



# Quarterly Update on Expenditures for the Bay Delta Conservation Plan

Special Committee on Bay-Delta

Item 3c

October 25, 2016

# MWD Expenditures on BDCP

Total (Jul 2005 – Sep 2016)

<b>BDCP – Internal MWD</b>	<b>Total Costs (11.3 yrs.)</b>
Labor & Benefits <sup>(1)</sup>	\$ 23.84M
Professional Services	\$ 4.37M
Travel	\$ 1.21M
Other <sup>(2)</sup>	\$ 0.15M
<b>SUBTOTAL</b>	<b>\$ 29.57M</b>
Administrative Overhead	\$ 9.05M
<b>TOTAL</b>	<b>\$ 38.62M</b>
<b>BDCP – Planning Cost by DWR</b>	
BDCP/DHCCP	\$ 63M

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

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

# MWD Expenditures on BDCP

Quarterly (Oct 2015 – Sep 2016)



