

Drinking Water Quality Program-- CALFED Program Year 3 (\$ in thousands) July 18, 2002								
DWQ	CALFED	DHS	SWRCB	DWR	State Subtotal	Federal Subtotal	Local/User	Total
1. Bay Area Water Quality and Supply Reliability Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Source								
General Fund					\$0	\$0		\$0
Prop 13					\$0	\$0		\$0
Prop 50					\$0	\$0		\$0
2. San Joaquin Valley/ Southern California Water Exchg.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Source								
General Fund					\$0	\$0		\$0
Prop 13					\$0	\$0		\$0
Prop 50					\$0	\$0		\$0
3. San Joaquin Valley Agricultural Drainage	\$0	\$0	\$0	\$140	\$140	\$0	\$0	\$140
Fund Source								
General Fund				\$140	\$140	\$0		\$140
Prop 13					\$0	\$0		\$0
Prop 50					\$0	\$0		\$0
4. Source Control	\$3,070	\$0	\$30,500	\$0	\$33,570	\$0	\$0	\$33,570
Fund Source								
General Fund	\$1,000				\$1,000	\$0		\$1,000
Prop 13	\$2,070		\$10,000		\$12,070	\$0		\$12,070
Prop 50			\$20,500		\$20,500	\$0		\$20,500
5. Control Runoff into Conveyances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Source								
General Fund					\$0	\$0		\$0
Prop 13					\$0	\$0		\$0
Prop 50					\$0	\$0		\$0
6. Treatment Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Source								
General Fund					\$0	\$0		\$0
Prop 13					\$0	\$0		\$0
Prop 50					\$0	\$0		\$0
7. North Bay Aqueduct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Source								
General Fund					\$0	\$0		\$0
Prop 13					\$0	\$0		\$0
Prop 50					\$0	\$0		\$0
8. Operational Improvements/ Recirculation	\$0	\$0	\$0	\$140	\$140	\$0	\$0	\$140
Fund Source								
General Fund				\$140	\$140	\$0		\$140
Prop 13					\$0	\$0		\$0
Prop 50					\$0	\$0		\$0
9. Public Health Effect Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Source								
General Fund					\$0	\$0		\$0
Prop 13					\$0	\$0		\$0
Prop 50					\$0	\$0		\$0
10. Program Management and Oversight	\$698	\$0	\$0	\$0	\$698	\$0	\$0	\$698
Fund Source								
General Fund	\$698				\$698	\$0		\$698
Prop 13					\$0	\$0		\$0
Prop 50					\$0	\$0		\$0
Program Summary	\$3,768	\$0	\$0	\$0	\$34,548	\$0	\$0	\$34,548
Fund Source								
General Fund					\$0	\$0		\$0
Prop 13					\$0	\$0		\$0
Prop 50					\$0	\$0		\$0
DWQ	CALFED	DHS	SWRCB	DWR	State Subtotal	Federal Subtotal	Local/User	Total
DWQ Approved Funding	\$3,768	\$0	\$30,500	\$280	\$34,548	\$0	\$0	\$34,548
General Fund	\$1,698			\$280	\$1,978	\$0		\$1,978
Prop 13	\$2,070		\$10,000		\$12,070	\$0		\$12,070
Prop 50			\$20,500		\$20,500	\$0		\$20,500
variance program/funding	\$0		\$30,500	\$280	\$30,780	\$0	\$0	\$30,780