

All numbers are in millions of dollars

Program Description	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Total
Reservoir Reoperation Analysis	2.5	2.5	2.25	2.25	2	2	1.5	15
Infrastructure Conservation Improvements to Conveyance and distribution facilities	10	14	20	28	20	16	12	120
PG&E Acquisition Financial Support	Actual year by year amount will depend upon PG&E's divestment program schedule							146
Water Resource Mgmt. Ground Water Planning, Monitoring, Modeling for Safe Yield	4	6	6	8	8	8	4	44
TOTAL								325

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