenditure Adjustments	\$9,229	\$22,735	\$10,000
FUND BALANCE	\$14,120	\$1,385	\$1,385
Reserve for economic uncertainties	14,120	1,385	1,385
<b><u>3413 Diablo Canyon Extension Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	-	\$15,561	-
Adjusted Beginning Balance	-	\$15,561	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the General Fund (0001) to Diablo Canyon Extension Fund (3413), per Chapter 239, Statutes of 2022 (SB 846)	\$367,500	632,500	\$400,000
Total Revenues, Transfers, and Other Adjustments	\$367,500	\$632,500	\$400,000
Total Resources	\$367,500	\$648,061	\$400,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	351,939	648,061	400,000
Total Expenditures and Expenditure Adjustments	\$351,939	\$648,061	\$400,000
FUND BALANCE	\$15,561	-	-
Reserve for economic uncertainties	15,561	-	-

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**3860 Department of Water Resources - Continued****CHANGES IN AUTHORIZED POSITIONS <sup>†</sup>**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>Baseline Positions</b>	3,884.7	3,954.7	3,970.7	\$436,051	\$401,406	\$391,357
<b>Salary and Other Adjustments</b>	-	-	-	1,038	8,387	5,009
<b>Workload and Administrative Adjustments</b>						
<b>Genetic Monitoring Program Support</b>						
Sr Envirnal Scientist (Spec) (Limited Term 12-31-9999)	-	-	2.0	-	-	200
<b>State Water Project Regulatory Compliance Positions</b>						
Environmental Scientist (Limited Term 12-31-9999)	-	-	2.0	-	-	86
Sr Envirnal Scientist (Spec) (Limited Term 12-31-9999)	-	-	1.0	-	-	92
<b>Salton Sea Management Program Project Delivery and Operational Needs</b>						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
Utility Craftsworker	-	-	2.0	-	-	168
Utility Craftsworker Apprnt	-	-	1.0	-	-	60
Utility Craftsworker Supvr	-	-	1.0	-	-	94
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	10.0	\$-	\$-	\$756
<b>Totals, Adjustments</b>	-	-	10.0	\$1,038	\$8,387	\$5,387
<b>TOTALS, SALARIES AND WAGES</b>	3,884.7	3,954.7	3,980.7	\$437,089	\$409,793	\$396,744

<sup>†</sup> Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**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	2022-23*	2023-24*	2024-25*
<b>3225</b>	<b>CAPITAL OUTLAY Projects</b>				
0000266	Frazier Creek/Strathmore Creek: Feasibility Study		110	-	-
	Study		110	-	-
0000282	Perris Dam Remediation		6,419	-	-
	Construction		6,419	-	-
0000283	Rock Creek/Keefer Slough: Feasibility Study		141	-	-
	Study		141	-	-
0000307	West Stanislaus Feasibility Study		704	-	-

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**3860 Department of Water Resources - Continued**

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
<b>3225</b>		<b>CAPITAL OUTLAY Projects</b>			
	Study		704	-	-
0000308	White River/Deer Creek: Feasibility Study		112	-	-
	Study		112	-	-
0000682	Various State Water Project		-	346,901	-
	Construction		-	346,901	-
0000743	Urban Flood Risk Reduction Program		173,897	219,642	84,865
	Preliminary Plans		-	1,000	1,500
	Construction		173,897	218,642	83,365
0000745	Systemwide Flood Risk Reduction Program		188,661	238,438	31,300
	Study		5,648	-	-
	Acquisition		33,000	-	-
	Preliminary Plans		11,100	10,000	-
	Working Drawings		6,000	-	-
	Construction		118,413	228,438	31,300
	Design Build		14,500	-	-
0000958	Salton Sea Management Plan		-	-	60,000
	Construction		-	-	60,000
0000959	San Joaquin River Settlement Project		9,159	-	-
	Working Drawings		100	-	-
	Construction		9,059	-	-
0003765	Joint Operations Center Relocation		-	4,773	-
	Construction		-	4,773	-
0006292	Salton Sea Species Conservation Habitat Project		23,411	-	-
	Design Build		23,411	-	-
0011155	South Delta Permanent Operable Gates		-	43,713	-
	Construction		-	43,713	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$402,614</b>	<b>\$853,467</b>	<b>\$176,165</b>
<b>FUNDING</b>			<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0001	General Fund		\$175,458	\$462,853	\$176,165
0506	Central Valley Water Project Construction Fund		-	346,901	-
0995	Reimbursements		783	-	-
6026	Bay-Delta Multipurpose Water Management Subaccount		-	33,149	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	10,564	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		6,703	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		72,818	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		146,852	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$402,614</b>	<b>\$853,467</b>	<b>\$176,165</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>		<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
	<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation	\$58,000	\$197,507	\$176,165
Prior Year Balances Available:				
	Item 3860-301-0001, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2019 and as reappropriated by Item 3860-492, Budget Act of 2023	42,507	1	-
	Item 3860-301-0001, Budget Act of 2021	74,951	76,580	-

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**3860 Department of Water Resources - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Item 3860-301-0001, Budget Act of 2022	-	188,765	-
<b>Totals Available</b>	<b>\$175,458</b>	<b>\$462,853</b>	<b>\$176,165</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$175,458</b>	<b>\$462,853</b>	<b>\$176,165</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS			
Water Code section 11814	-	\$346,901	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$346,901</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$783	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$783</b>	<b>-</b>	<b>-</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$33,149	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$33,149</b>	<b>-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$10,564	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10,564</b>	<b>-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
Prior Year Balances Available:			
Item 3860-301-6051, Budget Act of 2020	4,295	-	-
Item 3860-301-6051, Budget Act of 2021	2,124	-	-
Public Resources Code section 75032	284	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,703</b>	<b>-</b>	<b>-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
Prior Year Balances Available:			
Item 3860-301-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	2,659	-	-
Item 3860-301-6083, Budget Act of 2019	23,411	-	-
Item 3860-301-6083, Budget Act of 2020 as reappropriated by Item 3860-492, Budget Act of 2023	34,648	-	-
Item 3860-301-6083, Budget Act of 2021	12,100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72,818</b>	<b>-</b>	<b>-</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
Prior Year Balances Available:			
Item 3830-301-6088, Budget Act of 2021	7,000	-	-
Item 3860-101-6088, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2020, and as reappropriated by Item 3860-490, Budget Act of 2021, and Item 3860-492, Budget Act of 2023	8,000	-	-
Item 3860-301-6088, Budget Act of 2019	33,172	-	-
Item 3860-301-6088, Budget Act of 2020 as reappropriated by Item 3860-492, Budget Act of 2023	98,680	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$146,852</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$402,614</b>	<b>\$853,467</b>	<b>\$176,165</b>

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