



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY22 O&M Budget to Actual Report
DATES: 8.2.21 FAC and 8.5.21 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 June 30, 2021 are under budget by \$727,930.

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)

Staff is working to distribute the WY19 Final Accountings soon.

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

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	\$ 200,962

R, O&M BUDGET BY COST POOLS THROUGH June 30, 2021
33.33%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M			
						DIRECT	STORAGE	SL DRAIN	
DMC	\$ 2,669,557	\$ 1,610,810			\$ 1,058,746				
JPP	\$ 1,356,957	\$ 1,356,957							
WW	\$ 55,553	\$ 41,665			\$ 13,888				
Intertie O&M / DWR Conveyance	\$ 568,489		\$ 568,489						
Volta Wells	\$ 14,757			\$ 14,757					
Mendota Pool	\$ 54,791				\$ 54,791				
O'Neill	\$ 686,447					\$ 610,937	\$ 75,509		
SL Drain	\$ 66,987							\$ 66,987	
Total	\$ 5,473,537	\$ 3,009,432	\$ 568,489	\$ 14,757	\$ 1,127,426	\$ 610,937	\$ 75,509	\$ 66,987	\$ 66,987

R, O&M Actual COSTS BY COST POOLS THROUGH June 30, 2021

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M			
						DIRECT	STORAGE	SL DRAIN	
DMC	\$ 2,335,081	\$ 1,408,988			\$ 926,093				
JPP	\$ 1,208,260	\$ 1,208,260							
WW	\$ 78,803	\$ 59,102			\$ 19,701				
Intertie O&M / DWR Conveyance	\$ 50,262		\$ 50,262						
Volta Wells	\$ 327			\$ 327					
Mendota Pool	\$ 45,282				\$ 45,282				
O'Neill	\$ 975,366					\$ 868,076	\$ 107,290		
SL Drain	\$ 52,225							\$ 52,225	
Total	\$ 4,745,607	\$ 2,676,350	\$ 50,262	\$ 327	\$ 991,076	\$ 868,076	\$ 107,290	\$ 52,225	\$ 52,225

R, O&M BUDGET vs Actual COSTS THROUGH June 30, 2021

	TOTAL	UPPER	INTERTIE & DWR Conveyance	Volta Wells	LWR/POOL	O'NEILL O&M				
						DIRECT	STORAGE	SL DRAIN		
R, O&M Budget	\$ 5,473,537	\$ 3,009,432	\$ 568,489	\$ 14,757	\$ 1,127,426	\$ 610,937	\$ 75,509	\$ 66,987	\$ 66,987	
R, O&M Actual	\$ 4,745,607	\$ 2,676,350	\$ 50,262	\$ 327	\$ 991,076	\$ 868,076	\$ 107,290	\$ 52,225	\$ 52,225	
Difference	\$ 727,930	\$ 333,082	\$ 518,227	\$ 14,430	\$ 136,350	\$ (257,138)	\$ (31,781)	\$ 14,762	\$ 14,762	
	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER	UNDER	
	13.299084% 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 June 30, 2021
FAC 8/2/21 & BOD 8/5/21

		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	1,616,434	32.66%		3,333,271
Operate & Maintain Wasteways	S/F 04	110,124	51,985	47.21%		58,139
Mendota Pool	S/F 05	113,822	42,709	37.52%		71,112
Operate & Maintain JPP	S/F 11	2,857,101	836,292	29.27%		2,020,809
Intertie Maintenance	S/F 12	177,142	33,163	18.72%		143,979
Volta Wells Pumping	S/F 13	30,685	215	0.70%		30,470
Operate & Maintain O'Neill	S/F 19	1,454,425	676,794	46.53%		777,630
Maintain Tracy Fish Facility	USBR 30	26,631	50,578	189.92%		(23,947)
Operate & Maintain San Luis Drain	S/F 41	134,634	34,970	25.97%		99,664
Maintain Delta Cross Channel	USBR 44	38,000	-	0.00%		38,000
Safety Equipment Training	50	5,358	41	0.77%		5,316
Warehousing	52	172,016	65,380	38.01%		106,636
Tracy Field Office Expense	54	440,832	119,223	27.05%		321,608
Direct Administrative/General Expense	56	1,693,356	688,561	40.66%		1,004,795
Indirect O & M LBAO Admin.	58	2,171,311	628,794	28.96%		1,542,516
TOTAL		14,375,140	4,855,512	33.78%		9,519,628
Total from Self-Funding - page 2		14,206,256	4,745,607	33.41%		9,460,649
Total from USBR - page 3		168,884	87,231	51.65%		81,653
Total from Special Projects - page 4		-	22,675			(22,675)
Totals		14,375,140	4,855,512			9,519,628
YTD %			33.33%			

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 June 30, 2021

FAC 8/2/21 & BOD 8/5/21

		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		1,616,434	32.66%	3,333,271
Operate & Maintain Wasteways	04	110,124		51,985	47.21%	58,139
Mendota Pool	05	113,822		42,709	37.52%	71,112
Operate & Maintain JPP	11	2,857,101		836,292	29.27%	2,020,809
Intertie Maintenance	12	177,142	A	33,163	18.72%	143,979
Volta Wells Pumping	13	30,685		215	0.70%	30,470
Operate & Maintain O'Neill	19	1,454,425		676,794	46.53%	777,630
Operate & Maintain San Luis Drain	41	134,634		34,970	25.97%	99,664
Total Direct O & M		9,827,637		3,292,563	33.50%	6,535,074
Safety Equipment Training	50	5,233		40	0.77%	5,193
Warehousing	52	168,015		63,249	37.64%	104,767
Tracy Field Office Expense	54	430,580		115,337	26.79%	315,242
Direct Administrative/General Expense	56	1,653,975		666,118	40.27%	987,858
Indirect O & M LBAO Admin.	58	2,120,815		608,300	28.68%	1,512,515
Total Indirect Allocated to O & M		4,378,619		1,453,044	33.18%	2,925,575
Total SLDMWA O&M		14,206,256		4,745,607	33.41%	9,460,649

