

**DELTA PUMPING PLANT FISH PROTECTION AGREEMENT
ANNUAL REPORT
MITIGATION FUND EXPENDITURES
May 2010**

STATE FISCAL YEAR	\$15 MILLION LUMP SUM	ANNUAL MITIGATION
FY 1987-1990	\$ 404,000	\$ 3,513,000
FY 1990-1991	\$ 3,050,000	\$ 2,603,000
FY 1991-1992	\$ 476,000	\$ 182,000
FY 1992-1993	\$ 718,000	\$ 384,000
FY 1993-1994	\$ 481,000	\$ 1,569,000
FY 1994-1995	\$ 328,000	\$ 914,000
FY 1995-1996	\$ 734,000	\$ 1,161,000
FY 1996-1997	\$ 1,477,000	\$ 1,891,000
FY 1997-1998	\$ 999,000	\$ 2,727,000
FY 1998-1999	\$ 655,000	\$ 2,098,000
FY 1999-2000	\$ 196,000	\$ 2,530,000
FY 2000-2001	\$ 382,000	\$ 1,825,000
FY 2001-2002	\$ 488,000	\$ 4,119,000
FY 2002-2003	\$ 684,000	\$ 1,372,000
FY 2003-2004	\$ 379,000	\$ 1,831,000
FY 2004-2005	\$ 306,000	\$1,751,000
FY 2005-2006 <i>(Through December 2009)</i>	\$ 555,000	\$1,963,000
FY 2006-2007 <i>(Through December 2009)</i>	\$ 308,000	\$ 2,279,000
FY 2007-2008 <i>(Through December 2009)</i>	\$ 509,000	\$ 2,390,000
FY 2008-2009 <i>(Through December 2009)</i>	\$ 213,000	\$ 2,627,000
FY 2009-2010 <i>(Through December 2009)</i>	\$46,000	\$872,000
EXPENDITURES TO DATE (COMBINED = \$ 53,989,000)	\$13,388,000	\$40,601,000

\$15 MILLION LUMP SUM ACCOUNT	UNEXPENDED
APPROVED BUT UNEXPENDED (INCLUDES ENCUMBRANCES):	
Deer Creek Water Exchange O&M	\$ 764,000
San Joaquin Salmon Spawning & Habitat Projects	\$ 849,000
APPROVED BUT UNEXPENDED - SUBTOTAL	\$1,613,000
TOTAL APPROVED - \$15 MILLION ACCOUNT FUNDING	\$15,000,000

ANNUAL MITIGATION ACCOUNT	UNEXPENDED
APPROVED BUT UNEXPENDED (INCLUDES ENCUMBRANCES):	
San Joaquin River Fish Barrier	\$ 74,000
Merced River Salmon Spawning & Habitat Projects	\$1,123,000
Merced River Fish Hatchery O&M	\$ 3,359,000
Mill Creek Water Exchange O&M	\$ 683,000
Deer Creek Water Exchange O&M	\$ 1,187,000
Enhanced Enforcement	\$ 1,255,000
Suisun Marsh Fish Screen O&M	\$ 48,000
Four Pumps Administrative Program Costs	\$ 341,000
APPROVED BUT UNEXPENDED - SUBTOTAL	\$8,070,000
TOTAL APPROVED - ANNUAL MITIGATION ACCOUNT FUNDING	\$ 48,671,000

