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	2007-08*	2008-09*	2009-10*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	277,000
<b>Totals, Local Assistance</b>	<b>\$37,399</b>	<b>\$98,967</b>	<b>\$324,841</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>80.12 Off Highway Vehicle Grants</b>	<b>\$20,921</b>	<b>\$36,468</b>	<b>\$30,018</b>
<b>Local Assistance:</b>			
0263 Off-Highway Vehicle Trust Fund	19,068	29,836	27,100
0858 Recreational Trails Fund	1,853	6,632	2,918
<b>80.25 Recreational Grants</b>	<b>\$9,992</b>	<b>\$52,710</b>	<b>\$15,023</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	802	1,312	4,415
0262 Habitat Conservation Fund	1,612	5,928	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	6,808
0858 Recreational Trails Fund	5,493	18,099	3,800
0890 Federal Trust Fund	1,996	20,737	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	89	6,626	-
<b>80.28 Local Grants</b>	<b>\$6,315</b>	<b>\$6,500</b>	<b>\$278,500</b>
<b>Local Assistance:</b>			
0001 General Fund	4,815	-	-
0262 Habitat Conservation Fund	1,500	1,500	1,500
0995 Reimbursements	-	5,000	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	277,000
<b>80.30 Historic Preservation Grants</b>	<b>\$171</b>	<b>\$3,289</b>	<b>\$1,300</b>
<b>Local Assistance:</b>			
0890 Federal Trust Fund	171	3,289	1,300
<b>TOTALS, EXPENDITURES</b>			
State Operations	372,053	463,503	435,724
Local Assistance	37,399	98,967	324,841
<b>Totals, Expenditures</b>	<b>\$409,452</b>	<b>\$562,470</b>	<b>\$760,565</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,999.4	3,494.0	3,488.0	\$166,552	\$183,083	\$190,069
Total Adjustments	-	-	60.5	-	1,992	3,107
Estimated Salary Savings	-	-174.7	-177.6	-	-9,298	-9,728
<b>Net Totals, Salaries and Wages</b>	<b>2,999.4</b>	<b>3,319.3</b>	<b>3,370.9</b>	<b>\$166,552</b>	<b>\$175,777</b>	<b>\$183,448</b>
Staff Benefits	-	-	-	61,458	69,301	74,114
<b>Totals, Personal Services</b>	<b>2,999.4</b>	<b>3,319.3</b>	<b>3,370.9</b>	<b>\$228,010</b>	<b>\$245,078</b>	<b>\$257,562</b>
OPERATING EXPENSES AND EQUIPMENT				\$148,043	\$222,425	\$182,162
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000
<b>Totals, Special Items of Expense</b>				<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$4,000</b>

\* Dollars in thousands

**3790 Department of Parks and Recreation - Continued**

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$372,053</b>	<b>\$463,503</b>	<b>\$435,724</b>
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$37,399	\$98,967	\$324,841
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$37,399</b>	<b>\$98,967</b>	<b>\$324,841</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$130,359	\$-	\$-
Allocation for employee compensation	2,901	-	-
Adjustment per Section 3.60	38	-	-
Adjustment per Section 4.04	-3,390	-	-
Adjustment per Section 15.25	134	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,000	-	-
Chapter 489, Statutes of 2007 (AB 194)	15,000	-	-
001 Budget Act appropriation	-	149,124	145,043
Allocation for employee compensation	-	960	-
Adjustment per Section 3.60	-	49	-
Adjustment per pending legislation	-	-11,000	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	185	-	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as reverted by 3790-497, Budget Act of 2006	11,117	2,742	-
Chapter 163, Statutes of 2006	56	56	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-	9	-
<b>Totals Available</b>	<b>\$155,400</b>	<b>\$141,940</b>	<b>\$145,043</b>
Unexpended balance, estimated savings	-250	-	-
Balance available in subsequent years	-2,807	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$152,343</b>	<b>\$141,940</b>	<b>\$145,043</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,639	\$5,057	\$5,179
Allocation for employee compensation	91	34	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 15.25	5	-	-
<b>Totals Available</b>	<b>\$6,736</b>	<b>\$5,093</b>	<b>\$5,179</b>
Unexpended balance, estimated savings	-1,272	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,464</b>	<b>\$5,093</b>	<b>\$5,179</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands

## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,264	\$3,023	\$3,113
Allocation for employee compensation	45	19	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 15.25	3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,313</b>	<b>\$3,043</b>	<b>\$3,113</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,258	\$10,098	\$9,699
Allocation for employee compensation	155	65	-
Adjustment per Section 3.60	2	3	-
Adjustment per Section 15.25	10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,425</b>	<b>\$10,166</b>	<b>\$9,699</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	\$58	\$-	\$-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-	32	-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2005, per Provision 1 of Item 3790-001-0001, Budget Act of 2005	46	-	-
Transfer from Item 3790-101-0262, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	41	41	-
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-	58	-
<b>Totals Available</b>	<b>\$145</b>	<b>\$131</b>	<b>\$-</b>
Balance available in subsequent years	-99	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$131</b>	<b>\$-</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,336	\$64,243	\$54,940
Allocation for employee compensation	582	414	-
Adjustment per Section 3.60	8	21	-
Adjustment per Section 15.25	36	-	-
011 Budget Act appropriation, as added by pending legislation	-	(90,000)	-
<b>Totals Available</b>	<b>\$42,962</b>	<b>\$64,678</b>	<b>\$54,940</b>
Unexpended balance, estimated savings	-3,225	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$39,737</b>	<b>\$64,678</b>	<b>\$54,940</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$121,173	\$123,804	\$125,889
Allocation for employee compensation	837	797	-
Adjustment per Section 3.60	12	40	-
Adjustment per Section 15.25	103	-	-
<b>Totals Available</b>	<b>\$122,125</b>	<b>\$124,641</b>	<b>\$125,889</b>
Unexpended balance, estimated savings	-502	-	-

\* Dollars in thousands

## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>TOTALS, EXPENDITURES</b>	<b>\$121,623</b>	<b>\$124,641</b>	<b>\$125,889</b>
<b>0449 Winter Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$390	\$353	\$364
<b>Totals Available</b>	<b>\$390</b>	<b>\$353</b>	<b>\$364</b>
Unexpended balance, estimated savings	-200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$190</b>	<b>\$353</b>	<b>\$364</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$814	\$2,168	\$1,263
Allocation for employee compensation	11	14	-
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$825</b>	<b>\$2,183</b>	<b>\$1,263</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	\$423	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	340	225	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	-	355	-
<b>Totals Available</b>	<b>\$763</b>	<b>\$580</b>	<b>\$-</b>
Balance available in subsequent years	-580	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$183</b>	<b>\$580</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,341	\$6,335	\$6,488
Allocation for employee compensation	87	41	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 15.25	5	-	-
Budget Adjustment	-1,517	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,917</b>	<b>\$6,378</b>	<b>\$6,488</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$25,171	\$33,667	\$45,744
<b>3077 California Main Street Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$175	\$175
<b>Totals Available</b>	<b>\$175</b>	<b>\$175</b>	<b>\$175</b>
Unexpended balance, estimated savings	-175	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$175</b>	<b>\$175</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,433	\$4,555	\$4,663
Allocation for employee compensation	61	29	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 15.25	6	-	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2005 as reappropriated by Item 3790-490, Budget Acts of 2006 and 2007	3,236	-	-
<b>Totals Available</b>	<b>\$7,737</b>	<b>\$4,585</b>	<b>\$4,663</b>

\* Dollars in thousands

## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-3,571	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,166</b>	<b>\$4,585</b>	<b>\$4,663</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$491	\$435	\$445
Allocation for employee compensation	7	3	-
<b>Totals Available</b>	<b>\$498</b>	<b>\$438</b>	<b>\$445</b>
Unexpended balance, estimated savings	-253	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$245</b>	<b>\$438</b>	<b>\$445</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	\$4,623	\$12,020	\$32,501
Allocation for employee compensation	63	156	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 15.25	4	-	-
Adjustment per pending legislation	-	11,000	-
002 Budget Act appropriation, as added by Chapter 1, Statutes of 2008	30,000	-	-
002 Budget Act appropriation	-	12,268	4
Adjustment per Section 3.60	-	4	-
Prior year balances available:			
002 Budget Act appropriation, as added by Chapter 1, Statutes of 2008	-	30,000	-
<b>Totals Available</b>	<b>\$34,691</b>	<b>\$65,452</b>	<b>\$32,505</b>
Unexpended balance, estimated savings	-2,286	-	-
Balance available in subsequent years	-30,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,405</b>	<b>\$65,452</b>	<b>\$32,505</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$214
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$214</b>
<b>8017 California Missions Foundation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$10	\$10	\$10
<b>Totals Available</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
Balance available in subsequent years	-10	-10	-10
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$372,053</b>	<b>\$463,503</b>	<b>\$435,724</b>
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	\$-	\$-
Transfer to State Operations per per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-185	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,815</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$4,815</b>	<b>\$-</b>	<b>\$-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
Chapter 689, Statutes of 2008	\$-	\$1,312	\$-

\* Dollars in thousands

**3790 Department of Parks and Recreation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
Prior year balances available:			
Item 3790-101-0005, Budget Act of 2001 as reappropriated by Item 3790-490, Budget Act of 2007	329	-	-
Item 3790-102-0005, Budget Act of 2000 as reappropriated by Item 3790-490/05, Item 3790-494/06, and Item 3790-490/07	473	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$802</b>	<b>\$1,312</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,379	\$3,655	\$5,915
Transfer to State Operations Item 3790-506-0262 per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-58	-	-
Transfer to State Operations Item 3790-506-0262 per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-	-32	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2005	419	-	-
Item 3790-101-0262, Budget Act of 2006	1,596	-	-
101 Budget Act appropriation	-	2,209	-
<b>Totals Available</b>	<b>\$7,336</b>	<b>\$7,428</b>	<b>\$5,915</b>
Unexpended balance, estimated savings	-419	-	-
Balance available in subsequent years	-3,805	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,112</b>	<b>\$7,428</b>	<b>\$5,915</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	\$26,000	\$26,000
102 Budget Act appropriation	-	1,100	1,100
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2005	915	-	-
Item 3790-101-0263, Budget Act of 2006	3,799	2,736	-
<b>Totals Available</b>	<b>\$22,714</b>	<b>\$29,836</b>	<b>\$27,100</b>
Unexpended balance, estimated savings	-910	-	-
Balance available in subsequent years	-2,736	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,068</b>	<b>\$29,836</b>	<b>\$27,100</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$8	\$8	\$-
<b>Totals Available</b>	<b>\$8</b>	<b>\$8</b>	<b>\$-</b>
Balance available in subsequent years	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8</b>	<b>\$-</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,700	\$9,726	\$9,726
Transfer to State Operations per Provision 2	-423	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2005	5,268	-	-
Budget Adjustment	-516	-	-
Item 3790-101-0858, Budget Act of 2006	8,322	5,835	-
Item 3790-101-0858, Budget Act of 2007	-	9,170	-
<b>Totals Available</b>	<b>\$22,351</b>	<b>\$24,731</b>	<b>\$9,726</b>
Balance available in subsequent years	-15,005	-	-

\* Dollars in thousands

## 3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
<b>TOTALS, EXPENDITURES</b>	<b>\$7,346</b>	<b>\$24,731</b>	<b>\$9,726</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,200	\$5,079	\$5,100
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2005	12,852	-	-
Budget Adjustment	-12,138	-	-
Item 3790-101-0890, Budget Act of 2006	14,200	12,747	-
Item 3790-101-0890, Budget Act of 2007	-	6,200	-
<b>Totals Available</b>	<b>\$21,114</b>	<b>\$24,026</b>	<b>\$5,100</b>
Balance available in subsequent years	-18,947	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,167</b>	<b>\$24,026</b>	<b>\$5,100</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 689, Statutes of 2008	\$-	\$6,626	\$-
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2003 as reappropriated by Item 3790-490, Budget Act of 2007	439	-	-
<b>Totals Available</b>	<b>\$439</b>	<b>\$6,626</b>	<b>\$-</b>
Unexpended balance, estimated savings	-350	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$89</b>	<b>\$6,626</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	\$-	\$-	\$93,000
102 Budget Act appropriation	-	-	184,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$277,000</b>
<b>8017 California Missions Foundation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-101-8017, Budget Act of 2006	\$213	\$213	\$-
<b>Totals Available</b>	<b>\$213</b>	<b>\$213</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-213	-
Balance available in subsequent years	-213	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$37,399</b>	<b>\$98,967</b>	<b>\$324,841</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$409,452</b>	<b>\$562,470</b>	<b>\$760,565</b>

### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0263 Off-Highway Vehicle Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$116,802	\$146,596	\$11,910
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	12,928	17,000	17,374
140600 State Beach and Park Service Fees	2,916	5,000	5,110

\* Dollars in thousands



**3790 Department of Parks and Recreation - Continued**

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	6,914	1,000	1,000
150500 Interest Income From Interfund Loans	-	1,699	-
152300 Misc Revenue Frm Use of Property & Money	889	300	300
161400 Miscellaneous Revenue	7	10	10
163000 Settlements/Judgments(not Anti-trust)	2	-	2
164200 Parking Violations	259	10	10
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	75	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	43,300	60,000	60,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Act of 2007	21,694	-	-
TO0001 To General Fund loan per pending legislation	-	-90,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$88,984</u>	<u>-\$4,972</u>	<u>\$83,815</u>
Total Resources	\$205,786	\$141,624	\$95,725
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	366	72	-
3790 Department of Parks and Recreation			
State Operations	39,737	64,678	54,940
Local Assistance	19,068	29,836	27,100
Capital Outlay	19	35,128	9,253
Total Expenditures and Expenditure Adjustments	<u>\$59,190</u>	<u>\$129,714</u>	<u>\$91,293</u>
FUND BALANCE	\$146,596	\$11,910	\$4,432
Reserve for economic uncertainties	146,596	11,910	4,432

**0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust**

Fund <sup>s</sup>			
BEGINNING BALANCE	\$565	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	1,326	-	-
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.8	19,803	-	-
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Act of 2007	-21,694	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$565</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

**0392 State Parks and Recreation Fund <sup>s</sup>**

BEGINNING BALANCE	\$5,726	\$4,250	\$1,712
Prior year adjustments	-639	-	-
Adjusted Beginning Balance	<u>\$5,087</u>	<u>\$4,250</u>	<u>\$1,712</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
140600 State Beach and Park Service Fees	74,980	77,950	80,515
150300 Income From Surplus Money Investments	1,735	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	12,739	12,500	12,500
160600 Sale of State's Public Lands	-	3	1

\* Dollars in thousands

**3790 Department of Parks and Recreation - Continued**

	2007-08*	2008-09*	2009-10*
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	356	300	300
164200 Parking Violations	923	300	300
164300 Penalty Assessments	1	1	1
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$120,786</u>	<u>\$122,103</u>	<u>\$124,666</u>
Total Resources	\$125,873	\$126,353	\$126,378
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>121,623</u>	<u>124,641</u>	<u>125,889</u>
Total Expenditures and Expenditure Adjustments	<u>\$121,623</u>	<u>\$124,641</u>	<u>\$125,889</u>
FUND BALANCE	\$4,250	\$1,712	\$489
Reserve for economic uncertainties	4,250	1,712	489
<b>0449 Winter Recreation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$330	\$392	\$364
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	227	325	325
150300 Income From Surplus Money Investments	<u>25</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$252</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$582	\$717	\$689
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>190</u>	<u>353</u>	<u>364</u>
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$353</u>	<u>\$364</u>
FUND BALANCE	\$392	\$364	\$325
Reserve for economic uncertainties	392	364	325
<b>3077 California Main Street Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Resources	-	\$175	\$175
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>-</u>	<u>175</u>	<u>175</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$175</u>	<u>\$175</u>
FUND BALANCE	-	-	-

**INFRASTRUCTURE OVERVIEW**

The State Park System includes 278 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.5 million acres, including: over 300 miles of coastline, 970 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,000 miles of non-motorized trails. The facilities aid the Department's mission of providing for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for

\* Dollars in thousands

## 3790 Department of Parks and Recreation - Continued

high-quality outdoor recreation.

