

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through February 28, 2026

FAC 4/6/26 & BOD 4/9/26

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,253,323	1,112,058	88.73%	141,265
05 Leg/CVP Operations	3,789,242	2,423,849	63.97%	1,365,393
35 Contract Renewal Coordinator	200	1,858	929.03%	(1,658)
28 Yuba County Water Transfers	23,000	30,362	132.01%	(7,362)
22 Grassland Basin Drainage #3A	1,793,749	1,156,631	64.48%	637,118
63 SGMA - Coordinated	1,320,895	731,453	55.38%	589,442
64 SGMA - Northern Delta-Mendota Region	451,451	206,159	45.67%	245,292
65 SGMA - Central Delta-Mendota Region	451,451	208,688	46.23%	242,763
67 Integrated Regional Water Management	110,977	17,768	16.01%	93,209
68 Los Vaqueros Reservoir Expansion Project	1,700	272	16.02%	1,428
44 Exchange Contractors - 5 Year Transfer	20,000	44,526	222.63%	(24,526)
56 Long-Term North to South Water Transfer	40,832	2,880	7.05%	37,952
57 North to South Water Transfer Program	88,448	51,969	58.76%	36,479
69 B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	1,731,838	42.40%	2,352,917
16 DHCCP	166	103	61.90%	63
TOTAL	13,430,189	7,720,414	57.49%	5,709,775
	12/12 X 13,430,189	\$ 13,430,189	100.00%	
	Budget vs. Actual	<u>5,709,775</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 2/28/26

