

CVPIA ADMINISTRATION
CHARTERS APPENDIX B

For the
2017 ANNUAL WORK PLAN
PUBLIC FINAL

CENTRAL VALLEY PROJECT IMPROVEMENT ACT
Title XXXIV of public law 102-575

CVPIA Administration

Oversight of the CVP Restoration Fund and implementation of CVPIA activities.

Classification: Administration, Administration
 Location: Sacramento Regional Office, Central Valley Project Improvement Act
 Funding Years: 2016 - 2019
 Benefits Start Year: 2016
 Priority: 1 - Activities are required to administer the CVP Restoration Fund and provide for implementation of the activities under the Act.
 Partners: NMFS, CDFW, CDWR
 Related Programs: No Data.
 Authority

<u>Provision</u>	<u>Percentage</u>	<u>Comment</u>
Administration	100.0%	Costs cannot be reasonably attributed to specific provisions at this time.

Metrics

<u>Name</u>	<u>Value</u>	<u>Units</u>	<u>Comment</u>
CVP Restoration Fund Obligations	0	N/A	Obligation of the funding provided under the President's Budget subject to appropriations and collections.

Deliverables

<u>Date</u>	<u>Title</u>
Sep. 2017	CVPIA Fiscal Year 2018 Public Work Plans
Sep. 2017	CVPIA Fiscal Year 2017 Annual Financial Report
Sep. 2017	CVPIA Fiscal Year 2017 Interagency Split Agreement for Alignment of the CVP Restoration Fund
Jan. 2017	CVPIA Fiscal Year 2016 Accomplishment Report
Sep. 2017	SCAMPI Fiscal Year 2018 Task Orders

Narrative

Administration of the Central Valley Project (CVP) Restoration Fund provides for the budgeting, collection, accounting, and obligation of funds from water and power beneficiaries under Section 3407 of the Act to implement the requirements of the Act including the required congressional reporting.

Data Management

Reports and products derived from this Charter are stored within the MP-400 network drives under cvpia/Projects/FY2017/Deliverables/ with final versions posted on the CVPIA public website at www.usbr.gov/mp/cvpia.

Risks

Risk	Likelihood	Impact
Congress delays or does not pass a budget for FY2017	1	3
Drought conditions reduce revenues from water deliveries	2	2

Cost Estimate

Year	Fund	Total	BOR	FWS
2017	CVPRF	\$1,600,000	\$1,356,115	\$243,885
2018		\$2,000,000	\$2,000,000	\$0
2019		\$2,000,000	\$2,000,000	\$0

Total Cost: \$5,600,000

Activities and Resources

Type	Total	FTE	Agency	Fund	Description
2017					
<i>Administration - Overall administration of the CVPRF and CVPIA fish and wildlife activities.</i>					
Labor	\$33,475	0.25	BOR	CVPRF	Visual Services (MP-3750) for preparation of annual reports.
Labor	\$27,038	0.25	BOR	CVPRF	MP-140 Web Posting, 508 Compliance, and Visual Identity Management.
Agreement	\$100,000	n/a	BOR	CVPRF	Service Agreement with MP-450 for data servers, mapping, and information management.
Agreement	\$231,750	n/a	BOR	CVPRF	MP-400 Resource Management Division Distributive charges for management and support staff salaries not attributable to specific projects.
Labor	\$89,301	1.00	BOR	CVPRF	CVPIA Program Specialist: Responsibilities include coordination of the Annual Work Plans; execution and management of the Inter-Agency Split Agreement with the U.S. Fish and Wildlife Service; coordinating the preparation Annual Accomplishment

<u>Type</u>	<u>Total</u>	<u>FTE</u>	<u>Agency</u>	<u>Fund</u>	<u>Description</u>
					Report; and tracking CVPIA metrics and policies.
Agreement	\$0	n/a	FWS	CVPRF	Service Regional Management and contract oversight costs.
Labor	\$487,683	1.00	BOR	CVPRF	CVPIA contingency for emergency actions and overruns that cannot be addressed through changes to scope and schedule.
Labor	\$144,200	1.00	BOR	CVPRF	CVPIA Accountant: Responsibilities include tracking receipts from water and power payments, expenditures, cost share, and reimbursement requirements.
Labor	\$108,768	0.64	BOR	CVPRF	CVPIA Program Administrator: Responsibilities include oversight of the CVP Restoration Fund and Reclamation's implementation of the CVPIA.
Labor	\$133,900	1.00	BOR	CVPRF	CVPIA Budget Analyst (MP-120): Responsibilities include warranting of funds and the approval of obligations.
Labor	\$243,886	1.00	FWS	CVPRF	CVPIA Program Administrator: Oversight of the CVP Restoration Fund and the Service's implementation of the CVPIA.
2018					
<i>Administration - Overall administration of the CVPRF and CVPIA fish and wildlife activities.</i>					
Placeholder	\$2,000,000	n/a	BOR		Escalation based on FY2017
2019					
<i>Administration - Overall administration of the CVPRF and CVPIA fish and wildlife activities.</i>					
Placeholder	\$2,000,000	n/a	BOR		Escalation based on FY2017