



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance
SUBJECT: FY23 O&M Budget to Actual Report
DATES: 10.03.22 FAC and 10.06.22 BOD

2022 Water Year (FY 3/1/22-2/28/23) attachment 1

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through August 31, 2022 are under budget by \$979,019. This favorable variance is the result of below budget operating expenses at O'Neill and Jones pumping plants and very low Intertie activity.

Outstanding

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

Draft contractor records will go out once all deliveries and payments are finalized. We expect this to occur in January or February, 2023.

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

Final Accounting is nearing completion. Most calculations are complete but we have an outstanding item waiting on a response from Reclamation. We still have an expectation for finalizing this work no later than the end of October, 2022.

Intertie O&M Cost Recovery

WY12 to WY20 Intertie True-Up: outstanding, no cost recovery. Refunds were sent out in November, 2021, the final reports are expected to be drafted upon completion of the WY20 Final Accounting referenced above.



San Luis & Delta-Mendota Water Authority
10.3.22 FAC and 10.6.22 BOD

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2022 - FEBRUARY 28, 2023

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	7,632,427	\$ 4,605,406			\$ 3,027,020			
JPP \$	4,322,462	\$ 4,322,462						
WW \$	200,187	\$ 150,140			\$ 50,047			
Intertie O&M / DWR \$	1,270,875		\$ 1,270,875					
Volta Wells \$	76,050			\$ 76,050				
Mendota Pool \$	177,368				\$ 177,368			
O'Neill \$	3,154,206					\$ 2,807,243	\$ 346,963	
SL Drain \$	230,078							\$ 230,078
\$	17,063,653	\$ 9,078,008	\$ 1,270,875	\$ 76,050	\$ 3,254,435	\$ 2,807,243	\$ 346,963	\$ 230,078

R, O&M BUDGET BY COST POOLS THROUGH : August 31, 2022
50.00%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	3,816,213	\$ 2,302,703			\$ 1,513,510			
JPP \$	2,161,231	\$ 2,161,231						
WW \$	100,093	\$ 75,070			\$ 25,023			
Intertie O&M / DWR \$	635,438		\$ 635,438					
Volta Wells \$	38,025			\$ 38,025				
Mendota Pool \$	88,684				\$ 88,684			
O'Neill \$	1,577,103					\$ 1,403,622	\$ 173,481	
SL Drain \$	115,039							\$ 115,039
\$	8,531,826	\$ 4,539,004	\$ 635,438	\$ 38,025	\$ 1,627,217	\$ 1,403,622	\$ 173,481	\$ 115,039

R, O&M Actual COSTS BY COST POOLS THROUGH : August 31, 2022

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	3,747,811	\$ 2,261,429			\$ 1,486,382			
JPP \$	1,927,184	\$ 1,927,184						
WW \$	47,430	\$ 35,573			\$ 11,858			
Intertie O&M / DWR								
Conveyance \$	175,962		\$ 175,962					
Volta Wells \$	14,743			\$ 14,743				
Mendota Pool \$	76,878				\$ 76,878			
O'Neill \$	1,476,094					\$ 1,313,724	\$ 162,370	
SL Drain \$	86,705							\$ 86,705
\$	7,552,807	\$ 4,224,186	\$ 175,962	\$ 14,743	\$ 1,575,117	\$ 1,313,724	\$ 162,370	\$ 86,705

R, O&M BUDGET vs Actual COSTS THROUGH : August 31, 2022

	TOTAL	UPPER	INTERTIE & DWR		Volta Wells	LWR/POOL	O'NEILL O&M		
			Conveyance				DIRECT	STORAGE	SL DRAIN
R, O&M Budget \$	8,531,826	\$ 4,539,004	\$ 635,438	\$	38,025	\$ 1,627,217	\$ 1,403,622	\$ 173,481	\$ 115,039
R, O&M Actual \$	7,552,807	\$ 4,224,186	\$ 175,962	\$	14,743	\$ 1,575,117	\$ 1,313,724	\$ 162,370	\$ 86,705
Difference \$	979,019	\$ 314,818	\$ 459,476	\$	23,282	\$ 52,100	\$ 89,898	\$ 11,111	\$ 28,334
	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER
	11.474911% UNDER								

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2022 through August 31, 2022
FAC 9/12/22 & BOD 9/15/22

