

DEPARTMENT OF WATER RESOURCES

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AUG 27 2008

TO: Distribution List

The Supplemental Report of the 2007 Budget Act (Item 3860-001-0001) requires the Department of Water Resources (DWR) 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 these requirements.

If you have any questions, please contact me at (916) 653-7007 or your staff may contact David Gutierrez, Acting Deputy Director at (916) 653-9502.

Sincerely,

A handwritten signature in black ink, appearing to read "Lester A. Snow", with a long horizontal flourish extending to the right.

Lester A. Snow
Director

Attachment

Honorable Denise Moreno Ducheny, Chair
Joint Legislative Budget Committee
1020 N Street, Room 553
Sacramento, California 95814

Attention: Peggy Collins

Ms. Elizabeth G. Hill
Legislative Analyst
Legislative Analyst Office
925 L Street, Suite 1000
Sacramento, California 95814

Mr. E. Dotson Wilson
Chief Clerk of the Assembly
State Capitol, Room 3196
Sacramento, California 95814

Mr. Gregory Schmidt
Secretary of the Senate
State Capitol, Room 400
Sacramento, California 95814

Ms. Diane Boyer-Vine
Legislative Counsel
925 L Street, Suite 900
Sacramento, California 95814

Attention: Diane Anderson

Honorable Tom Torlakson, Chair
Senate Appropriations Committee
State Capitol, Room 2206
Sacramento, California 95814

Honorable Mark Leno, Chair
Assembly Appropriations Committee
State Capitol, Room 2114
Sacramento, California 95814

Honorable Mike Chrisman
Secretary for Resources
The Resources Agency
1416 Ninth Street, Room 1311
Sacramento, California 95814

Chris Mowrer
Deputy Secretary for Legislation
The Resources Agency
1416 Ninth Street, Room 1311
Sacramento, California 95814

Chris Kahn
Legislative Secretary
Governor's Office

Kasey Schimke ✓
Legislative Affairs Office

David Sandino
Office of the Chief Counsel

Report to Legislature

EXPENDITURES AND COMMITMENTS FOR CAPITAL OUTLAY PROJECTS (Multiple Funds)

As of June 30, 2007



State of California

The Resources Agency

Department of Water Resources

INTRODUCTION

The Supplemental Report of the 2007 Budget Act requires the Department of Water Resources (DWR) to prepare and submit reports to the Legislature starting on [October 1, 2007] and quarterly thereafter. Specifically, the requirement reads as follows:

“Item 3860-301-Multiple Funds-Department of Water Resources-Capital Outlay

State Flood Control System, Capital Outlay Project Funding. Beginning on October 1, 2007, [DWR] shall report quarterly to the Legislature (including budget and fiscal committees from both houses) on the projects it has undertaken and plans to undertake with the funds appropriated. The report shall include information on the project title, the date the project was begun or is anticipated to begin, the total amount encumbered on the project to date, and the total estimated cost.”

~~DWR has defined the first report due on October 1, 2007 to contain expenditure and encumbrance data through June 30, 2007. Subsequent quarterly reports will contain project data cumulatively to the end of each quarter of the fiscal year.~~

PROJECT EXPENDITURES AND COMMITMENTS

The attached tables list the project information required by the Supplemental Report, as well as provide the cumulative project expenditures and the appropriation balances by project. Table 1 lists the projects or types of projects DWR plans to undertake with the funds appropriated during the Fiscal Year 2007-08, as well as some additional project information. Table 2 lists, by project or type of project, the appropriations, expenditures, commitments, and balances of the Fiscal Year 2007-08 appropriations.

DWR is reporting no expenditures or commitments because the first reporting period was prior to the Fiscal Year 2007-08.

