

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
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SEP 20 2010

TO: Distribution List

The Supplemental Report of the 2007 Budget Act (Item 3860-301-6052) requires the Department of Water Resources to report quarterly to the Legislature (including budget and fiscal committees from both houses) on the capital outlay projects it has undertaken and plans to undertake with the funds appropriated. This report is submitted in compliance with this requirement and reports the cumulative expenditures and remaining commitments through the quarter ending December 31, 2008.

If you have any questions, please contact me at (916) 653-7007, or your staff may contact Dale K. Hoffman-Floerke, Deputy Director of Integrated Water Management, at (916) 654-7180.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark W. Cowin".

Mark W. Cowin
Director

Attachments

cc: (See attached list.)

Distribution List

Electronic copy of one-page summary distributed to all members of the Legislature.

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The California Department of Water Resources Report on Capital Outlay

A Summary of Expenditures and Commitments for the Quarter Ending December 31, 2008

Executive Summary

The Disaster Preparedness and Flood Protection Bond Act of 2006 (Proposition 1E) authorizes \$4.09 billion in general obligation bonds to rebuild and repair California's vulnerable flood control structures to protect homes and prevent loss of life from flood-related disasters, and to protect California's drinking water supply system by rebuilding delta levees that are vulnerable to earthquakes and storms. The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84) enhances these efforts with an additional \$800 million for flood control projects.

The attached report describes expenditures through December 31, 2008, for capital outlay projects with funding provided from Propositions 1E and 84. The report is required by the 2007 Supplemental Report Budget Act, Item 3860-301-6052.