TABLE 1 - CALFED BAY-DELTA PROGRAM STAGE 1 PROJECTED EXPENDITURES ($ in millions)

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

1 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). 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.

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

3 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 latter years from users.

4 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.

5 Initial funding will be largely state and federal sources. The cost share for surface storage construction has not been determined. Final cost shares (including reimbursements by beneficiaries) will depend on allocation of costs and identification of beneficiaries for individual projects. Cost sharing for full-scale groundwater storage projects assumes a 50% local match.

6 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.