**Table 1: Capital Outlay Project Information (FY 07/08)
Reporting Period through June 30, 2007**

Funding Source	Project Title	Beginning or Anticipated Project Start Date	Current Estimate of Total Project Cost ¹
Proposition 1E			
	American River Flood Protection Project - Natomas Features (Phases 1B and 2)	Funds will not be used. ²	\$ 26,434,000
	American River Watershed - Folsom Dam Raise Project	7/1/2010	\$ 860,149,000
	American River Watershed - Folsom Dam Raise Project, Bridge Element	3/11/2008	\$ 104,000,000
	Mid-Valley Levee Reconstruction Project (Areas 2, 3, and 4)	7/1/2008	\$ 42,660,000
	South Sacramento County Streams Project	4/1/2008	\$ 86,390,000
	State-Federal Flood Control Evaluations		
	Floodplain Mapping	7/1/2007	\$ 12,009,000
	Hydrology Development USACE LOA	3/1/2008	\$ 7,991,000
	Sutter Bypass East Water Control Structures	9/1/2007	\$ 11,000,000
	Sutter Pumping Plants Control Systems	9/1/2007	\$ 4,500,000
	Systemwide Levee Evaluations and Repairs		
	Erosion Repairs	7/1/2007	\$ 75,000,000
	Levee Repairs	7/1/2007	\$ 20,000,000
	Levee Evaluations	7/1/2007	\$ 70,000,000
	West Sacramento Project ³	3/1/2008	\$ 44,100,000
Subtotal Prop. 1E			\$ 1,364,233,000
Proposition 84			
	Frazier Creek-Strathmore Creek Feasibility Study	Unknown	\$ 3,000,000
	Rock Creek-Keefer Slough Feasibility Study	2/1/2009	\$ 2,354,000
	West Stanislaus-Orestemba Creek Project	Unknown	\$ 5,900,000
	White River-Deer Creek Feasibility Study	Unknown	\$ 3,000,000
Subtotal Prop. 84			\$ 14,254,000
General Fund			
	West Sacramento Project ³	11/15/2007	3
Subtotal GF			
Total			\$ 1,378,487,000

Footnotes:

¹The amounts shown include the State, federal, and local shares of the project.

²Prop 1E funds cannot be used to reimburse for previously-executed work. DWR is seeking replacement funds from the General Fund.

³West Sacramento Project is being funded by Prop 1E and General Fund. The total estimated project cost is shown under Prop 1E.

**TABLE 2: Capital Outlay Project Expenditures and Commitments (FY 07/08)
Reporting Period through June 30, 2007**

Funding Source	Project Title	FY 07/08 Appropriation	FY 07/08 Expenditures	FY 07/08 Commitments	Balance as of 6/30/2007
Proposition 1E					
	American River Flood Protection Project - Natomas Features (Phases 1B and 2)	\$ 3,740,000	\$ -	\$ -	\$ 3,740,000
	American River Watershed - Folsom Dam Raise Project	\$ 20,232,000	\$ -	\$ -	\$ 20,232,000
	American River Watershed - Folsom Dam Raise Project, Bridge Element	\$ 4,401,000	\$ -	\$ -	\$ 4,401,000
	Mid-Valley Levee Reconstruction Project (Areas 2, 3, and 4)	\$ 641,000	\$ -	\$ -	\$ 641,000
	South Sacramento County Streams Project	\$ 6,233,000	\$ -	\$ -	\$ 6,233,000
	State-Federal Flood Control Evaluations				
	Floodplain Mapping	\$ 12,009,000	\$ -	\$ -	\$ 12,009,000
	Hydrology Development USACE LOA	\$ 7,991,000	\$ -	\$ -	\$ 7,991,000
	Sutter Bypass East Water Control Structures	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
	Sutter Pumping Plants Control Systems	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000
	Systemwide Levee Evaluations and Repairs				
	Erosion Repairs	\$ 75,000,000	\$ -	\$ -	\$ 75,000,000
	Levee Repairs	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000
	Levee Evaluations	\$ 70,000,000	\$ -	\$ -	\$ 70,000,000
	West Sacramento Project	\$ 8,510,000	\$ -	\$ -	\$ 8,510,000
Subtotal Prop. 1E		\$ 240,257,000	\$ -	\$ -	\$ 240,257,000
Proposition 84					
	Frazier Creek-Strathmore Creek Feasibility Study	\$ 327,000	\$ -	\$ -	\$ 327,000
	Rock Creek-Keefer Slough Feasibility Study	\$ 327,000	\$ -	\$ -	\$ 327,000
	West Stanislaus-Orestemba Creek Project	\$ 755,000	\$ -	\$ -	\$ 755,000
	White River-Deer Creek Feasibility Study	\$ 327,000	\$ -	\$ -	\$ 327,000
Subtotal Prop. 84		\$ 1,736,000	\$ -	\$ -	\$ 1,736,000
General Fund					
	West Sacramento Project	\$ 428,000	\$ -	\$ -	\$ 428,000
Subtotal GF		\$ 428,000	\$ -	\$ -	\$ 428,000
Total		\$ 242,421,000	\$ -	\$ -	\$ 242,421,000

Footnote

1 Amounts shown only reflect the State's share. That is, the reimbursable portions were subtracted from the payable portions of the appropriations.