

PROP 50 EXPENDITURE PLAN

Revised 1/8/03

Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002												
(\$ in thousands)												
Bond Section	Designated Agency	Purpose/Title	Amount	Set Aside 3.5% statew Costs	Balance Prog Available Delivery	2002-03	2003-04	2004-05	2005-06	2006-07		
Chapter 3 Water Security												
Ch 3		Total Available for Ch 3-\$50,000										
79520	not designated	Expenditures or Grants to protect drinking water systems from terrorists or other destruction	50,000	1,750	1,400	46,850						
79520	DWR	Dam security analysis					1,000	1,000	1,000			3,000
79520	DWR	State Water Project security improvements					3,800					3,800
79520	DHS	Projects					9,910	9,910	9,910	10,320		40,050
79520	DHS	Support costs					350	350	350	350		1,400
												48,250
Chapter 4 Safe Drinking Water												
Ch 4		Total Available for Ch 4-\$435,000										
79530(a)	DHS	Grants and loans to meet safe drinking water standards-60% min to So Cal water agencies to reduce Colorado River water use	435,000	15,225	9,200	410,575	99,762	95,763	95,763	95,762	23,525	410,575
79530(a)	DHS	Support					2,300	2,300	2,300	2,300		9,200
												419,775
Chapter 5 Clean Water and Water Quality												
Ch 5		Total Available for Ch 5-\$370,000										
79540(a)	SWRCB	Competitive grants for water pollution prevention, reclamation, water quality improvements, etc.	100,000	3,500	5,000	91,500	20,500	36,338	11,555	11,554	11,553	91,500
79540(a)	SWRCB	Support					710	615	747	747	1,685	4,504
79540(a)	SWRCB	CALFED DWQ Support					124	124	124	124		496
												96,500
79541	RA	River Parkways and to acquire facilities necessary to provide flows to improve water quality downstream	100,000	3,500	3,500	93,000						
79541	RA	Implement Water Code 78682-River Parkways-Projects					25,000	25,000	20,000	23,000		93,000
79541	RA	Support					302	310	325	341	2,222	3,500
												96,500
79542	CTC	Acquisitions, restorations and protection to improve water quality in Lake Tahoe	40,000	1,400	2,000	36,600						
79542	CTC	Implement the EIP					0	9,000	9,000	9,000	9,600	36,600
											2,000	38,600
79543	SWRCB	Expenditures, grants and loans to restore and protect coastal waters, estuaries, bays, near-shore waters, and groundwater.	80,000	2,800	4,000	73,200	18,000	24,500	24,500	24,500		91,500
79543	SWRCB	Santa Monica Bay Restoration Plan	20,000	700	1,000	18,300	Included in the amounts directly above					
79543	SWRCB	Support					355	834	1,010	1,010	1,791	5,000
												96,500
79544	RA	Sierra Nevada Cascade grants - acquisitions only to protect water quality	30,000	1,050	1,250	27,700	7,000	7,000	7,000	6,700		27,700
79544	RA	Support					115	113	119	125	778	1,250
												28,950
Chapter 6 Contaminant and Salt Removal Technologies												
Ch 6		Total Available for Ch 6-\$100,000										
79545	DWR	Grants for desalination of ocean or brackish waters, pilot project to treat or remove specified contaminants, drinking water disinfecting projects										
79545	DWR	Desalination projects	50,000	1,750	1,960	46,290	15,000	15,000	16,290			46,290
79545	DWR	Desalination support					245	245	245	245	980	1,960
												48,250
79545(b&c)	DWR	Pilot projects for treatment or removal of contaminants-program	50,000	1,750	2,500	45,750	11,250	11,500	11,500	11,500		45,750

