

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through January 31, 2026

FAC 3/2/26 & BOD 3/5/26

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,253,323	1,001,193	79.88%	252,130
05 Leg/CVP Operations	3,789,242	2,019,351	53.29%	1,769,891
35 Contract Renewal Coordinator	200	1,845	922.60%	(1,645)
28 Yuba County Water Transfers	23,000	29,987	130.38%	(6,987)
22 Grassland Basin Drainage #3A	1,793,749	877,041	48.89%	916,708
63 SGMA - Coordinated	1,320,895	655,184	49.60%	665,711
64 SGMA - Northern Delta-Mendota Region	451,451	181,008	40.09%	270,443
65 SGMA - Central Delta-Mendota Region	451,451	176,534	39.10%	274,917
67 Integrated Regional Water Management	110,977	11,453	10.32%	99,524
68 Los Vaqueros Reservoir Expansion Project	1,700	260	15.27%	1,440
44 Exchange Contractors - 5 Year Transfer	20,000	43,792	218.96%	(23,792)
56 Long-Term North to South Water Transfer	40,832	3,039	7.44%	37,793
57 North to South Water Transfer Program	88,448	45,961	51.96%	42,487
69 B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	1,513,364	37.05%	2,571,391
16 DHCCP	166	90	54.16%	76
TOTAL	13,430,189	6,560,101	48.85%	6,870,088
	11/12 X 13,430,189	\$ 12,311,007	91.67%	
	Budget vs. Actual	<u>5,750,906</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 1/31/26
FAC 3/2/26

03 05 06 35 09 28 22 63 64 65 67 68 44 56 57 69 16

Actual to Date Paid/Expense Detail by Fund

	Total	General Membership (03)	Leg Ops (05)	Realto Agreement (06)	Contract Renewal Coordinator (38)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	North to South Water Transfers (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)	
Legal:																			
1 Linneman et al	\$ -																		
2 Kronick Moskovitz et al	\$ 639,314		\$ 636,462		\$ 1,755		\$ 580									\$ 118	\$ 398		
3 Kronick Moskovitz et al (annual costs)	\$ 2,875		\$ 2,875													\$ -	\$ -		
4 Pioneer Law Group	\$ 33,437		\$ 3,645				\$ 147	\$ 392								\$ 196	\$ 29,057		
5 Baker Manock & Jensen	\$ 119,369							\$ 72,269	\$ 12,172	\$ 34,929	\$ -								
6 Cotchett, Pitre & McCarthy	\$ 200							\$ 200											
7 Kahn, Soares & Conway	\$ 4,082							\$ 4,082											
8 Stoel Rives	\$ -																		
9 Misc. Legal Support	\$ 86,873							\$ 1,475									\$ 85,398		
10 Technical Legal Support	\$ 10,610		\$ 10,610																
11 Legal Contingency	\$ -		\$ -																
Sub Total	\$ 896,759	\$ -	\$ 653,591	\$ -	\$ 1,755	\$ -	\$ 727	\$ 6,149	\$ 72,269	\$ 12,172	\$ 34,929	\$ -	\$ -	\$ -	\$ -	\$ 314	\$ 29,455	\$ 85,398	\$ -
Technical:																			
12 Strategic Plan Update	\$ -																		
13 Grant Program	\$ 35,000		\$ 35,000																
14 Science Program	\$ 62,113		\$ 62,113																
15 Previous Technical Project Commitment	\$ 50,095		\$ 50,095																
Sub Total	\$ 147,208	\$ -	\$ 147,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																			
16 Federal Representation	\$ 300,000		\$ 300,000																
17 State Representation	\$ 226,250		\$ 226,250																
18 Public Information / Communication	\$ 197,877	\$ 197,877																	