## SUMMARY OF PROJECTS

		2007-08*	2008-09*	2009-10*
	State Building Program Expenditures			
<b>90</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>90.3I</b>	<b>SHASTA SHP</b>	<b>\$1,721</b>	<b>\$-</b>	<b>\$-</b>
90.3I.101	Southside Ruins Stabilization	1,721 <sup>Wcb</sup>	-	-
<b>90.42</b>	<b>MACKERRICHER SP</b>	<b>\$1,406</b>	<b>\$-</b>	<b>\$-</b>
90.42.101	Rehabilitate Pudding Creek Trestle	1,406 <sup>Cb</sup>	-	-
<b>90.5R</b>	<b>FORT ROSS SHP</b>	<b>\$127</b>	<b>\$401</b>	<b>\$3,815</b>
90.5R.101	Reconstruct Historic Fur Warehouse	127 <sup>Wb</sup>	401 <sup>Cb</sup>	3,815 <sup>Cb</sup>
<b>90.64</b>	<b>EAST BAY REGIONAL PARK DISTRICT</b>	<b>\$-</b>	<b>\$771</b>	<b>\$833</b>
90.64.101	East Bay Regional Park District	-	771 <sup>Pb</sup>	833 <sup>Wb</sup>
<b>90.6F</b>	<b>ANGEL ISLAND SP</b>	<b>\$300</b>	<b>\$-</b>	<b>\$309</b>
90.6F.101	Immigration Station Area Restoration	300 <sup>Cb</sup>	-	-
90.6F.104	Immigration Station Hospital Restoration	-	-	309 <sup>Pb</sup>
<b>90.6H</b>	<b>SAMUEL P. TAYLOR SP</b>	<b>\$-</b>	<b>\$186</b>	<b>\$-</b>
90.6H.101	Install New Concrete Reservoirs	-	186 <sup>Cb</sup>	-
<b>90.6S</b>	<b>HOLLISTER HILLS SVRA</b>	<b>\$-</b>	<b>\$289</b>	<b>\$-</b>
90.6S.101	Hudner Renz Public Use Facility	-	289 <sup>Cs</sup>	-
<b>90.7C</b>	<b>OCEANO DUNES SVRA</b>	<b>\$2</b>	<b>\$5,112</b>	<b>\$734</b>
90.7C.102	Pismo State Beach Visitor Center and Equipment Storage	-	143 <sup>Ps</sup>	734 <sup>Ws</sup>
90.7C.400	LaGrande Tract	2 <sup>As</sup>	4,969 <sup>As</sup>	-
<b>90.86</b>	<b>RANCHO SAN ANDRES CASTRO ADOBE</b>	<b>\$-</b>	<b>\$5</b>	<b>\$-</b>
90.86.100	Castro Adobe	-	5 <sup>Wcb</sup>	-
<b>90.8D</b>	<b>DONNER MEMORIAL SP</b>	<b>\$189</b>	<b>\$4,990</b>	<b>\$2,464</b>
90.8D.102	New Visitor Center	189 <sup>Wb</sup>	4,990 <sup>Wcb</sup>	2,464 <sup>CEb</sup>
<b>90.8G</b>	<b>MARSHALL GOLD DISCOVERY SHP</b>	<b>\$-</b>	<b>\$340</b>	<b>\$735</b>
90.8G.104	Park Improvements	-	340 <sup>Pb</sup>	735 <sup>Wb</sup>
<b>90.8I</b>	<b>CALAVERAS BIG TREES SP</b>	<b>\$120</b>	<b>\$525</b>	<b>\$4,731</b>
90.8I.101	New Visitor Center	120 <sup>Wb</sup>	525 <sup>Wb</sup>	4,731 <sup>CEb</sup>
<b>90.8J</b>	<b>COLUMBIA SHP</b>	<b>\$102</b>	<b>\$1,573</b>	<b>\$-</b>
90.8J.101	Drainage Improvements	102 <sup>Wb</sup>	1,573 <sup>Cb</sup>	-
<b>90.8L</b>	<b>CALIFORNIA INDIAN MUSEUM</b>	<b>\$337</b>	<b>\$-</b>	<b>\$3,224</b>
90.8L.101	Master Plan and Phase 1 Development	337 <sup>Sb</sup>	-	3,224 <sup>Pb</sup>
<b>90.8Y</b>	<b>GROVER HOT SPRINGS SP</b>	<b>\$-</b>	<b>\$-</b>	<b>\$531</b>
90.8Y.101	Renovate Pool Complex	-	-	531 <sup>Pb</sup>
<b>90.A7</b>	<b>PRAIRIE CITY SVRA</b>	<b>\$-</b>	<b>\$150</b>	<b>\$2,079</b>
90.A7.105	4 X 4 Improvements	-	150 <sup>PWs</sup>	2,079 <sup>Cs</sup>
<b>90.BA</b>	<b>BIG BASIN REDWOODS SP</b>	<b>\$2,741</b>	<b>\$263</b>	<b>\$-</b>
90.BA.101	Wastewater Collection/Treatment System Improvements	3 <sup>CEb</sup>	24 <sup>CEb</sup>	-
90.BA.102	Water System Improvements	2,738 <sup>Wcb</sup>	239 <sup>Cb</sup>	-
<b>90.C9</b>	<b>MONTANA DE ORO SP</b>	<b>\$15</b>	<b>\$12,970</b>	<b>\$-</b>
90.C9.100	Irish Hills	15 <sup>Ab</sup>	12,970 <sup>Ab</sup>	-
<b>90.CB</b>	<b>MORRO BAY SP</b>	<b>\$56</b>	<b>\$192</b>	<b>\$-</b>
90.CB.102	Sewer System Improvements	56 <sup>Cb</sup>	192 <sup>Cb</sup>	-
<b>90.CG</b>	<b>PFEIFFER BIG SUR SP</b>	<b>\$7,074</b>	<b>\$2,106</b>	<b>\$-</b>
90.CG.101	Park Entrance and Day Use Redevelopment	7,074 <sup>CEb</sup>	2,106 <sup>CEb</sup>	-

\* Dollars in thousands

## 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
<b>90.CO</b>	<b>HENRY W. COE SP</b>	\$-	\$4,467	\$-
90.CO.402	Mt. Hamilton	-	4,467 <sup>Ab</sup>	-
<b>90.CT</b>	<b>FORT ORD DUNES SP</b>	\$-	\$-	\$1,198
90.CT.100	New Campground and Beach Access	-	-	1,198 <sup>Pb</sup>
<b>90.E4</b>	<b>CHINO HILLS SP</b>	\$4,471	\$42	\$12,426
90.E4.103	Visitor Center	3,413 <sup>WCb</sup>	-	-
90.E4.104	Entrance Road and Facilities	755 <sup>Wb</sup>	42 <sup>Wb</sup>	12,426 <sup>CEb</sup>
90.E4.105	Coal Canyon Wildlife Corridor Restoration	303 <sup>Cb</sup>	-	-
<b>90.EC</b>	<b>KENNETH B. HAHN SRA</b>	\$818	\$-	\$-
90.EC.103	Vista Pacifica Visitor Center	433 <sup>Cb</sup>	-	-
90.EC.400	Baldwin Hills	385 <sup>Ab</sup>	-	-
<b>90.EF</b>	<b>EL CAPITAN SB</b>	\$-	\$-	\$591
90.EF.103	Construct New Lifeguard HQ	-	-	591 <sup>Pb</sup>
<b>90.EH</b>	<b>HUNGRY VALLEY SVRA</b>	\$3	\$2,897	\$-
90.EH.111	Gorman	3 <sup>As</sup>	2,897 <sup>As</sup>	-
<b>90.EX</b>	<b>MALIBU CREEK SP</b>	\$9	\$1,429	\$836
90.EX.101	Restore Sepulveda Adobe	9 <sup>Wb</sup>	1,429 <sup>Cb</sup>	836 <sup>Cb</sup>
<b>90.F2</b>	<b>GAVIOTA SP</b>	\$-	\$-	\$3,017
90.F2.103	Coastal Trail Development	-	-	3,017 <sup>PWCb</sup>
<b>90.FO</b>	<b>HUNTINGTON SB</b>	\$-	\$-	\$380
90.FO.102	Leo Carrillo SP Steelhead Trout Barrier Removal	-	-	380 <sup>PWb</sup>
<b>90.FW</b>	<b>TOPANGA SP</b>	\$1,229	\$292	\$-
90.FW.101	Public Use Improvements	1,229 <sup>CEb</sup>	292 <sup>CEb</sup>	-
<b>90.G3</b>	<b>ANTELOPE VALLEY INDIAN MUSEUM</b>	\$160	\$2,012	\$-
90.G3.101	Structural Improvements	160 <sup>Wb</sup>	2,012 <sup>Cb</sup>	-
<b>90.GG</b>	<b>SILVERWOOD LAKE SRA</b>	\$3,443	\$1,648	\$380
90.GG.101	Campground and Day Use Improvements	3,443 <sup>Cb</sup>	1,648 <sup>Cb</sup>	-
90.GG.102	Nature Center Exhibits	-	-	380 <sup>PWb</sup>
<b>90.GI</b>	<b>CRYSTAL COVE SP</b>	\$15,333	\$-	\$4,346
90.GI.101	El Morro Mobilehome Park Conversion	15,333 <sup>WCb</sup>	-	4,346 <sup>Cb</sup>
<b>90.GY</b>	<b>DOHENY SB</b>	\$-	\$88	\$-
90.GY.101	New Lifeguard Headquarters	-	88 <sup>Cb</sup>	-
<b>90.H6</b>	<b>CUYAMACA RANCHO SP</b>	\$-	\$410	\$3,031
90.H6.102	Equestrian Facilities	-	410 <sup>PWb</sup>	3,031 <sup>Cb</sup>
<b>90.H7</b>	<b>HEBER DUNES SVRA</b>	\$-	\$-	\$223
90.H7.100	Initial Improvements	-	-	223 <sup>Pb</sup>
<b>90.H9</b>	<b>CARDIFF SB</b>	\$1	\$107	\$-
90.H9.101	Rebuild South Cardiff Facilities	1 <sup>Cb</sup>	107 <sup>Cb</sup>	-
<b>90.I6</b>	<b>SAN ELIJO SB</b>	\$97	\$131	\$4,503
90.I6.101	Replace Main Lifeguard Tower	97 <sup>PWb</sup>	131 <sup>Wb</sup>	4,503 <sup>CEbf</sup>
<b>90.IJ</b>	<b>OLD TOWN SAN DIEGO SHP</b>	\$-	\$-	\$436
90.IJ.103	Building Demolition and IPU Facilities	-	-	436 <sup>Pb</sup>
<b>90.IL</b>	<b>BORDER FIELD SP</b>	\$-	\$19	\$-
90.IL.101	Develop and Rehabilitate Day Use Facilities	-	19 <sup>CEb</sup>	-
<b>90.KV</b>	<b>LOS ANGELES RIVER PARKWAY PROJECT</b>	\$-	\$2,767	\$-
90.KV.100	Acquisition and Development	-	2,767 <sup>Ab</sup>	-
<b>90.KZ</b>	<b>LOS ANGELES SHP</b>	\$4,568	\$1,401	\$3,355
90.KZ.104	Planning and Conceptual Design	4,568 <sup>SPb</sup>	1,401 <sup>Pb</sup>	3,355 <sup>Wb</sup>

