



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance
SUBJECT: FY23 O&M Budget to Actual Report
DATES: 6.6.22 FAC and 6.9.22 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 April 30, 2022 are under budget by \$224,895.

Outstanding

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

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

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

Staff is consulting with upper management to determine target date for completion of the WY20 Final Accountings.

Intertie O&M Cost Recovery

WY12 to WY20 Intertie True-Up: outstanding, no cost recovery

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 Conveyance \$	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: April 30, 2022
16.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	1,272,071	\$ 767,568			\$ 504,503			
JPP \$	720,410	\$ 720,410						
WW \$	33,364	\$ 25,023			\$ 8,341			
Intertie O&M / DWR Conveyance \$	211,813		\$ 211,813					
Volta Wells \$	12,675			\$ 12,675				
Mendota Pool \$	29,561				\$ 29,561			
O'Neill \$	525,701					\$ 467,874	\$ 57,827	
SL Drain \$	38,346							\$ 38,346
\$	2,843,942	\$ 1,513,001	\$ 211,813	\$ 12,675	\$ 542,406	\$ 467,874	\$ 57,827	\$ 38,346

R, O&M Actual COSTS BY COST POOLS THROUGH: April 30, 2022

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	1,404,812	\$ 847,664			\$ 557,148			
JPP \$	603,468	\$ 603,468						
WW \$	1,607	\$ 1,205			\$ 402			
Intertie O&M / DWR Conveyance \$	104,821		\$ 104,821					
Volta Wells \$	8,619			\$ 8,619				
Mendota Pool \$	24,238				\$ 24,238			
O'Neill \$	445,569					\$ 396,556	\$ 49,013	
SL Drain \$	25,911							\$ 25,911
\$	2,619,045	\$ 1,452,337	\$ 104,821	\$ 8,619	\$ 581,788	\$ 396,556	\$ 49,013	\$ 25,911

R, O&M BUDGET vs Actual COSTS THROUGH: April 30, 2022

	TOTAL	UPPER	INTERTIE & DWR			LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells			DIRECT	STORAGE	SL DRAIN
R, O&M Budget \$	2,843,942	\$ 1,513,001	\$ 211,813	\$ 12,675	\$ 542,406	\$ 467,874	\$ 57,827	\$ 38,346	
R, O&M Actual \$	2,619,047	\$ 1,452,337	\$ 104,821	\$ 8,619	\$ 581,788	\$ 396,556	\$ 49,013	\$ 25,911	
Difference \$	224,895	\$ 60,665	\$ 106,992	\$ 4,056	\$ (39,382)	\$ 71,317	\$ 8,815	\$ 12,435	
		UNDER	UNDER	UNDER	OVER	UNDER	UNDER	UNDER	

7.907867% UNDER

subject to rounding

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2022 through April 30, 2022
FAC 6/6/22 & BOD 6/9/22

		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		1,012,079		18.48%		4,463,974
Operate & Maintain Wasteways	S/F 04	136,213		1,442		1.06%		134,771
Mendota Pool	S/F 05	121,382		22,967		18.92%		98,415
Operate & Maintain JPP	S/F 11	3,002,746		416,439		13.87%		2,586,307
Intertie Maintenance	S/F 12	229,703	A	70,248		30.58%		159,455
Volta Wells Pumping	S/F 13	51,940		5,802		11.17%		46,138
Operate & Maintain O'Neill	S/F 19	2,183,761		310,543		14.22%		1,873,218
Maintain Tracy Fish Facility	USBR 30	28,581		31,386		109.82%		(2,806)
Operate & Maintain San Luis Drain	S/F 41	157,789		17,668		11.20%		140,121
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	176,693		-		0.00%		176,693
IT Expense	51	578,998		95,328		0.00%		483,670
Warehousing	52	153,807		26,058		16.94%		127,749
Tracy Field Office Expense	54	449,220		50,631		11.27%		398,589
Direct Administrative/General Expense	56	1,140,232		237,621		20.84%		902,611
Indirect O & M LBAO Admin.	58	2,238,108		376,963		16.84%		1,861,145
TOTAL		16,163,225		2,675,176		16.55%		13,488,049
Total from Self-Funding - page 2		16,090,023		2,619,581		16.28%		13,470,442
Total from USBR - page 3		73,202		35,628		48.67%		37,574
Total from Special Projects - page 4		-		19,967				(19,967)
Totals		16,163,225		2,675,176				13,488,049
YTD %				16.67%				

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2022 through April 30, 2022

FAC 6/6/22 & BOD 6/9/22

		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		1,012,079	18.48%	4,463,974
Operate & Maintain Wasteways	04	136,213		1,442	1.06%	134,771
Mendota Pool	05	121,382		22,967	18.92%	98,415
Operate & Maintain JPP	11	3,002,746		416,439	13.87%	2,586,307
Intertie Maintenance	12	229,703	A	70,248	30.58%	159,455
Volta Wells Pumping	13	51,940		5,802	11.17%	46,138
Operate & Maintain O'Neill	19	2,183,761		310,543	14.22%	1,873,218
Operate & Maintain San Luis Drain	41	157,789		17,668	11.20%	140,121
Total Direct O & M		11,359,587		1,857,189	16.35%	9,502,398
Safety Equipment Training	50	176,446		-	0.00%	176,446
IT Expense	51	578,189		92,394	15.98%	485,795
Warehousing	52	153,592		25,256	16.44%	128,336
Tracy Field Office Expense	54	448,592		49,073	10.94%	399,519
Direct Administrative/General Expense	56	1,138,638		230,308	20.23%	908,330
Indirect O & M LBAO Admin.	58	2,234,980		365,362	16.35%	1,869,618
Total Indirect Allocated to O & M		4,730,436		762,393	16.12%	3,968,043
Total SLDMWA O&M		16,090,023		2,619,581	16.28%	13,470,442