Sub Total	\$ 724,127	\$ 197,877	\$ 526,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																			
19 SGMA Services	\$ 826,681							\$ 561,702	\$ 145,137	\$ 119,843									
20 Integrated Regional Water Management	\$ 10,770										\$ 10,770								
21 Mizuno Consulting	\$ 58,625					\$ 24,413							\$ 26,425	\$ -	\$ 7,788				
22 Previous Los Vaqueros Expansion Commitment*	\$ -																		
23 Previous BF Sisk Dam Raise Commitment	\$ 1,000,000																\$ 1,000,000		
24 Additional BF Sisk Dam Raise Commitment***	\$ 379,236																\$ 379,236		
Sub Total	\$ 2,275,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,413	\$ -	\$ 561,702	\$ 145,137	\$ 119,843	\$ 10,770	\$ -	\$ 26,425	\$ -	\$ 7,788	\$ 1,379,236	\$ -	\$ -
Grassland Basin Drainage:																			
25 GBD Specific	\$ 511,723						\$ 511,723												
26 New UA Mud Slough Mitigation	\$ -						\$ -												
27 Use of Drain	\$ -						\$ -												
28 Biological Monitoring	\$ 204,340						\$ 204,340												
29 Groundwater WDR Specific	\$ 150,981						\$ 150,981												
Sub Total	\$ 867,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																			
30 Executive Director	\$ 414,197	\$ 330,616	\$ 83,581						\$ -	\$ -	\$ -								
31 Executive Secretary	\$ 58,543	\$ 29,272	\$ 29,272																
32 General Counsel	\$ 325,325	\$ 246,247	\$ 61,562				\$ 564	\$ 78	\$ -	\$ -	\$ -	\$ 170	\$ 975	\$ -	\$ 1,267	\$ 14,463			
33 Water Policy Director	\$ 246,096		\$ 212,914					\$ 18,730	\$ 7,415	\$ 5,707	\$ 565						\$ 764		
34 Water Resources Program Manager	\$ -																		
35 Special Programs Manager	\$ 129,898	\$ -	\$ 121,878										\$ 1,251		\$ 6,769				
36 Deputy General Counsel	\$ 177,521	\$ 55,424	\$ 110,848			\$ 3,179	\$ 599						\$ 4,609	\$ 2,373	\$ 489				
37 In-House Staff	\$ 111,478	\$ 16,687	\$ 12,363		\$ 90	\$ 1,668	\$ 2,687	\$ 2,283	\$ 16,211	\$ 16,039	\$ 118	\$ 90	\$ 10,441	\$ 351	\$ 193	\$ 32,164	\$ 90		
38 Law Policy Clerk	\$ 6,950		\$ 6,950																
39 Los Banos Administrative Office (LBAO)	\$ -	\$ -																	
40 Dissolved Oxygen Aerator	\$ 4,688		\$ 4,688				\$ -												
41 Other Services & Expenses	\$ 8,391	\$ 7,507	\$ 884					\$ -											
42 License & Continuing Education	\$ 460	\$ 153	\$ 306																
43 Organizational Membership	\$ 91,122	\$ 91,122																	
44 Conferences & Training	\$ 7,445	\$ 4,862	\$ 2,582					\$ -	\$ -	\$ -									
45 Travel/Mileage	\$ 63,166	\$ 18,267	\$ 43,403					\$ 70	\$ 73	\$ 15	\$ -						\$ 1,337		
46 Group Meetings	\$ 1,791	\$ 1,276	\$ 372					\$ 52	\$ -	\$ -	\$ -		\$ 90				\$ -		
47 Telephone	\$ 2,581	\$ 1,882	\$ 699					\$ -	\$ -	\$ -							\$ -		
Sub Total	\$ 1,649,651	\$ 803,316	\$ 692,302	\$ -	\$ 90	\$ -	\$ 4,847	\$ 3,850	\$ 21,213	\$ 23,700	\$ 21,762	\$ 683	\$ 260	\$ 17,367	\$ 2,725	\$ 8,718	\$ 48,729	\$ 90	\$ -
Total Expenditures	\$ 6,560,101	\$ 1,001,193	\$ 2,019,351	\$ -	\$ 1,845	\$ -	\$ 29,987	\$ 877,041	\$ 655,184	\$ 181,008	\$ 176,534	\$ 11,453	\$ 260	\$ 43,792	\$ 3,039	\$ 45,961	\$ 1,513,364	\$ 90	\$ -