PROP 50 EXPENDITURE PLAN

Revised 1/8/03

Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002													
(\$ in thousands)													
Bond Section	Designated Agency	Purpose/Title	Amount	Set Aside 3.5% statew Costs	Balance Prog Delivery	Available	2002-03	2003-04	2004-05	2005-06	2006-07		
79545(b&c)	DWR	Pilot projects for treatment or removal of contaminants-staff						455	455	455	455	680	2,500
Chapter 7 CALFED Bay-Delta Program													
Ch 7 Total Available for Ch 7-\$825,000													
Ch 7 Expenditures and Grants for:													
79550(a)	CALFED	Surface water storage planning and feasibility studies	50,000	1,750	0	48,250							
79550(a)	DWR	Surface storage implementation-staff					5,050	6,864	6,864				18,778
79550(a)	DWR	Surface storage implementation-program					1,500	12,807	11,995				26,302
79550(a)	DFG	Surface storage						335	335				670
79550(a)	BDA	Overall program wide science						833	833	834			2,500
48,250													
79550(b)	CALFED	Water conveyance facilities per Section 79190(d)(2)(B)	75,000	2,625	0	72,375							
79550(b)	BDA	Delta Cross Channel Through Delta Facility						500	250	250			1,000
79550(b)	DWR	Tracy Fish Test Facility						100	100	100			300
79550(b)	DWR	Conveyance implementation							15,894	15,894	15,894	15,893	63,575
79550(b)	DWR	Conveyance support							938	938	937	937	3,750
79550(b)	BDA	Overall program wide science						1,250	1,250	1,250			3,750
72,375													
79550(c)	CALFED	Delta levee restoration pursuant to Section 79050	70,000	2,450	2,424	65,126							
79550(c)	DWR	Delta levee restoration implementation staff					802	2,743	2,743	2,743			9,031
79550(c)	DWR	Delta levee restoration implementation program					1,107	18,189	18,189	15,110			52,595
79550(c)	DWR	Delta Levee support					404	404	404	404	404		2,424
79550(c)	BDA	Overall program wide science						1,167	1,167	1,166			3,500
67,550													
79550(d)	CALFED	Water supply reliability projects pursuant to Section 79205.2	180,000	6,300	3,853	169,847							
79550(d)	DWR	Environmental Water Account Implementation-staff					400	1,223	1,223				2,846
79550(d)	DWR	Environmental Water Account implementation-program						34,417	31,092				65,509
79550(d)	DFG	EWA Implementation						160	160				320
79550(d)	DWR	Water Supply Reliability Implementation-staff					1,000	693	693	693			3,079
79550(d)	DWR	Water Supply Reliability Implementation-program					700	74,493	7,000	6,900			89,093
79550(d)	DWR	Conjunctive Water Mgt support						1,000	1,000	1,000	853		3,853
79550(d)	BDA	Overall program wide science						3,000	3,000	3,000			9,000
170,854													
79550(e)	CALFED	Ecosystem restoration-Includes Assistance to Farmers	180,000	6,300	4,000	169,700							
79550(e)	BDA	Regional restoration & coordination implementation						63,797	91,609	247	247		155,900
79550(e)	BDA	Overall program wide science					1,492	2,204	2,700	1,013			7,409
79550(e)	DFG	Overall science program-EIP						535	300	300			1,135
79550(e)	DWR	Overall science program					195	261					456
79550(e)	DWR	ERP Implementation					600	1,100	1,100				2,800
79550(e)	DFG	ERP Implementation						1,000	1,000				2,000
79550(e)	BDA	Regional restoration & coordination support contracts						2,000	2,000				4,000
173,700													
79550(f)	CALFED	Watershed program implementation	90,000	3,150	4,500	82,350							
79550(f)	BDA	Watershed implementation					19,820	26,648	26,598				73,066
79550(f)	DWR	Watershed implementation					1,000	1,652	1,652				4,304
79550(f)	CDF	Watershed implementation						240	240				480
79550(f)	BDA	Overall program wide science						1,500	1,500	1,500			4,500
79550(f)	BDA	Watershed-support staff						425	425	425	425	425	2,125
79550(f)	BDA	Watershed support-contracts					1,030	602	743				2,375
86,850													

