

CVP/IA EXPENDITURES, CREDITS, AND OFFSETS
TO DETERMINE WATER AND POWER CONTRACTOR REPAYMENT OBLIGATIONS
FY 1993 - FY 2009
PLANT IN SERVICE

Activity	Expenditures by Source of Funds					Percentage Cost Share Obligation				Dollar Cost Share Obligation			Reconciliation 1/		
	(1) Restoration Fund	(2) State Trust	(3) WRR	(4) Bay-Delta	(5) ARRA	(6) Water and Power Contractors	(7) State	(8) Federal Taxpayers	(9) Total	(10) Water and Power Contractors	(11) State	(12) Federal Taxpayers	(13) Total	(10)-(1) Water and Power Contractors	(11)-(2) State
Anadromous Fish Restoration (b)(1)	70,778,085	-	-	500,479	-	100%	0%	100%	71,278,563	-	-	71,278,563	500,479	-	-
Other CVP Impacts (b)(1)	37,097,827	2,958,448	29,529,706	115,920	19,873	100%	0%	100%	69,721,774	-	-	69,721,774	32,623,946	(2,958,448)	-
Dedicated Project Yield (b)(2)	14,816,339	-	41,289	-	-	100%	0%	100%	14,857,608	-	-	14,857,608	41,289	-	-
Water Acquisition - Instream Flow (b)(3)	48,361,797	-	7,869,963	2,664,858	-	100%	0%	100%	58,896,618	-	-	58,896,618	10,534,821	-	-
Water Acquisition - Refuge (Level 4) (b)(3)	81,424,278	-	1,515,147	-	-	0%	75%	100%	83,165,178	20,791,295	62,373,884	83,165,178	(81,424,278)	20,585,541	-
Water Acquisition - Permanent (b)(3)	-	-	-	-	-	100%	0%	100%	-	-	-	-	-	-	-
Flow Fluctuation Study (b)(9)	901,818	-	251,032	-	-	100%	0%	100%	1,152,850	-	-	1,152,850	251,032	-	-
Reservoir Storage (b)(19)	-	-	-	-	-	100%	0%	100%	-	-	-	-	-	-	-
Trinity River Restoration (b)(23)	4,863,910	-	42,194,841	-	-	100%	0%	100%	47,058,752	-	-	47,058,752	42,194,841	-	-
San Joaquin Comprehensive Plan (c)(1)	21,382,353	-	895,530	50,877	-	100%	0%	100%	22,308,760	-	-	22,308,760	946,407	-	-
Arner Rvr Folsom-South Op Study (c)(2)	276,311	-	651,107	-	-	100%	0%	100%	651,107	-	-	651,107	651,107	-	-
Stanislaus Rvr Basin Water Needs (c)(2)	75,884,918	-	11,723,391	136,217	-	100%	0%	100%	91,555,581	-	-	91,555,581	15,670,663	(3,811,056)	-
Refuge Water Conveyance - Reim. (d)(5) - IDC	37,942,459	1,905,528	5,861,995	68,109	-	0%	75%	100%	45,777,790	11,444,448	34,333,343	45,777,790	261,879	(37,942,459)	9,538,920
Refuge Water Conveyance - Non-reim. (d)(5)	1,996,640	-	-	-	-	100%	0%	100%	2,008,030	-	-	2,008,030	1,996,640	-	-
Private Wetlands Investigation (d)(5)	1,947,325	-	-	-	-	100%	0%	100%	1,947,325	-	-	1,947,325	1,947,325	-	-
Supporting Investigations (e)	1,416,344	-	-	-	-	100%	0%	100%	1,416,344	-	-	1,416,344	1,416,344	-	-
Project Fisheries Impact Report (f)	48,696,574	13,384,844	9,540,727	-	-	0%	75%	100%	71,622,146	17,905,536	53,716,609	71,622,146	(48,696,574)	4,520,692	-
Eco/Water System Ops Model (g)	25,701,728	7,745,958	6,780,365	-	-	100%	0%	100%	40,228,051	-	-	40,228,051	14,526,323	(7,745,958)	-
Land Retirement (h)	55,217	-	(451)	-	-	0%	100%	100%	54,766	-	54,766	54,766	(55,217)	-	-
Water Conservation (i)	1,788,307	-	-	-	-	100%	0%	100%	1,788,307	-	-	1,788,307	-	-	-