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 1/31/26
FAC 3/2/26

03 05 35 28 22 63 64 65 67 68 44 56 57 69 16

Amount Remaining Detail by Fund

	Total	General Membership (03)	Leg Ops (05)	Contract Renewal Coordinator (35)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	North to South Water Transfers (57)	B.F. Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Direct Expenses																
Legal:																
1 Linneman et al	\$ -															
2 Kronick Moskovitz et al	\$ 283,186		\$ 243,538	\$ (1,755)	\$ 1,920								\$ 4,882	\$ 34,602		
3 Kronick Moskovitz et al (annual costs)	\$ 5,625		\$ 4,625										\$ 500	\$ 500		
4 Pioneer Law Group	\$ 164,063		\$ 121,355		\$ 2,353	\$ 19,608							\$ 4,804	\$ 15,943		
5 Baker Manock & Jensen	\$ 21,631						\$ (2,269)	\$ 22,829	\$ 71	\$ 1,000						
6 Cotchett, Pitre & McCarthy	\$ 29,800					\$ 29,800										
7 Kahn, Soares & Conway	\$ 5,919					\$ 5,919										
8 Steel Rives	\$ -															
9 Misc. Legal Support	\$ 54,557					\$ 8,525									\$ 46,032	
10 Technical Legal Support	\$ 89,390		\$ 89,390													
11 Legal Contingency	\$ 200,000		\$ 200,000													
Sub Total	\$ 854,171	\$ -	\$ 658,909	\$ (1,755)	\$ 4,273	\$ 63,852	\$ (2,269)	\$ 22,829	\$ 71	\$ 1,000	\$ -	\$ -	\$ 10,186	\$ 51,045	\$ 46,032	\$ -
Technical:																
12 Strategic Plan Update	\$ -															
13 Grant Program	\$ 140,000		\$ 140,000													
14 Science Program	\$ 529,137		\$ 529,137													
15 Previous Technical Project Commitment	\$ 214,905		\$ 214,905													
Sub Total	\$ 884,042	\$ -	\$ 884,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																
16 Federal Representation	\$ 180,000		\$ 180,000													
17 State Representation	\$ 22,750		\$ 22,750													
18 Public Information / Communication	\$ 125,323	\$ 125,323														
Sub Total	\$ 328,073	\$ 125,323	\$ 202,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																
19 SGMA Services	\$ 1,115,520						\$ 654,443	\$ 217,891	\$ 243,185							
20 Integrated Regional Water Management	\$ 77,207							\$ 77,207								
21 Mizuno Consulting	\$ (9,875)				\$ (9,413)						\$ (11,425)	\$ 18,750	\$ (7,788)			
22 Previous Los Vaqueros Expansion Commitment*	\$ -															
23 Previous BF Sisk Dam Raise Commitment	\$ -															
24 Additional BF Sisk Dam Raise Commitment***	\$ 2,420,764														\$ 2,420,764	
Sub Total	\$ 3,603,615	\$ -	\$ -	\$ -	\$ (9,413)	\$ -	\$ 654,443	\$ 217,891	\$ 243,185	\$ 77,207	\$ -	\$ (11,425)	\$ 18,750	\$ (7,788)	\$ 2,420,764	\$ -
Grassland Basin Drainage:																
25 GBD Specific	\$ 407,815					\$ 407,815										
26 New UA Mud Slough Mitigation	\$ 50,000					\$ 50,000										
27 Use of Drain	\$ -															
28 Biological Monitoring	\$ 16,660					\$ 16,660										
29 Groundwater WDR Specific	\$ 337,730					\$ 337,730										
Sub Total	\$ 812,206	\$ -	\$ -	\$ -	\$ -	\$ 812,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																
30 Executive Director	\$ (60,514)	\$ (67,104)	\$ 4,840				\$ 750	\$ 500	\$ 500							
31 Executive Secretary	\$ (321)	\$ 6,826	\$ (7,148)													
32 General Counsel	\$ (16,179)	\$ (102,937)	\$ (13,792)		\$ 34,436	\$ 922	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,330	\$ (975)	\$ 225	\$ 74	\$ 60,537		
33 Water Policy Director	\$ (27,202)	\$ (69,020)				\$ 1,270	\$ 12,585	\$ 14,293	\$ 14,435					\$ (764)		
34 Water Resources Program Manager	\$ -															
35 Special Programs Manager	\$ 106,710	\$ 118,304	\$ (3,574)								\$ (1,251)		\$ (6,769)			
36 Deputy General Counsel	\$ 13,203	\$ (4,564)	\$ 16,301		\$ (3,179)	\$ (599)					\$ (4,609)	\$ 3,984	\$ 5,868			
37 In-House Staff	\$ 109,373	\$ 27,752	\$ 12,637	\$ 110	\$ 1,332	\$ 563	\$ 717	\$ 10,712	\$ 10,884	\$ 2,382	\$ 110	\$ (5,441)	\$ 4,649	\$ 57	\$ 42,836	\$ 76
38 Law Policy Clerk	\$ 18,050	\$ 18,050														
39 Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000														
40 Dissolved Oxygen Aerator	\$ 7,813		\$ 1,563		\$ 6,250											
41 Other Services & Expenses	\$ 13,609	\$ 2,493	\$ 9,116			\$ 2,000										
42 License & Continuing Education	\$ 1,540	\$ 847	\$ 694													
43 Organizational Membership	\$ 23,478	\$ 23,478														
44 Conferences & Training	\$ 25,555	\$ 15,138	\$ 7,418			\$ 1,000	\$ 1,000	\$ 1,000								
45 Travel/Mileage	\$ 103,101	\$ 51,733	\$ 41,597			\$ 1,430	\$ 1,927	\$ 1,985	\$ 2,500						\$ 1,930	
46 Group Meetings	\$ 20,267	\$ 6,724	\$ 5,628			\$ 4,948	\$ 1,000	\$ 1,000	\$ 1,000		\$ (90)			\$ 58		
47 Telephone	\$ (501)	\$ (1,882)	\$ (119)			\$ 500	\$ 500	\$ 500								
Sub Total	\$ 387,982	\$ 126,807	\$ 24,190	\$ 110	\$ (1,847)	\$ 40,650	\$ 13,537	\$ 29,723	\$ 31,661	\$ 21,317	\$ 1,440	\$ (12,367)	\$ 8,858	\$ (770)	\$ 104,596	\$ 76
Total Expenditures	\$ 6,870,089	\$ 252,130	\$ 1,769,891	\$ (1,645)	\$ (6,987)	\$ 916,708	\$ 665,711	\$ 270,443	\$ 274,917	\$ 99,524	\$ 1,440	\$ (23,792)	\$ 37,794	\$ 42,487	\$ 2,571,391	\$ 76