PROP 50 EXPENDITURE PLAN

Revised 1/8/03

Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002												
(\$ in thousands)												
Bond Section	Designated Agency	Purpose/Title	Amount	Set Aside 3.5% statew Costs	Prog Delivery	Balance Available	2002-03	2003-04	2004-05	2005-06	2006-07	
79550(g)	CALFED	Urban and ag water conservation, recycling, etc. 79553 limits admin costs to 5% for Ch 7	180,000	6,300	4,954	168,746						
79550(g)	DWR	Water use efficiency implementation-staff					1,500	2,536	2,536	2,536	2,536	11,644
79550(g)	DWR	Water use efficiency implementation-program						32,281	31,755	32,016		96,052
79550(g)	DWR	Water use efficiency-support						526	526	526	526	2,104
79550(g)	BDA	Overall program wide science						2,000	2,000	2,000		6,000
79550(g)	SWRCB	Water recycling -loc asst only					9,875	25,650	16,525			52,050
79550(g)	SWRCB	Water Recycling program support					125		878	711	626	2,340
79550(g)	BDA	Overall program wide science						1,000	1,000	1,000		3,000
												173,190
Chapter 8 Integrated Regional Water Management												
Ch 8		Total Available for Ch 8-\$640,000										
Ch 8		Competitive Grants for:										
79560	not designated in Bond/Ch 618, Stats. 2002 designates DWR	water management projects for specified purposes	250,000	8,750	8,920	232,330						
79560	DWR	Integrated water mgt implementation program					6,400	57,000	56,890	56,020	53,520	229,830
79560	DWR	Integrated water mgt implementation-staff						1,065	1,065	1,065	1,065	4,660
79560	BDA	CALFED Water Quality--GF Fund Shift						2,500				2,500
												241,250
79563	SWRCB	Appropriation to the SWRCB for water management projects for specified purposes/comprehensive groundwater monitoring	250,000	8,750	12,500	228,750		32,500	65,417	65,417	65,416	228,750
79563	SWRCB	Support						643	2,152	2,679	2,679	4,347
												241,250
79565	WCB	Grants and direct acquisitions to protect water quality, habitat, and improve regional water supply reliability	140,000	4,900	1,463	133,637	10,000	60,000	25,000	25,000	6,000	7,637
79565	WCB	Program delivery support					140	189	189	189	189	567
												135,100
Chapter 9 Colorado River												
Ch 9		Total Available for Ch 9-\$70,000										
79567	DWR	Grants for canal link and related projects to reduce Colorado River water use	20,000	700	0	19,300						
79567	DWR	Colorado River Canal lining (local assistance)						19,000	300			19,300
79568(a)	WCB	Acquisition, protection and restoration of land and water resources to meet state obligations for regulatory requirements re: Colorado River	50,000	1,750	2,500	45,750		32,500	13,250			45,750
79568(a)	WCB	Program delivery support-includes DFG						2,500	0	0	0	2,500
												48,250
Chapter 10 Coastal Watershed and Wetland Protection												
Ch 10		Total Available for Ch 10-\$950,000										
Ch 10		Expenditures and Grants and associated planning, permitting and administrative costs for:										
79570(a)	SCC	Coastal watershed protection	108,000	3,780	2,970	101,250						
79571	SCC	Min of 10% for grants acquisitions and development to promote public access to and participation in conservation of land, water, and wildlife resources	12,000	420	330	11,250						
79570(b)	SCC/ SFBAC	San Francisco Bay Conservancy - coastal watershed protection	18,000	630	495	16,875						