		FY Budget 3/1/22 - 2/28/23		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	5,476,053		2,565,029		46.84%		2,911,024
Operate & Maintain Wasteways	S/F 04	136,213		30,173		22.15%		106,040
Mendota Pool	S/F 05	121,382		71,339		58.77%		50,043
Operate & Maintain JPP	S/F 11	3,002,746		1,293,785		43.09%		1,708,960
Intertie Maintenance	S/F 12	229,703	A	111,927		48.73%		117,775
Volta Wells Pumping	S/F 13	51,940		9,252		17.81%		42,688
Operate & Maintain O'Neill	S/F 19	2,183,761		996,832		45.65%		1,186,929
Maintain Tracy Fish Facility	USBR 30	28,581		50,727		177.49%		(22,146)
Operate & Maintain Tracy USBR	USBR 33	-		487		0.00%		(487)
Operate & Maintain San Luis Drain	S/F 41	157,789		55,446		35.14%		102,343
Maintain Delta Cross Channel	USBR 44	38,000		1,441		3.79%		36,559
Safety Equipment Training	50	176,693		73,068		41.35%		103,624
IT Expense	51	578,998		322,286		55.66%		256,712
Warehousing	52	153,807		95,942		62.38%		57,864
Tracy Field Office Expense	54	449,220		179,059		39.86%		270,161
Direct Administrative/General Expense	56	1,140,232		775,218		67.99%		365,014
Indirect O & M LBAO Admin.	58	2,238,108		1,063,110		47.50%		1,174,998
TOTAL		16,163,225		7,695,123		47.61%		8,468,102
Total from Self-Funding - page 2		16,090,023		7,552,807		46.94%		8,537,216
Total from USBR - page 3		73,202		62,598		85.51%		10,604
Total from Special Projects - page 4		-		79,718				(79,718)
Totals		16,163,225		7,695,123				8,468,102
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, 2022 through August 31, 2022

FAC 9/12/22 & BOD 9/15/22

		FY Budget 3/1/22 - 2/28/23		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Operate & Maintain DMC	02	5,476,053		2,565,029		46.84%		2,911,024
Operate & Maintain Wasteways	04	136,213		30,173		22.15%		106,040
Mendota Pool	05	121,382		71,339		58.77%		50,043
Operate & Maintain JPP	11	3,002,746		1,293,785		43.09%		1,708,960
Intertie Maintenance	12	229,703	A	111,927		48.73%		117,775
Volta Wells Pumping	13	51,940		9,252		17.81%		42,688
Operate & Maintain O'Neill	19	2,183,761		996,832		45.65%		1,186,929
Operate & Maintain San Luis Drain	41	157,789		55,446		35.14%		102,343
Total Direct O & M		11,359,587		5,133,784		45.19%		6,225,803
Safety Equipment Training	50	176,446		70,457		39.93%		105,989
IT Expense	51	578,189		310,768		53.75%		267,421
Warehousing	52	153,592		92,513		60.23%		61,078
Tracy Field Office Expense	54	448,592		172,659		38.49%		275,933
Direct Administrative/General Expense	56	1,138,638		747,511		65.65%		391,127
Indirect O & M LBAO Admin.	58	2,234,980		1,025,114		45.87%		1,209,866
Total Indirect Allocated to O & M		4,730,436		2,419,023		51.14%		2,311,413
Total SLDMWA O&M		16,090,023		7,552,807		46.94%		8,537,216

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, 2022 through August 31, 2022

FAC 9/12/22 & BOD 9/15/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility 30	28,581	50,727	177.49%	(22,146)
Maintain Delta Cross Channel 44	38,000	1,441	3.79%	36,559
Total Direct USBR Facilities	66,581	52,655	79.09%	13,925
Safety Equipment Training 50	247	290	117.26%	(43)
IT Expense 51	809	1,277	157.83%	(468)
Warehousing 52	215	380	176.87%	(165)
Tracy Field Office Expense 54	628	710	113.02%	(82)
Direct Administrative/General Expense 56	1,594	3,072	192.78%	(1,479)
Indirect O & M LBAO Admin. 58	3,128	4,213	134.69%	(1,085)
Total Indirect Allocated USBR Facilities	6,621	9,942	150.16%	(3,321)
TOTAL USBR FACILITIES	73,202	62,598	85.51%	10,604

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2022 through August 31, 2022

FAC 9/12/22 & BOD 9/15/22

		Allocated To Date		
Safety Equipment Training	50	2,322		
IT Expense	51	10,241		
Warehousing	52	3,049		
Tracy Field Office Expense	54	5,690		
Direct Administrative/General Expense	56	24,634		
Indirect O & M LBAO Admin.	58	33,782		
Total Indirect Allocated to SPECIAL PROJECTS		79,718		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		79,718		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2022 through August 31, 2022