\* Dollars in thousands

**3790 Department of Parks and Recreation - Continued**

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
<b>90.RS STATEWIDE</b>		<b>\$9,498</b>	<b>\$85,304</b>	<b>\$19,300</b>
90.RS.224	Acquisition	2,281 <sup>Ab</sup>	23,790 <sup>Ab</sup>	8,000 <sup>Ab</sup>
90.RS.405	OHV Opportunity Purchases and Prebudget/Schematics	15 <sup>ASs</sup>	5,914 <sup>ASs</sup>	2,000 <sup>ASs</sup>
90.RS.406	Habitat Conservation: Proposed Additions	5 <sup>As</sup>	3,260 <sup>As</sup>	1,000 <sup>As</sup>
90.RS.409	Opportunity Purchases	1,183 <sup>As</sup>	-	-
90.RS.412	Opportunity and Inholding Acquisitions	3,772 <sup>Ab</sup>	13,518 <sup>Abs</sup>	-
90.RS.423	OHV Park and Buffer Acquisition Projects	-	17,766 <sup>As</sup>	-
90.RS.491	State Parks-Acq. and Minor Projects (Los Angeles County)	131 <sup>APWcb</sup>	27 <sup>APWcb</sup>	-
90.RS.494	State Parks-Acq. and Minor Projects (Sacramento County)	30 <sup>APWcb</sup>	226 <sup>APWcb</sup>	-
90.RS.601	Budget Development	1,241 <sup>Sb</sup>	300 <sup>Sb</sup>	300 <sup>Sb</sup>
90.RS.801	Federal Trust Fund - Acquisition and/or Development	480 <sup>APWcf</sup>	15,000 <sup>APWcf</sup>	5,000 <sup>APWcf</sup>
90.RS.810	Capital Outlay Projects	360 <sup>APWcb</sup>	5,503 <sup>APWcb</sup>	3,000 <sup>APWcb</sup>
	<b>Totals, Major Projects</b>	<b>\$53,820</b>	<b>\$132,887</b>	<b>\$73,477</b>
	<b>Minor Projects</b>			
90.RX.205	Minor Capital Outlay Program	246 <sup>APWcb</sup>	2,358 <sup>APWcb</sup>	3,067 <sup>APWcb</sup>
90.RX.206	OHV Unit Projects	-	3,000 <sup>APWcs</sup>	4,217 <sup>APWcs</sup>
90.RX.235	Volunteer Program	-	649 <sup>APWcb</sup>	615 <sup>APWcb</sup>
90.RX.260	Recreational Trails	-	500 <sup>APWcb</sup>	433 <sup>APWcb</sup>
90.RX.292	State Parks-Minor Projects (Sacramento County)	-	5 <sup>APWcb</sup>	-
90.RX.294	State Parks-Minor Projects (San Mateo County)	-	40 <sup>APWcb</sup>	-
	<b>Totals, Minor Projects</b>	<b>\$246</b>	<b>\$6,552</b>	<b>\$8,332</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$54,066</b>	<b>\$139,439</b>	<b>\$81,809</b>
<b>FUNDING</b>		<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$21,071	\$26,213	\$8,911
0262	Habitat Conservation Fund	5	3,260	1,000
0263	Off-Highway Vehicle Trust Fund	19	35,128	9,253
0742	State, Urban, and Coastal Park Fund	-	2,000	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	161	298	-
0890	Federal Trust Fund	480	15,000	6,318
0995	Reimbursements	1,200	8,451	6,006
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	11,295	27,545	19,553
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,835	21,544	30,768
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$54,066</b>	<b>\$139,439</b>	<b>\$81,809</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$10,986	\$1,342	\$544
Prior year balances available:				
	Item 3790-301-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001 and 2003 and Item 3790-491, Budget Act of 2006	20,218	20,203	-
	Item 3790-301-0005, Budget Act of 2001, as partially reappr by Item 3790-490, Budget Act of 2002, and Item 3790-491, Budget Acts of 2004 and 2007	1,183	-	-

\* Dollars in thousands

**3790 Department of Parks and Recreation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
Item 3790-301-0005, Budget Act of 2002, as reappropriated by Item 3790-490/03 and Item 3790-491, Budget Acts of 2005, 2006, and 2008	113	112	-
Item 3790-301-0005, Budget Act of 2003, as reapp by Item 3790-491, Bud Acts of 2004/2006, reverted by Itm 3790-496, Bud Acts of 2005/2007 & Itm 3790-495,BA 2008	1,494	43	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, and 2008	12,124	1,045	-
Augmentation per Government Code Sections 16352, 16409 and 16354	300	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, and 2008	1,346	530	-
Augmentation per Government Code Sections 16352, 16409 and 16354	166	-	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007 and 2008	7,552	6,207	2,637
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Act of 2008	-	5,098	4,894
Item 3790-301-00005, Budget Act of 2008	-	-	836
Item 3790-302-0005, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2005, and Chapter 636, Statutes of 2002	385	-	-
<b>Totals Available</b>	<b>\$55,867</b>	<b>\$34,580</b>	<b>\$8,911</b>
Unexpended balance, estimated savings	-1,558	-	-
Balance available in subsequent years	<u>-33,238</u>	<u>-8,367</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,071</b>	<b>\$26,213</b>	<b>\$8,911</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$-	\$2,000	\$1,000
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	265	260	-
Item 3790-301-0262, Budget Act of 2006	<u>1,000</u>	<u>1,000</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,265</b>	<b>\$3,260</b>	<b>\$1,000</b>
Balance available in subsequent years	<u>-1,260</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$3,260</b>	<b>\$1,000</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,000	\$4,293	\$9,253
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2007	2,870	2,869	-
Item 3790-301-0263, Budget Act of 2003, as reappropriated by Item 3790-491, Budget Act of 2006 and reverted by Item 3790-495, Budget Act of 2007	18,055	18,055	-
Item 3790-301-0263, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Act of 2005	1,600	-	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	5,313	314	-
Item 3790-301-0263, Budget Act of 2006	600	600	-
Item 3790-301-0263, Budget Act of 2007	-	<u>8,997</u>	<u>-</u>
<b>Totals Available</b>	<b>\$37,438</b>	<b>\$35,128</b>	<b>\$9,253</b>
Unexpended balance, estimated savings	-6,584	-	-
Balance available in subsequent years	<u>-30,835</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$35,128</b>	<b>\$9,253</b>
<b>0742 State, Urban, and Coastal Park Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$2,000	\$-

\* Dollars in thousands

### 3790 Department of Parks and Recreation - Continued

	2007-08*	2008-09*	2009-10*
<b>3 CAPITAL OUTLAY</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,000</b>	<b>\$-</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998	\$459	\$298	\$-
<b>Totals Available</b>	<b>\$459</b>	<b>\$298</b>	<b>\$-</b>
Balance available in subsequent years	-298	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$161</b>	<b>\$298</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,318	\$5,000	\$5,000
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2005	4,100	-	-
Budget Adjustment	-3,620	-	-
Item 3790-301-0890, Budget Act of 2006	5,000	5,000	-
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Act of 2008	-	6,318	1,318
<b>Totals Available</b>	<b>\$11,798</b>	<b>\$16,318</b>	<b>\$6,318</b>
Balance available in subsequent years	-11,318	-1,318	-
<b>TOTALS, EXPENDITURES</b>	<b>\$480</b>	<b>\$15,000</b>	<b>\$6,318</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,200	\$8,451	\$6,006
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,343	\$-	\$-
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005 and 2008	9,337	9,337	-
Item 3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004 and 2006	16,497	14,454	-
Augmentation per Government Code Sections 16352, 16409 and 16354	433	-	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005, 2006, 07, & 08, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	9,701	2,276	-
Augmentation per Government Code Sections 16352, 16409 and 16354	400	-	-
Item 3790-301-6029, BA of 2005, as reapp by Item 3790-491, BAs of 06/07/08, as part. rvrted by item 3790-495, BA 07, & part. reapprop by Item 3790-491, BA 08	16,028	13,176	12,426
Augmentation per Government Code Sections 16352, 16409 and 16354	116	-	-
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007 and 2008	4,205	414	88
Augmentation per Government Code Sections 16352, 16409 and 16354	397	-	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Act of 2008	-	4,216	3,815
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, and 2008	3,561	3,224	3,224
<b>Totals Available</b>	<b>\$65,018</b>	<b>\$47,097</b>	<b>\$19,553</b>
Unexpended balance, estimated savings	-6,626	-	-
Balance available in subsequent years	-47,097	-19,552	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,295</b>	<b>\$27,545</b>	<b>\$19,553</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			

\* Dollars in thousands

**3790 Department of Parks and Recreation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
APPROPRIATIONS			
301 Budget Act appropriation	\$45,878	\$7,635	\$23,270
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget of of 2008	-	21,407	4,481
301 Budget Act appropriation	-	-	3,017
<b>Totals Available</b>	<b>\$45,878</b>	<b>\$29,042</b>	<b>\$30,768</b>
Unexpended balance, estimated savings	-4,636	-	-
Balance available in subsequent years	-21,407	-7,498	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,835</b>	<b>\$21,544</b>	<b>\$30,768</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$54,066</b>	<b>\$139,439</b>	<b>\$81,809</b>

**3810 Santa Monica Mountains Conservancy**

The Santa Monica Mountains Conservancy acquires, restores and consolidates lands in the Santa Monica Mountains for park, recreation and conservation purposes. The Conservancy may:

- Lease, rent, sell, transfer or exchange lands for park purposes.
- Award grants or interest free loans to state and local agencies to purchase or restore park, recreation, conservation or buffer-zone areas to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the environment.
- Implement programs to improve access from the inner city areas surrounding the Conservancy, thereby providing recreational opportunities for all residents.
- Manage the Rim of the Valley Trail Corridor recreational trail.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Santa Monica Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview."

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
10 Santa Monica Mountains Conservancy	5.0	5.2	5.2	\$987	\$1,252	\$1,235
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5.0</b>	<b>5.2</b>	<b>5.2</b>	<b>\$987</b>	<b>\$1,252</b>	<b>\$1,235</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0140 California Environmental License Plate Fund				\$229	\$280	\$247
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				170	251	255
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				213	241	245
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				375	480	488
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$987</b>	<b>\$1,252</b>	<b>\$1,235</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2008-09*</b>			<b>2009-10*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
Workload Budget Adjustments						
Other Workload Budget Adjustments						

\* Dollars in thousands



**3810 Santa Monica Mountains Conservancy - Continued**

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Baseline Adjustments	\$-	\$2	-	\$-	\$35	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$2</b>	<b>-</b>	<b>\$-</b>	<b>\$35</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$2</b>	<b>-</b>	<b>\$-</b>	<b>\$35</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Environmental License Plate Fund Reduction	\$-	\$-	-	\$-	-\$50	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$50</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$2</b>	<b>-</b>	<b>\$-</b>	<b>-\$15</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SANTA MONICA MOUNTAINS CONSERVANCY</b>			
	<b>State Operations:</b>			
0140	California Environmental License Plate Fund	\$229	\$280	\$247
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	170	251	255
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	213	241	245
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	375	480	488
	<b>Totals, State Operations</b>	<b>\$987</b>	<b>\$1,252</b>	<b>\$1,235</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	987	1,252	1,235
	<b>Totals, Expenditures</b>	<b>\$987</b>	<b>\$1,252</b>	<b>\$1,235</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	5.0	5.2	5.2	\$442	\$434	\$435
<b>Net Totals, Salaries and Wages</b>	<b>5.0</b>	<b>5.2</b>	<b>5.2</b>	<b>\$442</b>	<b>\$434</b>	<b>\$435</b>
Staff Benefits	-	-	-	125	126	126
<b>Totals, Personal Services</b>	<b>5.0</b>	<b>5.2</b>	<b>5.2</b>	<b>\$567</b>	<b>\$560</b>	<b>\$561</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$420	\$692	\$674
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$987</b>	<b>\$1,252</b>	<b>\$1,235</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$247	\$279	\$247
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	-1	-	-
<b>Totals Available</b>	<b>\$249</b>	<b>\$280</b>	<b>\$247</b>

\* Dollars in thousands

## 3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$229</b>	<b>\$280</b>	<b>\$247</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$245	\$251	\$255
Allocation for employee compensation	3	-	-
<b>Totals Available</b>	<b>\$248</b>	<b>\$251</b>	<b>\$255</b>
Unexpended balance, estimated savings	-78	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$170</b>	<b>\$251</b>	<b>\$255</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$241	\$245
Allocation for employee compensation	3	-	-
<b>Totals Available</b>	<b>\$238</b>	<b>\$241</b>	<b>\$245</b>
Unexpended balance, estimated savings	-25	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$213</b>	<b>\$241</b>	<b>\$245</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	\$467	\$479	\$488
Allocation for employee compensation	6	1	-
<b>Totals Available</b>	<b>\$473</b>	<b>\$480</b>	<b>\$488</b>
Unexpended balance, estimated savings	-98	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$375</b>	<b>\$480</b>	<b>\$488</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$987</b>	<b>\$1,252</b>	<b>\$1,235</b>

### INFRASTRUCTURE OVERVIEW

Since its creation in 1979, the Santa Monica Mountains Conservancy has helped to protect, either through direct acquisition or local assistance grants, more than 65,000 acres of open space in the Santa Monica Mountains and Rim of the Valley Trail Corridor Region.

### MAJOR PROJECT CHANGES

- Acquisition and Local Assistance Grants: The Budget includes \$8.3 million Proposition 84 funds to protect Santa Monica Bay and its watersheds.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
<b>50 CAPITAL OUTLAY</b>				
Major Projects				
<b>50.20 ACQUISITIONS</b>		<b>\$15,313</b>	<b>\$34,531</b>	<b>\$8,593</b>
50.20.001 Capital Outlay and Local Assistance		15,313 <sup>vbn</sup>	34,531 <sup>vbn</sup>	8,593 <sup>vbn</sup>
<b>Totals, Major Projects</b>		<b>\$15,313</b>	<b>\$34,531</b>	<b>\$8,593</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$15,313</b>	<b>\$34,531</b>	<b>\$8,593</b>
<b>FUNDING</b>		<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0941 Santa Monica Mountains Conservancy Fund		\$59	\$1,307	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	6,415	258
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		3,473	1,590	35

\* Dollars in thousands

### 3810 Santa Monica Mountains Conservancy - Continued

FUNDING	2007-08*	2008-09*	2009-10*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11,781	25,219	8,300
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$15,313</b>	<b>\$34,531</b>	<b>\$8,593</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
<b>0941 Santa Monica Mountains Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$929	\$367	\$-
Prior year balances available:			
Item 3810-301-0941, Budget Act of 2005	13	-	-
Item 3810-301-0941, Budget Act of 2006	57	16	-
Item 3810-301-0941, Budget Act of 2007	-	924	-
<b>Totals Available</b>	<b>\$999</b>	<b>\$1,307</b>	<b>\$-</b>
Balance available in subsequent years	-940	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$59</b>	<b>\$1,307</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$118	\$-	\$258
Prior year balances available:			
Item 3810-301-6029 Budget Act of 2004, as reappropriated by Item 3810-490, Budget Act of 2008	-	6,297	-
Item 3810-301-6029, Budget Act of 2007	-	118	-
<b>Totals Available</b>	<b>\$118</b>	<b>\$6,415</b>	<b>\$258</b>
Balance available in subsequent years	-118	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,415</b>	<b>\$258</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$35
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2006	5,063	1,590	-
<b>Totals Available</b>	<b>\$5,063</b>	<b>\$1,590</b>	<b>\$35</b>
Balance available in subsequent years	-1,590	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,473</b>	<b>\$1,590</b>	<b>\$35</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$17,000	\$20,000	\$8,300
Prior year balances available:			
Item 3810-301-6051, Budget Act of 2007	-	5,219	-
<b>Totals Available</b>	<b>\$17,000</b>	<b>\$25,219</b>	<b>\$8,300</b>
Balance available in subsequent years	-5,219	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,781</b>	<b>\$25,219</b>	<b>\$8,300</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$15,313</b>	<b>\$34,531</b>	<b>\$8,593</b>

\* Dollars in thousands

## 3820 San Francisco Bay Conservation and Development Commission

The San Francisco Bay Conservation and Development Commission is a state agency with regional authority responsible for protecting the Bay and its shoreline and for developing regional strategies for addressing the impacts of sea level rise and climate change on the Bay. The Commission maintains the San Francisco Bay Plan. Based on this plan, the Commission issues or denies permits for filling, dredging, and land development projects within the Bay, along the Bay shoreline and within other "managed wetlands" adjacent to the Bay. The Commission also implements the Suisun Marsh Preservation Act of 1977. Furthermore, the Commission is responsible for managing the Bay segment of the California coastal zone under the federal Coastal Zone Management Act. Under this federal law, the Commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to state control. Partial reimbursement is derived from federal grants received by the California Coastal Commission.

