



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY22 O&M Budget to Actual Report
DATES: 10.4.21 FAC and 10.7.21 BOD

2021 Water Year (FY 3/1/21-2/28/22) attachment 1

Self-funding actual expenses (paid and pending) for SLDMWA Routine O&M through August 31, 2021 are under budget by \$968,193.

Outstanding

2020 Water Year (FY 3/1/20-2/28/21)

Draft contractor records will go out once all deliveries and payments are finalized.

2019 Water Year (FY 3/1/19-2/29/20)

The WY19 Final Accountings (excluding Intertie) are near completion, as the only remaining reconciliation to finalize is the recaptured water.

Intertie O&M Cost Recovery

WY12 Intertie True-Up: outstanding, no cost recovery
WY13 Intertie True-Up: outstanding, no cost recovery
WY14 Intertie True-Up: outstanding, no cost recovery
WY15 Intertie True-Up: outstanding, no cost recovery
WY16 Intertie True-Up: outstanding, no cost recovery
WY17 Intertie True-Up: outstanding, no cost recovery
WY18 Intertie True-Up: outstanding, no cost recovery

San Luis & Delta-Mendota Water Authority
 10.4.21 FAC and 10.7.21 BOD

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2021 - FEBRUARY 28, 2022

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 8,008,670	\$ 4,832,431			\$ 3,176,238			
JPP	\$ 4,070,870	\$ 4,070,870						
WW	\$ 166,659	\$ 124,994			\$ 41,665			
Intertie O&M / DWR Conveyance	\$ 1,705,468		\$ 1,705,468					
Volta Wells	\$ 44,270			\$ 44,270				
Mendota Pool	\$ 164,374				\$ 164,374			
O'Neill	\$ 2,059,340					\$ 1,832,812	\$ 226,527	
SL Drain	\$ 200,962							\$ 200,962
Total	\$ 16,420,612	\$ 9,028,295	\$ 1,705,468	\$ 44,270	\$ 3,382,277	\$ 1,832,812	\$ 226,527	\$ 200,962

R, O&M BUDGET BY COST POOLS THROUGH August 31, 2021
 50.00%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 4,004,335	\$ 2,416,216			\$ 1,588,119			
JPP	\$ 2,035,435	\$ 2,035,435						
WW	\$ 83,329	\$ 62,497			\$ 20,832			
Intertie O&M / DWR Conveyance	\$ 852,734		\$ 852,734					
Volta Wells	\$ 22,135			\$ 22,135				
Mendota Pool	\$ 82,187				\$ 82,187			
O'Neill	\$ 1,029,670					\$ 916,406	\$ 113,264	
SL Drain	\$ 100,481							\$ 100,481
Total	\$ 8,210,306	\$ 4,514,148	\$ 852,734	\$ 22,135	\$ 1,691,139	\$ 916,406	\$ 113,264	\$ 100,481

R, O&M Actual COSTS BY COST POOLS THROUGH August 31, 2021

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 3,480,251	\$ 2,099,983			\$ 1,380,268			
JPP	\$ 1,939,494	\$ 1,939,494						
WW	\$ 82,051	\$ 61,538			\$ 20,513			
Intertie O&M / DWR Conveyance	\$ 98,169		\$ 98,169					
Volta Wells	\$ 858			\$ 858				
Mendota Pool	\$ 64,100				\$ 64,100			
O'Neill	\$ 1,481,378					\$ 1,318,426	\$ 162,952	
SL Drain	\$ 95,811							\$ 95,811
Total	\$ 7,242,113	\$ 4,101,016	\$ 98,169	\$ 858	\$ 1,464,880	\$ 1,318,426	\$ 162,952	\$ 95,811

R, O&M BUDGET vs Actual COSTS THROUGH August 31, 2021

	TOTAL	UPPER	INTERTIE & DWR			O'NEILL O&M		
			Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 8,210,306	\$ 4,514,148	\$ 852,734	\$ 22,135	\$ 1,691,139	\$ 916,406	\$ 113,264	\$ 100,481
R, O&M Actual	\$ 7,242,113	\$ 4,101,016	\$ 98,169	\$ 858	\$ 1,464,880	\$ 1,318,426	\$ 162,952	\$ 95,811
Difference	\$ 968,193	\$ 413,132	\$ 754,565	\$ 21,277	\$ 226,258	\$ (402,020)	\$ (49,688)	\$ 4,670
	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER
	11.792411% under budget							

subject to rounding

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through August 31, 2021
FAC 10/4/21 & BOD 10/7/21