FAC 4/6/26

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

Actual to Date Paid/Expense Detail by Fund

Direct Expenses

	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 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	\$ 800,065		\$ 797,398	\$ 1,755	\$ 580								\$ (66)	\$ 398		
3 Kronick Moskovitz et al (annual costs)	\$ 3,262		\$ 3,262										\$ -	\$ -		
4 Pioneer Law Group	\$ 52,475		\$ 19,890		\$ 147	\$ 392							\$ 196	\$ 31,850		
5 Baker Manock & Jensen	\$ 154,574						\$ 87,938	\$ 19,531	\$ 47,105	\$ -						
6 Cotchett, Pitre & McCarthy	\$ 200					\$ 200										
7 Kahn, Soares & Conway	\$ 4,676					\$ 4,676										
8 Stoel Rives	\$ -															
9 Misc. Legal Support	\$ 87,216					\$ 1,475									\$ 85,741	
10 Technical Legal Support	\$ 21,210		\$ 21,210													
11 Legal Contingency	\$ -		\$ -													
Sub Total	\$ 1,123,678	\$ -	\$ 841,759	\$ 1,755	\$ 727	\$ 6,743	\$ 87,938	\$ 19,531	\$ 47,105	\$ -	\$ -	\$ -	\$ 130	\$ 32,248	\$ 85,741	\$ -
Technical:																
12 Strategic Plan Update	\$ -															
13 Grant Program	\$ 40,000		\$ 40,000													
14 Science Program	\$ 106,685		\$ 106,685													
15 Previous Technical Project Commitment	\$ 81,273		\$ 81,273													
Sub Total	\$ 227,958	\$ -	\$ 227,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																
16 Federal Representation	\$ 330,000		\$ 330,000													
17 State Representation	\$ 247,000		\$ 247,000													
18 Public Information / Communication	\$ 211,411	\$ 211,411														
Sub Total	\$ 788,411	\$ 211,411	\$ 577,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																
19 SGMA Services	\$ 919,707						\$ 620,363	\$ 161,369	\$ 137,974							
20 Integrated Regional Water Management	\$ 16,296								\$ 16,296							
21 Mizuno Consulting	\$ 61,688			\$ 24,763							\$ 26,600	\$ -	\$ 10,325			
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***	\$ 592,155														\$ 592,155	
Sub Total	\$ 2,589,845	\$ -	\$ -	\$ -	\$ 24,763	\$ -	\$ 620,363	\$ 161,369	\$ 137,974	\$ 16,296	\$ -	\$ 26,600	\$ -	\$ 10,325	\$ 1,592,155	\$ -
Grassland Basin Drainage:																
25 GBD Specific	\$ 755,810					\$ 755,810										
26 New UA Mud Slough Mitigation	\$ -					\$ -										
27 Use of Drain	\$ -					\$ -										
28 Biological Monitoring	\$ 217,733					\$ 217,733										
29 Groundwater WDR Specific	\$ 172,303					\$ 172,303										
Sub Total	\$ 1,145,845	\$ -	\$ -	\$ -	\$ -	\$ 1,145,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																
30 Executive Director	\$ 449,431	\$ 358,798	\$ 90,633				\$ -	\$ -	\$ -							
31 Executive Secretary	\$ 63,231	\$ 31,616	\$ 31,616													
32 General Counsel	\$ 352,941	\$ 267,525	\$ 66,881			\$ 564	\$ 78	\$ -	\$ -	\$ 170	\$ 975	\$ -	\$ 1,395	\$ 15,353		
33 Water Policy Director	\$ 270,557		\$ 235,683				\$ 19,418	\$ 7,415	\$ 5,937	\$ 1,340				\$ 764		
34 Water Resources Program Manager	\$ -															
35 Special Programs Manager	\$ 185,642	\$ 26,336	\$ 150,945								\$ 1,251		\$ 7,110			
36 Deputy General Counsel	\$ 192,810	\$ 60,439	\$ 120,877		\$ 3,179	\$ 599					\$ 4,670	\$ 2,373	\$ 672			
37 In-House Staff	\$ 123,332	\$ 18,152	\$ 13,186	\$ 103	\$ 1,694	\$ 2,879	\$ 3,533	\$ 17,771	\$ 17,656	\$ 131	\$ 103	\$ 10,939	\$ 377	\$ 218	\$ 36,487	\$ 103
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	\$ 8,889	\$ 7,957	\$ 932				\$ -									
42 License & Continuing Education	\$ 460	\$ 153	\$ 306													
43 Organizational Membership	\$ 91,247	\$ 91,247														
44 Conferences & Training	\$ 15,525	\$ 9,206	\$ 6,319				\$ -	\$ -	\$ -							
45 Travel/Mileage	\$ 72,846	\$ 24,549	\$ 46,802				\$ 70	\$ 73	\$ 15	\$ -					\$ 1,337	
46 Group Meetings	\$ 3,303	\$ 2,611	\$ 550				\$ 52	\$ -	\$ -	\$ -	\$ 90				\$ -	
47 Telephone	\$ 2,824	\$ 2,059	\$ 764				\$ -	\$ -	\$ -	\$ -					\$ -	
Sub Total	\$ 1,844,675	\$ 900,647	\$ 777,132	\$ 103	\$ 4,873	\$ 4,042	\$ 23,151	\$ 25,260	\$ 23,608	\$ 1,472	\$ 272	\$ 17,926	\$ 2,750	\$ 9,396	\$ 53,942	\$ 103
Total Expenditures	\$ 7,720,414	\$ 1,112,058	\$ 2,423,849	\$ 1,858	\$ 30,362	\$ 1,156,631	\$ 731,453	\$ 206,159	\$ 208,688	\$ 17,768	\$ 272	\$ 44,526	\$ 2,880	\$ 51,969	\$ 1,731,838	\$ 103

