

DEPARTMENT OF WATER RESOURCES

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MAY 05 2009

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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 this requirement and reports the cumulative expenditures and remaining commitments through the quarter ending September 30, 2008.

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

Sincerely,


for 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 September 30, 2008



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 first 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 September 30, 2008.

**TABLE 1: Capital Outlay Project Expenditures and Commitments
Reporting Period through September 30, 2008**

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 September 30, 2008	Remaining Commitments through September 30, 2008	FY 07/08 Appropriation Balance thru September 30, 2008
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	\$ 21,284	\$ -	\$ 2,595,716
	South Sacramento County Streams Project	5/20/2005	\$ 87,445,000	\$ 6,233,000	\$ 1,180,000	\$ 7,413,000	\$ 3,400,394	\$ 1,130,339	\$ 2,882,267
	State-Federal Flood Control Evaluations								
	Floodplain Mapping	1/19/2008	\$ 71,000,000	\$ 12,008,922	\$ 7,000,000	\$ 19,008,922	\$ 3,519,996	\$ 2,470,462	\$ 13,018,464
	Hydrology Development USACE LOA	3/1/2008	\$ 7,991,078	\$ 7,991,078	\$ 3,000,000	\$ 10,991,078	\$ 2,663,000	\$ 5,328,078	\$ 3,000,000
	Sutter Bypass East Water Control Structures	8/24/2007	\$ 11,000,000	\$ 7,000,000	\$ 4,000,000	\$ 11,000,000	\$ 1,263,587	\$ -	\$ 9,736,413
	Sutter Pumping Plants Control Systems	8/24/2007	\$ 11,622,000	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 344,207	\$ 122	\$ 4,155,671
	Systemwide Levee Evaluations and Repairs								
	Erosion Repairs ³	3/6/2006	\$ 107,000,000	\$ 9,000,000	\$ 10,000,000	\$ 19,000,000	\$ 7,653,067	\$ 3,173,596	\$ 8,173,337
	Levee Repairs ⁴	3/6/2006	\$ 109,000,000	\$ 5,000,000	\$ 8,000,000	\$ 13,000,000	\$ 1,817,149	\$ 204,960	\$ 10,977,891
	Levee Evaluations	10/19/2006	\$ 280,000,000	\$ 90,000,000	\$ 39,000,000	\$ 129,000,000	\$ 32,437,252	\$ 28,238,932	\$ 68,323,817
	West Sacramento Project	7/12/1996	\$ 44,100,000	\$ 8,510,000	\$ 1,000,000	\$ 9,510,000	\$ 303,545	\$ 1,093,683	\$ 8,112,772
	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	\$ -	\$ -	\$ 6,154,000
	Folsom Dam Modifications Project	3/30/2004	\$ 684,557,000	\$ -	\$ 3,532,000	\$ 3,532,000	\$ -	\$ -	\$ 3,532,000
	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	\$ -	\$ -	\$ 554,000
	Natomas Levee Improvement Program (Early Implementation)	TBD	\$ 276,100,000	\$ -	\$ 194,020,000	\$ 194,020,000	\$ -	\$ -	\$ 194,020,000
	West Sacramento Early Implementation Project	TBD	\$ 53,000,000	\$ -	\$ 37,370,000	\$ 37,370,000	\$ 1,234	\$ -	\$ 37,368,766
Subtotal Prop. 1E			\$ 2,854,155,078	\$ 179,257,000	\$ 330,458,000	\$ 505,975,000	\$ 53,426,706	\$ 41,640,173	\$ 84,190,121
Proposition 84									
	Frazier Creek-Strathmore Creek Feasibility Study	No anticipated date	\$ 3,000,000	\$ 327,000	\$ 340,000	\$ 667,000	\$ -	\$ -	\$ 327,000
	Rock Creek-Keefer Slough Feasibility Study	8/1/1999	\$ 2,354,000	\$ 327,000	\$ 526,000	\$ 853,000	\$ -	\$ -	\$ 327,000
	West Stanislaus-Orestemba Creek Project	No anticipated date	\$ 5,900,000	\$ 755,000	\$ -	\$ 755,000	\$ -	\$ -	\$ 755,000
	White River-Deer Creek Feasibility Study	No anticipated date	\$ 3,000,000	\$ 327,000	\$ 340,000	\$ 667,000	\$ -	\$ -	\$ 327,000
Subtotal Prop. 84			\$ 14,254,000	\$ 1,736,000	\$ 1,206,000	\$ 2,942,000	\$ -	\$ -	\$ 1,736,000
General Fund									
	West Sacramento Project	7/12/1996	See Footnote 3 & 4	\$ 428,000			\$ 452,752	\$ 9,232	\$ (33,983)
Subtotal GF				\$ 428,000			\$ 452,752	\$ 9,232	\$ (33,983)
Total			\$ 2,868,409,078	\$ 181,421,000	\$ 331,664,000	\$ 508,917,000	\$ 53,879,458	\$ 41,649,405	\$ 85,892,137

Footnotes:

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

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

³West 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.

⁴Staff inadvertently posted charges to the incorrect fund. Charges will be backed out and applied to the FY 07-08 Prop 1E appropriation. Change will be reflected in 12/31/2008 report.

⁵Department internally adjusted program/project allocations to reflect the Department's current funding priorities.