PROP 50 EXPENDITURE PLAN

Revised 1/8/03

Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002												
(\$ in thousands)												
Bond Section	Designated Agency	Purpose/Title	Amount	Set Aside 3.5% statew Costs	Prog Delivery	Balance Available	2002-03	2003-04	2004-05	2005-06	2006-07	
79571	SCC/ SFBAC	Min of 10% for grants for acquisitions and development to promote public access to and participation in conservation of land, water, and wildlife resources	2,000	70	55	1,875						
79570(a) & (b) & 7	SCC	Implement acquisition and grant programs						31,500	32,550	32,550	34,650	131,250
79570(a) & (b) & 7	SCC	Support for programs						550	550	550	550	1,650
												3,850
79570[c]	SMMC	Protection of LA River watershed upstream of the City of Vernon	18,000	630	720	16,650						135,100
79571	SMMC	Min of 10% for grants for acquisitions and development to promote public access to and participation in conservation of land, water, and wildlife resources	2,000	70	80	1,850						
79570[c]	SMMC	Santa Monica Bay and Ventura County coastal watersheds	18,000	630	720	16,650						
79571	SMMC	Min of 10% for grants acquisitions and development to promote public access to and participation in conservation of land, water, and wildlife resources	2,000	70	80	1,850						
79570[c] & 71	SMMC	Program Implementation						9,500	9,500	9,500	8,500	37,000
79570[c] & 71	SMMC	Support for programs							200	200	200	1,000
												1,600
												38,600
79570(d)	RMC	San Gabriel and lower Los Angeles River watersheds protection	18,000	630	540	16,830						
79571	RMC	Min of 10% for grants for acquisitions and developments to promote public access to and participation in conservation of land, water, and wildlife resources	2,000	70	60	1,870						
79570(d) & 71	RMC	Implement acquisition and grant programs						4,500	4,500	4,500	5,200	18,700
79570(d) & 71	RMC	Support for programs							75	75	75	375
												600
												19,300
79572(a)	WCB	Protection of coastal wetlands, upland areas adjacent to coastal wetlands, and coastal watershed lands - lands in or adjacent to urban areas, specifically So. CA Coastal Wetlands Inventory; lands in Los Angeles, Ventura, and Santa Barbara Counties; lands adjacent to Bolsa Chica wetlands (min. of 100 acres). Limits funding for projects in the San Francisco Bay area to no more than \$200M.	250,000	8,750	2,515	238,735						
79572(a)	WCB	Acquisition program						200,000	8,500	8,500	8,000	13,735
79572(a)	WCB	Support for acquisition program					240	325	325	325	325	975
79572(a)	DFG	Accounting support for WCB acquisition and grant programs						[340]	[450]	[450]	[450]	0
												241,250
79572(b)	WCB	Expenditures and grants for projects within Los Angeles and Ventura Counties.	300,000	10,500	2,994	286,506						
79572(b)	WCB	Capital outlay					120,000	38,000	37,000	37,000	38,000	16,506
79572(b)	WCB	Support for grant program					285	387	387	387	387	1,161
												2,994
												289,500
79572[c]	WCB	Acquisition, protection and restoration in the SF Baylands and upland areas	200,000	7,000	2,034	190,966						
79572[c]	WCB	Capital outlay					50,000	33,000	33,000	32,000	32,000	10,966
79572[c]	WCB	Support					193	263	263	263	263	789
												193,000
		TOTAL	2,435,000	85,225	58,707	2,291,068	227,308	832,051	562,136	368,776	279,467	82,027
												2,351,765
All Sections	RA	Implement State Wide Coordination Functions		[120,400]			0	2,336	2,072	2,015	2,111	13,191
												21,725

PROP 50 EXPENDITURE PLAN

Revised 1/8/03

Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002													
		(\$ in thousands)											
Bond Section	Designated Agency	Purpose/Title	Amount	Set Aside 3.5% statew Costs	Prog Delivery	Balance Available	2002-03	2003-04	2004-05	2005-06	2006-07		
		GRAND TOTAL	2,435,000	85,225	58,707	2,291,068	227,308	834,387	564,208	370,791	281,578	95,218	2,373,490