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 2/28/26
FAC 4/6/26

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	\$ 122,435		\$ 82,602	\$ (1,755)	\$ 1,920								\$ 5,066	\$ 34,602		
3 Kronick Moskovitz et al (annual costs)	\$ 5,238		\$ 4,238										\$ 500	\$ 500		
4 Pioneer Law Group	\$ 145,025		\$ 105,110		\$ 2,353	\$ 19,608							\$ 4,804	\$ 13,150		
5 Baker Manock & Jensen	\$ (13,574)						\$ (17,938)	\$ 15,470	\$ (12,105)	\$ 1,000						
6 Cotchett, Pitre & McCarthy	\$ 29,800					\$ 29,800										
7 Kahn, Soares & Conway	\$ 5,324					\$ 5,324										
8 Steel Rives	\$ -															
9 Misc. Legal Support	\$ 54,214					\$ 8,525									\$ 45,689	
10 Technical Legal Support	\$ 78,790		\$ 78,790													
11 Legal Contingency	\$ 200,000		\$ 200,000													
Sub Total	\$ 627,252	\$ -	\$ 470,741	\$ (1,755)	\$ 4,273	\$ 63,257	\$ (17,938)	\$ 15,470	\$ (12,105)	\$ 1,000	\$ -	\$ -	\$ 10,370	\$ 48,252	\$ 45,689	\$ -
Technical:																
12 Strategic Plan Update	\$ -															
13 Grant Program	\$ 135,000		\$ 135,000													
14 Science Program	\$ 484,565		\$ 484,565													
15 Previous Technical Project Commitment	\$ 183,727		\$ 183,727													
Sub Total	\$ 803,292	\$ -	\$ 803,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																
16 Federal Representation	\$ 150,000		\$ 150,000													
17 State Representation	\$ 2,000		\$ 2,000													
18 Public Information / Communication	\$ 111,789	\$ 111,789														
Sub Total	\$ 263,789	\$ 111,789	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																
19 SGMA Services	\$ 1,022,494						\$ 595,782	\$ 201,659	\$ 225,054							
20 Integrated Regional Water Management	\$ 71,681								\$ 71,681							
21 Mizuno Consulting	\$ (12,938)				\$ (9,763)						\$ (11,600)	\$ 18,750	\$ (10,325)			
22 Previous Los Vaqueros Expansion Commitment*	\$ -															
23 Previous BF Sisk Dam Raise Commitment	\$ -															
24 Additional BF Sisk Dam Raise Commitment***	\$ 2,207,845														\$ 2,207,845	
Sub Total	\$ 3,289,083	\$ -	\$ -	\$ -	\$ (9,763)	\$ -	\$ 595,782	\$ 201,659	\$ 225,054	\$ 71,681	\$ -	\$ (11,600)	\$ 18,750	\$ (10,325)	\$ 2,207,845	\$ -
Grassland Basin Drainage:																
25 GBD Specific	\$ 163,728					\$ 163,728										
26 New UA Mud Slough Mitigation	\$ 50,000					\$ 50,000										
27 Use of Drain	\$ -															
28 Biological Monitoring	\$ 3,267					\$ 3,267										
29 Groundwater WDR Specific	\$ 316,408					\$ 316,408										
Sub Total	\$ 533,404	\$ -	\$ -	\$ -	\$ -	\$ 533,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																
30 Executive Director	\$ (95,748)	\$ (95,286)	\$ (2,212)				\$ 750	\$ 500	\$ 500							
31 Executive Secretary	\$ (5,009)	\$ 4,482	\$ (9,492)													
32 General Counsel	\$ (43,795)	\$ (124,215)	\$ (19,111)		\$ 34,436	\$ 922	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,330	\$ (975)	\$ 225	\$ (54)	\$ 59,647		
33 Water Policy Director	\$ (51,663)	\$ (91,789)	\$ (91,789)			\$ 582	\$ 12,585	\$ 14,063	\$ 13,660					\$ (764)		
34 Water Resources Program Manager	\$ -															
35 Special Programs Manager	\$ 50,966	\$ 91,968	\$ (32,641)								\$ (1,251)		\$ (7,110)			
36 Deputy General Counsel	\$ (2,086)	\$ (9,579)	\$ 6,272		\$ (3,179)	\$ (599)					\$ (4,670)	\$ 3,984	\$ 5,685			
37 In-House Staff	\$ 97,519	\$ 26,287	\$ 11,814	\$ 97	\$ 1,306	\$ 371	\$ (533)	\$ 9,152	\$ 9,267	\$ 2,369	\$ 97	\$ (5,939)	\$ 4,623	\$ 32	\$ 38,513	
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	\$ 13,111	\$ 2,043	\$ 9,068			\$ 2,000										
42 License & Continuing Education	\$ 1,540	\$ 847	\$ 694													
43 Organizational Membership	\$ 23,353	\$ 23,353														
44 Conferences & Training	\$ 17,475	\$ 10,794	\$ 3,681				\$ 1,000	\$ 1,000	\$ 1,000							
45 Travel/Mileage	\$ 93,421	\$ 45,451	\$ 38,198				\$ 1,430	\$ 1,927	\$ 1,985	\$ 2,500					\$ 1,930	
46 Group Meetings	\$ 18,755	\$ 5,389	\$ 5,450				\$ 4,948	\$ 1,000	\$ 1,000	\$ 1,000		\$ (90)		\$ 58		
47 Telephone	\$ (744)	\$ (2,059)	\$ (184)				\$ 500	\$ 500	\$ 500							
Sub Total	\$ 192,958	\$ 29,476	\$ (60,640)	\$ 97	\$ (1,873)	\$ 40,458	\$ 11,599	\$ 28,163	\$ 29,815	\$ 20,528	\$ 1,428	\$ (12,926)	\$ 8,832	\$ (1,447)	\$ 99,383	\$ 63
Total Expenditures	\$ 5,709,776	\$ 141,265	\$ 1,365,393	\$ (1,658)	\$ (7,362)	\$ 637,118	\$ 589,442	\$ 245,292	\$ 242,763	\$ 93,209	\$ 1,428	\$ (24,526)	\$ 37,952	\$ 36,479	\$ 2,352,917	\$ 63

