



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY22 O&M Budget to Actual Report
DATES: 11.1.21 FAC and 11.4.21 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 September 30, 2021 are under budget by \$1,227,391. 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)

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

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

Staff distributed the WY19 Final Accountings (excluding Intertie) on October 27, 2021.

Intertie Interim Allocation (based on surplus collections) attachment 2

Staff will be distributing refunds in November 2021 based on the allocation of the cumulative excess Intertie collections from WY12 to WY19.

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
 11.1.21 FAC and 11.4.21 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 September 30, 2021

58.33%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 4,671,724	\$ 2,818,918			\$ 1,852,806			
JPP	\$ 2,374,674	\$ 2,374,674						
WW	\$ 97,218	\$ 72,913			\$ 24,304			
Intertie O&M / DWR Conveyance	\$ 994,856		\$ 994,856					
Volta Wells	\$ 25,824			\$ 25,824				
Mendota Pool	\$ 95,885				\$ 95,885			
O'Neill	\$ 1,201,282					\$ 1,069,141	\$ 132,141	
SL Drain	\$ 117,228							\$ 117,228
Total	\$ 9,578,690	\$ 5,266,506	\$ 994,856	\$ 25,824	\$ 1,972,995	\$ 1,069,141	\$ 132,141	\$ 117,228

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

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 4,004,463	\$ 2,416,293			\$ 1,588,170			
JPP	\$ 2,229,599	\$ 2,229,599						
WW	\$ 83,719	\$ 62,789			\$ 20,930			
Intertie O&M / DWR Conveyance	\$ 116,448		\$ 116,448					
Volta Wells	\$ 1,141			\$ 1,141				
Mendota Pool	\$ 74,591				\$ 74,591			
O'Neill	\$ 1,739,100					\$ 1,547,799	\$ 191,301	
SL Drain	\$ 102,239							\$ 102,239
Total	\$ 8,351,299	\$ 4,708,681	\$ 116,448	\$ 1,141	\$ 1,683,691	\$ 1,547,799	\$ 191,301	\$ 102,239

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

	TOTAL	UPPER	INTERTIE & DWR		LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells		DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 9,578,690	\$ 5,266,506	\$ 994,856	\$ 25,824	\$ 1,972,995	\$ 1,069,141	\$ 132,141	\$ 117,228
R, O&M Actual	\$ 8,351,299	\$ 4,708,681	\$ 116,448	\$ 1,141	\$ 1,683,691	\$ 1,547,799	\$ 191,301	\$ 102,239
Difference	\$ 1,227,391	\$ 557,824	\$ 878,408	\$ 24,683	\$ 289,304	\$ (478,658)	\$ (59,160)	\$ 14,989

UNDER UNDER UNDER UNDER UNDER OVER OVER UNDER
12.813770% under budget

San Luis & Delta-Mendota Water Authority
 Intertie Interim Allocation (based on surplus collections)