TOTAL APPROVED COMBINED FUNDING **\$ 63,671,000**

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\$15 MILLION LUMP SUM PROJECTS BUDGET (IN 1,000'S) (EXPENDITURES THROUGH DECEMBER 2009)			
PROJECTS	EXPENDED	ENCUMBERED or ALLOCATED	TOTAL
	\$ 528	\$ 0	\$ 528
1. Grizzly Island Fish Screen			
2. Sacramento River Spawning Gravel	2,316	0	2,316
3. Striped Bass Stocking	903	0	903
4. Merced River Hyacinth Control	25	0	25
5. Mill Creek Water Exchange Project	569	0	569
6. Delta-Bay Enhanced Enforcement	1,073	0	1,073
7. Georgiana Slough Barrier	400	0	400
8. Salmon Acclimation Pens	135	0	135
9. Tuolumne River Salmon Restoration Center	598	0	598
10. San Joaquin Salmon Predator Isolation	15	0	15
11. San Joaquin Tributary Diversion Fish Screens	324	0	324
12. Deer Creek Water Exchange (O&M)	2,012	764	2,776
13. Suisun Marsh Fish Screens (7 Screens, O&M)	2,085	0	2,085
14. River Mile 43, Tuolumne River Channel Improvement- Bobcat Flat	311	0	311
15. Stanislaus River Salmon & Steelhead Habitat	536	0	536
16. La Grange Gravel Replenishment - Tuolumne River	366	67	433
17. Robinson/Gallo Preliminary D&E	132	0	132
18. Robinson Reach - Merced River Salmon Habitat Enhancement	551	0	551
19. Merced River Wing Deflector Gravel	35	0	35
20. Expanded Western Stones - Merced River Salmon Habitat Enhancement	199	772	971
21. Upper Robinson Conservation Easement	24	0	24
22. Upper Western Stones- Merced River	213	10	223
** SAP Variance (Legacy SAP)	38	0	38
TOTAL	\$ 13,388	\$1,613	\$15,000

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ANNUAL MITIGATION PROJECTS BUDGET (IN 1,000'S) (EXPENDITURES THROUGH DECEMBER 2009)			
PROJECTS	EXPENDED	ENCUMBERED or ALLOCATED	TOTAL
1. Mill Creek Spawning Gravel	\$ 75	\$ 0	\$ 75
2. Striped Bass Releases, 1988-1991 (Stocking, Grow-out)	5,097	0	5,097
3. Striped Bass Releases, 1994-2001 (Net Pens)	3,746	0	3,746
4. Merced River Fish Facility Improvements and Hatchery O&M (30 years- through 2019)	1,822	3,359	5,181
5. Steelhead Stocking	58	0	58
6. Merced Gravel, Phase I & II and Maintenance	662	0	662
7. Delta-Bay Enhanced Enforcement, 1994-2011	15,688	1,054	16,742
8. Spring-run Salmon Increased Protection	350	201	551
9. San Joaquin Fish Barrier, 1992-2010 (3) (Electric Barrier, Alaskan Weir – 2 & 15 years)	917	74	991
10. Stanislaus River Salmon Habitat (2) (3 Riffles, Willms Pond)	373	0	373
11. Tuolumne River Salmon Habitat (3) (Riffles 1A, 3A, & 3B, Ruddy, Reed)	606	7	613
12. Magneson Pond Salmon Habitat – Merced River	595	0	595
13. Ratzlaff Reach - Merced River Salmon Habitat Enhancement	2,667	339	3,006
14. Lower Western Stone Reach - Merced River Salmon Habitat Enhancement	142	580	722
15. Robinson Reach - Merced River Salmon Habitat Enhancement	3,557	197	3,754
16. Mill Creek Water Exchange (15-year O&M)	113	683	796
17. Deer Creek Water Exchange (15-year O&M)	150	1,187	1,337
18. Salmon Acclimation Pens	30	0	30
19. Feather River Salmon Projects (2) (Hatchery Expansion, Salmon Passage)	29	0	29
20. Spring-run Salmon Passage Projects (4) (D&E, Parrot-Phelan Fish Ladder, Durham Mutual Ladder & Screen, Northern Pike)	1,594	0	1,594
21. Suisun Marsh Fish Screen O&M	32	48	80
* Delta Fish Agreement- Administrative Program Costs (DWR & DFG)	2,215	341	2,556
** SAP Variance (Legacy SAP)	83	0	83
TOTAL	\$40,601	\$8,070	\$ 48,671