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 June 30, 2021

FAC 8/2/21 & BOD 8/5/21

	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	50,578	189.92%	(23,947)
Maintain Delta Cross Channel 44	38,000	-	0.00%	38,000
Total Direct USBR Facilities	64,631	60,950	94.30%	3,682
Safety Equipment Training 50	125	1	0.58%	124
Warehousing 52	4,000	1,144	28.60%	2,856
Tracy Field Office Expense 54	10,252	2,086	20.35%	8,166
Direct Administrative/General Expense 56	39,380	12,048	30.59%	27,332
Indirect O & M LBAO Admin. 58	50,496	11,002	21.79%	39,493
Total Indirect Allocated USBR Facilities	104,253	26,281	25.21%	77,972
TOTAL USBR FACILITIES	168,884	87,231	51.65%	81,653

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through June 30, 2021

FAC 8/2/21 & BOD 8/5/21

		Allocated To Date			
Special Projects allocated					
Indirect allocated to Special Projects					
Safety Equipment Training	50	1			
Warehousing	52	987			
Tracy Field Office Expense	54	1,800			
Direct Administrative/General Expense	56	10,395			
Indirect O & M LBAO Admin.	58	9,492			
Total Indirect Allocated to SPECIAL PROJECTS		22,675			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		22,675			

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through June 30, 2021

FAC 8/2/21 & BOD 8/5/21

		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	3,534,086	44.88%		4,339,785
Extra Ordinary O&M	EO&M 26	5,472,571	648,096	11.84%		4,824,475
Operate & Maintain DMC	S/F 02	4,949,705	1,616,434	32.66%		3,333,271
Operate & Maintain Wasteways	S/F 04	110,124	51,985	47.21%		58,139
Mendota Pool	S/F 05	113,822	42,709	37.52%		71,112
Operate & Maintain JPP	S/F 11	2,857,101	836,292	29.27%		2,020,809
Intertie Maintenance	S/F 12	177,142	33,163	18.72%	A	143,979
Volta Wells Pumping	S/F 13	30,685	215	0.70%		30,470
Operate & Maintain O'Neill	S/F 19	1,454,425	676,794	46.53%		777,630
Maintain Tracy Fish Facility	USBR 30	26,631	50,578	189.92%		(23,947)
Operate & Maintain San Luis Drain	S/F 41	134,634	34,970	25.97%		99,664
Maintain Delta Cross Channel	USBR 44	38,000	-	0.00%		38,000
Safety Equipment Training	50	6,230	45	0.72%		6,185
Warehousing	52	200,018	70,492	35.24%		129,526
Tracy Field Office Expense	54	512,595	128,546	25.08%		384,049
Direct Administrative/General Expense	56	1,969,018	742,404	37.70%		1,226,614
Indirect O & M LBAO Admin.	58	2,524,780	677,964	26.85%		1,846,816
TOTAL		28,451,353	9,155,146	32.18%		19,296,206
Total from Self-Funding - page 2		14,206,256	4,745,607	33.41%		9,460,649
Total from USBR - page 3		168,884	87,231	51.65%		81,653
Total from Special Projects - page 4		-	22,675			(22,675)
Total from EO&M		14,076,212	4,299,634	30.55%		9,776,578
Totals		28,451,353	9,155,146			19,296,206
YTD %			33.33%			

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 June 30, 2021

FAC 8/2/21 & BOD 8/5/21

		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	1,616,434	44.38%	718,646	2,335,081 *
Operate & Maintain Wasteways	S/F 04	51,985	1.66%	26,819	78,803 *
Mendota Pool	S/F 05	42,709	0.16%	2,573	45,282 *
Operate & Maintain Jones Pumping Pl	S/F 11	836,292	22.97%	371,967	1,208,260 *
Intertie Maintenance	S/F 12	33,163	1.06%	17,099	50,262 *
Intertie DWR Conveyance	S/F 12	-			- *
Volta Wells Pumping	S/F 13	215	0.01%	112	327 *
Operate & Maintain O'Neill	S/F 19	676,794	18.44%	298,572	975,366 *
Maintain Tracy Fish Facility	USBR 30	50,578	1.29%	20,961	71,539
Operate & Maintain San Luis Drain	S/F 41	34,970	1.07%	17,255	52,225 *
CIP	25	3,534,086	3.76%	60,934	3,595,020
EO&M & Scada Project	26	648,096	3.49%	56,518	704,614
SPECIAL PROJECTS	XX		1.40%	22,675	22,675
Safety Equipment Training	50	45			
Warehousing	52	70,492		1,619,451	9,155,146
Tracy Field Office Expense	54	128,546			
Direct Administrative/General Expense	56	742,404			
Indirect Administrative/General Expense	57	-			(4,299,634) less CIP&EO&M
Indirect O & M LBAO Admin.	58	677,964			(87,231) less USBR Facilities
Total Indirect to be Allocated			1,619,451		(22,675) less Special Projects
TOTAL		9,155,146			4,745,607 *SLDMWA O&M Costs
		<i>includes intertie DWR conveyance</i>			