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 April 30, 2022

FAC 6/6/22 & BOD 6/9/22

	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	31,386	109.82%	(2,806)
Maintain Delta Cross Channel 44	38,000	-	0.00%	38,000
Total Direct USBR Facilities	66,581	31,386	47.14%	35,194
Safety Equipment Training 50	247	-	0.00%	247
IT Expense 51	809	514	0.00%	295
Warehousing 52	215	140	65.35%	74
Tracy Field Office Expense 54	628	273	43.48%	355
Direct Administrative/General Expense 56	1,594	1,281	80.39%	313
Indirect O & M LBAO Admin. 58	3,128	2,032	64.97%	1,096
Total Indirect Allocated USBR Facilities	6,621	4,241	64.06%	2,380
TOTAL USBR FACILITIES	73,202	35,628	48.67%	37,574

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2022 through April 30, 2022

FAC 6/6/22 & BOD 6/9/22

			Allocated To Date		
IT Expense	51		2,420		
Warehousing	52		661		
Tracy Field Office Expense	54		1,285		
Direct Administrative/General Expense	56		6,032		
Indirect O & M LBAO Admin.	58		9,569		
Total Indirect Allocated to SPECIAL PROJECTS			19,967		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			19,967		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2022 through April 30, 2022

FAC 6/6/22 & BOD 6/9/22

		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	1,705,944	42.15%		2,341,256
Extra Ordinary O&M	EO&M 26	7,368,800	205,591	2.79%		7,163,209
Operate & Maintain DMC	S/F 02	5,476,053	1,012,079	18.48%		4,463,974
Operate & Maintain Wasteways	S/F 04	136,213	1,442	1.06%		134,771
Mendota Pool	S/F 05	121,382	22,967	18.92%		98,415
Operate & Maintain JPP	S/F 11	3,002,746	416,439	13.87%		2,586,307
Intertie Maintenance	S/F 12	229,703	70,248	30.58%	A	159,455
Volta Wells Pumping	S/F 13	51,940	5,802	11.17%		46,138
Operate & Maintain O'Neill	S/F 19	2,183,761	310,543	14.22%		1,873,218
Maintain Tracy Fish Facility	USBR 30	28,581	31,386	109.82%		(2,806)
Operate & Maintain San Luis Drain	S/F 41	157,789	17,668	11.20%		140,121
Maintain Delta Cross Channel	USBR 44	38,000	-	0.00%		38,000
Safety Equipment Training	50	212,162	-	0.00%		212,162
IT Expense	51	695,228	105,696	0.00%		589,532
Warehousing	52	184,682	28,892	15.64%		155,790
Tracy Field Office Expense	54	539,397	56,137	10.41%		483,260
Direct Administrative/General Expense	56	1,369,125	263,464	19.24%		1,105,661
Indirect O & M LBAO Admin.	58	2,687,392	417,961	15.55%		2,269,430
TOTAL		28,530,154	4,672,260	16.38%		23,857,894
Total from Self-Funding - page 2		16,090,023	2,619,581	16.28%		13,470,442
Total from USBR - page 3		73,202	35,628	48.67%		37,574
Total from Special Projects - page 4		-	19,967			(19,967)
Total from EO&M		12,366,929	1,997,084	16.15%		10,369,845
Totals		28,530,154	4,672,260			23,857,894
YTD %			16.67%			

A Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M With Indirect Allocated
Budget to Actual Paid/Pending Comparison Summary
March 1, 2022 through April 30, 2022

FAC 6/6/22 & BOD 6/9/22

		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	1,012,079	45.03%	392,731	1,404,810 *
Operate & Maintain Wasteways	S/F 04	1,442	0.08%	704	2,146 *
Mendota Pool	S/F 05	22,967	0.15%	1,271	24,237 *
Operate & Maintain Jones Pumping Pl	S/F 11	416,439	21.44%	187,029	603,467 *
Intertie Maintenance	S/F 12	70,248	3.96%	34,573	104,822 *
Intertie DWR Conveyance	S/F 12	-		-	- *
Volta Wells Pumping	S/F 13	5,802	0.32%	2,817	8,619 *
Open	S/F 14	-		-	-
Open	S/F 15	-		-	-
Open	S/F 16	-		-	-
Operate & Maintain O'Neill	S/F 19	310,543	15.48%	135,026	445,569 *
Maintain Tracy Fish Facility	USBR 30	31,386	0.49%	4,241	35,628
Maintain Fish Release Site	USBR 32	-	0.00%	-	-
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	17,668	0.95%	8,243	25,911 *
Maintain Delta Cross Channel	USBR 44	-	0.00%	-	-
WAPA	USBR 45	-	0.00%	-	-
CIP	25	1,705,944	9.81%	85,549	1,791,493
EO&M & Scada Project	26	205,591	0.00%	-	205,591
SPECIAL PROJECTS	XX		2.29%	19,967	19,967
				872,150	4,672,260
IT Expense	51	105,696			
Warehousing	52	28,892			
Tracy Field Office Expense	54	56,137			
Direct Administrative/General Expense	56	263,464			
Indirect Administrative/General Expense	57	-			(1,997,084) less CIP&EO&M
Indirect O & M LBAO Admin.	58	417,961			(35,628) less USBR Facilities
Total Indirect to be Allocated			872,150		(19,967) less Special Projects
TOTAL		4,672,260			2,619,581 *SLDMWA O&M Costs

includes intertie DWR conveyance