



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY22 O&M Budget to Actual Report
DATES: 12.6.21 FAC and 12.9.21 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 October 31, 2021 are under budget by \$1,506,358. There has been no Intertie DWR Conveyance activity, which has contributed to the large result in positive spending.

Outstanding

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

Staff has begun the preliminary processes necessary for the WY20 draft contractor records.

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
 12.6.21 FAC and 12.9.21 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 October 31, 2021

66.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 5,339,113	\$ 3,221,621			\$ 2,117,492			
JPP	\$ 2,713,913	\$ 2,713,913						
WW	\$ 111,106	\$ 83,329			\$ 27,776			
Intertie O&M / DWR Conveyance	\$ 1,136,978		\$ 1,136,978					
Volta Wells	\$ 29,514			\$ 29,514				
Mendota Pool	\$ 109,583				\$ 109,583			
O'Neill	\$ 1,372,893					\$ 1,221,875	\$ 151,018	
SL Drain	\$ 133,974							\$ 133,974
Total	\$ 10,947,075	\$ 6,018,863	\$ 1,136,978	\$ 29,514	\$ 2,254,851	\$ 1,221,875	\$ 151,018	\$ 133,974

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

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 4,560,748	\$ 2,751,955			\$ 1,808,793			
JPP	\$ 2,496,241	\$ 2,496,241						
WW	\$ 87,638	\$ 65,729			\$ 21,910			
Intertie O&M / DWR Conveyance	\$ 132,371		\$ 132,371					
Volta Wells	\$ 1,411			\$ 1,411				
Mendota Pool	\$ 90,323				\$ 90,323			
O'Neill	\$ 1,962,294					\$ 1,746,442	\$ 215,852	
SL Drain	\$ 109,692							\$ 109,692
Total	\$ 9,440,717	\$ 5,313,925	\$ 132,371	\$ 1,411	\$ 1,921,025	\$ 1,746,442	\$ 215,852	\$ 109,692

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

	TOTAL	UPPER	INTERTIE & DWR		LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells		DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 10,947,075	\$ 6,018,863	\$ 1,136,978	\$ 29,514	\$ 2,254,851	\$ 1,221,875	\$ 151,018	\$ 133,974
R, O&M Actual	\$ 9,440,717	\$ 5,313,925	\$ 132,371	\$ 1,411	\$ 1,921,025	\$ 1,746,442	\$ 215,852	\$ 109,692
Difference	\$ 1,506,358	\$ 704,939	\$ 1,004,607	\$ 28,103	\$ 333,826	\$ (524,567)	\$ (64,834)	\$ 24,282
	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER

13.760367% under budget

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through October 31, 2021
FAC 12/6/21 & BOD 12/9/21

		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		3,097,395		62.58%		1,852,310
Operate & Maintain Wasteways	S/F 04	110,124		56,918		51.69%		53,206
Mendota Pool	S/F 05	113,822		83,756		73.59%		30,066
Operate & Maintain JPP	S/F 11	2,857,101		1,679,566		58.79%		1,177,535
Intertie Maintenance	S/F 12	177,142	A	83,962		47.40%		93,180
Volta Wells Pumping	S/F 13	30,685		911		2.97%		29,773
Operate & Maintain O'Neill	S/F 19	1,454,425		1,321,683		90.87%		132,742
Maintain Tracy Fish Facility	USBR 30	26,631		109,417		410.86%		(82,786)
Operate & Maintain Tracy USBR	USBR 33	-		-		0.00%		-
Operate & Maintain San Luis Drain	S/F 41	134,634		73,419		54.53%		61,215
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	5,358		2,235		41.72%		3,122
Warehousing	52	172,016		125,008		72.67%		47,008
Tracy Field Office Expense	54	440,832		222,236		50.41%		218,595
Direct Administrative/General Expense	56	1,693,356		1,518,321		89.66%		175,035
Indirect O & M LBAO Admin.	58	2,171,311		1,286,906		59.27%		884,405
TOTAL		14,375,140		9,661,733		67.21%		4,713,408
Total from Self-Funding - page 2		14,206,256		9,440,717		66.45%		4,765,539
Total from USBR - page 3		168,884		162,149		96.01%		6,736
Total from Special Projects - page 4		-		58,867				(58,867)
Totals		14,375,140		9,661,733				4,713,408
YTD %				66.67%				

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, 2021 through October 31, 2021

FAC 12/6/21 & BOD 12/9/21

		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		3,097,395	62.58%	1,852,310
Operate & Maintain Wasteways	04	110,124		56,918	51.69%	53,206
Mendota Pool	05	113,822		83,756	73.59%	30,066
Operate & Maintain JPP	11	2,857,101		1,679,566	58.79%	1,177,535
Intertie Maintenance	12	177,142	A	83,962	47.40%	93,180
Volta Wells Pumping	13	30,685		911	2.97%	29,773
Operate & Maintain O'Neill	19	1,454,425		1,321,683	90.87%	132,742
Operate & Maintain San Luis Drain	41	134,634		73,419	54.53%	61,215
Total Direct O & M		9,827,637		6,397,610	65.10%	3,430,028
Safety Equipment Training	50	5,233		2,156	41.20%	3,077
Warehousing	52	168,015		120,586	71.77%	47,430
Tracy Field Office Expense	54	430,580		214,374	49.79%	216,205
Direct Administrative/General Expense	56	1,653,975		1,464,610	88.55%	189,365
Indirect O & M LBAO Admin.	58	2,120,815		1,241,381	58.53%	879,434
Total Indirect Allocated to O & M		4,378,619		3,043,108	69.50%	1,335,511
Total SLDMWA O&M		14,206,256		9,440,717	66.45%	4,765,539

