

**Proposition 1 Rollout - 2016/17 Budget Process**

\$7,545,000 (\$ in thousands)

| Bond Section         | Agency                                 | Program Name  | Rollout Plan |           |         |          |         |         |         |         |         |         |         |         |         |         |         | Total     |
|----------------------|--|---|--------------|-----------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
|                      |  |   | 2014/15      | 2015/16   | 2016/17 | 2017/18  | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 |           |
| 79723                | SWRCB                                  | State Water Pollution Control Revolving Fund - Wastewater Treatment Projects                  |              |           |         |          |         |         |         |         |         |         |         |         |         |         |         |           |
| Allocation Total     | \$260,000                              | Program Delivery  | \$1,300      | \$1,193   | \$2,451 | \$2,451  | \$2,451 | \$2,451 | \$703   | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$13,000  |
| Statewide Bond Costs | (\$5,200)                              | Projects  | \$65,000     | \$157,200 | \$0     | \$19,600 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$241,800 |
| Balance              | \$254,800                              | Total   | \$66,300     | \$158,393 | \$2,451 | \$22,051 | \$2,451 | \$2,451 | \$703   | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$254,800 |
| 79724(a)(1)          | SWRCB                                  | Water System Infrastructure Improvements - Safe Drinking Water                                |              |           |         |          |         |         |         |         |         |         |         |         |         |         |         |           |
| Allocation Total     | \$260,000                              | Program Delivery  | \$1,690      | \$1,000   | \$2,451 | \$1,690  | \$1,690 | \$1,690 | \$1,690 | \$1,099 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$13,000  |
| Statewide Bond Costs | (\$5,200)                              | Projects  | \$67,500     | \$174,300 | \$0     | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$241,800 |
| Balance              | \$254,800                              | Total   | \$69,190     | \$175,300 | \$2,451 | \$1,690  | \$1,690 | \$1,690 | \$1,690 | \$1,099 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$254,800 |
| 79731(a)             | Baldwin Hills Conservancy              | Multibenefit Ecosystem and Watershed Protection and Restoration Projects - Competitive Grants |              |           |         |          |         |         |         |         |         |         |         |         |         |         |         |           |
| Allocation Total     | \$10,000                               | Program Delivery  | \$0          | \$102     | \$102   | \$102    | \$102   | \$92    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$500     |
| Statewide Bond Costs | (\$200)                                | Projects  | \$0          | \$2,000   | \$2,000 | \$2,000  | \$2,000 | \$1,300 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$9,300   |
| Balance              | \$9,800                                | Total   | \$0          | \$2,102   | \$2,102 | \$2,102  | \$2,102 | \$1,392 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$9,800   |
| 79731(b)             | Tahoe Conservancy                      | Multibenefit Ecosystem and Watershed Protection and Restoration Projects - Competitive Grants |              |           |         |          |         |         |         |         |         |         |         |         |         |         |         |           |
| Allocation Total     | \$15,000                               | Program Delivery  | \$0          | \$204     | \$205   | \$155    | \$105   | \$81    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$750     |
| Statewide Bond Costs | (\$300)                                | Projects  | \$0          | \$13,950  | \$0     | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$13,950  |
| Balance              | \$14,700                               | Total   | \$0          | \$14,154  | \$205   | \$155    | \$105   | \$81    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$14,700  |
| 79731(c)             | Coachella Valley Mountains Conservancy | Multibenefit Ecosystem and Watershed Protection and Restoration Projects - Competitive Grants |              |           |         |          |         |         |         |         |         |         |         |         |         |         |         |           |
| Allocation Total     | \$10,000                               | Program Delivery  | \$0          | \$70      | \$70    | \$70     | \$70    | \$70    | \$70    | \$70    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$490     |
| Statewide Bond Costs | (\$200)                                | Projects  | \$0          | \$2,500   | \$0     | \$2,500  | \$1,700 | \$1,700 | \$910   | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$9,310   |
| Balance              | \$9,800                                | Total   | \$0          | \$2,570   | \$70    | \$2,570  | \$1,770 | \$1,770 | \$980   | \$70    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$9,800   |
