

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
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(916) 653-5791



JUL 27 2010

TO: Distribution List:

Public Resources Code Section 5096.829 requires the Department of Water Resources to prepare and submit project information and expenditure reports to the Joint Legislative Budget Committee starting on November 1, 2007 and quarterly thereafter. This report is submitted in compliance with these requirements and reports the cumulative expenditures and remaining commitments through the quarter ending September 30, 2009.

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 cursive script, appearing to read "Mark W. Cowin".

Mark W. Cowin
Director

Attachments

cc: (See attached list.)

Distribution List

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California Natural Resources Agency
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**The California Department of Water Resources Report on
Proposition 1E****A Summary of Expenditures and Commitments for the Quarter Ending
September 30, 2009****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. Proposition 84 enhances these efforts with an additional \$800 million for flood control projects.

Public Resources Code Section 5096.829(a) requires the Department of Water Resources (DWR) to prepare and submit expenditure reports to the Joint Legislative Budget Committee starting on November 1, 2007, and quarterly thereafter. In addition, Public Resources Code Section 5096.829(b) requires DWR to include prior fiscal year appropriations and expenditures for the report due November 1, 2008 and each November 1st thereafter.

This report covers all expenditures made and commitments that remain as of September 30, 2009.