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	4,949,705		2,360,255		47.68%		2,589,450
Operate & Maintain Wasteways	S/F 04	110,124		52,896		48.03%		57,227
Mendota Pool	S/F 05	113,822		59,438		52.22%		54,384
Operate & Maintain JPP	S/F 11	2,857,101		1,310,004		45.85%		1,547,098
Intertie Maintenance	S/F 12	177,142	A	62,107		35.06%		115,035
Volta Wells Pumping	S/F 13	30,685		551		1.80%		30,134
Operate & Maintain O'Neill	S/F 19	1,454,425		1,004,465		69.06%		449,959
Maintain Tracy Fish Facility	USBR 30	26,631		68,722		258.05%		(42,091)
Operate & Maintain Tracy USBR	USBR 33	-		-		0.00%		-
Operate & Maintain San Luis Drain	S/F 41	134,634		63,893		47.46%		70,741
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	5,358		361		6.74%		4,996
Warehousing	52	172,016		95,599		55.58%		76,417
Tracy Field Office Expense	54	440,832		172,160		39.05%		268,672
Direct Administrative/General Expense	56	1,693,356		1,155,133		68.22%		538,223
Indirect O & M LBAO Admin.	58	2,171,311		981,365		45.20%		1,189,945
TOTAL		14,375,140		7,386,950		51.39%		6,988,191
Total from Self-Funding - page 2		14,206,256		7,242,113		50.98%		6,964,144
Total from USBR - page 3		168,884		100,443		59.47%		68,441
Total from Special Projects - page 4		-		44,394				(44,394)
Totals		14,375,140		7,386,950				6,988,191
YTD %				50.00%				

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2021 through August 31, 2021

FAC 10/4/21 & BOD 10/7/21

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	02	4,949,705		2,360,255	47.68%	2,589,450
Operate & Maintain Wasteways	04	110,124		52,896	48.03%	57,227
Mendota Pool	05	113,822		59,438	52.22%	54,384
Operate & Maintain JPP	11	2,857,101		1,310,004	45.85%	1,547,098
Intertie Maintenance	12	177,142	A	62,107	35.06%	115,035
Volta Wells Pumping	13	30,685		551	1.80%	30,134
Operate & Maintain O'Neill	19	1,454,425		1,004,465	69.06%	449,959
Operate & Maintain San Luis Drain	41	134,634		63,893	47.46%	70,741
Total Direct O & M		9,827,637		4,913,609	50.00%	4,914,028
Safety Equipment Training	50	5,233		350	6.69%	4,883
Warehousing	52	168,015		92,573	55.10%	75,442
Tracy Field Office Expense	54	430,580		166,710	38.72%	263,869
Direct Administrative/General Expense	56	1,653,975		1,118,568	67.63%	535,407
Indirect O & M LBAO Admin.	58	2,120,815		950,302	44.81%	1,170,513
Total Indirect Allocated to O & M		4,378,619		2,328,503	53.18%	2,050,116
Total SLDMWA O&M		14,206,256		7,242,113	50.98%	6,964,144

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

USBR Service Agreement portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2021 through August 31, 2021

FAC 10/4/21 & BOD 10/7/21

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility 30	26,631	68,722	258.05%	(42,091)
Operate & Maintain Tracy USBR 33	-	-	0.00%	-
Maintain Delta Cross Channel 44	38,000	-	0.00%	38,000
Total Direct USBR Facilities	64,631	68,722	106.33%	(4,091)
Safety Equipment Training 50	125	5	3.83%	120
Warehousing 52	4,000	1,261	31.52%	2,739
Tracy Field Office Expense 54	10,252	2,271	22.15%	7,981
Direct Administrative/General Expense 56	39,380	15,238	38.69%	24,142
Indirect O & M LBAO Admin. 58	50,496	12,946	25.64%	37,550
Total Indirect Allocated USBR Facilities	104,253	31,721	30.43%	72,532
TOTAL USBR FACILITIES	168,884	100,443	59.47%	68,441