FAC 9/12/22 & BOD 9/15/22

		FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	4,047,200	3,312,649	81.85%		734,551
Extra Ordinary O&M	EO&M 26	7,368,800	1,610,500	21.86%		5,758,300
Operate & Maintain DMC	S/F 02	5,476,053	2,565,029	46.84%		2,911,024
Operate & Maintain Wasteways	S/F 04	136,213	30,173	22.15%		106,040
Mendota Pool	S/F 05	121,382	71,339	58.77%		50,043
Operate & Maintain JPP	S/F 11	3,002,746	1,293,785	43.09%		1,708,960
Intertie Maintenance	S/F 12	229,703	111,927	48.73%	A	117,775
Volta Wells Pumping	S/F 13	51,940	9,252	17.81%		42,688
Operate & Maintain O'Neill	S/F 19	2,183,761	996,832	45.65%		1,186,929
Maintain Tracy Fish Facility	USBR 30	28,581	50,727	177.49%		(22,146)
Operate & Maintain Tracy USBR	USBR 33	-	487	0.00%		(487)
Operate & Maintain San Luis Drain	S/F 41	157,789	55,446	35.14%		102,343
Maintain Delta Cross Channel	USBR 44	38,000	1,441	3.79%		36,559
Safety Equipment Training	50	212,162	77,250	36.41%		134,912
IT Expense	51	695,228	340,732	0.00%		354,496
Warehousing	52	184,682	101,433	54.92%		83,249
Tracy Field Office Expense	54	539,397	189,307	35.10%		350,091
Direct Administrative/General Expense	56	1,369,125	819,585	59.86%		549,540
Indirect O & M LBAO Admin.	58	2,687,392	1,123,954	41.82%		1,563,438
TOTAL		28,530,154	12,761,848	44.73%		15,768,305
Total from Self-Funding - page 2		16,090,023	7,552,807	46.94%		8,537,216
Total from USBR - page 3		73,202	62,598	85.51%		10,604
Total from Special Projects - page 4		-	79,718			(79,718)
Total from EO&M		12,366,929	5,066,726	40.97%		7,300,203
Totals		28,530,154	12,761,848			15,768,305
		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, 2022 through August 31, 2022

FAC 9/12/22 & BOD 9/15/22

		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	2,565,029	44.60%	1,182,781	3,747,811 *
Operate & Maintain Wasteways	S/F 04	30,173	0.65%	17,257	47,430 *
Mendota Pool	S/F 05	71,339	0.21%	5,539	76,877 *
Operate & Maintain Jones Pumping Pl	S/F 11	1,293,785	23.88%	633,398	1,927,184 *
Intertie Maintenance	S/F 12	111,927	2.41%	64,035	175,962 *
Intertie DWR Conveyance	S/F 12	-		-	- *
Volta Wells Pumping	S/F 13	9,252	0.21%	5,491	14,743 *
Open	S/F 14	-		-	-
Open	S/F 15	-		-	-
Open	S/F 16	-		-	-
Operate & Maintain O'Neill	S/F 19	996,832	18.07%	479,262	1,476,094 *
Maintain Tracy Fish Facility	USBR 30	50,727	0.33%	8,776	59,503
Maintain Fish Release Site	USBR 32	-	0.00%	-	-
Operate & Maintain Tracy USBR	USBR 33	487	0.01%	278	766
Operate & Maintain San Luis Drain	S/F 41	55,446	1.18%	31,259	86,705 *
Maintain Delta Cross Channel	USBR 44	1,441	0.03%	888	2,330
WAPA	USBR 45	-	0.00%	-	-
CIP	25	3,312,649	5.41%	143,577	3,456,226
EO&M & Scada Project	26	1,610,500	0.00%	-	1,610,500
SPECIAL PROJECTS	XX		3.01%	79,718	79,718
				2,652,260	12,761,848
Safety Equipment Training	50	77,250			
IT Expense	51	340,732			
Warehousing	52	101,433			
Tracy Field Office Expense	54	189,307			
Direct Administrative/General Expense	56	819,585			
Indirect Administrative/General Expense	57	-			(5,066,726) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,123,954			(62,598) less USBR Facilities
Total Indirect to be Allocated			2,652,260		(79,718) less Special Projects
TOTAL		12,761,848			7,552,807 *SLDMWA O&M Costs

includes intertie DWR conveyance