

RESTORATION COORDINATION PROGRAM

Fund Balance

(in thousands)

| | Proposition 204 Category III Funds | FY 98 Federal Funds | 1997/8 CUWA Category III Funds | EPA Watershed Category III Funds | TOTAL |
|---------------------------|--|---------------------------|---|---|------------------|
| Total Funding | \$60,000 | \$85,000 | \$10,000 | \$2,000 | \$157,000 |
| 1997 Projects | 31,611 | 21,033 | 7,565 | 473 | 60,682 |
| Initial 1998 Projects | 16,122 | 7,612 | | 696 | 24,430 |
| Subtotal Projects to Date | 47,733 | 28,645 | 7,565 | 1,169 | 85,112 |
| Contingency | 6,000 | 4,500 | 1,900 | | 12,400 |
| Administration Costs | 2,300 | 300 | | | 2,600 |
| Special Support | | 2,270 | | | 2,270 |
| TOTAL OBLIGATED | 56,033 | 35,715 | 9,465 | 1,169 | 102,382 |
| Balance Available | \$3,967 | \$49,285 | \$535 | \$831 | \$54,618 |