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 1/31/26**

FAC 3/2/26

1 2 3 4 5

	Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	11 months of Budget	Variance 11 months of Budget vs Actual Paid/Expense
Direct Expenses					
Legal:			(1-2)		(4 - 2)
1 Linneman et al	\$ -	\$ -	\$ -	\$ -	\$ -
2 Kronick Moskovitz et al	\$ 922,500	\$ 639,314	\$ 283,186	\$ 845,625	\$ 206,311
3 Kronick Moskovitz et al (annual costs)	\$ 8,500	\$ 2,875	\$ 5,625	\$ 7,792	\$ 4,917
4 Pioneer Law Group	\$ 197,500	\$ 33,437	\$ 164,063	\$ 181,042	\$ 147,605
5 Baker Manock & Jensen	\$ 141,000	\$ 119,369	\$ 21,631	\$ 129,250	\$ 9,881
6 Cotchett, Pitre & McCarthy	\$ 30,000	\$ 200	\$ 29,800	\$ 27,500	\$ 27,300
7 Kahn, Soares & Conway	\$ 10,000	\$ 4,082	\$ 5,919	\$ 9,167	\$ 5,085
8 Stoel Rives	\$ -	\$ -	\$ -	\$ -	\$ -
9 Misc. Legal Support	\$ 141,430	\$ 86,873	\$ 54,557	\$ 129,644	\$ 42,771
10 Technical Legal Support	\$ 100,000	\$ 10,610	\$ 89,390	\$ 91,667	\$ 81,057
11 Legal Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 183,333	\$ 183,333
Sub Total	\$ 1,750,930	\$ 896,759	\$ 854,171	\$ 1,605,019	\$ 708,260
Technical:					
12 Strategic Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -
13 Grant Program	\$ 175,000	\$ 35,000	\$ 140,000	\$ 160,417	\$ 125,417
14 Science Program	\$ 591,250	\$ 62,113	\$ 529,137	\$ 541,979	\$ 479,866
15 Previous Technical Project Commitment	\$ 265,000	\$ 50,095	\$ 214,905	\$ 242,917	\$ 192,822
Sub Total	\$ 1,031,250	\$ 147,208	\$ 884,042	\$ 945,313	\$ 798,105
Legislative Advocacy/Public Information Representation:					
16 Federal Representation	\$ 480,000	\$ 300,000	\$ 180,000	\$ 440,000	\$ 140,000
17 State Representation	\$ 249,000	\$ 226,250	\$ 22,750	\$ 228,250	\$ 2,000
18 Public Information / Communication	\$ 323,200	\$ 197,877	\$ 125,323	\$ 296,267	\$ 98,390
Sub Total	\$ 1,052,200	\$ 724,127	\$ 328,073	\$ 964,517	\$ 240,390
Other Professional Services:					
19 SGMA Services	\$ 1,942,201	\$ 826,681	\$ 1,115,520	\$ 1,780,351	\$ 953,670
20 Integrated Regional Water Management	\$ 87,977	\$ 10,770	\$ 77,207	\$ 80,646	\$ 69,876
21 Mizuno Consulting	\$ 48,750	\$ 58,625	\$ (9,875)	\$ 44,688	\$ (13,938)
22 Previous Los Vaqueros Expansion Commitment*	\$ -	\$ -	\$ -	\$ -	\$ -
23 Previous BF Sisk Dam Raise Commitment	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 916,667	\$ (83,333)
24 Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000	\$ 379,236	\$ 2,420,764	\$ 2,566,667	\$ 2,187,430
Sub Total	\$ 5,878,928	\$ 2,275,313	\$ 3,603,615	\$ 5,389,017	\$ 3,113,705
Grassland Basin Drainage:					
25 GBD Specific	\$ 919,538	\$ 511,723	\$ 407,815	\$ 842,910	\$ 331,187
26 New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 45,833	\$ 45,833
27 Use of Drain	\$ -	\$ -	\$ -	\$ -	\$ -
28 Biological Monitoring	\$ 221,000	\$ 204,340	\$ 16,660	\$ 202,583	\$ (1,756)
29 Groundwater WDR Specific	\$ 488,711	\$ 150,981	\$ 337,730	\$ 447,985	\$ 297,004
Sub Total	\$ 1,679,249	\$ 867,043	\$ 812,206	\$ 1,539,312	\$ 672,268
OTHER:					
30 Executive Director	\$ 353,683	\$ 414,197	\$ (60,514)	\$ 324,209	\$ (89,988)
31 Executive Secretary	\$ 58,222	\$ 58,543	\$ (321)	\$ 53,370	\$ (5,173)
32 General Counsel	\$ 309,146	\$ 325,325	\$ (16,179)	\$ 283,384	\$ (41,942)
33 Water Policy Director	\$ 218,894	\$ 246,096	\$ (27,202)	\$ 200,653	\$ (45,443)
34 Water Resources Program Manager	\$ -	\$ -	\$ -	\$ -	\$ -
35 Special Programs Manager	\$ 236,608	\$ 129,898	\$ 106,710	\$ 216,891	\$ 86,992
36 Deputy General Counsel	\$ 190,724	\$ 177,521	\$ 13,203	\$ 174,830	\$ (2,691)
37 In-House Staff	\$ 220,851	\$ 111,478	\$ 109,373	\$ 202,447	\$ 90,969
38 Law Policy Clerk	\$ 25,000	\$ 6,950	\$ 18,050	\$ 22,917	\$ 15,967
39 Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	\$ 45,833	\$ 45,833
40 Dissolved Oxygen Aerator	\$ 12,500	\$ 4,688	\$ 7,813	\$ 11,458	\$ 6,771
41 Other Services & Expenses	\$ 22,000	\$ 8,391	\$ 13,609	\$ 20,167	\$ 11,776
42 License & Continuing Education	\$ 2,000	\$ 460	\$ 1,540	\$ 1,833	\$ 1,374
43 Organizational Membership	\$ 114,600	\$ 91,122	\$ 23,478	\$ 105,050	\$ 13,928
44 Conferences & Training	\$ 33,000	\$ 7,445	\$ 25,555	\$ 30,250	\$ 22,805
45 Travel/Mileage	\$ 166,267	\$ 63,166	\$ 103,101	\$ 152,411	\$ 89,246
46 Group Meetings	\$ 22,058	\$ 1,791	\$ 20,267	\$ 20,220	\$ 18,429
47 Telephone	\$ 2,080	\$ 2,581	\$ (501)	\$ 1,907	\$ (675)
Sub Total	\$ 2,037,633	\$ 1,649,651	\$ 387,982	\$ 1,867,830	\$ 218,179
Total Expenditures	\$ 13,430,190	\$ 6,560,101	\$ 6,870,089	\$ 12,311,007	\$ 5,750,907