The Commission deposits the permit fees it receives into the General Fund. In 2007-08, \$426,000 was deposited into the General Fund, and the projected revenues to the General Fund for 2008-09 and 2009-10 are \$480,000 and \$540,000 respectively.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Bay Conservation and Development	40.7	39.9	40.8	\$5,359	\$5,664	\$5,833
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>40.7</b>	<b>39.9</b>	<b>40.8</b>	<b>\$5,359</b>	<b>\$5,664</b>	<b>\$5,833</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0001 General Fund				\$4,406	\$4,129	\$4,134
0914 Bay Fill Clean-Up and Abatement Fund				20	217	211
0995 Reimbursements				933	1,318	1,488
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$5,359</b>	<b>\$5,664</b>	<b>\$5,833</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code, Title 7.2, Section 66600 et seq.; and Public Resources Code, Division 19 (beginning with Section 29000).

### DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Metropolitan Transportation Commission Standard Agreement	\$-	\$-	-	\$-	\$170	0.9
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$170</b>	<b>0.9</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation/Retirement	\$17	\$2	-	\$22	\$2	-
• Other Baseline Adjustments	-	-	-	-	-6	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$17</b>	<b>\$2</b>	<b>-</b>	<b>\$22</b>	<b>-\$4</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$17</b>	<b>\$2</b>	<b>-</b>	<b>\$22</b>	<b>\$166</b>	<b>0.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$17</b>	<b>\$2</b>	<b>-</b>	<b>\$22</b>	<b>\$166</b>	<b>0.9</b>

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BAY CONSERVATION AND DEVELOPMENT</b>			
<b>State Operations:</b>				
0001	General Fund	\$4,406	\$4,129	\$4,134
0914	Bay Fill Clean-Up and Abatement Fund	20	217	211
0995	Reimbursements	933	1,318	1,488

\* Dollars in thousands

**3820 San Francisco Bay Conservation and Development Commission - Continued**

	2007-08*	2008-09*	2009-10*
Totals, State Operations	\$5,359	\$5,664	\$5,833
<b>TOTALS, EXPENDITURES</b>			
State Operations	5,359	5,664	5,833
<b>Totals, Expenditures</b>	<b>\$5,359</b>	<b>\$5,664</b>	<b>\$5,833</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	40.7	42.0	42.0	\$2,839	\$2,946	\$2,994
Total Adjustments	-	-	1.0	-	-	61
Estimated Salary Savings	-	-2.1	-2.2	-	-144	-150
<b>Net Totals, Salaries and Wages</b>	<b>40.7</b>	<b>39.9</b>	<b>40.8</b>	<b>\$2,839</b>	<b>\$2,802</b>	<b>\$2,905</b>
Staff Benefits	-	-	-	915	1,000	1,040
<b>Totals, Personal Services</b>	<b>40.7</b>	<b>39.9</b>	<b>40.8</b>	<b>\$3,754</b>	<b>\$3,802</b>	<b>\$3,945</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,605	\$1,862	\$1,888
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$5,359</b>	<b>\$5,664</b>	<b>\$5,833</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,420	\$4,112	\$4,134
Allocation for employee compensation	116	19	-
Adjustment per Section 3.60	-9	-2	-
Adjustment per Section 15.25	5	-	-
<b>Totals Available</b>	<b>\$4,532</b>	<b>\$4,129</b>	<b>\$4,134</b>
Unexpended balance, estimated savings	-126	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,406</b>	<b>\$4,129</b>	<b>\$4,134</b>
<b>0914 Bay Fill Clean-Up and Abatement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$206	\$216	\$211
Allocation for employee compensation	6	1	-
<b>Totals Available</b>	<b>\$212</b>	<b>\$217</b>	<b>\$211</b>
Unexpended balance, estimated savings	-192	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$217</b>	<b>\$211</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$933	\$1,318	\$1,488
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$5,359</b>	<b>\$5,664</b>	<b>\$5,833</b>

**FUND CONDITION STATEMENTS**

	2007-08*	2008-09*	2009-10*
<b>0914 Bay Fill Clean-Up and Abatement Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$780	\$844	\$755
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands

**3820 San Francisco Bay Conservation and Development Commission - Continued**

	2007-08*	2008-09*	2009-10*
Revenues:			
215000 Income From Investments	35	18	18
217000 Fines and Penalties	49	110	65
Total Revenues, Transfers, and Other Adjustments	\$84	\$128	\$83
Total Resources	\$864	\$972	\$838
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	20	217	211
Total Expenditures and Expenditure Adjustments	\$20	\$217	\$211
FUND BALANCE	\$844	\$755	\$627

**3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy**

Established in 1999, the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy's mission is to acquire and manage public lands to provide open space, low-impact recreational uses, educational uses, water conservation and watershed improvement, wildlife and habitat restoration and protection, and preserve the San Gabriel Mountains and the San Gabriel and Lower Los Angeles Rivers, and their tributaries, consistent with existing and adopted river and flood control projects for the protection of life and property.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview."

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	6.5	9.0	7.0	\$1,181	\$1,221	\$1,157
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>6.5</b>	<b>9.0</b>	<b>7.0</b>	<b>\$1,181</b>	<b>\$1,221</b>	<b>\$1,157</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0140 California Environmental License Plate Fund				\$323	\$349	\$373
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				175	178	180
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				152	154	156
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				531	540	448
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,181</b>	<b>\$1,221</b>	<b>\$1,157</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Public Resources Code, Division 22.8, Section 32600 et seq.

**DETAILED BUDGET ADJUSTMENTS**

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Baseline Adjustments	\$-	\$1	-	\$-	-\$63	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>	<b>\$-</b>	<b>-\$63</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>	<b>\$-</b>	<b>-\$63</b>	<b>-</b>

\* Dollars in thousands

### 3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$1	-	\$-	-\$63	-

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY</b>			
<b>State Operations:</b>				
0140	California Environmental License Plate Fund	\$323	\$349	\$373
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	175	178	180
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	152	154	156
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	531	540	448
<b>Totals, State Operations</b>		<b>\$1,181</b>	<b>\$1,221</b>	<b>\$1,157</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		1,181	1,221	1,157
<b>Totals, Expenditures</b>		<b>\$1,181</b>	<b>\$1,221</b>	<b>\$1,157</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	6.5	9.0	7.0	\$412	\$537	\$470
<b>Net Totals, Salaries and Wages</b>	<b>6.5</b>	<b>9.0</b>	<b>7.0</b>	<b>\$412</b>	<b>\$537</b>	<b>\$470</b>
Staff Benefits	-	-	-	152	185	161
<b>Totals, Personal Services</b>	<b>6.5</b>	<b>9.0</b>	<b>7.0</b>	<b>\$564</b>	<b>\$722</b>	<b>\$631</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$617</b>	<b>\$499</b>	<b>\$526</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,181</b>	<b>\$1,221</b>	<b>\$1,157</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$319	\$348	\$373
Allocation for employee compensation	7	1	-
Adjustment per Section 3.60	-2	-	-
<b>Totals Available</b>	<b>\$324</b>	<b>\$349</b>	<b>\$373</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$323</b>	<b>\$349</b>	<b>\$373</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
<b>APPROPRIATIONS</b>			

\* Dollars in thousands

## 3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

	2007-08*	2008-09*	2009-10*
<b>1 STATE OPERATIONS</b>			
001 Budget Act appropriation (Prop 40)	\$172	\$178	\$180
Allocation for employee compensation	<u>4</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$176</b>	<b>\$178</b>	<b>\$180</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$175</b>	<b>\$178</b>	<b>\$180</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$154	\$156
Allocation for employee compensation	<u>3</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$153</b>	<b>\$154</b>	<b>\$156</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$152</b>	<b>\$154</b>	<b>\$156</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	\$523	\$540	\$448
Allocation for employee compensation	<u>11</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$534</b>	<b>\$540</b>	<b>\$448</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$531</b>	<b>\$540</b>	<b>\$448</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,181</b>	<b>\$1,221</b>	<b>\$1,157</b>

### INFRASTRUCTURE OVERVIEW

Consistent with its mission, the Conservancy's primary program is accomplished through direct acquisition and grants to local agencies to assist in the acquisition of land and open space.

### MAJOR PROJECT CHANGES

- Capital Outlay and Grants: The Budget includes \$7 million Proposition 84 funds for capital outlay and local assistance projects in the Los Angeles and San Gabriel River watersheds.

### SUMMARY OF PROJECTS

	2007-08*	2008-09*	2009-10*
<b>State Building Program Expenditures</b>			
<b>30 CAPITAL OUTLAY</b>			
Major Projects			
<b>30.10 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>	<b>\$21,718</b>	<b>\$29,320</b>	<b>\$12,004</b>
30.10.000 Capital Outlay and Grants	<u>21,718<sup>vb</sup></u>	<u>29,320<sup>vbr</sup></u>	<u>12,004<sup>vb</sup></u>
<b>Totals, Major Projects</b>	<b>\$21,718</b>	<b>\$29,320</b>	<b>\$12,004</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$21,718</b>	<b>\$29,320</b>	<b>\$12,004</b>
<b>FUNDING</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0995 Reimbursements	\$-	\$25	\$-
6015 River Protection Subaccount	-	-	460
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	13,864	152	816
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,932	65	3,728
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,922	29,078	7,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$21,718</b>	<b>\$29,320</b>	<b>\$12,004</b>

\* Dollars in thousands



## 3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$25	\$-
<b>6015 River Protection Subaccount</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$460
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$460</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$816
Prior year balances available:			
Item 3825-301-6029, Budget Act of 2002 as reappropriated by Item 3825-490, Budget Act of 2007	14,016	152	-
<b>Totals Available</b>	<b>\$14,016</b>	<b>\$152</b>	<b>\$816</b>
Balance available in subsequent years	-152	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,864</b>	<b>\$152</b>	<b>\$816</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$3,728
Prior year balances available:			
Item 3825-301-6031, Budget Act of 2005	1,227	-	-
Item 3825-301-6031, Budget Act of 2006	2,790	65	-
<b>Totals Available</b>	<b>\$4,017</b>	<b>\$65</b>	<b>\$3,728</b>
Unexpended balance, estimated savings	-20	-	-
Balance available in subsequent years	-65	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,932</b>	<b>\$65</b>	<b>\$3,728</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$25,000	\$8,000	\$7,000
Prior year balances available:			
Item 3825-301-6051, Budget Act of 2007	-	21,078	-
<b>Totals Available</b>	<b>\$25,000</b>	<b>\$29,078</b>	<b>\$7,000</b>
Balance available in subsequent years	-21,078	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,922</b>	<b>\$29,078</b>	<b>\$7,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$21,718</b>	<b>\$29,320</b>	<b>\$12,004</b>

### 3830 San Joaquin River Conservancy

The mission of the San Joaquin River Conservancy is to provide leadership and acquire, preserve, manage, and promote access to lands within the flood plain on both sides of the San Joaquin River from Friant Dam to Highway 99.

Specific activities are to:

- Implement the San Joaquin River Parkway Master Plan, a 22-mile regional greenspace and wildlife corridor along both sides of the river extending from Friant Dam to Highway 99, with an interconnected trail system and recreational and educational features.

\* Dollars in thousands

### 3830 San Joaquin River Conservancy - Continued

- Acquire approximately 5,900 acres from willing sellers.
- Operate and manage lands for public enjoyment consistent with the protection of natural resources.
- Protect, enhance, and restore riparian and riverine habitat and ecological diversity.
- Facilitate the development of the parkway, garner public support, and secure its future.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Joaquin River Conservancy's Capital Outlay Program, see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 San Joaquin River Conservancy	2.7	3.0	4.0	\$385	\$498	\$651
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.7</b>	<b>3.0</b>	<b>4.0</b>	<b>\$385</b>	<b>\$498</b>	<b>\$651</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0104 San Joaquin River Conservancy Fund				\$55	\$70	\$122
0140 California Environmental License Plate Fund				265	302	292
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				65	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	126	237
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$385</b>	<b>\$498</b>	<b>\$651</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code, Division 22.5 (commencing with Section 32500).

#### DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Proposition 84: Support from the Wildlife Conservation Board	\$-	\$-	-	\$-	\$109	-
• Property Stewardship	-	-	-	-	54	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$163</b>	<b>1.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Baseline Adjustments	\$-	\$-	-	\$-	-\$10	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$10</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$153</b>	<b>1.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$153</b>	<b>1.0</b>

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SAN JOAQUIN RIVER CONSERVANCY</b>			
<b>State Operations:</b>				
0104	San Joaquin River Conservancy Fund	\$55	\$70	\$122
0140	California Environmental License Plate Fund	265	302	292

\* Dollars in thousands

**3830 San Joaquin River Conservancy - Continued**

	2007-08*	2008-09*	2009-10*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	65	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	126	237
<b>Totals, State Operations</b>	<b>\$385</b>	<b>\$498</b>	<b>\$651</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	385	498	651
<b>Totals, Expenditures</b>	<b>\$385</b>	<b>\$498</b>	<b>\$651</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.7	3.0	3.0	\$175	\$182	\$184
Total Adjustments	-	-	1.0	-	-	54
<b>Net Totals, Salaries and Wages</b>	<b>2.7</b>	<b>3.0</b>	<b>4.0</b>	<b>\$175</b>	<b>\$182</b>	<b>\$238</b>
Staff Benefits	-	-	-	71	70	92
<b>Totals, Personal Services</b>	<b>2.7</b>	<b>3.0</b>	<b>4.0</b>	<b>\$246</b>	<b>\$252</b>	<b>\$330</b>
OPERATING EXPENSES AND EQUIPMENT				\$139	\$246	\$321
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$385</b>	<b>\$498</b>	<b>\$651</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0104 San Joaquin River Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$59	\$70	\$122
Allocation for employee compensation	1	-	-
<b>Totals Available</b>	<b>\$60</b>	<b>\$70</b>	<b>\$122</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$70</b>	<b>\$122</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$282	\$302	\$292
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
<b>Totals Available</b>	<b>\$287</b>	<b>\$302</b>	<b>\$292</b>
Unexpended balance, estimated savings	-22	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$265</b>	<b>\$302</b>	<b>\$292</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$115	\$-	\$-
Allocation for employee compensation	2	-	-
<b>Totals Available</b>	<b>\$117</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-52	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$65</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands

### 3830 San Joaquin River Conservancy - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$126	\$237
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$126</b>	<b>\$237</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$385</b>	<b>\$498</b>	<b>\$651</b>

#### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0104 San Joaquin River Conservancy Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$82	\$87	\$347
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	60	330	300
Total Revenues, Transfers, and Other Adjustments	\$60	\$330	\$300
Total Resources	\$142	\$417	\$647
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	55	70	122
Total Expenditures and Expenditure Adjustments	\$55	\$70	\$122
FUND BALANCE	\$87	\$347	\$525
Reserve for economic uncertainties	87	347	525

#### INFRASTRUCTURE OVERVIEW

The Conservancy oversees 2,541 acres within the San Joaquin River Parkway for habitat conservation and restoration, public access and recreation opportunities, and cultural asset and historical resource preservation. Additional acquisitions have been approved, with the goal of securing 5,900 acres (some owned by partner entities) for conservation purposes.

