

**CALFED Bay-Delta Program
Near-Term Funding Years 6-8
(\$ in millions)**

Program Element	Funding Target	Available Funding ¹										Unmet Needs/ Funding Gap	Proposed Additional Funding ²						
		State ³				Water User ⁵				Local Match ⁶	Total Available Funding		State			Water User ¹⁰	Local Match	Total Proposed Additional	
		Prop 50	Prop 13	Prop 204	GF/ Other	Federal ⁴	SWP	Other	CVP				GF ⁷	Prop 50 ⁸	Prop 13				Federal ⁹
Ecosystem Restoration¹²	\$324.3	\$149.6	\$41.4	\$21.7	\$2.6	\$30.8	\$20.8		\$30.0	\$0.9	\$297.9	\$22.2				\$8.4	\$18.0		\$26.4
<i>ERP with Delta Conflict Focus (includes Species Recovery Fund)</i>	<i>\$185.0</i>	<i>\$93.6</i>		<i>\$12.2</i>		<i>\$15.6</i>	<i>\$20.8</i>				<i>\$142.1</i>	<i>\$42.9</i>				<i>\$5.0</i>	<i>\$12.0</i>		<i>\$17.0</i>
<i>Multiple Species (Fish & Others)</i>	<i>\$30.4</i>	<i>\$25.1</i>	<i>\$5.3</i>								<i>\$30.4</i>								
<i>Eco Water Quality - Mercury</i>	<i>\$5.3</i>		<i>\$5.3</i>								<i>\$5.3</i>								
<i>Multiple Species (Fish & Others) (Not Eco WQ-Mercury)</i>	<i>\$25.1</i>	<i>\$25.1</i>									<i>\$25.1</i>								
<i>San Joaquin River DO</i>	<i>\$17.1</i>		<i>\$17.1</i>								<i>\$17.1</i>								
<i>Other Mandated Programs</i>	<i>\$68.3</i>	<i>\$14.7</i>		<i>\$9.5</i>		<i>\$13.1</i>			<i>\$30.0</i>	<i>\$0.9</i>	<i>\$68.2</i>	<i>\$0.1</i>				<i>\$0.3</i>			<i>\$0.3</i>
<i>Staff (Includes DRERIP & End of Stage 1 Milestone Assessment)</i>	<i>\$21.1</i>	<i>\$16.2</i>			<i>\$2.6</i>	<i>\$1.6</i>					<i>\$20.4</i>	<i>\$1.6</i>				<i>\$3.1</i>			<i>\$3.1</i>
<i>Planning Agreement / HCP-NCCP</i>																	<i>\$6.0</i>		<i>\$6.0</i>
Environmental Water Account	\$123.4	\$88.3	\$6.3		\$0.1	\$8.5					\$103.1	\$20.3				\$20.3			\$20.3
<i>Annual Asset Purchases & Admin</i>	<i>\$50.6</i>	<i>\$32.8</i>				<i>\$4.8</i>					<i>\$37.6</i>	<i>\$13.0</i>							<i>\$13.0</i>
<i>Admin, EIR/EIS, Energy, Conveyance</i>	<i>\$15.6</i>	<i>\$4.6</i>			<i>\$0.1</i>	<i>\$3.7</i>					<i>\$8.3</i>	<i>\$7.3</i>				<i>\$7.3</i>			<i>\$7.3</i>
<i>Long-term Asset Purchases</i>	<i>\$47.7</i>	<i>\$47.7</i>									<i>\$47.7</i>								
<i>Tier 3</i>	<i>\$9.5</i>	<i>\$3.2</i>	<i>\$6.3</i>								<i>\$9.5</i>								
Monitoring & Assessment																			
Water Quality	\$124.6	\$11.6	\$9.5		\$0.7	\$5.0	\$6.8	\$20.2			\$53.8	\$70.9		\$41.9		\$18.4		\$10.6	\$70.9
<i>Regional ELPH Planning</i>	<i>\$4.8</i>		<i>\$1.5</i>								<i>\$1.5</i>	<i>\$3.3</i>		<i>\$3.3</i>					<i>\$3.3</i>
<i>Water Quality Conveyance</i>	<i>\$42.9</i>	<i>\$10.4</i>	<i>\$3.0</i>			<i>\$2.5</i>	<i>\$6.8</i>	<i>\$20.2</i>			<i>\$42.9</i>								
<i>CCWD Intake Relocation -- planning</i>	<i>\$22.2</i>					<i>\$2.0</i>		<i>\$20.2</i>			<i>\$22.2</i>								
<i>Franks Tract - Feasibility & Design</i>	<i>\$15.5</i>	<i>\$5.2</i>	<i>\$3.0</i>			<i>\$0.5</i>	<i>\$6.8</i>				<i>\$15.5</i>								
<i>Franks Tract - Phase I Pilot</i>	<i>\$5.2</i>	<i>\$5.2</i>									<i>\$5.2</i>								
<i>San Joaquin River Salinity Reduction</i>	<i>\$70.0</i>					<i>\$2.5</i>					<i>\$2.5</i>	<i>\$67.6</i>		<i>\$38.6</i>		<i>\$18.4</i>		<i>\$10.6</i>	<i>\$67.6</i>
<i>ELPH Implementation/NPS Grants/Treatment Technology Demonstration</i>	<i>\$4.7</i>		<i>\$4.7</i>								<i>\$4.7</i>								
<i>Science, Oversight & Coordination</i>	<i>\$2.2</i>	<i>\$1.3</i>	<i>\$0.2</i>		<i>\$0.7</i>						<i>\$2.2</i>								
<i>Performance Evaluation Program</i>																			
<i>Monitoring, Assessment, & Oversight</i>	<i>\$2.2</i>	<i>\$1.3</i>	<i>\$0.2</i>		<i>\$0.7</i>						<i>\$2.2</i>								
Levees	\$65.4	\$19.9			\$1.0	\$0.7	\$1.1			\$3.9	\$26.6	\$38.8	\$28.0			\$3.0		\$7.8	\$38.8
<i>Levee Maintenance & Improvements</i>	<i>\$55.7</i>	<i>\$16.3</i>			<i>\$1.0</i>		<i>\$1.1</i>			<i>\$3.9</i>	<i>\$22.3</i>	<i>\$33.4</i>	<i>\$25.6</i>					<i>\$7.8</i>	<i>\$33.4</i>
<i>Key Levee Studies</i>	<i>\$9.7</i>	<i>\$3.6</i>				<i>\$0.7</i>					<i>\$4.3</i>	<i>\$5.4</i>	<i>\$2.4</i>			<i>\$3.0</i>			<i>\$5.4</i>
<i>Suisun Marsh</i>																			
Storage	\$55.9	\$18.0			\$0.8	\$14.0					\$32.8	\$23.1				\$23.1			\$23.1
Surface Storage Planning	\$50.9	\$18.0			\$0.8	\$12.0					\$30.8	\$20.1				\$20.1			\$20.1
<i>North-of-the-Delta Offstream Storage</i>	<i>\$10.4</i>	<i>\$7.4</i>				<i>\$0.3</i>					<i>\$7.7</i>	<i>\$2.7</i>				<i>\$2.7</i>			<i>\$2.7</i>
<i>Shasta Lake Enlargement</i>	<i>\$9.2</i>					<i>\$4.0</i>					<i>\$4.0</i>	<i>\$5.2</i>				<i>\$5.2</i>			<i>\$5.2</i>
<i>In-Delta Storage Investigations</i>																			
<i>Los Vaqueros Reservoir Expansion</i>	<i>\$13.9</i>	<i>\$5.1</i>				<i>\$3.2</i>					<i>\$8.3</i>	<i>\$5.6</i>				<i>\$5.6</i>			<i>\$5.6</i>
<i>Upper San Joaquin Storage Investigations</i>	<i>\$13.0</i>	<i>\$3.0</i>				<i>\$4.0</i>					<i>\$7.0</i>	<i>\$6.0</i>				<i>\$6.0</i>			<i>\$6.0</i>
<i>Common Assumptions / Oversight</i>	<i>\$4.4</i>	<i>\$2.5</i>			<i>\$0.8</i>	<i>\$0.5</i>					<i>\$3.8</i>	<i>\$0.6</i>				<i>\$0.6</i>			<i>\$0.6</i>
<i>San Luis Reservoir LPIP - planning</i>	<i>\$5.0</i>					<i>\$2.0</i>					<i>\$2.0</i>	<i>\$3.0</i>				<i>\$3.0</i>			<i>\$3.0</i>

