

## CALFED Budget and Funding History

The original Bay-Delta Program work plan and budget estimate for a programmatic EIR/S was prepared in late 1994 and early 1995, some six months before the program officially commenced. This work plan - which covered the Core Work Effort detailed below - was incorporated in the Cost Share Agreement which was signed in May 1995. Near the end of Phase I of the Program it had become clear that there were several additional significant work efforts which would be required to involve the interest groups on a meaningful enough level to achieve support for the Program and to provide the level of information which would be necessary to reach a decision on a Bay-Delta solution. Several of these work efforts were specifically requested by the interest groups. In mid 1996 and in spring 1997 the Program work plans and budget estimates were revised to reflect these additional work efforts and funding sources sought. These additional work efforts are described below as items 2 through 7. In each item the amount of projected funding deficiency is derived by comparing the projected expenditures at completion of the element with the current funding for that element.

### 1. Core Work Effort

This Program element includes completion of the Draft EIR/S and the Final EIR/S and preparation and filing of the Record of Decision and final Certification. This element also covers the outreach program to the public, coordination with CALFED agencies and other public agencies, and continued support for the Bay-Delta Advisory Council (BDAC). Administrative support, operating expenses, and Program management are supported by this element.

Current Funding for this Element	\$26,000,000
Expenditures to Date	\$17,714,000
Projected Total Expenditures at Completion	\$28,125,000
Projected Funding Deficiency	<b>\$ 2,125,000</b>
Potential Funding Source - DWR plus Federal Appropriation for USBR	

### 2. Technical Review and Input

This Program element provides support for the technical workshops, technical meetings, and technical outreach programs which are focused on the water user community and the environmental community technical staff. It should be differentiated in this regard from the general public outreach program in that it provides an avenue for stakeholders who are technically oriented to participate in the development and analysis of the alternatives.

Current Funding for this Element	\$ 0
Expenditures to Date	\$ 1,200,000
Projected Total Expenditures at Completion	\$ 2,635,000
Projected Funding Deficiency	<b>\$ 2,635,000</b>
Potential Funding Source - User based funds, Fed appropriation, BCP, DWR	

**3. Prefeasibility Analysis and Screening**

This Program element involves the preparation of pre-feasibility level model studies for water supply, ecosystem restoration, levee stabilization, and water quality to bridge the gap between the programmatic level of information being provided by the EIR/S studies and the site specific analysis which will follow in Phase III of the Program. These studies not only provide information that is important for the "preferred alternative" Decision Support Document (narrowing the potential list of reservoir sites from over 100 to 5 to 8 through a "404b1" process and providing tighter estimates of yield and cost) but provide important information for preparation of the Habitat Conservation Plan. In addition, this effort will allow a quicker and smoother transition into the site specific feasibility studies and environmental documentation that will be required in Phase III (Implementation) of the Program .

Current Funding for this Element	\$	0
Expenditures to Date	\$	670,000
Projected Total Expenditures at Completion	\$	4,350,000
Projected Funding Deficiency	\$	4,350,000
Potential Funding Source - Prop. 204, user based funds, Federal Appropriations, BCP, DWR		

**4. Development of Assurances and Financing Plans**

This element provides support for development and refinement of the package of assurances and staffs the BDAC Work Group working on this package. Additionally, support for development and refinement of the financing plan and staffing of the BDAC Work Group reviewing the plan is provided by this element. Both the Financing Plan and the Assurances Package will be important support information for the "preferred alternative" Decision Support Document.

Current Funding for this Element	\$	0
Expenditures to Date	\$	810,000
Projected Total Expenditures at Completion	\$	1,475,000
Projected Funding Deficiency	\$	1,475,000
Potential Funding Source - User based funds, BCP, DWR		

**5. Floodplain Management**

This element provides support for CALFED participation in the Corps Floodplain Management program for the Sacramento and San Joaquin Rivers. Participation on this study team will ensure that CALFED ecosystem restoration actions and Delta levee actions will be well coordinated with the long term floodplain management plans for those rivers.

Current Funding for this Element	\$	0
Expenditures to Date	\$	0
Projected Total Expenditures at Completion	\$	230,000
Projected Funding Deficiency	\$	230,000
Potential Funding Source - USACE, user based funds, Federal Appropriations, BCP, DWR		

**6. Operations Model Development**

The current operations simulation models and Delta hydrodynamic models need to be modified, updated, made more flexible, and more powerful and efficient model "engines" developed if CALFED is to be able to do the analysis necessary to complete the pre-feasibility studies planned in FFY 99 and the site specific studies planned for Phase III (implementation). In order to complete our current work and provide an orderly and timely transition to Phase III, work needs to commence in FFY 97 and continue in FFY 98.

Current Funding for this Element	\$	0
Expenditures to Date	\$	0
Projected Total Expenditures at Completion	\$	1,604,000
Projected Funding Deficiency	\$	1,604,000
Potential Funding Source - DWR, user based funds, BCP		

**7. Restoration Coordination**

This element provides the staffing and consultant support for the BDAC Restoration Roundtable, which is tasked with providing advice to CALFED on funding priorities and recommendations to CALFED on Category III projects to fund as well as early implementation of ecosystem restoration projects to be funded under Federal Appropriations.

Current Funding for this Element	\$	0
Expenditures to Date	\$	560,000
Projected Total Expenditures at Completion	\$	1,500,000
Projected Funding Deficiency	\$	1,500,000
Potential Funding Source - Prop 204(Category III)-funding pending since Spring 1997		

**8. CALFED Special Support Programs for Ecosystem Restoration**

This element provides support to the Ecosystem Restoration Program Plan (ERPP) and to the Scientific Review process to be conducted on the ERPP, to development of a Comprehensive Monitoring and Research Plan for Category III projects as well as for the main elements of the CALFED solution alternative, to development of a pre-feasibility level plan for ecosystem restoration (implementation of the ERPP), to development of a Watershed Management Strategy and Plan designed to implement water quality, ecosystem restoration, and stream base flow elements of the CALFED solution. Additionally, this

element provides support for planning and early implementation of appropriate actions in the Common Programs. A Programmatic Habitat Conservation Plan (HCP) will be developed and the environmental documentation required for the HCP will be developed and incorporated in the programmatic EIR/S for the CALFED solution.

Current Funding for this element	\$ 0
Expenditures to Date	\$ 290,000
Projected Total Expenditures at Completion	\$ 5,320,000
Projected Funding Deficiency	\$ 5,320,000
Potential Funding - Federal Appropriation, user based funds, BCP, DWR	

Note: Additional funding may be necessary for the EIR/S work associated with the HCP should the timing and/or scope of the programmatic EIR/S for the CALFED solution not be sufficient to satisfy the requirements of the HCP.

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