10.25.2021

		O&M	PUE	Fiscal Year Ending Amount Remaining	Cumulative Amount Remaining	
	WY12 BUDGET	\$ 2,104,596.00	\$ 159,900.00			
	WY12 AF PUMPED = 71,037					
WY12 3/1/12-2/28/13	Rates Collected O&M	\$ 1,974,782.67	\$ 149,879.27			
	Expense O&M	\$ (481,999.91)				
	DWR Conveyance/PUE	\$ (815,902.57)	\$ (45,727.16)			
WY12 Amount Remaining		\$ 676,880.19	\$ 104,152.11	\$ 781,032.30	\$ 781,032.30	2/28/2013
	WY13 BUDGET	\$ 1,194,665.00	\$ 100,000.00			
	WY13 AF PUMPED = 1,956					
WY13 3/1/13-2/28/14	Rates Collected O&M	\$ 1,164,059.22	\$ 101,284.03			
	Expense O&M	\$ (142,613.83)				
	DWR Conveyance/PUE	\$ (23,415.05)	\$ (56,384.66)			
WY13 Amount Remaining		\$ 998,030.34	\$ 44,899.37	\$ 1,042,929.71	\$ 1,823,962.01	2/28/2014
	WY14 BUDGET	\$ 241,645.00	\$ 16,000.00			
	WY14 AF PUMPED = 13,678					
WY14 3/1/14-2/28/15	Rates Collected O&M	\$ 288,582.11	\$ 22,178.68			
	Expense O&M	\$ (79,908.65)				
	DWR Conveyance/PUE	\$ (140,062.60)	\$ (17,420.62)			
WY14 Amount Remaining		\$ 68,610.86	\$ 4,758.06	\$ 73,368.92	\$ 1,897,330.93	2/28/2015
	WY15 BUDGET	\$ 841,881.00	\$ 84,000.00			
	WY15 AF PUMPED = 4,733					
WY15 3/1/15-2/29/16	Rates Collected O&M	\$ 892,816.03	\$ 82,216.87			
	Expense O&M	\$ (68,394.92)				
	DWR Conveyance/PUE	\$ (72,450.87)	\$ (36,991.11)			
WY15 Amount Remaining		\$ 751,970.24	\$ 45,225.76	\$ 797,196.00	\$ 2,694,526.93	2/29/2016
	WY16 BUDGET	\$ 421,472.00	\$ 50,000.00			
	WY16 AF PUMPED = 83,665					
WY16 3/1/16-2/28/17	Rates Collected O&M	\$ 428,558.17	\$ 49,324.14			
	Expense O&M	\$ (89,733.24)				
	DWR Conveyance/PUE	\$ (1,395,916.86)	\$ (183,395.09)			
WY16 Amount Remaining		\$ (1,057,091.93)	\$ (134,070.95)	\$ (1,191,162.88)	\$ 1,503,364.05	2/28/2017
	WY17 BUDGET	\$ 2,154,222.00	\$ 87,000.00			
	WY17 AF PUMPED = 146,088					
WY17 3/1/17-2/28/18	Rates Collected O&M	\$ 2,035,667.41	\$ 89,283.65			
	Expense O&M	\$ (137,678.92)				
	DWR Conveyance/PUE	\$ (2,393,739.53)	\$ (331,526.64)			
WY17 Amount Remaining		\$ (495,751.04)	\$ (242,242.99)	\$ (737,994.03)	\$ 765,370.02	2/28/2018
	WY18 BUDGET	\$ 2,869,734.00	\$ 390,000.00			
	WY18 AF PUMPED = 124,785					
WY18 3/1/18-2/28/19	Rates Collected O&M	\$ 3,185,696.87	\$ 428,843.82			
	Expense O&M	\$ (60,623.66)				
	DWR Conveyance/PUE	\$ (2,143,833.38)	\$ (273,549.55)			
WY18 Amount Remaining		\$ 981,239.83	\$ 155,294.27	\$ 1,136,534.10	\$ 1,901,904.12	2/28/2019
	WY19 BUDGET	\$ 3,238,136.00	\$ 200,000.00			
	WY19 AF PUMPED = 116,632					
WY19 3/1/19-2/29/20	Rates Collected O&M	\$ 3,716,905.90	\$ 232,306.62			
	Expense O&M	\$ (209,667.20)				
	DWR Conveyance/PUE	\$ (2,284,793.38)	\$ (290,890.26)			
WY19 Amount Remaining		\$ 1,222,445.32	\$ (58,583.64)	\$ 1,163,861.68	\$ 3,065,765.80	2/29/2020

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through September 30, 2021
FAC 11/1/21 & BOD 11/4/21

