

## APPENDIX A

<b>CALFED Bay-Delta Program Stage 1 Projected Expenditures<sup>1</sup> (\$ in millions)</b>											
Program Element	Program Year(s) <sup>2</sup>							Total	Cost Sharing (\$) <sup>3</sup>		
	1	2	3	4	5	6	7		Fed	State	Other
Ecosystem Restoration <sup>4</sup>	\$270	\$215	\$175	\$170	\$170	\$170	\$170	\$1,340	\$520	\$520	\$300
Water Use Efficiency <sup>5</sup>	\$31	\$62	\$299	\$641	\$641	\$641	\$641	\$2,956	\$759	\$759	\$1,438
Water Transfers <sup>6</sup>	\$3	\$3	\$3	\$2	\$2	\$1	\$1	\$15	\$7.5	\$7.5	-
Watershed Management <sup>7</sup>	\$40	\$45	\$45	\$45	\$45	\$40	\$40	\$300	\$138	\$138	\$24
Environmental Water Quality <sup>8</sup>	\$15	\$33	\$38	\$48	\$50	\$48	\$48	\$280	\$90	\$90	\$100
Drinking Water Quality <sup>8</sup>	\$41	\$78	\$82	\$110	\$116	\$120	\$128	\$675	\$200	\$200	\$275
Levees <sup>9</sup>	\$33	\$76	\$78	\$82	\$45	\$65	\$65	\$444	\$142	\$88	\$34
Storage <sup>10</sup>	\$50	\$75	\$138	\$208	\$266	\$349	\$339	\$1,425	\$237	\$237	\$200
Conveyance <sup>11</sup>	\$29	\$66	\$150	\$198	\$220	\$160	\$98	\$921	\$188	\$381	\$193
CALFED Science Program <sup>6, 12</sup>	\$25	\$30	\$45	\$50	\$50	\$50	\$50	\$300	\$150	\$150	-
<b>Total</b>	<b>\$537</b>	<b>\$683</b>	<b>\$1,053</b>	<b>\$1,554</b>	<b>\$1,605</b>	<b>\$1,644</b>	<b>\$1,580</b>	<b>\$8,656</b>	<b>\$2,432</b>	<b>\$2,571</b>	<b>\$2,564</b>

<sup>1</sup> Preliminary; current year dollars based on staff estimates. Total costs assume contributions from State, Federal, and User/Private funding. This table provides estimates of outlays by year. It does not represent requested budgets for each budget year. Budget year information will be provided in future tables.

<sup>2</sup> Stage 1 will begin with the Record of Decision, scheduled for September 2000. Some funds will be expended in the latter part of federal fiscal year 2000 (for example, Prop 204 funds on ERP projects). The bulk of expenditures will occur in FY 2001. Because most of the federal fiscal year 2000 is not considered part of Stage 1, FFY 2000 and FFY 2001 have been combined in this table, and funds projected to be spent after the RQD in FFY 2000 are included.

<sup>3</sup> Cost sharing represents a work in progress. More precise cost sharing allocations will be made as specific projects are developed and receive authorization. Cost share arrangements will be developed through agreements and will be consistent with applicable federal and state requirements. Exact share of costs will depend on the specific projects that are implemented, and will vary year to year. Initial years will be heavily funded by federal and state dollars. In most cases these are proposed cost shares--they are based not on available sources of funds but on a 50/50 split between federal and state sources or a 33/33/33 split between fed/state/users.

<sup>4</sup> Proposed cost sharing for the ERP is a split between users (~\$35 million per year from a new broad-based fee & \$15 million per year in CVPIA Restoration Funds), and public dollars (assumed split equally between federal and state sources of funding). The main source of State funds would be Prop 204. The proposed source of federal funds could include Bay-Delta Act and/or other sources. This Table assumes revenues from new broad based fees would become available beginning in 2003. This includes \$50 million per year for the first four years for the Environmental Water Account.

<sup>5</sup> Proposed expenditures in Federal Fiscal Years 2005 - 2007 are tentative. Actual expenditures will be determined after ongoing evaluation of effectiveness of program investments during the first four years of Stage 1 (federal fiscal years 2000/2001 - 2004). Availability of State and Federal funds is dependent on the availability of local funds.

<sup>6</sup> Cost sharing for the water transfers program and Science Program assume equal federal/state shares.

<sup>7</sup> Cost shares include a 10% contribution from locals for community based watershed activities, with the rest funded equally between federal & state sources.

<sup>8</sup> In general cost sharing is assumed to be 50/50 fed/state or 33/33/33 fed/state/user, depending on the action. Some water quality actions assume federal and state funding in the initial 2 years, with 100% of the funding in later years from users.

<sup>9</sup> Total cost includes the Suisun Marsh Levee Program, which provides substantial ecosystem, water quality, and flood control benefits. Cost shares do not include this Program.

<sup>10</sup> Initial funding will be largely state and federal sources. This does not include cost-sharing for surface storage construction. Final cost shares (including reimbursements by beneficiaries) will depend on allocation of costs and identification of beneficiaries for individual projects. This assumes a 50% local match for full-scale groundwater storage projects.

<sup>11</sup> Total includes rough estimate for construction of the San Luis Reservoir Low Point Project, but cost sharing is not included because cost shares have not been determined.

<sup>12</sup> Science Program will provide for implementation of adaptive management and more cost-effective decision-making throughout the rest of the Program.