STATE OF CALIFORNIA – California Natural Resources Agency

ARNOLD SCHWARZENEGGER, Governor

DEPARTMENT OF WATER RESOURCES
1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791

DEC 10 2009

To: Distribution List

The Supplemental Report of the 2007 Budget Act (Item 3860-001-0001) 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 March 31, 2009.

If you have any questions, please contact me at (916) 653-7007, or your staff may contact Mark W. Cowin, Deputy Director of Integrated Water Management at (916) 653-7180.

Sincerely,

Lester A. Snow
Director

Attachment

cc: (See attached list.)

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Report to Legislature

EXPENDITURES AND COMMITMENTS FOR CAPITAL OUTLAY PROJECTS (Multiple Funds)

As of March 31, 2009

State of California

California Natural Resources Agency

Department of Water Resources

INTRODUCTION

The Supplemental Report of the 2007 Budget Act (Supplemental Report) 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."

The first report due on October 1, 2007, contained expenditure and encumbrance data from the project start date through June 30, 2007. Subsequent quarterly reports contain cumulative project data from the project start date to the end of each reporting quarter.

PROJECT EXPENDITURES AND COMMITMENTS

This report represents the third quarter report of the 2009 fiscal year, as required by the Supplemental Report of the Budget Act of 2007.

Table 1 lists the project information required by the Supplemental Report. In addition, it provides the cumulative project expenditures, the remaining commitments and the appropriation balances by project as of March 31, 2009.

TABLE 1: Capital Outlay Project Expenditures and Commitments
Reporting Period through March 31, 2009