		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		2,715,078		54.85%		2,234,627
Operate & Maintain Wasteways	S/F 04	110,124		54,083		49.11%		56,041
Mendota Pool	S/F 05	113,822		68,855		60.49%		44,966
Operate & Maintain JPP	S/F 11	2,857,101		1,495,578		52.35%		1,361,523
Intertie Maintenance	S/F 12	177,142	A	73,431		41.45%		103,711
Volta Wells Pumping	S/F 13	30,685		733		2.39%		29,952
Operate & Maintain O'Neill	S/F 19	1,454,425		1,172,174		80.59%		282,251
Maintain Tracy Fish Facility	USBR 30	26,631		100,508		377.41%		(73,877)
Operate & Maintain Tracy USBR	USBR 33	-		-		0.00%		-
Operate & Maintain San Luis Drain	S/F 41	134,634		68,217		50.67%		66,417
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	5,358		387		7.22%		4,971
Warehousing	52	172,016		110,226		64.08%		61,790
Tracy Field Office Expense	54	440,832		197,921		44.90%		242,910
Direct Administrative/General Expense	56	1,693,356		1,358,852		80.25%		334,504
Indirect O & M LBAO Admin.	58	2,171,311		1,139,033		52.46%		1,032,278
TOTAL		14,375,140		8,555,075		59.51%		5,820,065
Total from Self-Funding - page 2		14,206,256		8,351,299		58.79%		5,854,957
Total from USBR - page 3		168,884		151,199		89.53%		17,685
Total from Special Projects - page 4		-		52,577				(52,577)
Totals		14,375,140		8,555,075				5,820,065
YTD %				58.33%				

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 September 30, 2021

FAC 11/1/21 & BOD 11/4/21

		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		2,715,078	54.85%	2,234,627
Operate & Maintain Wasteways	04	110,124		54,083	49.11%	56,041
Mendota Pool	05	113,822		68,855	60.49%	44,966
Operate & Maintain JPP	11	2,857,101		1,495,578	52.35%	1,361,523
Intertie Maintenance	12	177,142	A	73,431	41.45%	103,711
Volta Wells Pumping	13	30,685		733	2.39%	29,952
Operate & Maintain O'Neill	19	1,454,425		1,172,174	80.59%	282,251
Operate & Maintain San Luis Drain	41	134,634		68,217	50.67%	66,417
Total Direct O & M		9,827,637		5,648,148	57.47%	4,179,489
Safety Equipment Training	50	5,233		373	7.12%	4,861
Warehousing	52	168,015		106,170	63.19%	61,846
Tracy Field Office Expense	54	430,580		190,638	44.27%	239,941
Direct Administrative/General Expense	56	1,653,975		1,308,851	79.13%	345,125
Indirect O & M LBAO Admin.	58	2,120,815		1,097,120	51.73%	1,023,695
Total Indirect Allocated to O & M		4,378,619		2,703,151	61.74%	1,675,468
Total SLDMWA O&M		14,206,256		8,351,299	58.79%	5,854,957

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 September 30, 2021

FAC 11/1/21 & BOD 11/4/21

	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	100,508	377.41%	(73,877)
Operate & Maintain Tracy USBR 33	-	-	0.00%	-
Maintain Delta Cross Channel 44	38,000	-	0.00%	38,000
Total Direct USBR Facilities	64,631	100,508	155.51%	(35,877)
Safety Equipment Training 50	125	7	5.61%	118
Warehousing 52	4,000	1,991	49.77%	2,009
Tracy Field Office Expense 54	10,252	3,575	34.87%	6,677
Direct Administrative/General Expense 56	39,380	24,544	62.33%	14,836
Indirect O & M LBAO Admin. 58	50,496	20,574	40.74%	29,922
Total Indirect Allocated USBR Facilities	104,253	50,691	48.62%	53,562
TOTAL USBR FACILITIES	168,884	151,199	89.53%	17,685

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through September 30, 2021

FAC 11/1/21 & BOD 11/4/21

		Allocated To Date		
Special Projects allocated				
Indirect allocated to Special Projects				
Safety Equipment Training	50	7		
Warehousing	52	2,065		
Tracy Field Office Expense	54	3,708		
Direct Administrative/General Expense	56	25,458		
Indirect O & M LBAO Admin.	58	21,339		
Total Indirect Allocated to SPECIAL PROJECTS		52,577		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		52,577		

