

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, May 24, 2016

# MWD Expenditures on BDCP

## Total (Jul 2005 – Mar 2016)

<b>BDCP – Internal MWD</b>	<b>Total Costs (10.8 yrs.)</b>
Labor & Benefits <sup>(1)</sup>	\$ 22.29M
Professional Services <sup>(2)</sup>	\$ 4.19M
Travel	\$ 1.10M
Other <sup>(3)</sup>	\$ 0.14M
<b>SUBTOTAL</b>	<b>\$ 27.72M</b>
<u>Administrative Overhead</u>	<u>\$ 8.49M</u>
<b>TOTAL</b>	<b>\$ 36.21M</b>
<b>BDCP – Planning Cost by DWR</b>	
BDCP/DHCCP	\$ 63M

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

(2) Professional Services went down from Dec. 2015 figures due to adjustments made to consultant charges

(3) Other include charges for materials & supplies, trainings & seminars, conferences & meetings, and reprographics

# MWD Expenditures on BDCP

## Quarterly (Apr 2015 – Mar 2016)



