

CALFED Bay-Delta Program Expenditure History and Future Plan

Workplan and Budget Recap

- Under the original cost sharing agreement between ClubFed and DWR, executed in May 1995, total fiscal contributions to the Program were agreed upon as \$20 million. Original budget estimates were in excess of \$26 million and future amendments to the agreement were anticipated.
- Near the close of Phase I, Summer 1996, workplans and budgets were updated.
 - Higher levels of effort than originally planned in the Core Work Effort were reflected in:
 - Technical Review and Input by the agencies and stakeholders (conducting 6 BDAC Workgroups and 13 Technical Teams)
 - Management and coordination of the decision support information flow for the CALFED Agencies.
 - Additional work within the Core Work Effort was reflected in:
 - Planning and administrative support for Category III (fronting costs).
 - Preparation of a separate Ecosystem Restoration Program Plan.
 - Preparation of operational modeling studies at a level beyond a programmatic approach.
 - Preparation of storage analysis at a level beyond a programmatic approach.
 - Conducting a reservoir screening process to satisfy 404 criteria.
 - Preparation of water quality modeling studies at a level beyond a programmatic approach.
 - This additional Core Work Effort (through 5/99) was estimated, in Fall 1996, to expand the Program cost to \$31 million. USBR began efforts to secure their portion (\$2.5 million) of the additional required funding. Program expenditures are projected to be \$21 million through Federal FY 97.
- Midway through Phase II (Summer 1997) workplans and budgets were again updated to reflect better understanding of Program direction.
 - New Program elements were identified as necessary elements of a strategy to achieve support for a preferred alternative:
 - Scientific review and modification of the Ecosystem Restoration Program Plan.
 - Implementation of a Comprehensive Monitoring, Assessment, and Research Program.
 - Implementation of an Adaptive Management Program.
 - Development of a Programmatic HCP and related environmental documentation (\$2-4 million).
 - Continuing support for the Category III implementation.
 - Development of a coordinated permitting process.
 - Preparing a watershed management strategy and related outreach program.
 - Integrating Program elements into Corps floodplain management efforts.
 - Preparing hydrologic and hydrodynamic model revisions to achieve more site specific data.
 - Implementation of a conjunctive use outreach effort.
 - These new elements of the Program strategy are estimated to expand the Program cost (through 5/99) to \$46 million. Efforts are underway to identify funding sources for both the Federal and State portions. Work on the new elements will not progress until funding is identified.

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