#### MAJOR PROJECT CHANGES

- Environmental Acquisition and Restoration Projects: The Budget includes \$10 million Proposition 84 funds and \$2 million in reimbursements for the San Joaquin River Conservancy's environmental acquisition, restoration, public access, and recreation projects. Of this amount, \$11 million is provided to the San Joaquin River Conservancy through the Wildlife Conservation Board.

#### SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
<b>20 CAPITAL OUTLAY</b>				
Major Projects				
<b>20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>		<b>\$203</b>	<b>\$4,000</b>	<b>\$1,000</b>
20.00.000 Capital Outlay Acquisition and Enhancement Projects		203 <sup>Vr</sup>	4,000 <sup>Vr</sup>	1,000 <sup>Vr</sup>
Totals, Major Projects		<b>\$203</b>	<b>\$4,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$203</b>	<b>\$4,000</b>	<b>\$1,000</b>
<b>FUNDING</b>		<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0995 Reimbursements		\$203	\$4,000	\$1,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$203</b>	<b>\$4,000</b>	<b>\$1,000</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

\* Dollars in thousands

### 3830 San Joaquin River Conservancy - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
<b>0104 San Joaquin River Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3830-301-0104, Budget Act of 2005	0	\$-	\$-
Item 3830-301-0104, Budget Act of 2006	0	0	-
Item 3830-301-0104, Budget Act of 2007	<u>\$-</u>	<u>0</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$203</u>	<u>\$4,000</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$203</b>	<b>\$4,000</b>	<b>\$1,000</b>

### 3835 Baldwin Hills Conservancy

The Baldwin Hills Conservancy was established in 2000 to acquire open space and manage public lands within the Baldwin Hills area and to provide recreation, restoration and protection of wildlife habitat for the public's enjoyment and educational experience.

Specific agency responsibilities are to:

- Approve the Baldwin Hills Park Master Plan
- Prioritize and implement acquisition of additional recreational and open space land for the expansion of Kenneth Hahn State Recreation Area
- Conduct the necessary planning activities for the area
- Develop and coordinate a program of resource stewardship for optimum recreational and natural resource value based on the needs of the surrounding community

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Baldwin Hills Conservancy's Capital Outlay Program, see 'Infrastructure Overview.'

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Baldwin Hills Conservancy	3.0	4.0	4.0	\$418	\$576	\$572
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$418</b>	<b>\$576</b>	<b>\$572</b>
				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
<b>FUNDING</b>						
0140 California Environmental License Plate Fund				\$334	\$345	\$339
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				84	115	116
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	116	117
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$418</b>	<b>\$576</b>	<b>\$572</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code, Division 22.7, Section 32550 et seq.

#### DETAILED BUDGET ADJUSTMENTS

\* Dollars in thousands

## 3835 Baldwin Hills Conservancy - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Baseline Adjustments	\$-	\$-	-	\$-	-\$4	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$4</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$4</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$4</b>	<b>-</b>

## DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BALDWIN HILLS CONSERVANCY</b>			
	<b>State Operations:</b>			
0140	California Environmental License Plate Fund	\$334	\$345	\$339
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	84	115	116
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	116	117
	<b>Totals, State Operations</b>	<b>\$418</b>	<b>\$576</b>	<b>\$572</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	418	576	572
	<b>Totals, Expenditures</b>	<b>\$418</b>	<b>\$576</b>	<b>\$572</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	4.0	4.0	\$208	\$265	\$265
<b>Net Totals, Salaries and Wages</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$208</b>	<b>\$265</b>	<b>\$265</b>
Staff Benefits	-	-	-	76	103	103
<b>Totals, Personal Services</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$284</b>	<b>\$368</b>	<b>\$368</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$134	\$208	\$204
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>						
				<b>\$418</b>	<b>\$576</b>	<b>\$572</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$329	\$345	\$339
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$334</b>	<b>\$345</b>	<b>\$339</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$115	\$116

\* Dollars in thousands

### 3835 Baldwin Hills Conservancy - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	3	-	-
<b>Totals Available</b>	<b>\$114</b>	<b>\$115</b>	<b>\$116</b>
Unexpended balance, estimated savings	-30	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$84</b>	<b>\$115</b>	<b>\$116</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	\$-	\$116	\$117
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$116</b>	<b>\$117</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$418</b>	<b>\$576</b>	<b>\$572</b>

#### INFRASTRUCTURE OVERVIEW

Since its inception, the Conservancy's acquisition program has resulted in a 33 percent increase in public lands for the expansion of Kenneth Hahn State Recreation Area. The Conservancy territory includes a total of 1,427 acres of open space, the largest swath of contiguous unpaved land in the entire 127 square-mile Ballona Creek Watershed of Los Angeles County. Approximately 768 acres are currently protected. The Master Plan calls for the acquisition and development of the remaining balance of privately held open space to implement the community-based vision for a two square-mile urban park and natural recreation area.

#### MAJOR PROJECT CHANGES

- Acquisition and Improvement Programs: The Budget includes \$3 million Proposition 84 funds for the Baldwin Hills Conservancy's environmental acquisition and improvement programs.

#### SUMMARY OF PROJECTS

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
<b>20 CAPITAL OUTLAY</b>				
Major Projects				
<b>20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>		<b>\$-</b>	<b>\$30,122</b>	<b>\$3,050</b>
20.00.000 Capital Outlay Acquisition and Enhancement Projects		-	30,122 <sup>vbr</sup>	3,050 <sup>vbr</sup>
<b>Totals, Major Projects</b>		<b>\$-</b>	<b>\$30,122</b>	<b>\$3,050</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$-</b>	<b>\$30,122</b>	<b>\$3,050</b>

FUNDING		2007-08*	2008-09*	2009-10*
0995 Reimbursements		\$-	\$4,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	20,022	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	6,100	3,050
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>	<b>\$30,122</b>	<b>\$3,050</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$4,000	\$-
<b>3014 Baldwin Hills Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	\$-
Prior year balances available:			

\* Dollars in thousands

### 3835 Baldwin Hills Conservancy - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 3835-301-3014, Budget Act of 2007	\$-	0	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3835-301-6029, Budget Act of 2003 as reappropriated by Item 3835-490, Budget Act of 2006	\$5,687	\$5,687	\$-
Item 3835-301-6029, Budget Act of 2004, as reappropriated by Item 3835-490, Budget Act of 2008	-	5,803	-
Item 3835-301-6029, Budget Act of 2005, as reappropriated by Item 3835-490, Budget Act of 2008	8,645	8,645	-
<b>Totals Available</b>	<b>\$14,332</b>	<b>\$20,135</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-113	-
Balance available in subsequent years	-14,332	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$20,022</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,050	\$3,050	\$3,050
Prior year balances available:			
Item 3835-301-6051, Budget Act of 2007	-	3,050	-
<b>Totals Available</b>	<b>\$3,050</b>	<b>\$6,100</b>	<b>\$3,050</b>
Balance available in subsequent years	-3,050	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,100</b>	<b>\$3,050</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$-</b>	<b>\$30,122</b>	<b>\$3,050</b>

### 3840 Delta Protection Commission

The mission of the Delta Protection Commission (Commission) is to adaptively protect, maintain, and where possible, enhance and restore the overall quality of the Delta environment consistent with the Delta Protection Act, and the Land Use and Resource Management Plan for the Primary Zone (Regional Plan). This includes, but is not limited to, agriculture, wildlife habitat, and recreational activities. The goal of the Commission is to ensure orderly, balanced conservation and development of Delta land resources and improved flood protection.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Delta Protection	2.5	3.1	3.1	\$476	\$537	\$477
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.5</b>	<b>3.1</b>	<b>3.1</b>	<b>\$476</b>	<b>\$537</b>	<b>\$477</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0140 California Environmental License Plate Fund				\$172	\$165	\$163
0516 Harbors and Watercraft Revolving Fund				243	234	232
0995 Reimbursements				61	138	82
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$476</b>	<b>\$537</b>	<b>\$477</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code, Division 19.5 (commencing with Section 29700).

\* Dollars in thousands



**3840 Delta Protection Commission - Continued**

**DETAILED BUDGET ADJUSTMENTS**

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation/Retirement	\$-	\$1	-	\$-	\$1	-
• Other Baseline Adjustments	-	-	-	-	-60	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>	<b>\$-</b>	<b>-\$59</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>	<b>\$-</b>	<b>-\$59</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$1</b>	<b>-</b>	<b>\$-</b>	<b>-\$59</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 DELTA PROTECTION</b>				
<b>State Operations:</b>				
0140	California Environmental License Plate Fund	\$172	\$165	\$163
0516	Harbors and Watercraft Revolving Fund	243	234	232
0995	Reimbursements	61	138	82
	<b>Totals, State Operations</b>	<b>\$476</b>	<b>\$537</b>	<b>\$477</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	476	537	477
	<b>Totals, Expenditures</b>	<b>\$476</b>	<b>\$537</b>	<b>\$477</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	2.5	3.3	3.3	\$190	\$232	\$239
Total Adjustments	-	-	-	52	1	1
Estimated Salary Savings	-	-0.2	-0.2	-	-11	-11
<b>Net Totals, Salaries and Wages</b>	<b>2.5</b>	<b>3.1</b>	<b>3.1</b>	<b>\$242</b>	<b>\$222</b>	<b>\$229</b>
Staff Benefits	-	-	-	73	83	84
<b>Totals, Personal Services</b>	<b>2.5</b>	<b>3.1</b>	<b>3.1</b>	<b>\$315</b>	<b>\$305</b>	<b>\$313</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$161	\$232	\$164
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$476</b>	<b>\$537</b>	<b>\$477</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$169	\$165	\$163
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$172</b>	<b>\$165</b>	<b>\$163</b>

\* Dollars in thousands

### 3840 Delta Protection Commission - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$233	\$233	\$232
Allocation for employee compensation	5	1	-
<b>Totals Available</b>	<b>\$238</b>	<b>\$234</b>	<b>\$232</b>
Unexpended balance, estimated savings	5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$243</b>	<b>\$234</b>	<b>\$232</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$61	\$138	\$82
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$476</b>	<b>\$537</b>	<b>\$477</b>

### 3845 San Diego River Conservancy

The mission of the San Diego River Conservancy is to achieve the goals of the San Diego River Conservancy Act. It will accomplish these statutory objectives by establishing four programs: (1) land conservation, (2) recreation and education, (3) natural and cultural resources preservation and restoration, and (4) water quality and natural flood conveyance. This mission will be accomplished in part by building, with our partners, a San Diego River Park and hiking trail stretching from the headwaters of the River to the Pacific Ocean.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Diego River Conservancy's Capital Outlay Program, see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 San Diego River Conservancy	2.0	2.0	2.0	\$298	\$333	\$340
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>\$298</b>	<b>\$333</b>	<b>\$340</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0140 California Environmental License Plate Fund				\$298	\$333	\$340
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$298</b>	<b>\$333</b>	<b>\$340</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

#### DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Baseline Adjustments	\$-	\$-	-	\$-	\$7	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$7</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$7</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$7</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

\* Dollars in thousands





















## 3860 Department of Water Resources - Continued

### 20-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Water Code Sections 11100-12017, 12899-12899.11, 12930-12925

### 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE

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

### 35-CENTRAL VALLYE FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

### 40-SERVICES

Water Code Sections 225-238

### 45-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

### MAJOR PROGRAM CHANGES

- Delta Habitat Conservation and Conveyance Program - The Budget provides \$2.6 million State Water Project funds to support planning, environmental, right of way, engineering, and construction activities related to the Bay Delta Conservation Plan and Delta Vision Process.
- FloodSAFE California - The Budget provides \$280.0 million bond funding and 29.5 positions to support the FloodSAFE California Program, a long-term initiative to reduce flood risk in California by using an integrated statewide approach to manage California's aging flood control systems in light of changing climate conditions and a growing population. The Department of Water Resources will manage and monitor activities to reduce flood risk to the people of California, develop sustainable flood management systems for the future, and minimize the adverse consequences of floods when they do occur.
- Davis-Dolwig Act - The Budget provides an annual transfer of \$7.5 million from Harbors and Watercraft Fund to the Department of Water Resources for boating related recreation and fish and wildlife enhancements and proposes amendments to the Davis-Dolwig Act to clarify the Legislature's constitutional appropriation authority. (Also see Major Project Changes under the Infrastructure Overview section for an additional \$30.9 million in capital outlay funding.)

### DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• FloodSAFE California	\$-	\$-	-	\$-	\$279,992	29.5
• SB2X 1: Integrated Water Supply and Flood Protection Planning, Design, and Implementation	-	-	8.8	-	-	29.4
• Proposition 50 and Proposition 13: Water Use Efficiency	-	-	-	-	21,915	-
• Reimbursement Authority: San Joaquin River Restoration Program	-	-	-	-	13,880	0.9
• Proposition 50: Technical Reversions and Appropriations	-	-	-	-	13,369	-
• Drinking Water Quality - Pilot Projects	-	-	-	-	10,877	-
• CALFED Ecosystem Water Quality	-	-	-	-	4,306	-
• Salton Sea Conservation Implementation	-	-	-	-	4,000	-
• Urban Streams Restoration Program	-	-	-	-	3,746	-
• Critical Support for the Department of Water Resources	-	-	-	-	3,165	28.7
• Proposition 1E Statewide Bond Costs	-	-	-	-	1,808	4.7
• Proposition 13: Infrastructure Rehabilitation Grant Program	-	-	-	-	1,097	-

\* Dollars in thousands

**3860 Department of Water Resources - Continued**

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Reimbursement Authority	-	-	-	-	500	-
• Transfer of Operations and Maintenance of Sixteen Flow Monitoring Stations in the Delta	-	-	-	-	-280	3.8
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>8.8</b>	<b>\$-</b>	<b>\$358,375</b>	<b>97.0</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation/Retirement	\$643	\$3,744	-	\$674	\$3,927	-
• SB2X 1: Financial Legislation Adjustments	-	704,851	-	-	-	-
• Proposition 84 Continuous Appropriation Adjustment	-	-	-	-	-16,589	-
• Other Baseline Adjustments	-	4,769	-	3,823	21,491	-
• One-Time Adjustments	-	-7,318	-	-	-19,979	-
• Carryover and Reappropriation Adjustments	-	198,584	-	-	-84,202	-
• Zero Based Bond Funds	-	-	-	-	-496,338	-
• California Energy Resources Scheduling (CERS) Adjustments	-	-714,796	-	-	-1,044,337	-
• Paterno Debt Service Adjustment	-	-	-	-2,421	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$643</b>	<b>\$189,834</b>	<b>-</b>	<b>\$2,076</b>	<b>-\$1,636,027</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$643</b>	<b>\$189,834</b>	<b>8.8</b>	<b>\$2,076</b>	<b>-\$1,277,652</b>	<b>97.0</b>
<b>Policy Adjustments</b>						
• Delta Habitat Conservation and Conveyance Program	\$-	\$-	-	\$-	\$2,810	16.1
• Davis Dolwig-State Water Project Facilities Recreation and Fish and Wildlife Enhancements	-	-	-	-	7,500	-
• Bay-Delta Modeling, Reporting, Review, and Support	-	-	-	-	936	4.7
• O&M for the State Water Project	-	-	-	-	5,920	39.9
• SWP Climate Change Energy Activities	-	-	-	-	1,705	8.5
• State Water Project Program Management Group	-	-	-	-	1,544	8.5
• Environmental License Plate Fund Reduction	-	-	-	-	-60	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$20,355</b>	<b>77.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$643</b>	<b>\$189,834</b>	<b>8.8</b>	<b>\$2,076</b>	<b>-\$1,257,297</b>	<b>174.7</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

10 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years to provide decision-makers and water and resource managers information on current and future water demands and supplies. The plan also identifies management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, quality, watershed management, ecosystem restoration, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. The Plan also includes an assessment of regional water needs.

This program also identifies ways for the state to: (1) assist local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios, (2) assist cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and governments improve coordination between water and land use planning.

20 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland.

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

\* Dollars in thousands

## 3860 Department of Water Resources - Continued

### 30 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program protects life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for construction, improvement and rehabilitation of domestic water systems to meet state standards for drinking water. Activities include preventive floodplain management to discourage unwise development in areas subject to flooding, protection of already developed floodplains, issuance of flood warnings in cooperation with the National Weather Service, operation of flood control facilities, coordination and supervision of flood fighting activities, and annual levee and flood channel maintenance and inspection. This program also buys land, easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and reevaluation of all existing jurisdictional dams for proper operation and maintenance. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

### 35 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board's mission is to control flooding along the Sacramento and San Joaquin Rivers and their tributaries in cooperation with the United States Army Corps of Engineers to provide public safety through flood protection in the Central Valley. The Board cooperates with various agencies of the federal, State and local governments in establishing, planning, constructing, operating, and maintaining flood control works. The Board also maintains the integrity of the existing flood control system and designated floodways through its regulatory authority by issuing permits for encroachments that comply with Board standards.

### 40 - SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; chemical laboratory analysis; electronic data processing; and mapping and surveying for other agencies.

### 45 - CALIFORNIA ENERGY RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continue to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. Additionally, the Department retains the legal and financial responsibility for administering \$11.25 billion in revenue bonds issued to repay the General Fund for money borrowed and power purchased during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN</b>			
	<b>State Operations:</b>			
0001	General Fund	\$14,213	\$14,437	\$15,558
0140	California Environmental License Plate Fund	303	330	270
0404	Central Valley Project Improvement Subaccount	1,469	1,578	1,578
0445	Feasibility Projects Subaccount	118	118	7
0446	Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465	Energy Resources Programs Account	2,039	2,391	2,564
0502	California Water Resources Development Bond Fund	-	10,710	11,401
0543	Local Projects Subaccount	-	101	101
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	40	27	27
0744	1986 Water Conservation and Water Quality Bond Fund	-	195	195
0890	Federal Trust Fund	420	5,620	5,687
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	11,418	30,152	28,465
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	849	1,029	1,029
6007	Urban Stream Restoration Subaccount	150	-	33

\* Dollars in thousands

## 3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
6023 Water Conservation Account	69	849	849
6025 Conjunctive Use Subaccount	1,057	1,503	1,503
6026 Bay-Delta Multipurpose Water Management Subaccount	8,945	43,896	6,146
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,227	2,796	2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	62,615	73,073	15,678
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	167	88,716	4,861
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	3,934	566
<b>Totals, State Operations</b>	<b>\$106,099</b>	<b>\$281,600</b>	<b>\$99,439</b>
<b>Local Assistance:</b>			
0001 General Fund	\$47,282	\$-	\$-
0050 Colorado River Management Account	25,516	4,767	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	16,448	8,000
0740 1984 State Clean Water Bond Fund	570	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	3,477	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
0995 Reimbursements	-	-	950
6007 Urban Stream Restoration Subaccount	-	-	2,743
6015 River Protection Subaccount	-	2,273	-
6023 Water Conservation Account	-1	16,682	17,194
6025 Conjunctive Use Subaccount	-	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,875	112,435	7,389
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	34,740	254,384	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	145,500	-
<b>Totals, Local Assistance</b>	<b>\$121,459</b>	<b>\$566,913</b>	<b>\$50,700</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Water Management Planning</b>	<b>\$194,204</b>	<b>\$219,896</b>	<b>\$76,254</b>
<b>State Operations:</b>			
0001 General Fund	7,911	7,421	8,034
0140 California Environmental License Plate Fund	303	330	270
0404 Central Valley Project Improvement Subaccount	1,469	1,578	1,578
0445 Feasibility Projects Subaccount	118	118	7
0502 California Water Resources Development Bond Fund	-	5,830	6,319
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	40	27	27
0890 Federal Trust Fund	252	5,006	5,071
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	8,992	26,906	25,185
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	849	1,029	1,029
6007 Urban Stream Restoration Subaccount	150	-	33

\* Dollars in thousands

## 3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
6026 Bay-Delta Multipurpose Water Management Subaccount	8,945	43,896	6,146
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,227	2,363	2,363
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	46,154	36,700	6,189
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8	35,300	2,310
<b>Local Assistance:</b>			
0001 General Fund	47,282	-	-
0050 Colorado River Management Account	25,516	4,767	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	16,448	8,000
0995 Reimbursements	-	-	950
6007 Urban Stream Restoration Subaccount	-	-	2,743
6015 River Protection Subaccount	-	2,273	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,248	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	34,740	29,884	-
<b>10.20 New Sources of Water</b>	<b>\$1,903</b>	<b>\$97,597</b>	<b>\$8,729</b>
<b>State Operations:</b>			
0001 General Fund	-	78	78
0502 California Water Resources Development Bond Fund	-	4,880	5,082
0890 Federal Trust Fund	56	245	246
0995 Reimbursements	1,587	2,662	2,691
6026 Bay-Delta Multipurpose Water Management Subaccount	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	101	182	182
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	159	4,050	450
<b>Local Assistance:</b>			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	85,500	-
<b>10.25 Water Conservation</b>	<b>\$17,730</b>	<b>\$37,981</b>	<b>\$11,847</b>
<b>State Operations:</b>			
0001 General Fund	1,246	1,257	1,358
0465 Energy Resources Programs Account	2,039	2,391	2,564
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	14,286	33,995	7,587
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	159	338	338
<b>10.29 Conservation Loans</b>	<b>\$7,873</b>	<b>\$486,405</b>	<b>\$46,262</b>
<b>State Operations:</b>			
0446 Water Conservation and Groundwater Recharge Subaccount	-	125	125
0543 Local Projects Subaccount	-	101	101
0744 1986 Water Conservation and Water Quality Bond Fund	-	195	195
6023 Water Conservation Account	69	849	849
6025 Conjunctive Use Subaccount	1,057	1,503	1,503

\* Dollars in thousands



## 3860 Department of Water Resources - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	433	433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,074	2,196	1,720
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	49,028	1,763
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	3,934	566
<b>Local Assistance:</b>			
0740 1984 State Clean Water Bond Fund	570	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	3,477	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
6023 Water Conservation Account	-1	16,682	17,194
6025 Conjunctive Use Subaccount	-	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	627	112,435	7,389
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	139,000	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	145,500	-
<b>10.30 Data Collection, Evaluation and Use</b>	<b>\$6,007</b>	<b>\$6,634</b>	<b>\$7,047</b>
<b>State Operations:</b>			
0001 General Fund	5,056	5,681	6,088
0890 Federal Trust Fund	112	369	370
0995 Reimbursements	839	584	589
<b>PROGRAM REQUIREMENTS</b>			
<b>20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>			
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	\$770,107	\$601,546	\$643,620
0507 Central Valley Water Project Revenue Fund	284,533	254,701	254,701
0890 Federal Trust Fund	1,804	5,074	5,129
0995 Reimbursements	-	409	411
<b>Totals, State Operations</b>	<b>\$1,056,444</b>	<b>\$861,730</b>	<b>\$903,861</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Planning and Investigations of the State Water Resources Development System</b>	<b>\$1,830</b>	<b>\$36,403</b>	<b>\$41,102</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	-	31,964	36,609
0890 Federal Trust Fund	1,804	4,252	4,305
0995 Reimbursements	26	187	188
<b>20.20 Design, Right of Way, and Construction of the State Water Resources Development System</b>	<b>\$-</b>	<b>\$24,769</b>	<b>\$30,847</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	-	23,596	29,671
0507 Central Valley Water Project Revenue Fund	-	129	129
0890 Federal Trust Fund	-	822	824
0995 Reimbursements	-	222	223

\* Dollars in thousands

## 3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
<b>20.30 Operations and Maintenance of the State Water Resources Development System</b>	<b>\$831,686</b>	<b>\$536,802</b>	<b>\$564,868</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	770,107	282,230	310,296
0507 Central Valley Water Project Revenue Fund	61,579	254,572	254,572
<b>20.40 State Financial Assistance for Local Projects</b>	<b>\$-</b>	<b>\$311</b>	<b>\$337</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	-	311	337
<b>Local Assistance:</b>			
<b>20.50 Financial and Contract Management of the State Water Resources Development System</b>	<b>\$-</b>	<b>\$263,445</b>	<b>\$266,707</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	-	263,445	266,707
0507 Central Valley Water Project Revenue Fund	222,954	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>30 PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>			
<b>State Operations:</b>			
0001 General Fund	\$108,766	\$105,663	\$105,158
0890 Federal Trust Fund	799	1,889	2,157
0995 Reimbursements	5,216	8,442	9,337
3057 Dam Safety Fund	9,751	10,510	11,311
6005 Flood Protection Corridor Subaccount	121	162	150
6010 Yuba Feather Flood Protection Subaccount	151	227	281
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	253	339	404
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,046	77,218	26,255
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	13,528	139,771	80,716
<b>Totals, State Operations</b>	<b>\$157,631</b>	<b>\$344,221</b>	<b>\$235,769</b>
<b>Local Assistance:</b>			
0001 General Fund	\$-	\$-	\$-
0707 California Safe Drinking Water Fund	-	2,315	2,315
6005 Flood Protection Corridor Subaccount	-	-	3,250
6010 Yuba Feather Flood Protection Subaccount	1,834	-	3,044
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	16,100	10,812
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	220,050	309,059	4,400
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	167,450	225,000	176,500
<b>Totals, Local Assistance</b>	<b>\$389,334</b>	<b>\$552,474</b>	<b>\$200,321</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Flood Management</b>	<b>\$310,002</b>	<b>\$639,001</b>	<b>\$296,606</b>
<b>State Operations:</b>			
0001 General Fund	40,551	101,038	100,287
0890 Federal Trust Fund	733	1,786	2,054
0995 Reimbursements	3,402	5,642	6,392
6005 Flood Protection Corridor Subaccount	121	162	150

\* Dollars in thousands

## 3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
6010 Yuba Feather Flood Protection Subaccount	151	227	281
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,594	51,267	23,240
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	13,528	139,771	62,908
<b>Local Assistance:</b>			
6005 Flood Protection Corridor Subaccount	1,088	20,208	3,250
6010 Yuba Feather Flood Protection Subaccount	1,834	-	3,044
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	68,550	93,900	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	167,450	225,000	95,000
<b>30.15 Financial Management of Public Safety Programs</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,808</b>
<b>State Operations:</b>			
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	1,808
<b>30.20 Flood Control Subventions</b>	<b>\$561,908</b>	<b>\$697,069</b>	<b>\$111,161</b>
<b>State Operations:</b>			
0001 General Fund	68,215	4,625	4,871
0995 Reimbursements	841	1,334	1,375
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,452	25,951	3,015
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	167,450	225,000	16,000
<b>Local Assistance:</b>			
0001 General Fund	-	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	151,500	215,159	4,400
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	167,450	225,000	81,500
<b>30.30 Safety of Dams</b>	<b>\$9,955</b>	<b>\$10,625</b>	<b>\$11,437</b>
<b>State Operations:</b>			
0890 Federal Trust Fund	66	103	103
0995 Reimbursements	138	12	23
3057 Dam Safety Fund	9,751	10,510	11,311
<b>30.40 Safe Drinking Water Projects</b>	<b>\$1,088</b>	<b>\$20,208</b>	<b>\$15,078</b>
<b>State Operations:</b>			
0995 Reimbursements	835	1,454	1,547
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	253	339	404
<b>Local Assistance:</b>			
0707 California Safe Drinking Water Fund	-	2,315	2,315
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	16,100	10,812
<b>PROGRAM REQUIREMENTS</b>			
<b>35 CENTRAL VALLEY FLOOD PROTECTION BOARD</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$6,820	\$7,541