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 October 31, 2021

FAC 12/6/21 & BOD 12/9/21

	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	109,417	410.86%	(82,786)
Operate & Maintain Tracy USBR 33	-	-	0.00%	-
Maintain Delta Cross Channel 44	38,000	-	0.00%	38,000
Total Direct USBR Facilities	64,631	109,417	169.29%	(44,786)
Safety Equipment Training 50	125	37	29.99%	87
Warehousing 52	4,000	2,090	52.23%	1,911
Tracy Field Office Expense 54	10,252	3,715	36.23%	6,537
Direct Administrative/General Expense 56	39,380	25,379	64.45%	14,001
Indirect O & M LBAO Admin. 58	50,496	21,511	42.60%	28,985
Total Indirect Allocated USBR Facilities	104,253	52,731	50.58%	51,521
TOTAL USBR FACILITIES	168,884	162,149	96.01%	6,736

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through October 31, 2021

FAC 12/6/21 & BOD 12/9/21

		Allocated To Date			
Special Projects allocated					
Indirect allocated to Special Projects					
Safety Equipment Training	50	42			
Warehousing	52	2,333			
Tracy Field Office Expense	54	4,147			
Direct Administrative/General Expense	56	28,332			
Indirect O & M LBAO Admin.	58	24,014			
Total Indirect Allocated to SPECIAL PROJECTS		58,867			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		58,867			

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

FAC 12/6/21 & BOD 12/9/21

		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	5,437,836	69.06%		2,436,035
Extra Ordinary O&M	EO&M 26	5,472,571	2,263,643	41.36%		3,208,928
Operate & Maintain DMC	S/F 02	4,949,705	3,097,395	62.58%		1,852,310
Operate & Maintain Wasteways	S/F 04	110,124	56,918	51.69%		53,206
Mendota Pool	S/F 05	113,822	83,756	73.59%		30,066
Operate & Maintain JPP	S/F 11	2,857,101	1,679,566	58.79%		1,177,535
Intertie Maintenance	S/F 12	177,142	83,962	47.40%	A	93,180
Volta Wells Pumping	S/F 13	30,685	911	2.97%		29,773
Operate & Maintain O'Neill	S/F 19	1,454,425	1,321,683	90.87%		132,742
Maintain Tracy Fish Facility	USBR 30	26,631	109,417	410.86%		(82,786)
Operate & Maintain Tracy USBR	USBR 33	-	-	0.00%		-
Operate & Maintain San Luis Drain	S/F 41	134,634	73,419	54.53%		61,215
Maintain Delta Cross Channel	USBR 44	38,000	-	0.00%		38,000
Safety Equipment Training	50	6,230	2,376	38.13%		3,854
Warehousing	52	200,018	132,847	66.42%		67,171
Tracy Field Office Expense	54	512,595	236,173	46.07%		276,422
Direct Administrative/General Expense	56	1,969,018	1,613,536	81.95%		355,482
Indirect O & M LBAO Admin.	58	2,524,780	1,367,609	54.17%		1,157,171
TOTAL		28,451,353	17,561,046	61.72%		10,890,307
Total from Self-Funding - page 2		14,206,256	9,440,717	66.45%		4,765,539
Total from USBR - page 3		168,884	162,149	96.01%		6,736
Total from Special Projects - page 4		-	58,867			(58,867)
Total from EO&M		14,076,212	7,899,313	56.12%		6,176,899
Totals		28,451,353	17,561,046			10,890,307
		YTD %	66.67%			

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, 2021 through October 31, 2021

FAC 12/6/21 & BOD 12/9/21

		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	3,097,395	43.65%	1,463,353	4,560,748 *
Operate & Maintain Wasteways	S/F 04	56,918	0.92%	30,720	87,638 *
Mendota Pool	S/F 05	83,756	0.20%	6,567	90,323 *
Operate & Maintain Jones Pumping Pl	S/F 11	1,679,566	24.36%	816,675	2,496,241 *
Intertie Maintenance	S/F 12	83,962	1.44%	48,409	132,371 *
Intertie DWR Conveyance	S/F 12	-			- *
Volta Wells Pumping	S/F 13	911	0.01%	500	1,411 *
Operate & Maintain O'Neill	S/F 19	1,321,683	19.11%	640,611	1,962,294 *
Maintain Tracy Fish Facility	USBR 30	109,417	1.57%	52,731	162,149
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	73,419	1.08%	36,273	109,692 *
CIP	25	5,437,836	4.25%	142,355	5,580,192
EO&M & Scada Project	26	2,263,643	1.65%	55,479	2,319,122
SPECIAL PROJECTS	XX		1.76%	58,867	58,867
Safety Equipment Training	50	2,376			
Warehousing	52	132,847		3,352,540	17,561,046
Tracy Field Office Expense	54	236,173			
Direct Administrative/General Expense	56	1,613,536			
Indirect Administrative/General Expense	57	-			(7,899,313) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,367,609			(162,149) less USBR Facilities
Total Indirect to be Allocated					(58,867) less Special Projects
TOTAL		17,561,046			9,440,717 *SLDMWA O&M Costs
		<i>includes intertie DWR conveyance</i>			