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

FAC 11/1/21 & BOD 11/4/21

		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	5,212,945	66.21%		2,660,926
Extra Ordinary O&M	EO&M 26	5,472,571	1,578,182	28.84%		3,894,389
Operate & Maintain DMC	S/F 02	4,949,705	2,715,078	54.85%		2,234,627
Operate & Maintain Wasteways	S/F 04	110,124	54,083	49.11%		56,041
Mendota Pool	S/F 05	113,822	68,855	60.49%		44,966
Operate & Maintain JPP	S/F 11	2,857,101	1,495,578	52.35%		1,361,523
Intertie Maintenance	S/F 12	177,142	73,431	41.45%	A	103,711
Volta Wells Pumping	S/F 13	30,685	733	2.39%		29,952
Operate & Maintain O'Neill	S/F 19	1,454,425	1,172,174	80.59%		282,251
Maintain Tracy Fish Facility	USBR 30	26,631	100,508	377.41%		(73,877)
Operate & Maintain Tracy USBR	USBR 33	-	-	0.00%		-
Operate & Maintain San Luis Drain	S/F 41	134,634	68,217	50.67%		66,417
Maintain Delta Cross Channel	USBR 44	38,000	-	0.00%		38,000
Safety Equipment Training	50	6,230	411	6.59%		5,819
Warehousing	52	200,018	116,990	58.49%		83,028
Tracy Field Office Expense	54	512,595	210,068	40.98%		302,527
Direct Administrative/General Expense	56	1,969,018	1,442,250	73.25%		526,769
Indirect O & M LBAO Admin.	58	2,524,780	1,208,939	47.88%		1,315,841
TOTAL		28,451,353	15,518,442	54.54%		12,932,911
Total from Self-Funding - page 2		14,206,256	8,351,299	58.79%		5,854,957
Total from USBR - page 3		168,884	151,199	89.53%		17,685
Total from Special Projects - page 4		-	52,577			(52,577)
Total from EO&M		14,076,212	6,963,367	49.47%		7,112,846
Totals		28,451,353	15,518,442			12,932,911
YTD %			58.33%			

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 September 30, 2021

FAC 11/1/21 & BOD 11/4/21

		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	2,715,078	43.29%	1,289,385	4,004,463 *
Operate & Maintain Wasteways	S/F 04	54,083	0.99%	29,637	83,719 *
Mendota Pool	S/F 05	68,855	0.19%	5,736	74,591 *
Operate & Maintain Jones Pumping Pl	S/F 11	1,495,578	24.64%	734,021	2,229,599 *
Intertie Maintenance	S/F 12	73,431	1.44%	43,018	116,448 *
Intertie DWR Conveyance	S/F 12	-			- *
Volta Wells Pumping	S/F 13	733	0.01%	408	1,141 *
Operate & Maintain O'Neill	S/F 19	1,172,174	19.03%	566,925	1,739,100 *
Maintain Tracy Fish Facility	USBR 30	100,508	1.70%	50,691	151,199
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	68,217	1.14%	34,021	102,239 *
CIP	25	5,212,945	3.94%	117,213	5,330,158
EO&M & Scada Project	26	1,578,182	1.85%	55,026	1,633,208
SPECIAL PROJECTS	XX		1.77%	52,577	52,577
Safety Equipment Training	50	411			
Warehousing	52	116,990		2,978,658	15,518,442
Tracy Field Office Expense	54	210,068			
Direct Administrative/General Expense	56	1,442,250			
Indirect Administrative/General Expense	57	-			(6,963,367) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,208,939			(151,199) less USBR Facilities
Total Indirect to be Allocated			2,978,658		(52,577) less Special Projects
TOTAL		15,518,442			8,351,299 *SLDMWA O&M Costs
		<i>includes intertie DWR conveyance</i>			