

An aerial photograph showing a large-scale waterway project. A wide, winding canal or river flows through the center, flanked by newly constructed earthen levees and embankments. The surrounding landscape is a mix of vibrant green agricultural fields and large areas of reddish-brown earth, indicating recent construction or land reclamation. In the background, there are more fields, some white structures, and a distant horizon under a clear blue sky.

Quarterly Update on Expenditures for the Bay Delta Conservation Plan

Special Committee on Bay-Delta
Item 3c, June 23, 2015

MWD Expenditures on BDCP

Total (Jul 2005 – May 2015)

BDCP – Internal MWD	Total Costs (~10 yrs.)
Labor & Benefits ⁽¹⁾	\$ 19.89M
Professional Services	\$ 3.52M
Travel	\$ 0.97M
Others ⁽²⁾	\$ 0.13M
SUBTOTAL	\$ 24.51M
<u>Administrative Overhead</u>	<u>\$ 7.50M</u>
TOTAL	\$ 32.01M
BDCP – Planning Cost by DWR	
BDCP/DHCCP	\$ 63M

(1) Labor costs include salary, leave and non-leave benefits

(2) Others include charges for materials & supplies, trainings & seminars, conferences & meetings, and reprographics

MWD Expenditures on BDCP

Monthly (Jan 2015 – May 2015)

BDCP – MWD	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015
Labor ⁽¹⁾	\$ 0.344M	\$0.339M	\$ 0.261M	\$ 0.241M	\$ 0.209M
Prof. Services	\$ 0.223M	\$ 0.057M	\$ 0.083M	\$ 0.129M	\$ 0.045M
Travel	\$ 0.013M	\$ 0.008M	\$ 0.015M	\$ 0.018M	\$ 0.008M
Others ⁽²⁾	\$ 0.001M	\$ 0.003M	\$ 0.008M	\$ 0.007M	\$ 0.000M
SUBTOTAL	\$ 0.581M	\$ 0.407M	\$ 0.367M	\$ 0.395M	\$ 0.262M
Admin. Overhead	\$ 0.130M	\$ 0.121M	\$ 0.098M	\$ 0.091M	\$ 0.080M
TOTAL	\$ 0.711M	\$ 0.528M	\$ 0.465M	\$ 0.486M	\$ 0.342M

(1) Labor costs include salary, leave, and non-leave benefits

(2) Others include charges for materials/supplies, trainings & seminars, conferences & meetings, and reprographics