

# RECLAMATION

*Managing Water in the West*

## American Recovery and Reinvestment Act (ARRA)

April 27, 2010



U.S. Department of the Interior  
Bureau of Reclamation

# American Recovery and Reinvestment Act

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- Signed into law February 17, 2009, the Recovery Act's three main goals are to:
  - Create and save jobs
  - Spur economic activity and invest in long-term economic growth
  - Foster unprecedented levels of accountability and transparency in government spending
- All funds to be obligated by September 30, 2010
- Projects substantially complete by September 2011
- Unprecedented size, speed, transparency and accountability

# Administration Objectives

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- Funds are awarded and distributed in a prompt, fair and reasonable manner;
- The recipients and uses of all funds are transparent to the public, and the public benefits of these funds are reported clearly, accurately, and in a timely manner;
- Funds are used for authorized purposes and instances of fraud, waste, error, and abuse are mitigated;
- Projects funded under this Act avoid unnecessary delays and cost overruns; and
- Program goals are achieved, including specific program outcomes and improved results on broader economic indicators.

# Department Objectives

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- **Succeed on all Administration Goals**
  - Timing, accountability, transparency, execution
- **Address significant capital needs**
- **Support the Secretary's Priorities**
  - Restore/enhance National Icons/Treasured Landscapes
  - Renewable Energy/Energy Efficiency
  - Water Infrastructure
  - Engage Youth
- **Leverage ARRA experience/lessons to build a more effective and efficient DOI**
  - Capital delivery is a core competency and DOI should be a best practice organization

# ARRA Funds for Reclamation

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- **Reclamation received \$1 Billion of ARRA Funds**
  - **No new authorities only within existing authorities**
  - **\$50 million transferred to CUPCA**
  - **Not less than:**
    - **\$126 Million for water reclamation and reuse projects (Title XVI)**
    - **\$60 Million for rural water projects – focus on water intake and treatment facilities**
    - **\$10 Million for canal inspection**

Category	States	Project Cost as of 4/14/09	Project Cost as of 3/31/10
<b>Meet Future Water Supply Needs (MFWSN)</b>			
Title XVI Water Recycling Projects (ARRA Minimum=\$126M)	Various	135,000	138,891
Rural Water Projects (ARRA Minimum=\$60M)			
Garrison Diversion Unit	ND	59,000	59,000
Mni Wiconi	SD	20,000	20,449
Fort Peck/Dry Prairie	MT	40,000	40,000
Lewis & Clark	SD, IA, MN	56,500	56,500
Rocky Boys/North Central Montana	MT	20,000	20,000
Perkins County	SD	4,500	4,500
	Rural Water Subtotal	200,000	200,449
Animas-LaPlata Project - Accelerate Construction	CO, NM	12,120	11,470
Central Arizona Project - Gila River Indian Community	AZ	36,800	37,267
<del>San Carlos Irrigation and Drainage District</del>	<del>AZ</del>	<del>11,950</del>	<del>0</del>
Potholes Supplemental Feed Route - Columbia Basin Project	WA	5,000	5,000
Weber Siphon Complex - Columbia Basin Project	WA	50,000	33,000
Delta-Mendota Canal / California Aqueduct Intertie (Intertie)	CA		20,700
	<b>Meet Future Water Supply Needs TOTAL</b>	<b>450,870</b>	<b>446,777</b>
<b>Infrastructure Reliability &amp; Safety (IRS)</b>			
Canal Inspections - Urban Areas (ARRA Minimum=\$10M)	Various	10,000	10,000
Folsom Dam Safety - Accelerate Construction	CA	22,300	32,300
Flatiron Penstock Recoating - Colorado Big Thompson Project	CO	14,000	14,735
Leavenworth Water System - Columbia Basin Project	WA	18,100	7,190
Yuma Area Projects	AZ, CA, NV	36,250	36,250
Youth Corps jobs at Lake Berryessa, New Melones, and Auburn/Folsom	CA		1,100
Construct Life Safety Code Improvements	Various	5,015	6,435
Construct ADA Compliance Improvements	Various	6,923	6,165
Infrastructure Reliability & Safety ALL OTHERS		51,998	57,552
	<b>Infrastructure Reliability &amp; Safety TOTAL</b>	<b>164,586</b>	<b>171,727</b>