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 2/28/26**

FAC 4/6/26

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	12 months of Budget	Variance 12 months of Budget vs Actual Paid/Expense
				(1-2)		(4 - 2)
Legal:						
1	Linneman et al	\$ -	\$ -	\$ -	\$ -	\$ -
2	Kronick Moskovitz et al	\$ 922,500	\$ 800,065	\$ 122,435	\$ 922,500	\$ 122,435
3	Kronick Moskovitz et al (annual costs)	\$ 8,500	\$ 3,262	\$ 5,238	\$ 8,500	\$ 5,238
4	Pioneer Law Group	\$ 197,500	\$ 52,475	\$ 145,025	\$ 197,500	\$ 145,025
5	Baker Manock & Jensen	\$ 141,000	\$ 154,574	\$ (13,574)	\$ 141,000	\$ (13,574)
6	Cotchett, Pitre & McCarthy	\$ 30,000	\$ 200	\$ 29,800	\$ 30,000	\$ 29,800
7	Kahn, Soares & Conway	\$ 10,000	\$ 4,676	\$ 5,324	\$ 10,000	\$ 5,324
8	Stoel Rives	\$ -	\$ -	\$ -	\$ -	\$ -
9	Misc. Legal Support	\$ 141,430	\$ 87,216	\$ 54,214	\$ 141,430	\$ 54,214
10	Technical Legal Support	\$ 100,000	\$ 21,210	\$ 78,790	\$ 100,000	\$ 78,790
11	Legal Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
	Sub Total	\$ 1,750,930	\$ 1,123,678	\$ 627,252	\$ 1,750,930	\$ 627,252
Technical:						
12	Strategic Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -
13	Grant Program	\$ 175,000	\$ 40,000	\$ 135,000	\$ 175,000	\$ 135,000
14	Science Program	\$ 591,250	\$ 106,685	\$ 484,565	\$ 591,250	\$ 484,565
15	Previous Technical Project Commitment	\$ 265,000	\$ 81,273	\$ 183,727	\$ 265,000	\$ 183,727
	Sub Total	\$ 1,031,250	\$ 227,958	\$ 803,292	\$ 1,031,250	\$ 803,292
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 480,000	\$ 330,000	\$ 150,000	\$ 480,000	\$ 150,000
17	State Representation	\$ 249,000	\$ 247,000	\$ 2,000	\$ 249,000	\$ 2,000
18	Public Information / Communication	\$ 323,200	\$ 211,411	\$ 111,789	\$ 323,200	\$ 111,789
	Sub Total	\$ 1,052,200	\$ 788,411	\$ 263,789	\$ 1,052,200	\$ 263,789
Other Professional Services:						
19	SGMA Services	\$ 1,942,201	\$ 919,707	\$ 1,022,494	\$ 1,942,201	\$ 1,022,494
20	Integrated Regional Water Management	\$ 87,977	\$ 16,296	\$ 71,681	\$ 87,977	\$ 71,681
21	Mizuno Consulting	\$ 48,750	\$ 61,688	\$ (12,938)	\$ 48,750	\$ (12,938)
22	Previous Los Vaqueros Expansion Commitment*	\$ -	\$ -	\$ -	\$ -	\$ -
23	Previous BF Sisk Dam Raise Commitment	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
24	Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000	\$ 592,155	\$ 2,207,845	\$ 2,800,000	\$ 2,207,845
	Sub Total	\$ 5,878,928	\$ 2,589,845	\$ 3,289,083	\$ 5,878,928	\$ 3,289,083
Grassland Basin Drainage:						
25	GBD Specific	\$ 919,538	\$ 755,810	\$ 163,728	\$ 919,538	\$ 163,728
26	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
27	Use of Drain	\$ -	\$ -	\$ -	\$ -	\$ -
28	Biological Monitoring	\$ 221,000	\$ 217,733	\$ 3,267	\$ 221,000	\$ 3,267