| 79731(d)             | Ocean Protection Council               | Multibenefit Ecosystem and Watershed Protection and Restoration Projects - Competitive Grants |              |           |         |          |         |         |         |         |         |         |         |         |         |         |         |           |
| Allocation Total     | \$30,000                               | Program Delivery  | \$0          | \$205     | \$205   | \$205    | \$205   | \$205   | \$119   | \$119   | \$119   | \$118   | \$0     | \$0     | \$0     | \$0     | \$0     | \$1,500   |
| Statewide Bond Costs | (\$600)                                | Projects  | \$0          | \$9,300   | \$0     | \$9,300  | \$0     | \$9,300 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$27,900  |
| Balance              | \$29,400                               | Total   | \$0          | \$9,505   | \$205   | \$9,505  | \$205   | \$9,505 | \$119   | \$119   | \$119   | \$118   | \$0     | \$0     | \$0     | \$0     | \$0     | \$29,400  |
| 79731(e)             | San Diego River Conservancy            | Multibenefit Ecosystem and Watershed Protection and Restoration Projects - Competitive Grants |              |           |         |          |         |         |         |         |         |         |         |         |         |         |         |           |
| Allocation Total     | \$17,000                               | Program Delivery  | \$0          | \$104     | \$105   | \$105    | \$105   | \$105   | \$105   | \$111   | \$110   | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$850     |
| Statewide Bond Costs | (\$340)                                | Projects  | \$0          | \$3,000   | \$4,000 | \$0      | \$4,060 | \$0     | \$4,750 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$15,810  |
| Balance              | \$16,660                               | Total   | \$0          | \$3,104   | \$4,105 | \$105    | \$4,165 | \$105   | \$4,855 | \$111   | \$110   | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$16,660  |
| 79731(f)             | RMC                                    | Multibenefit Ecosystem and Watershed Protection and Restoration Projects - Competitive Grants |              |           |         |          |         |         |         |         |         |         |         |         |         |         |         |           |
| Allocation Total     | \$30,000                               | Program Delivery  | \$0          | \$200     | \$200   | \$200    | \$200   | \$200   | \$200   | \$200   | \$100   | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$1,500   |
| Statewide Bond Costs | (\$600)                                | Projects  | \$0          | \$10,000  | \$0     | \$10,000 | \$0     | \$7,900 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$27,900  |
| Balance              | \$29,400                               | Total   | \$0          | \$10,200  | \$200   | \$10,200 | \$200   | \$8,100 | \$200   | \$200   | \$100   | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$29,400  |
| 79731(g)             | San Joaquin River Conservancy          | Multibenefit Ecosystem and Watershed Protection and Restoration Projects - Competitive Grants |              |           |         |          |         |         |         |         |         |         |         |         |         |         |         |           |
| Allocation Total     | \$10,000                               | Program Delivery  | \$0          | \$0       | \$0     | \$250    | \$250   | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$500     |
| Statewide Bond Costs | (\$200)                                | Projects  | \$0          | \$2,800   | \$3,500 | \$3,000  | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$9,300   |
| Balance              | \$9,800                                | Total   | \$0          | \$2,800   | \$3,500 | \$3,250  | \$250   | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$9,800   |

| Bond Section         | Agency                                   | Program Name   | Rollout Plan |          |           |          |          |          |          |          |          |          |          |         |         |         |         |           |
|----------------------|--|--|--------------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|-----------|
|                      |  |  | 2014/15      | 2015/16  | 2016/17   | 2017/18  | 2018/19  | 2019/20  | 2020/21  | 2021/22  | 2022/23  | 2023/24  | 2024/25  | 2025/26 | 2026/27 | 2027/28 | 2028/29 | Total     |
| 79731(h)             | Santa Monica Mountains Conservancy       | Multibenefit Ecosystem and Watershed Protection and Restoration Projects - Competitive Grants  |              |          |           |          |          |          |          |          |          |          |          |         |         |         |         |           |
| Allocation Total     | \$30,000                                 | Program Delivery   | \$0          | \$513    | \$140     | \$120    | \$120    | \$120    | \$120    | \$100    | \$100    | \$100    | \$67     | \$0     | \$0     | \$0     | \$0     | \$1,500   |
| Statewide Bond Costs | (\$600)                                  | Projects   | \$0          | \$17,500 | \$2,860   | \$2,275  | \$1,775  | \$1,775  | \$1,135  | \$295    | \$285    |          | \$0      | \$0     | \$0     | \$0     | \$0     | \$27,900  |
| Balance              | \$29,400                                 | Total  | \$0          | \$18,013 | \$3,000   | \$2,395  | \$1,895  | \$1,895  | \$1,255  | \$395    | \$385    | \$100    | \$67     | \$0     | \$0     | \$0     | \$0     | \$29,400  |
