



CALFED BAY- DELTA PROGRAM

Environmental Water Account

Environmental Water Account Program Element Overview

Fish protection and water supply reliability benefits were achieved in 2002, despite a second consecutive dry year. An environmental review process for the EWA has been initiated, with completion expected in May 2003. The second annual science review was held in 2002, and CALFED agencies are working to integrate EWA activities into the 2002-03 water operations plan. Tier 3 water assets are expected to be operational in 2003.

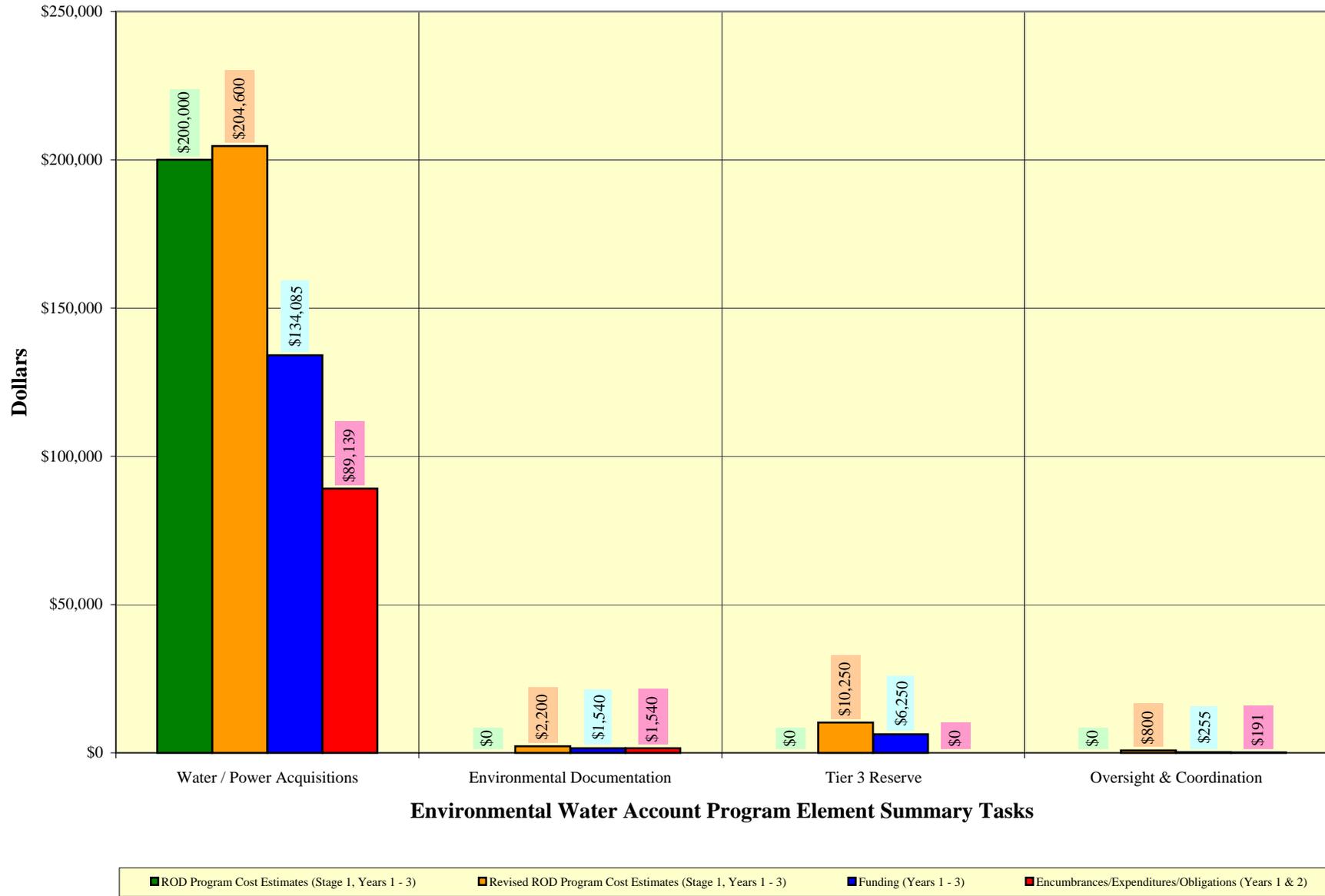
Program Contact

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Environmental Water Account		STAGE I COST ESTIMATES		APPROVED FUNDING THROUGH YEAR 3***			ENCUMBRANCES/ EXPENDITURES/ OBLIGATIONS				
Program Element Summary Tasks		ROD Program Cost Estimates	Revised Program Cost Estimates	FUNDING* YEARS 1 -3	STATE	FEDERAL	LOCAL/ WATER USER	ACTUALS** YEARS 1&2	STATE	FEDERAL	LOCAL/ WATER USER
1	Water / Power Acquisitions	\$200,000	\$204,600	\$134,085	\$115,195	\$18,890	\$0	\$89,139	\$76,249	\$12,890	\$0
2	Environmental Documentation	\$0	\$2,200	\$1,540	\$1,540	\$0	\$0	\$1,540	\$1,540	\$0	\$0
3	Tier 3 Reserve	\$0	\$10,250	\$6,250	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
4	Oversight & Coordination	\$0	\$800	\$255	\$255	\$0	\$0	\$191	\$191	\$0	\$0
5				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16				\$0				\$0			
17				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$200,000	\$217,850	\$142,130	\$123,240	\$18,890	\$0	\$90,870	\$77,980	\$12,890	\$0

Comments: *Funding = State encumbrances / expenses and Federal obligations (Years 1 & 2 plus approved budget for year 3)
**Actuals = State encumbrances / expenses and Federal obligations for years 1 & 2. State fiscal years 07/01/00 to 06/30/02 & Federal fiscal years 10/01/00 to 09/30/02.
*** Stage I Estimates Include Only 4 Years for EWA

CALFED - Environmental Water Account Program Element Summary Bar Chart by Tasks (dollars in thousands)



CALFED - Environmental Water Account Program Element Bar Chart Comparison
Funding for Years 1, 2, & 3 vs. Encumbrances/Expenditures/Obligations Years 1 & 2
 (dollars in thousands)