29	Groundwater WDR Specific	\$ 488,711	\$ 172,303	\$ 316,408	\$ 488,711	\$ 316,408
	Sub Total	\$ 1,679,249	\$ 1,145,845	\$ 533,404	\$ 1,679,249	\$ 533,404
OTHER:						
30	Executive Director	\$ 353,683	\$ 449,431	\$ (95,748)	\$ 353,683	\$ (95,748)
31	Executive Secretary	\$ 58,222	\$ 63,231	\$ (5,009)	\$ 58,222	\$ (5,009)
32	General Counsel	\$ 309,146	\$ 352,941	\$ (43,795)	\$ 309,146	\$ (43,795)
33	Water Policy Director	\$ 218,894	\$ 270,557	\$ (51,663)	\$ 218,894	\$ (51,663)
34	Water Resources Program Manager	\$ -	\$ -	\$ -	\$ -	\$ -
35	Special Programs Manager	\$ 236,608	\$ 185,642	\$ 50,966	\$ 236,608	\$ 50,966
36	Deputy General Counsel	\$ 190,724	\$ 192,810	\$ (2,086)	\$ 190,724	\$ (2,086)
37	In-House Staff	\$ 220,851	\$ 123,332	\$ 97,519	\$ 220,851	\$ 97,519
38	Law Policy Clerk	\$ 25,000	\$ 6,950	\$ 18,050	\$ 25,000	\$ 18,050
39	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
40	Dissolved Oxygen Aerator	\$ 12,500	\$ 4,688	\$ 7,813	\$ 12,500	\$ 7,813
41	Other Services & Expenses	\$ 22,000	\$ 8,889	\$ 13,111	\$ 22,000	\$ 13,111
42	License & Continuing Education	\$ 2,000	\$ 460	\$ 1,540	\$ 2,000	\$ 1,540
43	Organizational Membership	\$ 114,600	\$ 91,247	\$ 23,353	\$ 114,600	\$ 23,353
44	Conferences & Training	\$ 33,000	\$ 15,525	\$ 17,475	\$ 33,000	\$ 17,475
45	Travel/Mileage	\$ 166,267	\$ 72,846	\$ 93,421	\$ 166,267	\$ 93,421
46	Group Meetings	\$ 22,058	\$ 3,303	\$ 18,755	\$ 22,058	\$ 18,755
47	Telephone	\$ 2,080	\$ 2,824	\$ (744)	\$ 2,080	\$ (744)
	Sub Total	\$ 2,037,633	\$ 1,844,675	\$ 192,958	\$ 2,037,633	\$ 192,958
	Total Expenditures	\$ 13,430,190	\$ 7,720,414	\$ 5,709,776	\$ 13,430,190	\$ 5,709,776

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 -2/28/26
FAC 4/6/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information/Communication	\$ 323,200	\$ 211,411	\$ 111,789	35%	2/28/26
<u>Other:</u>					
Executive Director	\$ 263,512	\$ 358,798	\$ (95,286)	-36%	2/28/26
Executive Secretary	\$ 36,098	\$ 31,616	\$ 4,482	12%	2/28/26
General Counsel	\$ 143,310	\$ 267,525	\$ (124,215)	-87%	2/28/26
Special Projects Manager	\$ 118,304	\$ 26,336	\$ 91,968	78%	2/28/26
In-House Staff	\$ 44,439	\$ 18,152	\$ 26,287	59%	2/28/26
Deputy General Counsel	\$ 50,860	\$ 60,439	\$ (9,579)	-19%	2/28/26
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 10,000	\$ 7,957	\$ 2,043	20%	2/28/26
License & Continuing Education	\$ 1,000	\$ 153	\$ 847	85%	7/30/25
Organizational Membership	\$ 114,600	\$ 91,247	\$ 23,353	20%	2/28/26
Conferences & Training	\$ 20,000	\$ 9,206	\$ 10,794	54%	2/28/26
Travel/Mileage	\$ 70,000	\$ 24,549	\$ 45,451	65%	2/28/26
Group Meetings	\$ 8,000	\$ 2,611	\$ 5,389	67%	2/28/26
Telephone	\$ -	\$ 2,059	\$ (2,059)	0%	1/31/26
Total Expenditures	\$ 1,253,323	\$1,112,058	\$ 141,265	11%	

