



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance
SUBJECT: FY23 O&M Budget to Actual Report
DATES: 7.11.22 FAC and 7.14.22 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 May 31, 2022 are under budget by \$403,151. It should be noted, that the O&M costs incurred/allocated to the Lower DMC cost pool are over budget by \$12,350. This is primarily due to rising fuel costs. Total fuel costs incurred during the first three months of FY23 are higher by \$44,131, or 76% higher, than the same time period in the prior fiscal year. Lower spending in other areas have mitigated the impact against budget in both the Upper and Lower cost pools.

Outstanding

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

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

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

The staff goal is to complete the Final Accounting by the end of September, 2022; with an expectation of no later than the end of October, 2022.

Intertie O&M Cost Recovery

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



San Luis & Delta-Mendota Water Authority
7.11.22 FAC and 7.14.22 BOD

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

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	7,632,427	\$ 4,605,406			\$ 3,027,020			
JPP \$	4,322,462	\$ 4,322,462						
WW \$	200,187	\$ 150,140			\$ 50,047			
Intertie O&M / DWR 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: May 31, 2022
25.00%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	1,908,107	\$ 1,151,352			\$ 756,755			
JPP \$	1,080,615	\$ 1,080,615						
WW \$	50,047	\$ 37,535			\$ 12,512			
Intertie O&M / DWR Conveyance \$	317,719		\$ 317,719					
Volta Wells \$	19,013			\$ 19,013				
Mendota Pool \$	44,342				\$ 44,342			
O'Neill \$	788,551					\$ 701,811	\$ 86,741	
SL Drain \$	57,520							\$ 57,520
\$	4,265,913	\$ 2,269,502	\$ 317,719	\$ 19,013	\$ 813,609	\$ 701,811	\$ 86,741	\$ 57,520

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

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	1,989,651	\$ 1,200,555			\$ 789,096			
JPP \$	942,803	\$ 942,803						
WW \$	2,080	\$ 1,560			\$ 520			
Intertie O&M / DWR Conveyance \$	124,977		\$ 124,977					
Volta Wells \$	8,960			\$ 8,960				
Mendota Pool \$	36,343				\$ 36,343			
O'Neill \$	708,615					\$ 630,667	\$ 77,948	
SL Drain \$	49,331							\$ 49,331
\$	3,862,760	\$ 2,144,918	\$ 124,977	\$ 8,960	\$ 825,959	\$ 630,667	\$ 77,948	\$ 49,331

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

	TOTAL	UPPER	INTERTIE & DWR			LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells			DIRECT	STORAGE	SL DRAIN
R, O&M Budget \$	4,265,913	\$ 2,269,502	\$ 317,719	\$ 19,013	\$ 813,609	\$ 701,811	\$ 86,741	\$ 57,520	
R, O&M Actual \$	3,862,762	\$ 2,144,918	\$ 124,977	\$ 8,960	\$ 825,959	\$ 630,667	\$ 77,948	\$ 49,331	
Difference \$	403,151	\$ 124,584	\$ 192,742	\$ 10,053	\$ (12,350)	\$ 71,143	\$ 8,793	\$ 8,189	
		UNDER	UNDER	UNDER	OVER	UNDER	UNDER	UNDER	

9.450526% 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 May 31, 2022
FAC 7/11/22 & BOD 7/14/22

		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		1,408,366		25.72%		4,067,687
Operate & Maintain Wasteways	S/F 04	136,213		1,366		1.00%		134,847
Mendota Pool	S/F 05	121,382		34,519		28.44%		86,863
Operate & Maintain JPP	S/F 11	3,002,746		649,751		21.64%		2,352,995
Intertie Maintenance	S/F 12	229,703	A	81,987		35.69%		147,716
Volta Wells Pumping	S/F 13	51,940		5,913		11.38%		46,027
Operate & Maintain O'Neill	S/F 19	2,183,761		488,066		22.35%		1,695,695
Maintain Tracy Fish Facility	USBR 30	28,581		37,500		131.21%		(8,919)
Operate & Maintain San Luis Drain	S/F 41	157,789		33,135		21.00%		124,655
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		171,802		0.00%		407,196
Warehousing	52	153,807		38,780		25.21%		115,027
Tracy Field Office Expense	54	449,220		75,965		16.91%		373,255
Direct Administrative/General Expense	56	1,140,232		373,507		32.76%		766,725
Indirect O & M LBAO Admin.	58	2,238,108		539,342		24.10%		1,698,766
TOTAL		16,163,225		3,939,999		24.38%		12,223,226
Total from Self-Funding - page 2		16,090,023		3,862,760		24.01%		12,227,263
Total from USBR - page 3		73,202		41,728		57.00%		31,474
Total from Special Projects - page 4		-		35,510				(35,510)
Totals		16,163,225		3,939,999				12,223,226
YTD %				25.00%				