| 79731(i)             | Sierra Nevada Conservancy                | Multibenefit Ecosystem and Watershed Protection and Restoration Projects - Competitive Grants  |              |          |           |          |          |          |          |          |          |          |          |         |         |         |         |           |
| Allocation Total     | \$25,000                                 | Program Delivery   | \$0          | \$207    | \$207     | \$207    | \$207    | \$207    | \$207    | \$8      | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$1,250   |
| Statewide Bond Costs | (\$500)                                  | Projects   | \$0          | \$10,000 | \$0       | \$8,000  | \$0      | \$5,250  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$23,250  |
| Balance              | \$24,500                                 | Total  | \$0          | \$10,207 | \$207     | \$8,207  | \$207    | \$5,457  | \$207    | \$8      | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$24,500  |
| 79731(j)             | State Coastal Conservancy                | Multibenefit Ecosystem and Watershed Protection and Restoration Projects - Competitive Grants  |              |          |           |          |          |          |          |          |          |          |          |         |         |         |         |           |
| Allocation Total     | \$100,500                                | Program Delivery   | \$0          | \$0      | \$500     | \$750    | \$750    | \$500    | \$750    | \$500    | \$500    | \$500    | \$275    | \$0     | \$0     | \$0     | \$0     | \$5,025   |
| Statewide Bond Costs | (\$2,010)                                | Projects   | \$0          | \$15,000 | \$20,000  | \$20,000 | \$20,000 | \$18,465 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$93,465  |
| Balance              | \$98,490                                 | Total  | \$0          | \$15,000 | \$20,500  | \$20,750 | \$20,750 | \$18,965 | \$750    | \$500    | \$500    | \$500    | \$275    | \$0     | \$0     | \$0     | \$0     | \$98,490  |
| 79731(k)             | Sacramento-San Joaquin Delta Conservancy | Multibenefit Ecosystem and Watershed Protection and Restoration Projects - Competitive Grants  |              |          |           |          |          |          |          |          |          |          |          |         |         |         |         |           |
| Allocation Total     | \$50,000                                 | Program Delivery   | \$0          | \$518    | \$417     | \$417    | \$417    | \$417    | \$260    | \$54     | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$2,500   |
| Statewide Bond Costs | (\$1,000)                                | Projects   | \$0          | \$9,363  | \$9,301   | \$9,300  | \$9,300  | \$9,236  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$46,500  |
| Balance              | \$49,000                                 | Total  | \$0          | \$9,881  | \$9,718   | \$9,717  | \$9,717  | \$9,653  | \$260    | \$54     | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$49,000  |
| 79733                | WCB                                      | Stream Flow Enhancement  |              |          |           |          |          |          |          |          |          |          |          |         |         |         |         |           |
| Allocation Total     | \$200,000                                | Program Delivery   | \$0          | \$503    | \$505     | \$505    | \$505    | \$505    | \$505    | \$491    | \$481    | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$4,000   |
| Statewide Bond Costs | (\$4,000)                                | Projects   | \$0          | \$38,400 | \$38,400  | \$38,400 | \$38,400 | \$38,400 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$192,000 |
| Balance              | \$196,000                                | Total  | \$0          | \$38,903 | \$38,905  | \$38,905 | \$38,905 | \$38,905 | \$505    | \$491    | \$481    | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$196,000 |
| 79735(a)             | SMMC + RMC                               | Urban Creek (LA River)   |              |          |           |          |          |          |          |          |          |          |          |         |         |         |         |           |
| Allocation Total     | \$100,000                                | Program Delivery   | \$0          | \$0      | \$405     | \$500    | \$500    | \$500    | \$500    | \$500    | \$500    | \$500    | \$500    | \$500   | \$95    | \$0     | \$0     | \$5,000   |
| Statewide Bond Costs | (\$2,000)                                | Projects   | \$0          | \$0      | \$10,720  | \$18,500 | \$18,000 | \$17,000 | \$18,500 | \$8,000  | \$1,000  | \$1,000  | \$280    | \$0     | \$0     | \$0     | \$0     | \$93,000  |
| Balance              | \$98,000                                 | Total  | \$0          | \$0      | \$11,125  | \$19,000 | \$18,500 | \$17,500 | \$19,000 | \$8,500  | \$1,500  | \$1,500  | \$780    | \$500   | \$95    | \$0     | \$0     | \$98,000  |
| 79735(b)(1)          | Natural Resources Agency                 | Watershed and Urban River Enhancement Projects   |              |          |           |          |          |          |          |          |          |          |          |         |         |         |         |           |