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 - 2/28/26

FAC 4/6/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 880,000	\$ 797,398	\$ 82,602	9%	1/31/26
Kronick Moskovitz et al (annual cost)	\$ 7,500	\$ 3,262	\$ 4,238	57%	1/31/26
Pioneer Law Group / Matarazzo Law	\$ 125,000	\$ 19,890	\$ 105,110	84%	2/26/25
Technical Legal Support	\$ 100,000	\$ 21,210	\$ 78,790	79%	2/28/26
Legal Contingency	\$ 200,000	\$ -	\$ 200,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 591,250	\$ 106,685	\$ 484,565	82%	2/28/26
Previous Technical Project Commitment	\$ 265,000	\$ 81,273	\$ 183,727	69%	12/15/25
Grant Program	\$ 175,000	\$ 40,000	\$ 135,000	77%	2/28/26
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 480,000	\$ 330,000	\$ 150,000	31%	1/31/26
State Representation	\$ 249,000	\$ 247,000	\$ 2,000	1%	2/28/26
<u>Other:</u>					
Executive Director	\$ 88,421	\$ 90,633	\$ (2,212)	-3%	2/28/26
Executive Secretary	\$ 22,124	\$ 31,616	\$ (9,492)	-43%	2/28/26
General Counsel	\$ 47,770	\$ 66,881	\$ (19,111)	-40%	2/28/26
Water Policy Director	\$ 143,894	\$ 235,683	\$ (91,789)	-64%	2/28/26
Special Programs Mgr	\$ 118,304	\$ 150,945	\$ (32,641)	-28%	2/28/26
Deputy General Counsel	\$ 127,149	\$ 120,877	\$ 6,272	5%	2/28/26
Law Policy Clerk	\$ 25,000	\$ 6,950	\$ 18,050	72%	2/28/26
In-House Staff	\$ 25,000	\$ 13,186	\$ 11,814	47%	2/28/26
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,563	25%	7/31/25
Other Services & Expenses	\$ 10,000	\$ 932	\$ 9,068	91%	2/28/26
License & Continuing Education	\$ 1,000	\$ 306	\$ 694	69%	7/31/25
Conferences & Training	\$ 10,000	\$ 6,319	\$ 3,681	37%	2/28/26
Travel/Mileage	\$ 85,000	\$ 46,802	\$ 38,198	45%	2/28/26
Group Meetings	\$ 6,000	\$ 550	\$ 5,450	91%	11/30/25
Telephone	\$ 580	\$ 764	\$ (184)	-32%	1/31/26
Total Expenditures	\$ 3,789,242	\$ 2,423,849	\$ 1,365,393	36%	

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 - 2/28/26

FAC 4/6/26

	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
EXPENDITURES					
Legal:					
Kronick Moskovitz et al	\$ -	\$ 1,755	\$ (1,755)	0%	11/30/25
Other:					
In-House Staff	\$ 200	\$ 103	\$ 97	49%	2/28/26
Total Expenditures	\$ 200	\$ 1,858	\$ (1,658)	-829%	

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 - 2/28/26
FAC 4/6/26

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%	1/31/26
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 15,000	\$ 24,763	\$ (9,763)	-65%	1/7/25
<u>Other:</u>					
In-House Staff	\$ 3,000	\$ 1,694	\$ 1,306	44%	2/28/26
Deputy General Counsel	\$ -	\$ 3,179	\$ (3,179)	0%	2/28/26
Total Expenditures	\$ 23,000	\$ 30,362	\$ (7,362)	-32.01%	