\* Dollars in thousands

## 3860 Department of Water Resources - Continued

		2007-08*	2008-09*	2009-10*
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	1,008	1,008
<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$7,828</b>	<b>\$8,549</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>40</b>	<b>SERVICES</b>			
<b>State Operations:</b>				
0001	General Fund	\$1,352	\$1,237	\$1,333
0890	Federal Trust Fund	63	947	949
0995	Reimbursements	1,733	7,241	7,378
<b>Totals, State Operations</b>		<b>\$3,148</b>	<b>\$9,425</b>	<b>\$9,660</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>40.10</b>	<b>Services to Other Agencies</b>	<b>\$3,148</b>	<b>\$9,425</b>	<b>\$9,660</b>
<b>State Operations:</b>				
0001	General Fund	1,352	1,237	1,333
0890	Federal Trust Fund	63	947	949
0995	Reimbursements	1,733	7,241	7,378
<b>PROGRAM REQUIREMENTS</b>				
<b>45</b>	<b>CALIFORNIA ENERGY RESOURCES SCHEDULING</b>			
<b>State Operations:</b>				
3100	Department of Water Resources Electric Power Fund	\$21,644	\$26,362	\$26,098
<b>Totals, State Operations</b>		<b>\$21,644</b>	<b>\$26,362</b>	<b>\$26,098</b>
<b>Local Assistance:</b>				
<b>Unclassified:</b>				
3100	Department of Water Resources Electric Power Fund	\$5,027,143	\$4,575,026	\$4,245,485
<b>Totals, Unclassified</b>		<b>\$5,027,143</b>	<b>\$4,575,026</b>	<b>\$4,245,485</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>99</b>	<b>LOAN REPAYMENT PROGRAM</b>			
<b>Local Assistance:</b>				
0502	California Water Resources Development Bond Fund	\$-	-\$1,300	-\$1,300
0506	Central Valley Water Project Construction Fund	-	-230	-230
0740	1984 State Clean Water Bond Fund	-325	-325	-325
0744	1986 Water Conservation and Water Quality Bond Fund	-2,158	-2,158	-2,158
<b>Totals, Local Assistance</b>		<b>-\$2,483</b>	<b>-\$4,013</b>	<b>-\$4,013</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		1,344,966	1,531,166	1,283,376
Local Assistance		508,310	1,115,374	247,008
Unclassified		5,027,143	4,575,026	4,245,485
<b>Totals, Expenditures</b>		<b>\$6,880,419</b>	<b>\$7,221,566</b>	<b>\$5,775,869</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*	2007-08*	2008-09*	2009-10*
<b>PERSONAL SERVICES</b>									
Authorized Positions (Equals Sch. 7A)	2,809.6	3,163.2	3,160.2	\$203,278	\$229,546	\$232,545			
Total Adjustments	-	9.3	186.0	-	5,041	17,608			
Estimated Salary Savings	-	-164.5	-170.7	-	-10,238	-11,760			
<b>Net Totals, Salaries and Wages</b>	<b>2,809.6</b>	<b>3,008.0</b>	<b>3,175.5</b>	<b>\$203,278</b>	<b>\$224,349</b>	<b>\$238,393</b>			
Staff Benefits	-	-	-	68,717	81,461	86,560			

\* Dollars in thousands

**3860 Department of Water Resources - Continued**

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
<b>Totals, Personal Services</b>	2,809.6	3,008.0	3,175.5	\$271,995	\$305,810	\$324,953
OPERATING EXPENSES AND EQUIPMENT				\$1,072,971	\$1,225,356	\$958,423
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,344,966</b>	<b>\$1,531,166</b>	<b>\$1,283,376</b>
<b>2 Local Assistance</b>						
				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$508,310	\$1,115,374	\$247,008
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$508,310</b>	<b>\$1,115,374</b>	<b>\$247,008</b>
<b>4 Unclassified</b>						
	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Department of Water Resources Electric Power Fund				\$5,027,143	\$4,575,026	\$4,245,485
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>				<b>\$5,027,143</b>	<b>\$4,575,026</b>	<b>\$4,245,485</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,662	\$65,630	\$70,127
Allocation for employee compensation	1,715	659	-
Adjustment per Section 3.60	-76	-16	-
Adjustment per Section 4.04	-2,818	-	-
Adjustment per Section 15.25	-1	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-200	-	-
002 Budget Act appropriation	65,171	61,884	59,463
<b>Totals Available</b>	<b>\$126,453</b>	<b>\$128,157</b>	<b>\$129,590</b>
Unexpended balance, estimated savings	-2,122	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$124,331</b>	<b>\$128,157</b>	<b>\$129,590</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$298	\$330	\$270
Allocation for employee compensation	12	-	-
<b>Totals Available</b>	<b>\$310</b>	<b>\$330</b>	<b>\$270</b>
Unexpended balance, estimated savings	-7	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$303</b>	<b>\$330</b>	<b>\$270</b>
<b>0144 California Water Fund</b>			
APPROPRIATIONS			
013 Budget Act appropriation (loan to the General Fund)	\$-	(\$1,100)	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0244 Environmental Water Fund</b>			
APPROPRIATIONS			
013 Budget Act appropriation (loan to the General Fund)	\$-	(\$2,400)	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0404 Central Valley Project Improvement Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,575	\$1,578	\$1,578
Allocation for employee compensation	3	-	-
<b>Totals Available</b>	<b>\$1,578</b>	<b>\$1,578</b>	<b>\$1,578</b>
Unexpended balance, estimated savings	-109	-	-

\* Dollars in thousands

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>TOTALS, EXPENDITURES</b>	<b>\$1,469</b>	<b>\$1,578</b>	<b>\$1,578</b>
<b>0445 Feasibility Projects Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$118	\$7
Allocation for employee compensation	4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$118</b>	<b>\$7</b>
<b>0446 Water Conservation and Groundwater Recharge Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$125
<b>Totals Available</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>
Unexpended balance, estimated savings	-125	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$125</b>	<b>\$125</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,177	\$2,364	\$2,564
Allocation for employee compensation	82	28	-
Adjustment per Section 3.60	-3	-1	-
<b>Totals Available</b>	<b>\$2,256</b>	<b>\$2,391</b>	<b>\$2,564</b>
Unexpended balance, estimated savings	-217	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,039</b>	<b>\$2,391</b>	<b>\$2,564</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$770,107	\$612,256	\$655,021
<b>TOTALS, EXPENDITURES</b>	<b>\$770,107</b>	<b>\$612,256</b>	<b>\$655,021</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Water Code Section 11821	\$284,533	\$254,701	\$254,701
<b>TOTALS, EXPENDITURES</b>	<b>\$284,533</b>	<b>\$254,701</b>	<b>\$254,701</b>
<b>0543 Local Projects Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$101
<b>Totals Available</b>	<b>\$101</b>	<b>\$101</b>	<b>\$101</b>
Unexpended balance, estimated savings	-101	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$101</b>	<b>\$101</b>
<b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$40	\$27	\$27
Allocation for employee compensation	1	-	-
<b>Totals Available</b>	<b>\$41</b>	<b>\$27</b>	<b>\$27</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40</b>	<b>\$27</b>	<b>\$27</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$195	\$195
<b>Totals Available</b>	<b>\$195</b>	<b>\$195</b>	<b>\$195</b>
Unexpended balance, estimated savings	-195	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$195</b>	<b>\$195</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,863	\$13,514	\$13,922

\* Dollars in thousands

**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
Allocation for employee compensation	120	16	-
Adjustment per Section 3.60	-5	-	-
Budget Adjustment	<u>-9,892</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,086</b>	<b>\$13,530</b>	<b>\$13,922</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	<u>\$20</u>	<u>\$20</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$20</b>	<b>\$20</b>	<b>\$-</b>
Balance available in subsequent years	<u>-20</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$20</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$18,367	\$46,244	\$45,591
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,448	\$10,382	\$11,311
Allocation for employee compensation	362	131	-
Adjustment per Section 3.60	<u>-14</u>	<u>-3</u>	<u>-</u>
<b>Totals Available</b>	<b>\$9,796</b>	<b>\$10,510</b>	<b>\$11,311</b>
Unexpended balance, estimated savings	<u>-45</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,751</b>	<b>\$10,510</b>	<b>\$11,311</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,584	\$26,229	\$26,098
Allocation for employee compensation	375	136	-
Adjustment per Section 3.60	<u>-15</u>	<u>-3</u>	<u>-</u>
<b>Totals Available</b>	<b>\$22,944</b>	<b>\$26,362</b>	<b>\$26,098</b>
Unexpended balance, estimated savings	<u>-1,300</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,644</b>	<b>\$26,362</b>	<b>\$26,098</b>
<b>6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,001	\$1,029	\$1,029
Allocation for employee compensation	<u>11</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,012</b>	<b>\$1,029</b>	<b>\$1,029</b>
Unexpended balance, estimated savings	<u>-163</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$849</b>	<b>\$1,029</b>	<b>\$1,029</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$162	\$150
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$313</b>	<b>\$162</b>	<b>\$150</b>
Unexpended balance, estimated savings	<u>-192</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$121</b>	<b>\$162</b>	<b>\$150</b>
<b>6007 Urban Stream Restoration Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$134	\$-	\$33
Allocation for employee compensation	21	-	-

\* Dollars in thousands

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-1	-	-
<b>Totals Available</b>	<b>\$154</b>	<b>\$-</b>	<b>\$33</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$-</b>	<b>\$33</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$-	\$281
Allocation for employee compensation	7	-	-
Prior year balances available:			
Item 3860-001-6010, Budget Act of 2007 as reappropriated by Item 3860-493, Budget Act of 2008	-	227	-
<b>Totals Available</b>	<b>\$378</b>	<b>\$227</b>	<b>\$281</b>
Balance available in subsequent years	-227	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$151</b>	<b>\$227</b>	<b>\$281</b>
<b>6023 Water Conservation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$816	\$849	\$849
Allocation for employee compensation	12	-	-
<b>Totals Available</b>	<b>\$828</b>	<b>\$849</b>	<b>\$849</b>
Unexpended balance, estimated savings	-759	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$69</b>	<b>\$849</b>	<b>\$849</b>
<b>6025 Conjunctive Use Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,371	\$1,503	\$1,503
Allocation for employee compensation	53	-	-
Adjustment per Section 3.60	-2	-	-
<b>Totals Available</b>	<b>\$1,422</b>	<b>\$1,503</b>	<b>\$1,503</b>
Unexpended balance, estimated savings	-365	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,057</b>	<b>\$1,503</b>	<b>\$1,503</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,074	\$10,646	\$6,146
Allocation for employee compensation	64	-	-
Adjustment per Section 3.60	-3	-	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and by Item 3860-492, Budget Act of 2008	452	2,394	-
Item 3860-001-6026, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005, Item 3860-490, Budget Act of 2007, and Item 3860-492/08	14,816	9,807	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	1,917	1,654	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	18,875	16,823	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	-	2,572	-
<b>Totals Available</b>	<b>\$42,195</b>	<b>\$43,896</b>	<b>\$6,146</b>
Balance available in subsequent years	-33,250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,945</b>	<b>\$43,896</b>	<b>\$6,146</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,685	\$2,796	\$2,796

\* Dollars in thousands



## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	30	-	-
Adjustment per Section 3.60	-1	-	-
<b>Totals Available</b>	<b>\$2,714</b>	<b>\$2,796</b>	<b>\$2,796</b>
Unexpended balance, estimated savings	-487	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,227</b>	<b>\$2,796</b>	<b>\$2,796</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,109	\$13,870	\$16,082
Allocation for employee compensation	579	-	-
Adjustment per Section 3.60	-23	-	-
Water Code Section 83002(c)	-	3,760	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	71,898	24,954	-
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	20,850	4,442	-
Item 3860-001-6031, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	-	26,386	-
<b>Totals Available</b>	<b>\$139,413</b>	<b>\$73,412</b>	<b>\$16,082</b>
Unexpended balance, estimated savings	-20,763	-	-
Balance available in subsequent years	-55,782	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$62,868</b>	<b>\$73,412</b>	<b>\$16,082</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	\$7,920	\$21,650	\$4,143
Allocation for employee compensation	227	-	-
Adjustment per Section 3.60	-9	-	-
Water Code Section 83002(b)(3)-(6)	-	99,291	-
Prior year balances available:			
Public Resources Code Section 75031	28,950	25,488	2,950
Public Resources Code Section 75032	44,100	35,598	8,910
Water Code Section 83002(b)(3)-(6)	-	-	4,233
Transfer from Local Assistance and Capital Outlay	-	-	44,836
<b>Totals Available</b>	<b>\$81,188</b>	<b>\$182,027</b>	<b>\$65,072</b>
Unexpended balance, estimated savings	-889	-	-
Balance available in subsequent years	-61,086	-16,093	-33,956
<b>TOTALS, EXPENDITURES</b>	<b>\$19,213</b>	<b>\$165,934</b>	<b>\$31,116</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,950	\$30,767	\$80,736
Allocation for employee compensation	102	-	-
Adjustment per Section 3.60	-4	-	-
Water Code Section 83002(a)	-	115,500	-
Prior year balances available:			
Water Code Section 83002(a)	-	-	1,554
<b>Totals Available</b>	<b>\$36,048</b>	<b>\$146,267</b>	<b>\$82,290</b>
Unexpended balance, estimated savings	-22,520	-	-
Balance available in subsequent years	-	-1,554	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,528</b>	<b>\$144,713</b>	<b>\$82,290</b>

\* Dollars in thousands

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,344,966</b>	<b>\$1,531,166</b>	<b>\$1,283,376</b>
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	\$47,282	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$47,282</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$47,282</b>	<b>\$-</b>	<b>\$-</b>
<b>0050 Colorado River Management Account</b>			
APPROPRIATIONS			
Water Code Section 12561	\$25,516	\$4,767	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,516</b>	<b>\$4,767</b>	<b>\$-</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-1,300	-1,300
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-1,300</b>	<b>\$-1,300</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-230	-230
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-230</b>	<b>\$-230</b>
<b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,448	\$8,000	\$8,000
Prior year balances available:			
Item 3860-101-0544, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	-	8,448	-
<b>Totals Available</b>	<b>\$8,448</b>	<b>\$16,448</b>	<b>\$8,000</b>
Balance available in subsequent years	-8,448	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$16,448</b>	<b>\$8,000</b>
<b>0707 California Safe Drinking Water Fund</b>			
APPROPRIATIONS			
Water Code Section 13861(A)	\$-	\$2,315	\$2,315
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,315</b>	<b>\$2,315</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
Water Code Section 12879.4(f) (transfer to General Fund)	\$570	\$570	\$570
<b>TOTALS, EXPENDITURES</b>	<b>\$570</b>	<b>\$570</b>	<b>\$570</b>
Loan repayments from Local Agencies	-325	-325	-325
<b>NET TOTALS, EXPENDITURES</b>	<b>\$245</b>	<b>\$245</b>	<b>\$245</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Water Code Section 13460 (transfer to General Fund)	3,280	3,280	3,280
<b>Totals Available</b>	<b>\$4,880</b>	<b>\$4,880</b>	<b>\$4,880</b>
Unexpended balance, estimated savings	-1,403	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,477</b>	<b>\$4,880</b>	<b>\$4,880</b>
Loan repayments from Local Agencies	-2,158	-2,158	-2,158
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,319</b>	<b>\$2,722</b>	<b>\$2,722</b>