| Allocation Total     | \$20,000                                 | Program Delivery   | \$0          | \$125    | \$125     | \$125    | \$125    | \$125    | \$125    | \$125    | \$125    | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$1,000   |
| Statewide Bond Costs | (\$400)                                  | Projects   | \$0          | \$0      | \$9,300   | \$9,300  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$18,600  |
| Balance              | \$19,600                                 | Total  | \$0          | \$125    | \$9,425   | \$9,425  | \$125    | \$125    | \$125    | \$125    | \$125    | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$19,600  |
| 79736                | Natural Resources Agency                 | State Obligations - Klamath/Agency = \$250,000; CVPIA/Agency = \$89,900; Salton Sea/DWR = \$80,000; San Joaquin/DWR/DFW = \$45,000 (\$27,000 + \$18,000) |              |          |           |          |          |          |          |          |          |          |          |         |         |         |         |           |
| Allocation Total     | \$475,000                                | Program Delivery   | \$0          | \$0      | \$150     | \$150    | \$150    | \$150    | \$150    | \$0      | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$750     |
| Statewide Bond Costs | (\$9,500)                                | Projects   | \$0          | \$0      | \$464,750 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$464,750 |
| Balance              | \$465,500                                | Total  | \$0          | \$0      | \$464,900 | \$150    | \$150    | \$150    | \$150    | \$0      | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$465,500 |
| 79737(a)             | Fish and Wildlife                        | Watershed Restoration Projects   |              |          |           |          |          |          |          |          |          |          |          |         |         |         |         |           |
| Allocation Total     | \$285,000                                | Program Delivery   | \$0          | \$1,414  | \$1,408   | \$1,408  | \$1,408  | \$1,408  | \$1,408  | \$1,380  | \$1,380  | \$1,380  | \$1,374  | \$0     | \$0     | \$0     | \$0     | \$13,968  |
| Statewide Bond Costs | (\$5,700)                                | Projects   | \$0          | \$26,526 | \$26,534  | \$26,534 | \$26,534 | \$26,534 | \$26,534 | \$26,534 | \$26,534 | \$26,534 | \$26,534 | \$0     | \$0     | \$0     | \$0     | \$265,332 |
| Balance              | \$279,300                                | Total  | \$0          | \$27,940 | \$27,942  | \$27,942 | \$27,942 | \$27,942 | \$27,942 | \$27,914 | \$27,914 | \$27,914 | \$27,908 | \$0     | \$0     | \$0     | \$0     | \$279,300 |

| Bond Section                | Agency                   | Program Name   | Rollout Plan     |                    |                  |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                | Total              |
|-----------------------------|--------------------------|--|------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|----------------|----------------|--------------------|
|                             |                          |  | 2014/15          | 2015/16            | 2016/17          | 2017/18            | 2018/19          | 2019/20          | 2020/21          | 2021/22          | 2022/23          | 2023/24          | 2024/25          | 2025/26         | 2026/27        | 2027/28        | 2028/29        |                    |
| <b>79738(a)</b>             | <b>Fish and Wildlife</b> | <b>Water Quality, Ecosystem Restoration and Fish Protection Facilities - Delta</b> |                  |                    |                  |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |
| Allocation Total            | \$87,500                 | Program Delivery   | \$0              | \$435              | \$432            | \$432              | \$432            | \$432            | \$432            | \$425            | \$425            | \$424            | \$422            | \$0             | \$0            | \$0            | \$0            | \$4,291            |
| Statewide Bond Costs        | (\$1,750)                | Projects   | \$0              | \$8,145            | \$8,146          | \$8,146            | \$8,146          | \$8,146          | \$8,146          | \$8,146          | \$8,146          | \$8,146          | \$8,146          | \$0             | \$0            | \$0            | \$0            | \$81,459           |
| Balance                     | \$85,750                 | Total  | \$0              | \$8,580            | \$8,578          | \$8,578            | \$8,578          | \$8,578          | \$8,578          | \$8,571          | \$8,571          | \$8,570          | \$8,568          | \$0             | \$0            | \$0            | \$0            | \$85,750           |
| <b>79744(a)</b>             | <b>DWR</b>               | <b>Integrated Regional Water Management</b>  |                  |                    |                  |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |
| Allocation Total            | \$510,000                | Program Delivery   | \$0              | \$2,300            | \$3,600          | \$4,600            | \$4,600          | \$4,100          | \$2,600          | \$2,100          | \$1,100          | \$500            | \$0              | \$0             | \$0            | \$0            | \$0            | \$25,500           |