Category	States	Project Cost as of 4/14/09	Project Cost as of 3/31/10
<b>Environmental / Ecosystem Restoration (EER)</b>			
CALFED - Battle Creek Salmon/Steelhead Restoration Project	CA	26,000	18,150
CALFED - Bay-Delta Conservation Plan	CA	4,000	4,000
Red Bluff Fish Passage - Central Valley Project	CA	109,814	109,814
Klamath River Sedimentation Sampling/Analysis	OR, CA	4,000	11,250
Trinity River Restoration - Central Valley Project	CA	4,500	5,100
Contra Costa Fish Screen - Central Valley Project	CA	20,000	33,000
<del>Yakima River Basin Water Enhancement Project - Benton</del>	<del>WA</del>	<del>17,300</del>	<del>0</del>
Yakima River Basin Water Enhancement Project - Sunnyside	WA	21,500	21,700
Deschutes Ecosystem Restoration	OR	3,855	3,855
Lower Colo. River Multi Species Conservation Implementation, LCR Operations Prog. (8 Projects)	CA, AZ, NV	2,525	2,525
Roza Roller Gate for Fish Passage - Yakima Project	WA	5,000	1,893
Colorado River Basin Salinity Control Projects (Title II ) (5 projects)	Various	10,000	11,115
Environmental / Ecosystem Restoration ALL OTHERS (5 projects)		7,800	4,210
<b>Environmental / Ecosystem Restoration TOTAL</b>		<b>236,294</b>	<b>226,612</b>
<b>Green Buildings</b>			
Boulder Canyon Operating Office (BCOO)	NV	13,500	13,500
<b>Water Conservation Initiative (Challenge Grants) (13 projects, see breakout tab)</b>			
	Various	40,000	40,000
<b>Emergency Drought Relief (33 projects)</b>			
	CA focus	40,000	40,000
<b>Administration</b>			
	Various	4,750	4,750
<b>GRAND TOTAL</b>		<b>950,000</b>	<b>943,366</b>

# ARRA Obligations – April 23, 2010

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- **Total Obligated - \$618.8 (65%)**
- **Total Outlayed - \$143.3 M (15%)**
- **Meet Future Water Supply - \$362.2 M/\$418.7 M (86%)**
  - **Title XVI Projects - \$93.5 M/\$135 M; awarded 16 of 26**
  - **Rural Water Projects - \$199.2 M/\$200 M**
- **Infrastructure Reliability & Safety - \$99.4 M/\$170.6 M (58%)**
- **Environmental/Ecosystem Restoration - \$94.4 M/\$226.6 M (42%)**
- **Water Conservation (Challenge Grants) - \$38 M/\$40 M (95%); awarded all 13 projects**
- **Emergency Drought - \$12.2 M/\$37.3 M (33%)**

# ARRA – Current Status

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- **Awards**
  - 124 out of 221 (56%)
- **Projects Mobilized**
  - 85 of 175 (49%)
- **Projects Substantially Complete**
  - 5 of 175 (3%)

# ARRA – Next Steps

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- **Obligation Projections**
  - \$637 M by April 30<sup>th</sup>
  - \$794 M by June 30<sup>th</sup>
  - \$834 M by September 30<sup>th</sup>
  
- **Award Forecast**
  - 168 of 221 (76%) by April 30<sup>th</sup>
  - 203 of 221 (92%) by June 30<sup>th</sup>
  - 221 of 221 (100%) by September 30<sup>th</sup>

**Note:**

\$ and milestone dates do not include the new projects and do not account for additional contingency funds that will be allocated to projects by early summer

# ARRA – Next Steps

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- **Mobilization Projections**
  - 110 of 175 (63%) by April 30<sup>th</sup>
  - 168 of 175 (96%) by June 30<sup>th</sup>
  - 174 of 175 (99%) by September 30<sup>th</sup>
  
- **Substantial Completion Projections**
  - 9 of 175 (5%) by April 30<sup>th</sup>
  - 15 of 175 (9%) by June 30<sup>th</sup>
  - 84 of 175 (48%) by September 30<sup>th</sup>

**Note:**

\$ and milestone dates do not include the new projects and do not account for additional contingency funds that will be allocated to projects by early summer