TABLE 2 - CALFED BAY-DELTA PROGRAM YEAR 1 FUNDING BY SOURCE ($ in millions)

Program Element	Year 1 Framework Agreement Estimate [1]	Revised Year 1 Funding Needed	Available Funding Sources: State Funding					Federal Funding					User Funding				Unmet Needs
			State GF	Prop 204	Prop 13	Other State [2]	State Subtotal	Bay Delta Act	USBR W&RR	Corps	Other Federal [2]	Federal Subtotal	CVPIA RF	SWP	Other Local [3]	User/Local Subtotal	
Ecosystem Restoration	$235	$235		$138.9	$46.2	$6.1	$191.2		$4.5	$0.4	$6.3	$11.2	$20.7	$3.7	$13.5	$37.9	$0
Environmental Water Account	$50	$86 [4]	$59.5				$59.5					$0				$0	$26.5
Water Use Efficiency [5]	$31	$31	$15.0		$50.7		$65.7		$26.2			$26.2			$204.5	$204.5	$0
Water Transfers	$3	$3	$3.0				$3.0					$0				$0	$0
Watersheds	$40	$40	$20.0				$20.0					$0				$0	$20.0
Drinking Water Quality	$41	$48 [6]	$13.5		$34.4		$47.9					$0				$0	$0
Levee System Integrity	$33	$33		$1.7	$28.5		$30.2			$0.3		$0.3			$5.0	$5.0	$0
Storage [5]	$50	$50	$23.3		$81.8		$105.1		$1.8			$1.8				$0	$0
Conveyance	$29	$44 [7]	$1.2		$32.6		$33.8		$1.0			$1.0		$9.2		$9.2	$0
Science	$25	$25	$13.0				$13.0					$0				$0	$12.0
CALFED Program Management, Oversight, and Coordination	-	$21 [8]	$15.9	$2.5			$18.4	$2.7				$2.7				$0	$0
Total	**$537**	**$616**	**$164.4**	**$143.1**	**$274.2**	**$6.1**	**$587.8**	**$2.7**	**$33.5**	**$0.7**	**$6.3**	**$43.1**	**$20.7**	**$12.9**	**$223.0**	**$256.6**	**$58.4**

1 Source for these cost estimates is "California's Water Future: A Framework for Action," June 9, 2000.

2 Includes state and federal matching funds for projects funded through the ERP 2001 Proposal Solicitation Package.

3 ERP amount includes local cost share for the 74 proposals recommended for funding this year through the 2001 Proposal Solicitation Package. Levees amount includes 25% local cost share for levee subventions. Water Use Efficiency amount includes non-federal funding for Title XVI water recycling programs/projects. Additional local contributions in other program areas will be estimated as information is available.

4 Environmental Water Account will be initially funded by Prop 204 and then reimbursed from CALFED general funds. Total funding needs are higher than Framework Agreement because power costs were not included in original estimate.

5 Total funding available in Year 1 is higher than the amount estimated in the Framework due to the availability of Prop 13 funding.

6 Total funding needed has been revised for Year 1 due to the availability of Prop 13 funding for Southern California Blending Program.

7 Total funding needed is higher than the amount estimated in the Framework due to the new schedule for Tracy Test Fish Facility construction in the first year. $9.7 million of Tracy Fish Facility construction will be initially funded by Prop 204 South Delta Barriers and then reimbursed by Prop 13 Bay-Delta Multiple Purpose Water Management Program (Ch 9, Art 3).

8 This amount was not shown in the Framework document.