| Statewide Bond Costs        | (\$10,200)               | Projects   | \$0              | \$30,500           | \$51,000         | \$209,150          | \$0              | \$183,650        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$474,300          |
| Balance                     | \$499,800                | Total  | \$0              | \$32,800           | \$54,600         | \$213,750          | \$4,600          | \$187,750        | \$2,600          | \$2,100          | \$1,100          | \$500            | \$0              | \$0             | \$0            | \$0            | \$0            | \$499,800          |
| <b>79746(a)</b>             | <b>DWR</b>               | <b>Water Conservation and Water-use Efficiency Plans, Projects and Programs</b>    |                  |                    |                  |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |
| Allocation Total            | \$100,000                | Program Delivery   | \$0              | \$5,000            | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$5,000            |
| Statewide Bond Costs        | (\$2,000)                | Projects   | \$0              | \$93,000           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$93,000           |
| Balance                     | \$98,000                 | Total  | \$0              | \$98,000           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$98,000           |
| <b>79747(a)</b>             | <b>SWRCB</b>             | <b>Multibenefit Stormwater Management Projects</b>                                 |                  |                    |                  |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |
| Allocation Total            | \$200,000                | Program Delivery   | \$650            | \$1,000            | \$1,931          | \$1,931            | \$1,931          | \$1,931          | \$626            | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$10,000           |
| Statewide Bond Costs        | (\$4,000)                | Projects   | \$0              | \$100,000          | \$0              | \$86,000           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$186,000          |
| Balance                     | \$196,000                | Total  | \$650            | \$101,000          | \$1,931          | \$87,931           | \$1,931          | \$1,931          | \$626            | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$196,000          |
| <b>79750(b)</b>             | <b>Water Commission</b>  | <b>Statewide Water System Operational Improvement and Drought Preparedness</b>     |                  |                    |                  |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |
| Allocation Total            | \$2,700,000              | Program Delivery   | \$1,395          | \$3,277            | \$3,547          | \$7,700            | \$7,315          | \$7,200          | \$5,955          | \$5,955          | \$3,955          | \$3,350          | \$3,350          | \$3,350         | \$3,350        | \$2,350        | \$2,350        | \$64,399           |
| Statewide Bond Costs        | (\$54,000)               | Projects   | \$0              | \$0                | \$0              | \$410,711          | \$403,962        | \$383,711        | \$383,711        | \$383,711        | \$383,711        | \$116,068        | \$116,014        | \$0             | \$0            | \$0            | \$0            | \$2,581,601        |
| Balance                     | \$2,646,000              | Total  | \$1,395          | \$3,277            | \$3,547          | \$418,411          | \$411,277        | \$390,911        | \$389,666        | \$389,666        | \$387,666        | \$119,418        | \$119,364        | \$3,350         | \$3,350        | \$2,350        | \$2,350        | \$2,646,000        |
| <b>79765</b>                | <b>SWRCB</b>             | <b>Water Recycling</b>   |                  |                    |                  |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |
| Allocation Total            | \$625,000                | Program Delivery   | \$2,543          | \$28,707           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$31,250           |
| Statewide Bond Costs        | (\$12,500)               | Projects   | \$129,000        | \$132,000          | \$0              | \$132,000          | \$188,250        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$581,250          |
| Balance                     | \$612,500                | Total  | \$131,543        | \$160,707          | \$0              | \$132,000          | \$188,250        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$612,500          |
| <b>79765</b>                | <b>DWR</b>               | <b>Water Recycling - Desalination</b>  |                  |                    |                  |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |
| Allocation Total            | \$100,000                | Program Delivery   | \$0              | \$441              | \$597            | \$597              | \$847            | \$846            | \$600            | \$600            | \$300            | \$72             | \$0              | \$0             | \$0            | \$0            | \$0            | \$4,900            |
| Statewide Bond Costs        | (\$2,000)                | Projects   | \$0              | \$49,559           | \$0              | \$0                | \$43,541         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$93,100           |