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
 Report Period 3/1/25 -1/31/26
 FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information/Communication	\$ 323,200	\$ 197,877	\$ 125,323	39%	2/28/26
<u>Other:</u>					
Executive Director	\$ 263,512	\$ 330,616	\$ (67,104)	-25%	1/31/26
Executive Secretary	\$ 36,098	\$ 29,272	\$ 6,826	19%	1/31/26
General Counsel	\$ 143,310	\$ 246,247	\$ (102,937)	-72%	1/31/26
Special Projects Manager	\$ 118,304	\$ -	\$ 118,304	100%	
In-House Staff	\$ 44,439	\$ 16,687	\$ 27,752	62%	1/31/26
Deputy General Counsel	\$ 50,860	\$ 55,424	\$ (4,564)	-9%	1/31/26
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 10,000	\$ 7,507	\$ 2,493	25%	1/31/26
License & Continuing Education	\$ 1,000	\$ 153	\$ 847	85%	7/30/25
Organizational Membership	\$ 114,600	\$ 91,122	\$ 23,478	20%	2/28/26
Conferences & Training	\$ 20,000	\$ 4,862	\$ 15,138	76%	1/31/26
Travel/Mileage	\$ 70,000	\$ 18,267	\$ 51,733	74%	1/31/26
Group Meetings	\$ 8,000	\$ 1,276	\$ 6,724	84%	10/31/25
Telephone	\$ -	\$ 1,882	\$ (1,882)	0%	12/31/25
Total Expenditures	\$ 1,253,323	\$ 1,001,193	\$ 252,130	20%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 1/31/26

FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 880,000	\$ 636,462	\$ 243,538	28%	11/30/25
Kronick Moskovitz et al (annual cost)	\$ 7,500	\$ 2,875	\$ 4,625	62%	11/30/25
Pioneer Law Group / Matarazzo Law	\$ 125,000	\$ 3,645	\$ 121,355	97%	12/11/25
Technical Legal Support	\$ 100,000	\$ 10,610	\$ 89,390	89%	6/30/25
Legal Contingency	\$ 200,000	\$ -	\$ 200,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 591,250	\$ 62,113	\$ 529,137	89%	11/30/25
Previous Technical Project Commitment	\$ 265,000	\$ 50,095	\$ 214,905	81%	12/15/25
Grant Program	\$ 175,000	\$ 35,000	\$ 140,000	80%	1/31/26
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 480,000	\$ 300,000	\$ 180,000	38%	12/31/25
State Representation	\$ 249,000	\$ 226,250	\$ 22,750	9%	12/31/25
<u>Other:</u>					
Executive Director	\$ 88,421	\$ 83,581	\$ 4,840	5%	1/31/26
Executive Secretary	\$ 22,124	\$ 29,272	\$ (7,148)	-32%	1/31/26
General Counsel	\$ 47,770	\$ 61,562	\$ (13,792)	-29%	1/31/26
Water Policy Director	\$ 143,894	\$ 212,914	\$ (69,020)	-48%	1/31/26
Special Programs Mgr	\$ 118,304	\$ 121,878	\$ (3,574)	-3%	1/31/26
Deputy General Counsel	\$ 127,149	\$ 110,848	\$ 16,301	13%	1/31/26
Law Policy Clerk	\$ 25,000	\$ 6,950	\$ 18,050	72%	1/31/26
In-House Staff	\$ 25,000	\$ 12,363	\$ 12,637	51%	1/31/26
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,563	25%	7/31/25
Other Services & Expenses	\$ 10,000	\$ 884	\$ 9,116	91%	1/31/26
License & Continuing Education	\$ 1,000	\$ 306	\$ 694	69%	7/31/25
Conferences & Training	\$ 10,000	\$ 2,582	\$ 7,418	74%	1/31/26
Travel/Mileage	\$ 85,000	\$ 43,403	\$ 41,597	49%	1/31/26
Group Meetings	\$ 6,000	\$ 372	\$ 5,628	94%	10/31/25
Telephone	\$ 580	\$ 699	\$ (119)	-21%	12/31/25
Total Expenditures	\$ 3,789,242	\$ 2,019,351	\$ 1,769,891	47%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025-February 28, 2026
CONTRACT RENEWAL COORDINATOR (FUND 35)
Activity Agreements Budget to Actuals
Report Period 3/1/25 - 1/31/26

