



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY21 O&M Budget to Actual Report
DATES: 9.14.20 FAC and 9.17.20 BOD

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

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through July 31, 2020 are under budget by \$1,872,375. Intertie DWR Conveyance activity through June 2020 has been minimal, which has contributed to the large result in positive spending.

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

The WY19 draft Contractor Records were mailed out on June 23, 2020 for water users to review their deliveries and water payments for accuracy. Minor exceptions were reported to SLDMWA by July 30th and those have been resolved.

Outstanding

2018 Water Year (FY 3/1/18-2/28/19) and 2017 Water Year (FY 3/1/17-2/28/18)

Staff plans to distribute the WY17 & WY18 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

San Luis & Delta-Mendota Water Authority
 9.14.20 FAC and 9.17.20 BOD

ANNUAL R. O&M BUDGET BY COST POOLS MARCH 1, 2020 - FEBRUARY 28, 2021

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 7,767,111	\$ 4,686,675			\$ 3,080,436			
JPP	\$ 3,594,969	\$ 3,594,969						
WW	\$ 161,164	\$ 120,873			\$ 40,291			
Intertie O&M / Intertie DWR Conveyance	\$ 3,409,666		\$ 3,409,666					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 156,834			\$ 156,834				
Pool	\$ 203,020				\$ 203,020			
O'Neill	\$ 3,036,146					\$ 2,702,170	\$ 333,976	
SL Drain	\$ 128,214							\$ 128,214
Total	\$ 18,457,122	\$ 8,402,516	\$ 3,409,666	\$ 156,834	\$ 3,323,747	\$ 2,702,170	\$ 333,976	\$ 128,214

R. O&M BUDGET BY COST POOLS THROUGH July 31, 2020
 41.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 3,236,296	\$ 1,952,781			\$ 1,283,515			
JPP	\$ 1,497,904	\$ 1,497,904						
WW	\$ 67,152	\$ 50,364			\$ 16,788			
Intertie & Intertie DWR Conveyance	\$ 1,420,694		\$ 1,420,694					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 65,347			\$ 65,347				
Pool	\$ 84,591				\$ 84,591			
O'Neill	\$ 1,265,061					\$ 1,125,904	\$ 139,157	
SL Drain	\$ 53,422							\$ 53,422
Total	\$ 7,690,468	\$ 3,501,049	\$ 1,420,694	\$ 65,347	\$ 1,384,895	\$ 1,125,904	\$ 139,157	\$ 53,422

R. O&M Actual COSTS BY COST POOLS THROUGH July 31, 2020

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 2,780,491	\$ 1,677,748			\$ 1,102,743			
JPP	\$ 1,413,070	\$ 1,413,070						
WW	\$ 54,538	\$ 40,904			\$ 13,635			
Intertie Maint & DWR Conveyance	\$ 170,127		\$ 170,127					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 1,936			\$ 1,936				
Pool	\$ 59,903				\$ 59,903			
O'Neill	\$ 1,229,960					\$ 1,094,664	\$ 135,296	
SL Drain	\$ 108,069							\$ 108,069
Total	\$ 5,818,093	\$ 3,131,722	\$ 170,127	\$ 1,936	\$ 1,176,280	\$ 1,094,664	\$ 135,296	\$ 108,069

R. O&M BUDGET vs Actual COSTS THROUGH July 31, 2020

	TOTAL	UPPER	INTERTIE & DWR			LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells			DIRECT	STORAGE	SL DRAIN
R. O&M Budget	\$ 7,690,468	\$ 3,501,049	\$ 1,420,694	\$ 65,347	\$ 1,384,895	\$ 1,125,904	\$ 139,157	\$ 53,422	
R. O&M Actual	\$ 5,818,093	\$ 3,131,722	\$ 170,127	\$ 1,936	\$ 1,176,280	\$ 1,094,664	\$ 135,296	\$ 108,069	
Difference	\$ 1,872,375	\$ 369,327	\$ 1,250,567	\$ 63,411	\$ 208,614	\$ 31,240	\$ 3,861	\$ (54,647)	
		UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	
		24.346693% 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, 2020 through July 31, 2020
FAC 9/14/20 & BOD 9/17/20

		FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	5,842,138	2,042,596	34.96%		3,799,541
Operate & Maintain Wasteways	S/F 04	119,046	39,780	33.42%		79,266
Mendota Pool	S/F 05	146,558	57,693	39.37%		88,865
Operate & Maintain JPP	S/F 11	2,601,571	1,009,713	38.81%		1,591,857
Intertie Maintenance	S/F 12	134,799	97,161	72.08%		37,638
Volta Wells Pumping	S/F 13	124,550	1,390	1.12%		123,160
Operate & Maintain O'Neill	S/F 19	2,159,728	876,197	40.57%		1,283,532
Maintain Tracy Fish Facility	USBR 30	229,458	39,459	17.20%		189,999
Maintain Fish Release Site	USBR 32	6,130	1,548	25.25%		4,582
Operate & Maintain Tracy USBR	USBR 33	19,187	-	0.00%		19,187
Operate & Maintain San Luis Drain	S/F 41	96,529	79,944	82.82%		16,585
Maintain Delta Cross Channel	USBR 44	58,588	2,750	4.69%		55,839
Warehousing	52	120,866	101,574	84.04%		19,292
Tracy Field Office Expense	54	509,168	174,870	34.34%		334,297
Direct Administrative/General Expense	56	1,215,544	575,809	47.37%		639,735
Indirect O & M LBAO Admin.	58	2,265,550	753,092	33.24%		1,512,459
TOTAL		15,649,410	5,853,576	37.40%		9,795,834
Total from Self-Funding - page 2		15,227,361	5,770,483	37.90%		9,456,878
Total from USBR - page 3		422,049	56,701	13.43%		365,349
Total from Special Projects - page 4		-	26,393			(26,393)
Totals		15,649,410	5,853,576			9,795,834
YTD %			41.67%			

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, 2020 through July 31, 2020

FAC 9/14/20 & BOD 9/17/20

		FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	02	5,842,138	2,042,596	34.96%	3,799,541
Operate & Maintain Wasteways	04	119,046	39,780	33.42%	79,266
Mendota Pool	05	146,558	57,693	39.37%	88,865
Operate & Maintain TPP	11	2,601,571	1,009,713	38.81%	1,591,857
Intertie Maintenance	12	134,799	97,161	72.08%	37,638
Volta Wells Pumping	13	124,550	1,390	1.12%	123,160
Operate & Maintain O'Neill	19	2,159,728	876,197	40.57%	1,283,532
Operate & Maintain San Luis Drain	41	96,529	79,944	82.82%	16,585
Total Direct O & M		11,224,919	4,204,474	37.46%	7,020,445
Warehousing	52	117,671	99,085	84.21%	18,586
Tracy Field Office Expense	54	495,707	170,586	34.41%	325,121
Direct Administrative/General Expense	56	1,183,408	561,700	47.46%	621,708
Indirect O & M LBAO Admin.	58	2,205,655	734,638	33.31%	1,471,017
Total Indirect Allocated to O & M		4,002,442	1,566,009	39.13%	2,436,433
Total SLDMWA O&M		15,227,361	5,770,483	37.90%	9,456,878

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, 2020 through July 31, 2020

FAC 9/14/20 & BOD 9/17/20

		FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility	30	229,458	39,459	17.20%	189,999
Maintain Fish Release Site	32	6,130	1,548	25.25%	4,582
Operate & Maintain Tracy USBR	33	19,187	-	0.00%	19,187
Maintain Delta Cross Channel	44	58,588	2,750	4.69%	55,839
Total Direct USBR Facilities		313,363	43,757	13.96%	269,606
Warehousing	52	3,195	819	25.63%	2,376
Tracy Field Office Expense	54	13,461	1,410	10.47%	12,051
Direct Administrative/General Expense	56	32,136	4,643	14.45%	27,493
Indirect O & M LBAO Admin.	58	59,895	6,072	10.14%	53,823
Total Indirect Allocated USBR Facilities		108,687	12,944	11.91%	95,743
TOTAL USBR FACILITIES		422,049	56,701	13.43%	365,349

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2020 through July 31, 2020

FAC 9/14/20 & BOD 9/17/20

		Allocated To Date		
Special Projects allocated				
Indirect allocated to Special Projects				
Warehousing	52	1,670		
Tracy Field Office Expense	54	2,875		
Direct Administrative/General Expense	56	9,467		
Indirect O & M LBAO Admin.	58	12,381		
Total Indirect Allocated to SPECIAL PROJECTS		26,393		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		26,393		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2020 through July 31, 2020
 FAC 9/14/20 & BOD 9/17/20

