

**Table 2: Restoration Coordination Program
Status of Projects and Programs**
September 1998 Policy Group

Fund	Funds Obligated to date	Funds Expected to be Obligated by Sept 30	Funds Not Expected to be Obligated by Sept 30
Federal Bay-Delta Act	\$46.7 million (increase of \$19.3 million from last month)	\$81.25 million	\$3.75 million ¹
Prop 204 Category III	\$10.2 million (increase of \$3.7 million from last month)	\$48 million	\$12 million ²
EPA Watershed	\$1 million	\$2 million	\$0 million
CUWA	\$0.6 million	\$9.5 million	\$0 million
Total	\$68.5 million	\$127.7 million	\$28.8 million

¹The Restoration Reserve (\$3.3 million) and a portion of the Environmental Water Acquisition Fund (\$450,000) are not expected to be obligated by the end of the fiscal year. The remainder of the Environmental Water Acquisition Fund will be obligated in an agreement with NFWF.

²The Restoration Reserve (\$4.4 million), several water quality programs (\$2.7 million), the bond financing costs (\$500,000), the extra funds remaining as a result of a transfer of one project to federal funds (\$3.4 million) and a portion of the administrative funds (\$1 million) are not expected to be obligated by the end of the fiscal year.

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