Water Augmentation (j)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Habitat Rest, Imp & Acq	475,312,231	30,031,588	116,865,712	3,536,459	19,873	-	-	625,765,862	425,145,982	50,141,279	150,478,601	625,765,862	(49,904,370)	20,109,691	-
Tracy Pumping Plant (b)(4)	43,867	265,435	18,888,510	-	-	37.5%	25%	100%	19,197,813	7,199,180	7,199,180	19,197,813	7,155,313	4,534,018	-
Tracy Test Facility (b)(4)	-	3,270,279	-	-	-	37.5%	25%	100%	3,270,279	1,226,355	1,226,355	3,270,279	1,226,355	(2,452,709)	-
Contra Costa Canal Pump (b)(5)	-	995,987	704,826	174,960	9,349	37.5%	25%	100%	1,885,122	706,921	706,921	1,885,122	706,921	(524,707)	-
Shasta Temp. Control Device (b)(6) - IDC	30,486,545	7,718,113	45,898,784	-	-	37.5%	25%	100%	84,114,442	21,028,610	31,542,916	84,114,442	1,046,371	13,309,488	-
Research Pumping Plant Eval. (b)(10)	1,554,746	-	29,958,932	-	-	37.5%	25%	100%	31,513,677	11,817,629	11,817,629	31,513,677	10,282,883	7,878,419	-
Fish Passage Program (b)(10)	12,784,171	-	6,887,275	-	-	50%	0%	100%	19,671,446	391,130	586,695	1,564,521	(92,754)	391,130	-
Coleman Fish Hatchery (b)(11)	298,949	-	2,285,871	-	-	50%	0%	100%	2,584,820	1,292,410	1,292,410	2,584,820	993,461	-	-
Keswick Fish Trap Modification (b)(11) - IDC	7,363,681	5,213,503	2,567,746	-	-	0%	50%	100%	15,144,930	7,572,465	7,572,465	15,144,930	(7,563,681)	2,358,962	-
Clear Creek Restoration (b)(12)	838,944	1,239,080	-	-	-	37.5%	25%	100%	2,078,023	519,506	779,259	2,078,023	(59,665)	(719,574)	-
Swampan Habitat (b)(13)	5,618,056	-	749,943	-	-	37.5%	25%	100%	5,618,056	1,404,514	2,106,771	5,618,056	(3,511,285)	1,404,514	-
Riparian Habitat (b)(13)	-	-	749,943	-	-	37.5%	25%	100%	749,943	187,466	281,229	749,943	281,229	187,466	-
Delta Cross Channel (b)(14)	-	-	1,228,169	-	-	37.5%	25%	100%	1,228,169	307,042	460,564	1,228,169	460,564	307,042	-
South Delta Barrier (b)(15)	11,251,195	-	498,310	-	-	37.5%	25%	100%	11,251,195	2,812,799	4,219,198	11,251,195	(7,031,997)	2,812,799	-
Comp. Asses. Monit. Program (b)(16)	102,908	-	321,351	-	-	0%	50%	100%	424,260	212,130	212,130	424,260	(102,909)	212,130	-
Sacramento River Information Center (b)(16)	48,220,279	6,500,000	37,126,182	-	-	0%	75%	100%	43,626,182	10,896,546	32,719,637	43,626,182	186,866	4,406,546	-
Anderson-Cottonwood ID (b)(17)	4,952,313	21,021,582	26,120,964	1,604,558	-	50%	0%	100%	96,967,383	48,483,691	48,483,691	96,967,383	263,412	27,462,110	-
Ag Waterfowl Incentive Program (b)(22)	-	-	-	-	-	100%	0%	100%	4,952,313	-	-	4,952,313	-	-	-
Subtotal - Projects and Facilities	124,205,102	46,224,979	174,121,936	1,779,518	9,349	-	-	346,340,884	125,677,719	107,917,220	112,745,946	346,340,884	4,262,134	61,692,241	-
TOTAL	599,517,333	76,256,566	290,987,649	5,315,976	29,222	-	-	972,106,746	550,823,700	158,058,498	263,224,548	972,106,746	(45,642,236)	81,801,932	-

1/ Water and power contractor payments made into the Restoration Fund are offset against reimbursable activities pursuant to Public Law 102-575.