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through August 31, 2021

FAC 10/4/21 & BOD 10/7/21

		Allocated To Date		
Special Projects allocated				
Indirect allocated to Special Projects				
Safety Equipment Training	50	7		
Warehousing	52	1,765		
Tracy Field Office Expense	54	3,178		
Direct Administrative/General Expense	56	21,326		
Indirect O & M LBAO Admin.	58	18,118		
Total Indirect Allocated to SPECIAL PROJECTS		44,394		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		44,394		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through August 31, 2021

FAC 10/4/21 & BOD 10/7/21

		FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	7,873,871	4,978,818	63.23%		2,895,053
Extra Ordinary O&M	EO&M 26	5,472,571	1,215,265	22.21%		4,257,306
Operate & Maintain DMC	S/F 02	4,949,705	2,360,255	47.68%		2,589,450
Operate & Maintain Wasteways	S/F 04	110,124	52,896	48.03%		57,227
Mendota Pool	S/F 05	113,822	59,438	52.22%		54,384
Operate & Maintain JPP	S/F 11	2,857,101	1,310,004	45.85%		1,547,098
Intertie Maintenance	S/F 12	177,142	62,107	35.06%	A	115,035
Volta Wells Pumping	S/F 13	30,685	551	1.80%		30,134
Operate & Maintain O'Neill	S/F 19	1,454,425	1,004,465	69.06%		449,959
Maintain Tracy Fish Facility	USBR 30	26,631	68,722	258.05%		(42,091)
Operate & Maintain Tracy USBR	USBR 33	-	-	0.00%		-
Operate & Maintain San Luis Drain	S/F 41	134,634	63,893	47.46%		70,741
Maintain Delta Cross Channel	USBR 44	38,000	-	0.00%		38,000
Safety Equipment Training	50	6,230	385	6.18%		5,845
Warehousing	52	200,018	101,893	50.94%		98,125
Tracy Field Office Expense	54	512,595	183,495	35.80%		329,100
Direct Administrative/General Expense	56	1,969,018	1,231,187	62.53%		737,832
Indirect O & M LBAO Admin.	58	2,524,780	1,045,979	41.43%		1,478,801
TOTAL		28,451,353	13,739,354	48.29%		14,711,999
Total from Self-Funding - page 2		14,206,256	7,242,113	50.98%		6,964,144
Total from USBR - page 3		168,884	100,443	59.47%		68,441
Total from Special Projects - page 4		-	44,394			(44,394)
Total from EO&M		14,076,212	6,352,404	45.13%		7,723,808
Totals		28,451,353	13,739,354			14,711,999
YTD %			50.00%			

A Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M With Indirect Allocated
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through August 31, 2021

FAC 10/4/21 & BOD 10/7/21

		Actual Paid/Pending Expense	% Direct Labor to Total Labor	Allocated Indirect Based on Direct Labor %	Total Expense Direct & Indirect
Operate & Maintain DMC	S/F 02	2,360,255	43.70%	1,119,995	3,480,251 *
Operate & Maintain Wasteways	S/F 04	52,896	1.14%	29,155	82,051 *
Mendota Pool	S/F 05	59,438	0.18%	4,662	64,100 *
Operate & Maintain Jones Pumping Pl	S/F 11	1,310,004	24.56%	629,490	1,939,494 *
Intertie Maintenance	S/F 12	62,107	1.41%	36,063	98,169 *
Intertie DWR Conveyance	S/F 12	-			- *
Volta Wells Pumping	S/F 13	551	0.01%	308	858 *
Operate & Maintain O'Neill	S/F 19	1,004,465	18.61%	476,913	1,481,378 *
Maintain Tracy Fish Facility	USBR 30	68,722	1.24%	31,721	100,443
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	63,893	1.25%	31,917	95,811 *
CIP	25	4,978,818	4.04%	103,418	5,082,236
EO&M & Scada Project	26	1,215,265	2.14%	54,903	1,270,168
SPECIAL PROJECTS	XX		1.73%	44,394	44,394
Safety Equipment Training	50	385			
Warehousing	52	101,893		2,562,939	13,739,354
Tracy Field Office Expense	54	183,495			
Direct Administrative/General Expense	56	1,231,187			
Indirect Administrative/General Expense	57	-			(6,352,404) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,045,979			(100,443) less USBR Facilities
Total Indirect to be Allocated			2,562,939		(44,394) less Special Projects
TOTAL		13,739,354			7,242,113 *SLDMWA O&M Costs
		includes intertie DWR conveyance			