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		State ³				Federal ⁴	Water User ⁵			Local Match ⁶	Total Available Funding		State			Water User ¹⁰	Local Match	Total Proposed Additional	
		Prop 50	Prop 13	Prop 204	GF/ Other		SWP	Other	CVP				GF ⁷	Prop 50 ⁸	Prop 13				Federal ⁹
Conveyance	\$168.4	\$32.6	\$75.3		\$1.7	\$1.5	\$57.3					\$168.4							
Interim Barriers	\$19.8						\$19.8					\$19.8							
Interim South Delta Actions	\$19.8						\$19.8					\$19.8							
Other																			
SDIP	\$111.4	\$32.4	\$53.2				\$25.8					\$111.4							
SDIP - 8,500 cfs	\$25.8						\$25.8					\$25.8							
SDIP - Permanent Operable Gates ¹³	\$85.6	\$32.4	\$53.2									\$85.6							
DMC/California Aqueduct Intertie (SWP/CVP Intertie)	\$0.9					\$0.9						\$0.9							
South Delta Fish Protection	\$15.9	\$0.2	\$11.5		\$0.2	\$0.5	\$3.5					\$15.9							
South Delta Fish Facilities Study	\$5.9	\$0.1	\$2.4				\$3.5					\$5.9							
Focused Study on South Delta Hydrodynamics, Water Quality, and Fish	\$1.0		\$1.0									\$1.0							
Focused Study on Delta Smelt and Fish Facilities (CHTR)	\$8.2		\$8.2									\$8.2							
Tracy Fish Test Facility Study	\$0.8	\$0.2			\$0.2	\$0.5						\$0.8							
DCC Re-op. & Through-Delta Facility	\$19.1		\$10.6		\$0.5	\$0.1	\$7.9					\$19.1							
Delta Cross-Channel Study	\$5.8		\$1.6		\$0.1		\$4.1					\$5.8							
Through-Delta Facility Study	\$13.3		\$9.0		\$0.4	\$0.1	\$3.8					\$13.3							
Other Conveyance																			
Clifton Court Forebay/Tracy Pumping Plant Intertie Study																			
Monitoring, Assessment, & Oversight	\$1.3				\$1.0		\$0.3					\$1.3							
Science	\$80.7	\$31.0	\$1.7	\$3.0		\$5.7	\$18.6			\$1.3	\$61.3	\$19.4				\$11.4	\$8.0	\$19.4	
CBDA Science (includes ELPH Peer Review)	\$37.7	\$30.7	\$1.7	\$3.0		\$0.8					\$36.2	\$1.5				\$1.5		\$1.5	
Interagency Ecological Program (includes POD)	\$43.0	\$0.3				\$4.9	\$18.6			\$1.3	\$25.1	\$17.9				\$9.9	\$8.0	\$17.9	
Interagency Coordination & Planning	\$47.7				\$22.5	\$0.7					\$23.2	\$24.5	\$6.0			\$14.5	\$4.0	\$24.5	
Interagency Coordination	\$31.7				\$22.5	\$0.7					\$23.2	\$8.5				\$8.5		\$8.5	
Strategic Planning -- Delta Vision, EIR/EIS	\$16.0											\$16.0	\$6.0			\$6.0	\$4.0	\$16.0	
Total	\$990.5	\$351.1	\$134.2	\$24.7	\$29.4	\$66.9	\$104.6	\$20.2	\$30.0	\$6.1	\$767.2	\$219.1	\$34.0	\$41.9		\$99.0	\$30.0	\$18.4	\$223.3