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 -2/28/26
FAC 4/6/26

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	\$ 4,676	\$ 5,324	53%	2/28/26
Misc. Legal Support	\$ 10,000	1	\$ 1,475	\$ 8,525	85%	8/31/25
GBD Specific:						
Drainage Coordinator (Summers)	\$ 150,000	1	\$ 98,523	\$ 51,477	34%	12/31/25
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 133,372	\$ 16,628	11%	2/28/26
Flow Calculation/Station Maint. (Summers)	\$ 110,000	1	\$ 78,317	\$ 31,683	29%	1/31/26
Panoche Creek Gauging Station	\$ 9,730	1	\$ 5,530	\$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	\$ 250,000	1	\$ 154,006	\$ 95,994	38%	2/25/26
Newman Water Costs	\$ 123,658	1	\$ 123,661	\$ (3)	0%	2/28/26
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	1	\$ 2,719	\$ 72,281	96%	1/31/26
Waste Discharge Permit Fees	\$ 21,150	1	\$ 136,237	\$ (115,087)	-544%	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	\$ 80,605	\$ 24,395	23%	2/28/26
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 121,881	\$ (21,881)	-22%	1/31/26
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 15,247	\$ 753	5%	2/28/26
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	\$ 100,000	2	\$ 37,327	\$ 62,673	63%	2/28/26
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 8,457	\$ 36,543	81%	1/31/26
NMP Summary Report	\$ 25,000	2	\$ 33,253	\$ (8,253)	-33%	1/31/26
MPEP Group Workplan	\$ 5,400	2	\$ 2,328	\$ 3,072	57%	2/21/26
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	\$ 62,165	\$ 21,835	26%	2/28/26
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	\$ 8,457	\$ 21,543	72%	1/31/26
CVGMC Data	\$ 2,311	2	\$ 6,565	\$ (4,254)	-184%	2/28/26
Other:						
General Counsel	\$ 35,000	1	\$ 564	\$ 34,436	98%	2/28/26
Deputy General Counsel	\$ -		\$ 599	\$ (599)	0%	2/28/26
In-House Staff	\$ 3,250	1	\$ 2,879	\$ 371	11%	2/28/26
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
Total Expenditures	\$ 1,793,749		\$ 1,156,631	\$ 637,118	36%	

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 - 2/28/26
 FAC 4/6/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 70,000	\$ 87,938	\$ (17,938)	-26%	2/28/26
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Report Activites (Common Chapter, Water Level Contouring)	\$ 149,675	\$ 161,040	\$ (11,365)	-8%	1/31/26
DMS Hosting, Augmentation and Support	\$ 12,000	\$ 4,490	\$ 7,510	63%	9/29/25
Staff Augmentation Support	\$ 200,000	\$ 192,496	\$ 7,504	4%	12/31/25
DAC Outreach and Coordination	\$ 20,000	\$ -	\$ 20,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 175,015	\$ 104,574	\$ 70,441	40%	12/31/25
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	\$ 19,418	\$ 582	3%	2/28/26
In-House Staff	\$ 3,000	\$ 3,533	\$ (533)	-18%	2/28/26
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	\$ 731,453	\$ 589,442	45%	

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 - 2/28/26
FAC 4/6/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 35,000	\$ 19,531	\$ 15,470	44%	2/28/26
<u>Other Professional Services:</u>					
Contracts	\$ 363,028	\$ 161,369	\$ 201,659	56%	1/31/26
<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%	2/28/26
In-House Staff	\$ 2,500	\$ 1,919	\$ 581	23%	2/28/26
Hydrotech 3	\$ 24,423	\$ 15,852	\$ 8,571	35%	2/28/26
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	\$ 206,159	\$ 245,292	54%	

**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 - 2/28/26

FAC 4/6/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 35,000	\$ 47,105	\$ (12,105)	-35%	2/28/26
<u>Other Professional Services:</u>					
Contracts	\$ 363,028	\$ 137,974	\$ 225,054	62%	1/31/26
<u>Other:</u>					
Executive Director	\$ 500	\$ -	\$ 500	100%	
General Counsel	\$ 1,500	\$ -	\$ 1,500	100%	
Water Policy Director	\$ 20,000	\$ 5,937	\$ 14,063	70%	2/28/26
In-House Staff	\$ 2,500	\$ 2,406	\$ 94	4%	2/28/26
Hydrotech 3	\$ 24,423	\$ 15,250	\$ 9,173	38%	2/28/26
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	\$ 208,688	\$ 242,763	54%	