Funding Source	Project Title	Beginning or Anticipated Project Start Date	Current Estimate of Total Project Cost [1]	FY 07/08 Appropriations [2]	FY 08/09 Appropriations [2]	Total Appropriations [2]	Expenditures through March 31, 2009	Remaining Commitments through March 31, 2009	FY 07/08 Appropriation Balance thru March 31, 2009
Proposition 1E									
	American River Watershed - Folsom Dam Raise Project	7/1/2010	$ 227,700,000	$ 20,232,000	$ -	$ 20,232,000	$ -	$ -	$ 20,232,000
	American River Watershed - Folsom Dam Raise Project, Bridge Element	3/14/2008	$ 104,156,000	$ 4,401,000	$ -	$ 4,401,000	$ 1,993	$ -	$ 4,399,007
	Mid-Valley Levee Reconstruction Project (Areas 2, 3, and 4)	4/4/2000	$ 43,204,000	$ 641,000	$ 1,976,000	$ 2,617,000	$ 55,308	$ -	$ 2,561,692
	South Sacramento County Streams Project	5/20/2005	$ 87,445,000	$ 6,233,000	$ 1,180,000	$ 7,413,000	$ 3,498,336	$ 1,130,339	$ 2,784,325
	State-Federal Flood Control Evaluations								
	Floodplain Mapping [4]	1/19/2008	$ 71,000,000	$ 12,008,922	$ -	$ 12,008,922	$ 5,368,413	$ 7,073,785	$ (433,276)
	Hydrology Development USACE LOA	3/1/2008	$ 7,991,078	$ 7,991,078	$ -	$ 7,991,078	$ 2,663,000	$ 5,328,078	$ -
	Sutter Bypass East Water Control Structures [7]	8/24/2007	$ 15,980,000	$ 7,000,000	$ 4,000,000	$ 11,000,000	$ 1,537,928	$ -	$ 9,462,072
	Sutter Pumping Plants Control Systems	8/24/2007	$ 11,622,000	$ 4,500,000	$ -	$ 4,500,000	$ 559,776	$ -	$ 3,940,224
	Systemwide Levee Evaluations and Repairs								
	Erosion Repairs [5]	3/6/2006	$ 107,000,000	$ 9,000,000	$ 10,000,000	$ 19,000,000	$ 13,311,742	$ 1,574,115	$ 4,114,143
	Levee Repairs [5]	3/6/2006	$ 109,000,000	$ 5,000,000	$ 8,000,000	$ 13,000,000	$ 2,133,603	$ 178,592	$ 10,687,805
	Levee Evaluations [5]	10/19/2006	$ 280,000,000	$ 90,000,000	$ 39,000,000	$ 129,000,000	$ 48,428,453	$ 21,079,247	$ 59,492,300
	West Sacramento Project	7/12/1996	$ 44,100,000	$ 8,510,000	$ 1,000,000	$ 9,510,000	$ 406,774	$ 1,093,683	$ 8,009,543
	Merced County Streams Project - Bear Creek Unit (GRR)	No anticipated date	$ 4,300,000	$ -	$ 1,300,000	$ 1,300,000	$ -	$ -	$ 1,300,000
	American River Flood Control Project: Common Elements (American River [Common Features] Project)	7/13/1998	$ 278,068,000	$ -	$ 6,154,000	$ 6,154,000	$ 1,838,770	$ 778,750	$ 3,536,480
	Folsom Dam Modifications Project	3/30/2004	$ 684,557,000	$ -	$ 3,532,000	$ 3,532,000	$ 3,145,115	$ -	$ 386,885
	Marysville Ring Levee Reconstruction Project	No anticipated date	$ 50,122,000	$ -	$ 12,372,000	$ 12,372,000	$ -	$ -	$ 12,372,000
	Yuba River Basin Project	6/13/2000	$ 351,800,000	$ -	$ 554,000	$ 554,000	$ 4,758	$ -	$ 549,242
	SAFCA/Natomas Levee Improvement Program (Early Implementation) (Program previously named: Natomas Levee Improvement Program [Early Implementation]) [6]	4/22/2009	$ 548,000,000	$ -	$ 194,020,000	$ 194,020,000	$ 141,592	$ -	$ 193,878,408
	WSAFCA/West Sacramento Early Implementation Project (Program previously named: West Sacramento Early Implementation Project) [6]	TBD	$ 138,500,000	$ -	$ 37,370,000	$ 37,370,000	$ 68,500	$ -	$ 37,301,500
Subtotal Prop. 1E			**$ 3,216,535,078**	**$ 179,257,000**	**$ 320,458,000**	**$ 495,975,000**	**$ 83,164,059**	**$ 38,236,589**	**$ 374,574,351**
Proposition 84									
	Frazier Creek-Strathmore Creek Feasibility Study	No anticipated date	$ 3,000,000	$ 327,000	$ 340,000	$ 667,000	$ -	$ -	$ 667,000
	Rock Creek-Keefer Slough Feasibility Study	8/1/1999	$ 2,354,000	$ 327,000	$ 526,000	$ 853,000	$ -	$ -	$ 853,000
	West Stanislaus-Orestemba Creek Project	No anticipated date	$ 5,900,000	$ 755,000	$ -	$ 755,000	$ 12,380	$ -	$ 742,620
	White River-Deer Creek Feasibility Study	No anticipated date	$ 3,000,000	$ 327,000	$ 340,000	$ 667,000	$ -	$ -	$ 667,000
Subtotal Prop. 84			**$ 14,254,000**	**$ 1,736,000**	**$ 1,206,000**	**$ 2,942,000**	**$ 12,380**	**$ -**	**$ 2,929,620**
General Fund									
	West Sacramento Project	7/12/1996	See Footnote 3	$ 428,000	$ -	$ 428,000	$ 408,473	$ 9,232	$ 10,296
Subtotal GF				**$ 428,000**	**$ -**	**$ 428,000**	**$ 408,473**	**$ 9,232**	**$ 10,296**
Total			**$ 3,230,789,078**	**$ 181,421,000**	**$ 321,664,000**	**$ 499,345,000**	**$ 83,584,912**	**$ 38,245,821**	**$ 377,514,267**

Footnotes:

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

[2] The amounts only show the State's (payable) portion of the appropriation. The reimbursable portion (local share) of the appropriation has been subtracted.

[3] West Sacramento Project is being funded by Proposition 1E and General Fund. The total estimated project cost in Table 1 is shown only under Proposition 1E.

[4] Expenditures inadvertently charged to wrong funds. Staff is working to correct this error.

[5] Department internally adjusted allocations.

[6] Project is multi-year, multi-phase project. Initial cost estimate was not for entire project.

[7] Price increase due to two construction seasons and additional environmental restrictions.