FAC 3/2/26

	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through	
EXPENDITURES						
<u>Legal:</u>						
Kronick Moskovitz et al	\$	-	\$ 1,755	\$ (1,755)	0%	11/30/25
<u>Other:</u>						
In-House Staff	\$	200	\$ 90	\$ 110	55%	1/31/26
Total Expenditures	\$	200	\$ 1,845	\$ (1,645)	-823%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025-February 28, 2026
YUBA COUNTY WATER TRANSFERS (FUND 28)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 1/31/26
FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz	\$ 2,500	\$ 580	\$ 1,920	77%	10/31/25
Pioneer Law Group / Matarazzo Law	\$ 2,500	\$ 147	\$ 2,353	94%	4/30/25
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 15,000	\$ 24,413	\$ (9,413)	-63%	1/7/25
<u>Other:</u>					
In-House Staff	\$ 3,000	\$ 1,668	\$ 1,332	44%	1/31/26
Deputy General Counsel	\$ -	\$ 3,179	\$ (3,179)	0%	9/19/25
Total Expenditures	\$ 23,000	\$ 29,987	\$ (6,987)	-30.38%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 -1/31/26

FAC 3/2/26

EXPENDITURES

	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:						
Pioneer Law Group - CEQA Legal Consultant / Matarazzo Law	\$ 20,000	1	\$ 392	\$ 19,608	98%	12/2/25
Cotchett, Pitre & McCarthy	\$ 30,000	1	\$ 200	\$ 29,800	99%	11/25/25
Kahn, Soares & Conway	\$ 10,000	1	\$ 4,082	\$ 5,919	59%	12/10/25
Misc. Legal Support	\$ 10,000	1	\$ 1,475	\$ 8,525	85%	8/31/25
GBD Specific:						
Drainage Coordinator (Summers)	\$ 150,000	1	\$ 89,172	\$ 60,828	41%	12/31/25
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 124,038	\$ 25,962	17%	12/31/25
Flow Calculation/Station Maint. (Summers)	\$ 110,000	1	\$ 71,211	\$ 38,789	35%	12/31/25
Panoche Creek Gauging Station	\$ 9,730	1	\$ 5,530	\$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	\$ 250,000	1	\$ 142,376	\$ 107,624	43%	1/31/26
Newman Water Costs	\$ 123,658	1	\$ -	\$ 123,658	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	1	\$ 1,919	\$ 73,081	97%	9/30/25
Waste Discharge Permit Fees	\$ 21,150	1	\$ 54,031	\$ (32,881)	-155%	6/30/26
SJRIP Monitor Wells	\$ 5,000	1	\$ -	\$ 5,000	100%	
GBD Reporting	\$ 25,000	1	\$ 23,445	\$ 1,555	6%	10/31/25
New UA Mud Slough Mitigation:						
Remove Sediment in SLD	\$ 50,000	1	\$ -	\$ 50,000	100%	
Biological Monitoring:						
Pacific Eco Risk	\$ 105,000	1	\$ 76,588	\$ 28,412	27%	1/31/26
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 113,230	\$ (13,230)	-13%	12/31/25
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 14,521	\$ 1,479	9%	9/30/25
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	\$ 100,000	2	\$ 34,243	\$ 65,757	66%	12/31/25
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 8,085	\$ 36,915	82%	12/31/25
NMP Summary Report	\$ 25,000	2	\$ 28,711	\$ (3,711)	-15%	12/31/25
MPEP Group Workplan	\$ 5,400	2	\$ 1,712	\$ 3,688	68%	12/20/25
Groundwater Protection Formula	\$ 5,000	2	\$ -	\$ 5,000	100%	
CVSalts Nitrate Compliance	\$ 50,000	2	\$ -	\$ 50,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 15,500	2	\$ 9,552	\$ 5,948	38%	7/31/25
Trend Monit Prgm	\$ 84,000	2	\$ 52,298	\$ 31,702	38%	12/31/25
Develop Web Portal	\$ 3,500	2	\$ 4,200	\$ (700)	-20%	4/26/25
Collect State Board Fee	\$ 123,000	2	\$ -	\$ 123,000	100%	
Annual Monitoring Report (Summers)	\$ 30,000	2	\$ 8,085	\$ 21,915	73%	12/31/25
CVGMC Data	\$ 2,311	2	\$ 4,095	\$ (1,784)	-77%	12/31/25
Other:						
General Counsel	\$ 35,000	1	\$ 564	\$ 34,436	98%	10/3/25
Deputy General Counsel	\$ -		\$ 599	\$ (599)	0%	12/26/25
In-House Staff	\$ 3,250	1	\$ 2,687	\$ 563	17%	1/31/26
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
Total Expenditures	\$ 1,793,749		\$ 877,041	\$ 916,708	51%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
MARCH 1, 2025 - FEBRUARY 28, 2026