		FY Budget 3/1/20 - 2/28/21		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	6,238,400		1,922,536		30.82%		4,315,864
Extra Ordinary O&M	EO&M 26	3,880,803		1,092,977		28.16%		2,787,827
Participatory Grants	PAT 45	-		-		0.00%		-
Operate & Maintain DMC	S/F 02	5,842,138		2,042,596		34.96%		3,799,541
Operate & Maintain Wasteways	S/F 04	119,046		39,780		33.42%		79,266
Mendota Pool	S/F 05	146,558		57,693		39.37%		88,865
Operate & Maintain JPP	S/F 11	2,601,571		1,009,713		38.81%		1,591,857
Intertie Maintenance	S/F 12	134,799	A	97,161		72.08%		37,638
Volta Wells Pumping	S/F 13	124,550		1,390		1.12%		123,160
Operate & Maintain O'Neill	S/F 19	2,159,728		876,197		40.57%		1,283,532
Maintain Tracy Fish Facility	USBR 30	229,458		39,459		17.20%		189,999
Maintain Fish Release Site	USBR 32	6,130		1,548		25.25%		4,582
Operate & Maintain Tracy USBR	USBR 33	19,187		-		0.00%		19,187
Operate & Maintain San Luis Drain	S/F 41	96,529		79,944		82.82%		16,585
Maintain Delta Cross Channel	USBR 44	58,588		2,750		4.69%		55,839
Warehousing	52	140,801		112,229		79.71%		28,572
Tracy Field Office Expense	54	593,146		193,213		32.57%		399,932
Direct Administrative/General Expense	56	1,416,025		636,208		44.93%		779,817
Indirect O & M LBAO Admin.	58	2,639,210		832,087		31.53%		1,807,124
TOTAL		26,446,667		9,037,480		34.17%		17,409,187
Total from Self-Funding - page 2		15,227,361		5,770,483		37.90%		9,456,878
Total from USBR - page 3		422,049		56,701		13.43%		365,349
Total from Special Projects - page 4		-		26,393				(26,393)
Total from EO&M		10,797,257		3,183,904		29.49%		7,613,353
Totals		26,446,667		9,037,480				17,409,187
		YTD %		41.67%				

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, 2020 through July 31, 2020
FAC 9/14/20 & BOD 9/17/20

		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	2,042,596	41.60%	737,895	2,780,491 *
Operate & Maintain Wasteways	S/F 04	39,780	0.83%	14,758	54,538 *
Mendota Pool	S/F 05	57,693	0.12%	2,210	59,903 *
Operate & Maintain Jones Pumping P	S/F 11	1,009,713	22.74%	403,357	1,413,070 *
Intertie Maintenance	S/F 12	97,161	1.43%	25,355	122,516 *
Intertie DWR Conveyance	S/F 12	47,611			47,611 *
Volta Wells Pumping	S/F 13	1,390	0.03%	546	1,936 *
Operate & Maintain O'Neill	S/F 19	876,197	19.94%	353,764	1,229,960 *
Maintain Tracy Fish Facility	USBR 30	39,459	0.68%	12,054	51,514
Maintain Fish Release Site	USBR 32	1,548	0.04%	681	2,229
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	79,944	1.59%	28,125	108,069 *
Maintain Delta Cross Channel	USBR 44	2,750	0.01%	208	2,958
CIP	25	1,922,536	0.00%	-	1,922,536
EO&M & Scada Project	26	1,092,977	9.49%	168,392	1,261,368
SPECIAL PROJECTS	XX		1.49%	26,393	26,393
			100.00%		
Warehousing	52	112,229		1,773,737	9,085,091
Tracy Field Office Expense	54	193,213			
Direct Administrative/General Expense	56	636,208			
Indirect Administrative/General Expense	57	-			(3,183,904) less CIP&EO&M
Indirect O & M LBAO Admin.	58	832,087			(56,701) less USBR Facilities
Total Indirect to be Allocated			1,773,737		(26,393) less Special Projects
TOTAL		9,085,091			5,818,093 *SLDMWA O&M Costs
		includes intertie DWR conveyance			