**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 -2/28/26
FAC 4/6/26

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%	2/28/26
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 33,046	\$ 13,578	\$ 19,468	59%	2/28/26
Disadvantaged Community Needs Assesment	\$ 25,000	\$ -	\$ 25,000	100%	
<u>Other:</u>					
Executive Director	\$ -	\$ -	\$ -	0%	
General Counsel	\$ 1,000	\$ -	\$ 1,000	100%	
Water Policy Director	\$ 15,000	\$ 1,340	\$ 13,660	91%	2/28/26
Water Resources Program Mgr	\$ -	\$ -	\$ -	0%	
In-House Staff	\$ 2,500	\$ 131	\$ 2,369	95%	2/28/26
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Conferences & Training	\$ -	\$ -	\$ -	0%	
Travel/Mileage	\$ 2,500	\$ -	\$ 2,500	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 110,977	\$ 17,768	\$ 93,209	84%	

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 - 2/28/26

FAC 4/6/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
General Counsel	\$ 1,500	\$ 170	\$ 1,330	88.69%	2/28/26
In-House Staff	\$ 200	\$ 103	\$ 97	48.63%	2/28/26
Total Expenditures	\$ 1,700	\$ 272	\$ 1,428	84%	

**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 - 2/28/26
FAC 4/6/26**

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 15,000	\$ 26,600	\$ (11,600)	-77.33%	1/31/26
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ 10,939	\$ (5,939)	-118.77%	2/28/26
Special Program Manager	\$ -	\$ 1,251	\$ (1,251)	0.00%	2/28/26
Deputy General Counsel	\$ -	\$ 4,670	\$ (4,670)	0.00%	2/28/26
General Counsel	\$ -	\$ 975	\$ (975)	0.00%	2/28/26
Group Meeting	\$ -	\$ 90	\$ (90)	0.00%	7/16/25
	\$ 20,000	\$ 44,526	\$ (24,526)	-122.63%	

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 - 2/28/26
 FAC 4/6/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 5,000	\$ (66)	\$ 5,066	101%	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%	2/28/26
In-House Staff	\$ 5,000	\$ 377	\$ 4,623	92%	2/28/26
Other Services & Expenses	\$ -				
Total Expenditures	\$ 40,832	\$ 2,880	\$ 37,952	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 - 2/28/26
FAC 4/6/26

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	\$ 31,850	\$ 13,150	29%	2/24/26	
<u>Other Professional Services:</u>						
Mizuno Consulting	\$ -	\$ 10,325	\$ (10,325)	0%	1/31/26	
<u>Other:</u>						
General Counsel	\$ 1,341	\$ 1,395	\$ (54)	-4%	2/28/26	
Deputy General Counsel	\$ 6,357	\$ 672	\$ 5,685	89%	2/28/26	
Special Programs Manager	\$ -	\$ 7,110	\$ (7,110)	0%	2/28/26	
In-House Staff	\$ 250	\$ 218	\$ 32	13%	2/28/26	
Total Expenditures	\$ 88,448	\$ 51,969	\$ 36,479	41%		

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 - 2/28/26

FAC 4/6/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Miscellaneous (individually listed below)*	\$ 131,430	\$ 85,741	\$ 45,689	34.76%	
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	\$ 592,155	\$ 2,207,845	78.85%	2/28/26
Other:					
General Counsel	\$ 75,000	\$ 15,353	\$ 59,647	79.53%	2/28/26
In-House Staff	\$ 75,000	\$ 36,487	\$ 38,513	51.35%	2/28/26
Water Policy Director	\$ -	\$ 764	\$ (764)	0.00%	2/28/26
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	\$ 1,731,838	\$ 2,307,228	58%	
* 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		\$ 490			2/11/26
* 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 - 2/28/26

FAC 4/6/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 166	\$ 103	\$ 63	38%	2/28/26
Total Expenditures	<u>\$ 166</u>	<u>\$ 103</u>	<u>\$ 63</u>	<u>38%</u>	