COORDINATED (FUND 63)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 1/31/26
 FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 70,000	\$ 72,269	\$ (2,269)	-3%	12/31/25
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Report Activites (Common Chapter, Water Level Contouring)	\$ 149,675	\$ 134,250	\$ 15,425	10%	10/31/25
DMS Hosting, Augmentation and Support	\$ 12,000	\$ 4,490	\$ 7,510	63%	9/29/25
Staff Augmentation Support	\$ 200,000	\$ 190,417	\$ 9,583	5%	12/31/25
DAC Outreach and Coordination	\$ 20,000	\$ -	\$ 20,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 175,015	\$ 74,782	\$ 100,233	57%	10/31/25
Inadequate Determination Response (EKI)	\$ 55,000	\$ 50,868	\$ 4,132	8%	9/30/25
Interconnected Surface Water	\$ 504,455	\$ 106,895	\$ 397,560	79%	12/31/25
Domestic Well Mitigation Funds	\$ 100,000	\$ -	\$ 100,000	100%	
<u>Other:</u>					
Executive Director	\$ 750	\$ -	\$ 750	100%	
General Counsel	\$ 1,000	\$ 78	\$ 922	92%	4/4/25
Water Policy Director	\$ 20,000	\$ 18,730	\$ 1,270	6%	1/31/26
In-House Staff	\$ 3,000	\$ 2,283	\$ 717	24%	1/31/26
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 1,500	\$ 70	\$ 1,430	95%	4/30/25
Group Meetings	\$ 5,000	\$ 52	\$ 4,948	99%	6/30/25
Telephone	\$ 500	\$ -	\$ 500	100%	
Equipment and Tools	\$ 2,000	\$ -	\$ 2,000	100%	
Total Expenditures	\$ 1,320,895	\$ 655,184	\$ 665,711	50%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)
Report Period 3/1/25 - 1/31/26
FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 35,000	\$ 12,172	\$ 22,829	65%	12/31/25
<u>Other Professional Services:</u>					
Contracts	\$ 363,028	\$ 145,137	\$ 217,891	60%	12/31/25
<u>Other:</u>					
Executive Director	\$ 500	\$ -	\$ 500	100%	
General Counsel	\$ 1,500	\$ -	\$ 1,500	100%	
Water Policy Director	\$ 20,000	\$ 7,415	\$ 12,585	63%	12/12/25
In-House Staff	\$ 2,500	\$ 1,730	\$ 770	31%	1/31/26
Hydrotech 3	\$ 24,423	\$ 14,482	\$ 9,941	41%	1/31/26
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 2,000	\$ 73	\$ 1,927	96%	5/31/25
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 451,451	\$ 181,008	\$ 270,443	60%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/25 - 1/31/26

FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 35,000	\$ 34,929	\$ 71	0%	12/31/25
<u>Other Professional Services:</u>					
Contracts	\$ 363,028	\$ 119,843	\$ 243,185	67%	12/31/25
<u>Other:</u>					
Executive Director	\$ 500	\$ -	\$ 500	100%	
General Counsel	\$ 1,500	\$ -	\$ 1,500	100%	
Water Policy Director	\$ 20,000	\$ 5,707	\$ 14,293	71%	1/31/26
In-House Staff	\$ 2,500	\$ 2,160	\$ 340	14%	1/31/26
Hydrotech 3	\$ 24,423	\$ 13,880	\$ 10,543	43%	1/31/26
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 2,000	\$ 15	\$ 1,985	99%	4/24/25
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 451,451	\$ 176,534	\$ 274,917	61%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 1/31/26
 FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 1,000	\$ -	\$ 1,000	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ 2,718	\$ 27,213	91%	2/28/25
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 33,046	\$ 8,052	\$ 24,994	76%	10/31/25
Disadvantaged Community Needs Assesment	\$ 25,000	\$ -	\$ 25,000	100%	
<u>Other:</u>					
Executive Director	\$ -				
General Counsel	\$ 1,000	\$ -	\$ 1,000	100%	
Water Policy Director	\$ 15,000	\$ 565	\$ 14,435	96%	10/31/25
Water Resources Program Mgr	\$ -				
In-House Staff	\$ 2,500	\$ 118	\$ 2,382	95%	1/31/26
In-House Staff / Contract Staff					
Other Services & Expenses	\$ -				
Conferences & Training	\$ -				
Travel/Mileage	\$ 2,500	\$ -	\$ 2,500	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ -				
Total Expenditures	\$ 110,977	\$ 11,453	\$ 99,524	90%	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/25 - 1/31/26

FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
General Counsel	\$ 1,500	\$ 170	\$ 1,330	88.69%	10/17/25
In-House Staff	\$ 200	\$ 90	\$ 110	55.05%	1/31/26
Total Expenditures	\$ 1,700	\$ 260	\$ 1,440	85%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 1/31/26
 FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 15,000	\$ 26,425	\$ (11,425)	-76.17%	1/7/26
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ 10,441	\$ (5,441)	-108.82%	1/31/26
Special Program Manager	\$ -	\$ 1,251	\$ (1,251)	0.00%	11/26/25
Deputy General Counsel	\$ -	\$ 4,609	\$ (4,609)	0.00%	1/31/26
General Counsel	\$ -	\$ 975	\$ (975)	0.00%	12/26/25
Group Meeting	\$ -	\$ 90	\$ (90)	0.00%	7/16/25
	\$ 20,000	\$ 43,792	\$ (23,792)	-118.96%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 1/31/26
 FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 5,000	\$ 118	\$ 4,882	98%	3/31/25
Kronick Moskovitz et al (annual costs)	\$ 500		\$ 500	100%	
Pioneer Law Group / Matarazzo Law	\$ 5,000	\$ 196	\$ 4,804	96%	3/31/25
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 18,750	\$ -	\$ 18,750	100%	
<u>Other:</u>					
General Counsel	\$ 225	\$ -	\$ 225	100%	
Deputy General Counsel	\$ 6,357	\$ 2,373	\$ 3,984	63%	12/12/25
In-House Staff	\$ 5,000	\$ 351	\$ 4,649	93%	1/31/26
Other Services & Expenses	\$ -				
Total Expenditures	\$ 40,832	\$ 3,039	\$ 37,794	93%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 57)

ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 1/31/26

FAC 3/2/26

EXPENDITURES						
	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through	
<u>Legal:</u>						
Kronick Moskovitz et al	\$ 35,000	\$ 398	\$ 34,602	99%	6/30/25	
Kronick Moskovitz et al (annual costs)	\$ 500	\$ -	\$ 500	100%		
Pioneer Law Group / Matarazzo Law	\$ 45,000	\$ 29,057	\$ 15,943	35%	10/31/25	
<u>Other Professional Services:</u>						
Mizuno Consulting	\$ -	\$ 7,788	\$ (7,788)	0%	1/7/26	
<u>Other:</u>						
General Counsel	\$ 1,341	\$ 1,267	\$ 74	5%	1/23/26	
Deputy General Counsel	\$ 6,357	\$ 489	\$ 5,868	92%	1/31/26	
Special Programs Manager	\$ -	\$ 6,769	\$ (6,769)	0%	1/23/26	
In-House Staff	\$ 250	\$ 193	\$ 57	23%	1/31/26	
Total Expenditures	\$ 88,448	\$ 45,961	\$ 42,487	48%		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 1/31/26

FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Miscellaneous (individually listed below)*	\$ 131,430	\$ 85,398	\$ 46,032	35.02%	
Other Professional Services:					
Previous BF Sisk Dam Raise Commitment	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%	1/3/26
Additional BF Sisk Dam Raise Commitment	\$ 2,800,000	\$ 379,236	\$ 2,420,764	86.46%	1/3/26
Other:					
General Counsel	\$ 75,000	\$ 14,463	\$ 60,537	80.72%	1/31/26
In-House Staff	\$ 75,000	\$ 32,164	\$ 42,836	57.11%	1/31/26
Water Policy Director	\$ -	\$ 764	\$ (764)	0.00%	11/14/25
Travel	\$ 3,267	\$ 1,337	\$ 1,930	59.07%	11/31/25
Employee & Group Meetings	\$ 58	\$ -	\$ 58	100.00%	
Telephone	\$ -	\$ -	\$ -	0.00%	
Total Expenditures	\$ 3,953,325	\$ 1,513,364	\$ 2,525,360	64%	
* Kronick Moskowitz et al		\$ 33,447			8/31/25
* Kronick Moskowitz et al (annual costs)		\$ 1,118			6/30/25
* Pioneer Law Group / Matarazzo Law		\$ 147			8/13/25
* Nossaman LLP		\$ 50,687			9/30/25

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 1/31/26

FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 166	\$ 90	\$ 76	46%	1/31/26
Total Expenditures	<u>\$ 166</u>	<u>\$ 90</u>	<u>\$ 76</u>	<u>46%</u>	