\* Dollars in thousands

## 3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
<b>0790 1988 Water Conservation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	\$8,974
<b>Totals Available</b>	<b>\$8,974</b>	<b>\$8,974</b>	<b>\$8,974</b>
Unexpended balance, estimated savings	-8,974	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8,974</b>	<b>\$8,974</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$950
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$3,250
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,250</b>
<b>6007 Urban Stream Restoration Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,743
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,743</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,834	\$-	\$3,044
<b>TOTALS, EXPENDITURES</b>	<b>\$1,834</b>	<b>\$-</b>	<b>\$3,044</b>
<b>6015 River Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$2,273	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,273</b>	<b>\$-</b>
<b>6023 Water Conservation Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,000	\$12,000	\$17,194
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007	14,317	-	-
Item 3860-101-6023, Budget Act of 2007	-	12,000	-
<b>Totals Available</b>	<b>\$26,317</b>	<b>\$24,000</b>	<b>\$17,194</b>
Unexpended balance, estimated savings	-14,318	-7,318	-
Balance available in subsequent years	-12,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-1</b>	<b>\$16,682</b>	<b>\$17,194</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6027, Budget Act of 2000 as reappropriated by Items 3860-492, BA of 2001; 3860-491, BAs of 2002, 2005 and 2008; and 3860-490, BA of 2007	\$6,250	\$-	\$-
<b>Totals Available</b>	<b>\$6,250</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-6,250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$106,035	\$22,500	\$18,201
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006	22	-	-

\* Dollars in thousands

### 3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Item 3860-101-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2006	9,264	-	-
Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006	627	-	-
Item 3860-101-6031, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	-	106,035	-
<b>Totals Available</b>	<b>\$115,948</b>	<b>\$128,535</b>	<b>\$18,201</b>
Unexpended balance, estimated savings	-38	-	-
Balance available in subsequent years	<u>-106,035</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,875</b>	<b>\$128,535</b>	<b>\$18,201</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	\$219,340	\$155,743	\$4,400
Water Code Section 83002(b)3-5 and 7	-	316,800	-
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2007	-	9,100	-
Public Resources Code Section 75032	215,600	171,050	89,250
Transfer to State Operations	-	-	-41,250
<b>Totals Available</b>	<b>\$434,940</b>	<b>\$652,693</b>	<b>\$52,400</b>
Balance available in subsequent years	<u>-180,150</u>	<u>-89,250</u>	<u>-48,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$254,790</b>	<b>\$563,443</b>	<b>\$4,400</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$167,450	\$201,000	\$176,500
Water Code Section 83002 (a)	-	169,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$167,450</b>	<b>\$370,500</b>	<b>\$176,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$508,310</b>	<b>\$1,115,374</b>	<b>\$247,008</b>
<b>4 UNCLASSIFIED</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$4,123,131	\$3,628,219	\$3,295,751
Interest expense on Revenue Bonds	433,872	453,447	431,684
Payment of Principal on Revenue Bonds	<u>470,140</u>	<u>493,360</u>	<u>518,050</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,027,143</b>	<b>\$4,575,026</b>	<b>\$4,245,485</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$5,027,143</b>	<b>\$4,575,026</b>	<b>\$4,245,485</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$6,880,419</b>	<b>\$7,221,566</b>	<b>\$5,775,869</b>

#### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0050 Colorado River Management Account <sup>s</sup></b>			
BEGINNING BALANCE	\$30,283	\$4,767	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	<u>25,516</u>	<u>4,767</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,516</u>	<u>\$4,767</u>	<u>-</u>
FUND BALANCE	\$4,767	-	-
Reserve for economic uncertainties	4,767	-	-

\* Dollars in thousands

## 3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
<b>0144 California Water Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$1,092	\$1,140	\$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	48	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0144, Budget Act of 2008	-	-1,100	-
Total Revenues, Transfers, and Other Adjustments	<u>\$48</u>	<u>-\$1,100</u>	<u>-</u>
Total Resources	<u>\$1,140</u>	<u>\$40</u>	<u>\$40</u>
FUND BALANCE	\$1,140	\$40	\$40
Reserve for economic uncertainties	1,140	40	40
<b>0176 Delta Flood Protection Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$10	\$12	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$12</u>	<u>\$14</u>	<u>\$16</u>
FUND BALANCE	\$12	\$14	\$16
Reserve for economic uncertainties	12	14	16
<b>0244 Environmental Water Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$2,359	\$2,464	\$111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	105	47	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0244, Budget Act of 2008	-	-2,400	-
Total Revenues, Transfers, and Other Adjustments	<u>\$105</u>	<u>-\$2,353</u>	<u>-</u>
Total Resources	<u>\$2,464</u>	<u>\$111</u>	<u>\$111</u>
FUND BALANCE	\$2,464	\$111	\$111
Reserve for economic uncertainties	2,464	111	111
<b>0502 California Water Resources Development Bond Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$1,260,553	\$1,314,768	\$1,625,719
Prior year adjustments	<u>-186,284</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,074,269	\$1,314,768	\$1,625,719
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	967,879	919,485	967,879
Operating Revenue	(793,648)	(753,966)	(793,648)
Capital Revenue	(174,231)	(165,519)	(174,231)
215100 Income From Investments			
Income Credited to Construction Operations and Maintenance	28,077	2,000	2,000
299000 Other Operating Income			
Other	13,285	700	700
Other Receipts: Replacement Reserve Deposits	1,600	-	-
Transfers and Other Adjustments:			
F00516 From Harbors and Watercraft Revolving Fund	<u>-</u>	<u>-</u>	<u>7,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,010,841</u>	<u>\$922,185</u>	<u>\$978,079</u>

\* Dollars in thousands

### 3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
Total Resources	\$2,085,110	\$2,236,953	\$2,603,798
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	235	278	-
3860 Department of Water Resources (State Operations)	770,107	612,256	655,021
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-	-1,300	-1,300
Total Expenditures and Expenditure Adjustments	<u>\$770,342</u>	<u>\$611,234</u>	<u>\$653,721</u>
FUND BALANCE	\$1,314,768	\$1,625,719	\$1,950,077
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(9,165)	(9,165)	(9,165)
Operating Capital	(1,233,026)	(1,543,977)	(1,868,335)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
<b>0506 Central Valley Water Project Construction Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$2,419,761	\$5,030,310	\$4,909,217
Prior year adjustments	69,239	-	-
Adjusted Beginning Balance	<u>\$2,489,000</u>	<u>\$5,030,310</u>	<u>\$4,909,217</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
215000 Income From Investments	138,967	1,000	1,000
299000 Other Operating Revenue	2,685,972	-	-
520000 Proceeds from sale of bonds and notes	850	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,825,789</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$5,314,789	\$5,031,310	\$4,910,217
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	284,479	122,323	122,323
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-	-230	-230
Total Expenditures and Expenditure Adjustments	<u>\$284,479</u>	<u>\$122,093</u>	<u>\$122,093</u>
FUND BALANCE	\$5,030,310	\$4,909,217	\$4,788,124
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(4,983,719)	(4,862,626)	(4,741,533)
Fish Enhancement Projects	(3,651)	(3,651)	(3,651)
<b>0507 Central Valley Water Project Revenue Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$231,507	\$240,808	\$223,478
Prior year adjustments	-23,874	-	-
Adjusted Beginning Balance	<u>\$207,633</u>	<u>\$240,808</u>	<u>\$223,478</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	201,356	221,492	221,462
215000 Income From Investments	18,420	8,000	8,000
299000 Other Operating Revenue	97,932	8,000	8,000

\* Dollars in thousands

**3860 Department of Water Resources - Continued**

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$317,708	\$237,492	\$237,462
Total Resources	\$525,341	\$478,300	\$460,940
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	121	-
3860 Department of Water Resources (State Operations)	<u>284,533</u>	<u>254,701</u>	<u>254,701</u>
Total Expenditures and Expenditure Adjustments	<u>\$284,533</u>	<u>\$254,822</u>	<u>\$254,701</u>
FUND BALANCE	\$240,808	\$223,478	\$206,239
Commitments:			
Operating Reserve	(119,871)	(102,541)	(85,181)
Debt Service Reserve	(120,937)	(120,937)	(120,937)
<b>3057 Dam Safety Fund <sup>§</sup></b>			
BEGINNING BALANCE	-\$118	-\$567	\$1,191
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>9,306</u>	<u>12,272</u>	<u>11,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,306</u>	<u>\$12,272</u>	<u>\$11,800</u>
Total Resources	\$9,188	\$11,705	\$12,991
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
3860 Department of Water Resources (State Operations)	<u>9,751</u>	<u>10,510</u>	<u>11,311</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,755</u>	<u>\$10,514</u>	<u>\$11,311</u>
FUND BALANCE	-\$567	\$1,191	\$1,680
Reserve for economic uncertainties	-567	1,191	1,680
<b>3100 Department of Water Resources Electric Power Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$3,258,435	\$3,571,778	\$3,024,718
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,258,440	\$3,571,778	\$3,024,718
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
215600 Interest Income on Power Change Accounts	79,001	78,752	53,371
250300 Interest Income on Bond Accounts	92,032	83,704	82,483
510000 Bond Charge	868,071	833,499	834,363
540000 Sales of Energy	<u>4,323,021</u>	<u>3,058,373</u>	<u>2,958,485</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,362,125</u>	<u>\$4,054,328</u>	<u>\$3,928,702</u>
Total Resources	\$8,620,565	\$7,626,106	\$6,953,420
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3860 Department of Water Resources			
State Operations	21,644	26,362	26,098
Unclassified	5,027,143	4,575,026	4,245,485
Interest Expense on Revenue Bonds	(433,872)	(453,447)	(431,684)
Payment of Principal on Revenue Bonds	(470,140)	(493,360)	(518,050)
Power Purchases	<u>(4,123,131)</u>	<u>(3,628,219)</u>	<u>(3,295,751)</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,048,787</u>	<u>\$4,601,388</u>	<u>\$4,271,583</u>
FUND BALANCE	\$3,571,778	\$3,024,718	\$2,681,837
Other Disbursements:			
Operating Reserve	547,941	436,332	356,688

\* Dollars in thousands

## 3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
Bond Charge Collection and Payment Accounts	602,952	517,473	484,586
Reserve for economic uncertainties	1,503,604	1,133,432	890,768
Debt Service Reserve	467,281	487,481	902,709
Debt Service Reserve Fund (Investment with Fiscal Agent)	450,000	450,000	450,000

### 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 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and more than 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, nearly 800,000 linear feet of bank protection, and 55 various flood control structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

### MAJOR PROJECT CHANGES

- The Budget provides \$30.9 million from Proposition 84 to fund recreation and fish and wildlife enhancements at State Water Project facilities.
- The Budget provides \$119.5 million Proposition 1E for Systemwide Levee Evaluations and Repairs to help ensure weak portions of levees in the Central Valley are identified and repaired.
- The Budget provides \$190.2 million Proposition 1E for eight flood control capital projects: American River-Common Features, Folsom Dam Modification, West Sacramento Early Implementation, Sutter Bypass Pumping Plants, Knights Landing Outfall Gates, Sacramento County Streams, Sacramento Maintenance Yard, and System Evaluation of the State Plan of Flood Control.

### SUMMARY OF PROJECTS

		State Building Program Expenditures	2007-08*	2008-09*	2009-10*
<b>01</b>	<b>CAPITAL OUTLAY</b>				
	Major Projects				
<b>10.95</b>	<b>CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN</b>		\$-	\$45,050	\$56,400
10.95.015	South Delta Improvements Program		-	41,600 <sup>Cb</sup>	29,400 <sup>Cb</sup>
10.95.180	Franks Tract Pilot Project		-	3,450 <sup>ACb</sup>	27,000 <sup>Cb</sup>
<b>20.20</b>	<b>IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>		\$284,479	\$122,323	\$153,307
20.20.020	Design and Construction		284,479 <sup>Vn</sup>	122,323 <sup>Vn</sup>	122,323 <sup>Vn</sup>
20.20.030	Davis Dolwig-State Water Project Facilities Recreation and Fish		-	-	30,984 <sup>ACb</sup>
<b>30.95</b>	<b>PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>		\$79,998	\$501,157	\$309,670
30.95.010	Sacramento River Bank Protection Project		529 <sup>ACg</sup>	2,065 <sup>ACg</sup>	-
30.95.030	Merced County Streams, Castle Dam Unit		-	464 <sup>Cgr</sup>	-
30.95.105	Marysville/Yuba Levee Reconstruction		78 <sup>ACgr</sup>	401 <sup>ACg</sup>	-
30.95.111	1997 Flood Damage Repair Projects		4 <sup>ACg</sup>	483 <sup>ACgr</sup>	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements		2,233 <sup>ACgr</sup>	11,117 <sup>ACgr</sup>	10,801 <sup>ACbr</sup>
30.95.130	West Sacramento Project		2,152 <sup>WCgbr</sup>	1,300 <sup>WCgbr</sup>	-
30.95.155	Mid-Valley Levee Reconstruction Project		20 <sup>Cgbr</sup>	3,636 <sup>Cgbr</sup>	-
30.95.160	West Sacramento Early Implementation Project		-	37,370 <sup>Cb</sup>	49,925 <sup>ACb</sup>
30.95.200	Magpie Creek Small Flood Control Project		-	2,019 <sup>AWCb</sup>	-
30.95.206	Natomas Levee Improvement Program Early Implementation Project		-	194,020 <sup>Cb</sup>	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley		-	346 <sup>Ag</sup>	-
30.95.215	Lower Sacramento Area Levee Reconstruction Project		-	28 <sup>Cg</sup>	-
30.95.220	Upper Sacramento Area Levee Restoration Project		-184 <sup>Cgr</sup>	346 <sup>Cgr</sup>	-
30.95.245	American River Flood Control Project - Natomas Features		-	3,742 <sup>Cgbr</sup>	-

\* Dollars in thousands