| Balance                     | \$98,000                 | Total  | \$0              | \$50,000           | \$597            | \$597              | \$44,388         | \$846            | \$600            | \$600            | \$300            | \$72             | \$0              | \$0             | \$0            | \$0            | \$0            | \$98,000           |
| <b>79771(a)</b>             | <b>SWRCB</b>             | <b>Groundwater Sustainability</b>  |                  |                    |                  |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |
| Allocation                  | \$800,000                | Program Delivery   | \$650            | \$39,350           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$40,000           |
| Statewide Bond Costs        | (\$16,000)               | Projects   | \$0              | \$744,000          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$744,000          |
| Balance                     | \$784,000                | Total  | \$650            | \$783,350          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$784,000          |
| <b>79775</b>                | <b>DWR</b>               | <b>Sustainable Groundwater Planning</b>  |                  |                    |                  |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |
| Allocation                  | \$100,000                | Program Delivery   | \$0              | \$1,250            | \$1,000          | \$1,000            | \$500            | \$500            | \$500            | \$250            | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$5,000            |
| Statewide Bond Costs        | (\$2,000)                | Projects   | \$0              | \$58,750           | \$0              | \$34,250           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$93,000           |
| Balance                     | \$98,000                 | Total  | \$0              | \$60,000           | \$1,000          | \$35,250           | \$500            | \$500            | \$500            | \$250            | \$0              | \$0              | \$0              | \$0             | \$0            | \$0            | \$0            | \$98,000           |
| <b>79780</b>                | <b>DWR + CVFMB</b>       | <b>Flood Management</b>  |                  |                    |                  |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |
| Allocation                  | \$395,000                | Program Delivery   | \$0              | \$0                | \$0              | \$0                | \$0              | \$0              | \$4,850          | \$3,605          | \$3,400          | \$2,900          | \$2,100          | \$1,800         | \$250          | \$0            | \$0            | \$18,905           |
| Statewide Bond Costs        | (\$7,900)                | Projects   | \$0              | \$0                | \$0              | \$0                | \$0              | \$0              | \$88,483         | \$74,828         | \$70,933         | \$62,433         | \$36,233         | \$30,533        | \$4,750        | \$0            | \$0            | \$368,195          |
| Balance                     | \$387,100                | Total  | \$0              | \$0                | \$0              | \$0                | \$0              | \$0              | \$93,333         | \$78,433         | \$74,333         | \$65,333         | \$38,333         | \$32,333        | \$5,000        | \$0            | \$0            | \$387,100          |
| <b>Allocation Total</b>     | <b>\$7,545,000</b>       | <b>Program Delivery</b>  | <b>\$8,228</b>   | <b>\$88,118</b>    | <b>\$20,753</b>  | <b>\$25,670</b>    | <b>\$24,985</b>  | <b>\$23,835</b>  | <b>\$22,475</b>  | <b>\$17,692</b>  | <b>\$12,595</b>  | <b>\$9,844</b>   | <b>\$8,088</b>   | <b>\$5,650</b>  | <b>\$3,695</b> | <b>\$2,350</b> | <b>\$2,350</b> | <b>\$276,328</b>   |
| <b>Statewide Bond Costs</b> | <b>(\$150,900)</b>       | <b>Projects</b>  | <b>\$261,500</b> | <b>\$1,707,793</b> | <b>\$650,511</b> | <b>\$1,058,966</b> | <b>\$765,668</b> | <b>\$712,367</b> | <b>\$532,170</b> | <b>\$501,515</b> | <b>\$490,610</b> | <b>\$214,181</b> | <b>\$187,207</b> | <b>\$30,533</b> | <b>\$4,750</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$7,117,772</b> |
| <b>Balance</b>              | <b>\$7,394,100</b>       | <b>Total</b>   | <b>\$269,728</b> | <b>\$1,795,911</b> | <b>\$671,264</b> | <b>\$1,084,636</b> | <b>\$790,653</b> | <b>\$736,202</b> | <b>\$554,645</b> | <b>\$519,207</b> | <b>\$503,205</b> | <b>\$224,025</b> | <b>\$195,295</b> | <b>\$36,183</b> | <b>\$8,445</b> | <b>\$2,350</b> | <b>\$2,350</b> | <b>\$7,394,100</b> |
|                             |                          | <b>Statewide Bond Costs</b>  | <b>\$0</b>       | <b>\$823</b>       | <b>\$1,411</b>   |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |
|                             |                          | <b>Carryover</b>   |                  | <b>\$268,902</b>   |                  |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |
|                             |                          | <b>Grand Total Appropriations</b>  | <b>\$269,728</b> | <b>\$2,065,636</b> | <b>\$672,675</b> |                    |                  |                  |                  |                  |                  |                  |                  |                 |                |                |                |                    |