¹ Available funding includes funding that is already approved and budgeted, or is ear-marked specifically for the activities included in the near-term plan.

² Proposed additional funding includes existing bond funds, General Funds, federal appropriations in FY 2007 & FY 2008, local match, and contributions from water users.

³ Includes remaining bond balances from Propositions 204, 13, and 50 that are already in implementing agencies' budgets, or are ear-marked but not yet budgeted for specific activities, General Fund amounts in the Year 6 (State FY 05-06) budget assumed ongoing baseline funding for Years 7 and 8, and \$1 million from a remaining balance of the Delta Flood Protection Fund, which will be used for Delta levees.

⁴ Includes updated amounts from the FY 2006 Energy & Water Conference Report (for the USBR), and President's Budget amounts for federal agencies that receive funding other than Energy & Water Subcommittee appropriations.

⁵ Includes SWP funding in DWR's budget for FY 05-06 or planned for Years 7 & 8, Central Valley Project Improvement Act (CVPIA) Restoration Funds of \$15 million per year, and \$20 million from the Contra Costa Water District to fund planning for their alternative intake relocation.

⁶ Includes funding from local reclamation districts for levee maintenance, recreational stamp funds for the IEP, and an estimated 10 percent local match for the ERP's 2005 grant solicitation regarding wildlife friendly agriculture. These funds are estimates based on expected future local contributions.

⁷ Includes new requests for the Delta Levees Program (for maintenance, improvements, and DRMS), strategic planning including the new Delta Vision, and possible new environmental documentation.

⁸ Includes remaining bond balances that are eligible for critical water quality activities in the near term, but the bond language is flexible, and does not ear-mark the funding for a specific project/action.

⁹ Includes reasonable estimates of federal appropriations in Years 7 & 8, including the full federal share of surface storage planning, and other estimates based on FY 2006 budget amounts.

¹⁰ Includes placeholder amounts for new water user contributions for the ERP, EWA, Delta Vision and POD studies. Negotiations are still under way -- the amounts shown here are preliminary, and subject to change.

¹¹ Includes local matching funds for San Joaquin River Salinity Reduction under Water Quality, and funding from local reclamation districts for levee maintenance.

¹² A funding target for Year 8 for the ERP has not been identified. As a placeholder, the Year 8 target includes available funding from remaining bond funds, expected CVPIA Restoration Funds, expected SWP Four Pumps contributions, and projected Federal appropriations based on FY 2006 Budget amounts.

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¹³ Includes \$32 million from Prop 50 for construction of the permanent operable gates, but the expectation is that federal appropriations (with some portion to be reimbursed by CVP contractors), should be aggressively pursued in FY 2008 for this purpose. If the federal water user funds do not appear, then the bond funds would be used to complete construction, and repayment for the federal water contractor share will be pursued.