

CALFED Bay-Delta Program Year 1 Projected Expenditures ¹ and Funding Sources (\$ in millions)									
Program Element	Year 1 Funding Needed ²	Available Funding Sources (\$) ²							Unmet Needs
		State GF ³	Prop 204	Prop 12	Prop 13	Subtotal: State	Federal ⁴	User/Local ⁵	
Ecosystem Restoration ⁶	\$220	\$35	\$100	\$13	\$25.7	\$173.7	\$10.0		\$36.3
Environmental Water Account ⁷	\$50	\$35				\$35.0	\$15.0		
CALFED Science Program	\$25	\$10				\$10.0	\$5.0		\$5
Water Recycling and Conservation	\$31	\$15			\$6.5	\$21.5	\$10.0	\$2.5	
Water Transfers	\$3	\$3				\$3.0			
Watershed	\$40	\$20				\$20.0			\$20
Environmental Water Quality	\$15				\$17.5	\$17.5			
Drinking Water Quality	\$41	\$17			\$24.0	\$41.0			
Levees	\$33				\$30.0	\$30.0		\$3	
Storage/Water Management Strategy/Power Facilities Re-op	\$50	\$20			\$93.0	\$113.0	\$10.5		
North of Delta Off-Stream Storage Investigation (Sites Reservoir)		\$8.1							
Groundwater Storage		\$4.8			\$85.5				
Sandridge Off-Stream Reservoir Site ⁸					\$7.5				
Shasta Raise ⁹		\$1.7					\$5		
In-Delta Storage		\$3.0					\$2		
Friant Raise							\$2.5		
Los Vaqueros							\$1		
Water Management Strategy Update/Other ISI		\$2.4							
Conveyance	\$29				\$14.8	\$14.8	\$6.0	\$8.7	
San Luis Reservoir Low Point Project					\$14.8				
Red Bluff Diversion Dam							\$0.5		
Delta Mendota Canal Intertie							\$0.5		
North Delta Improvements (Cross-channel/thru Delta)							\$0.25		
Expand South Bay Aqueduct (Los Vaqueros)							\$0.25		
San Felipe Bypass/San Luis Reservoir							\$0.5		
Tracy Fish Screen							\$4.0		
Planning, Management, and Other Programs		\$8.2					\$3.5		
Total	\$537	\$163	\$100	\$13	\$211.5	\$479.5	\$60.0	\$28.4	\$56.3

¹ Preliminary; current year dollars based on staff estimates.

² This represents a combination of known funding sources and unmet needs. The total is larger than the first year total in Appendix A of the Framework for Action because of the inclusion of additional Prop. 13 funding.

³ If the federal appropriation is less than \$60 million, the funding levels by program element will need to be adjusted.

⁴ Proposed federal funding.

⁵ User funding will increase in later years. For example, new broad-based fees are proposed from users to help fund ERP actions, beginning in the third year of Stage 1.

⁶ Includes \$30 million in State GF for Delta ERP actions, and \$5 million in State GF for Sacramento River Fish Screens. Assumes \$100 million would be spent from Prop 204.

⁷ Includes \$35 million in State GF for the EWA (\$25 from the May Revise & \$10 for water acquisitions).

⁸ Not included in the CALFED storage evaluations, but project is complementary to CALFED.

⁹ The \$1.7 million State GF will be split between Shasta Raise, Friant Raise and Los Vaqueros.