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2022 through May 31, 2022

FAC 7/11/22 & BOD 7/14/22

			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		1,408,366		25.72%		4,067,687
Operate & Maintain Wasteways	04		136,213		1,366		1.00%		134,847
Mendota Pool	05		121,382		34,519		28.44%		86,863
Operate & Maintain JPP	11		3,002,746		649,751		21.64%		2,352,995
Intertie Maintenance	12	A	229,703		81,987		35.69%		147,716
Volta Wells Pumping	13		51,940		5,913		11.38%		46,027
Operate & Maintain O'Neill	19		2,183,761		488,066		22.35%		1,695,695
Operate & Maintain San Luis Drain	41		157,789		33,135		21.00%		124,655
Total Direct O & M			11,359,587		2,703,103		23.80%		8,656,484
Safety Equipment Training	50		176,446		-		0.00%		176,446
IT Expense	51		578,189		166,110		28.73%		412,079
Warehousing	52		153,592		37,495		24.41%		116,097
Tracy Field Office Expense	54		448,592		73,448		16.37%		375,144
Direct Administrative/General Expense	56		1,138,638		361,132		31.72%		777,506
Indirect O & M LBAO Admin.	58		2,234,980		521,473		23.33%		1,713,507
Total Indirect Allocated to O & M			4,730,436		1,159,657		24.51%		3,570,778
Total SLDMWA O&M			16,090,023		3,862,760		24.01%		12,227,263

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 May 31, 2022

FAC 7/11/22 & BOD 7/14/22

	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	37,500	131.21%	(8,919)
Maintain Delta Cross Channel 44	38,000	-	0.00%	38,000
Total Direct USBR Facilities	66,581	37,500	56.32%	29,081
Safety Equipment Training 50	247	-	0.00%	247
IT Expense 51	809	606	0.00%	204
Warehousing 52	215	137	63.60%	78
Tracy Field Office Expense 54	628	268	42.66%	360
Direct Administrative/General Expense 56	1,594	1,317	82.63%	277
Indirect O & M LBAO Admin. 58	3,128	1,902	60.79%	1,227
Total Indirect Allocated USBR Facilities	6,621	4,229	63.87%	2,392
TOTAL USBR FACILITIES	73,202	41,728	57.00%	31,474

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2022 through May 31, 2022

FAC 7/11/22 & BOD 7/14/22

			Allocated To Date		
IT Expense	51		5,086		
Warehousing	52		1,148		
Tracy Field Office Expense	54		2,249		
Direct Administrative/General Expense	56		11,058		
Indirect O & M LBAO Admin.	58		15,968		
Total Indirect Allocated to SPECIAL PROJECTS			35,510		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			35,510		

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

FAC 7/11/22 & BOD 7/14/22

		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	1,812,692	44.79%		2,234,508
Extra Ordinary O&M	EO&M 26	7,368,800	515,681	7.00%		6,853,119
Operate & Maintain DMC	S/F 02	5,476,053	1,408,366	25.72%		4,067,687
Operate & Maintain Wasteways	S/F 04	136,213	1,366	1.00%		134,847
Mendota Pool	S/F 05	121,382	34,519	28.44%		86,863
Operate & Maintain JPP	S/F 11	3,002,746	649,751	21.64%		2,352,995
Intertie Maintenance	S/F 12	229,703	81,987	35.69%	A	147,716
Volta Wells Pumping	S/F 13	51,940	5,913	11.38%		46,027
Operate & Maintain O'Neill	S/F 19	2,183,761	488,066	22.35%		1,695,695
Maintain Tracy Fish Facility	USBR 30	28,581	37,500	131.21%		(8,919)
Operate & Maintain San Luis Drain	S/F 41	157,789	33,135	21.00%		124,655
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	186,289	0.00%		508,939
Warehousing	52	184,682	42,050	22.77%		142,633
Tracy Field Office Expense	54	539,397	82,370	15.27%		457,027
Direct Administrative/General Expense	56	1,369,125	405,002	29.58%		964,123
Indirect O & M LBAO Admin.	58	2,687,392	584,821	21.76%		2,102,571
TOTAL		28,530,154	6,369,506	22.33%		22,160,648
Total from Self-Funding - page 2		16,090,023	3,862,760	24.01%		12,227,263
Total from USBR - page 3		73,202	41,728	57.00%		31,474
Total from Special Projects - page 4		-	35,510			(35,510)
Total from EO&M		12,366,929	2,429,507	19.65%		9,937,422
Totals		28,530,154	6,369,506			22,160,648
YTD %			25.00%			

A Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M With Indirect Allocated
Budget to Actual Paid/Pending Comparison Summary
March 1, 2022 through May 31, 2022
 FAC 7/11/22 & BOD 7/14/22

		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	1,408,366	44.70%	581,286	1,989,653 *
Operate & Maintain Wasteways	S/F 04	1,366	0.05%	714	2,080 *
Mendota Pool	S/F 05	34,519	0.14%	1,824	36,342 *
Operate & Maintain Jones Pumping Pl	S/F 11	649,751	22.53%	293,052	942,803 *
Intertie Maintenance	S/F 12	81,987	3.31%	42,990	124,977 *
Intertie DWR Conveyance	S/F 12	-		-	- *
Volta Wells Pumping	S/F 13	5,913	0.23%	3,047	8,960 *
Open	S/F 14	-		-	-
Open	S/F 15	-		-	-
Open	S/F 16	-		-	-
Operate & Maintain O'Neill	S/F 19	488,066	16.96%	220,549	708,615 *
Maintain Tracy Fish Facility	USBR 30	37,500	0.33%	4,229	41,728
Maintain Fish Release Site	USBR 32	-	0.00%	-	-
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	33,135	1.25%	16,196	49,330 *
Maintain Delta Cross Channel	USBR 44	-	0.00%	-	-
WAPA	USBR 45	-	0.00%	-	-
CIP	25	1,812,692	7.78%	101,135	1,913,827
EO&M & Scada Project	26	515,681	0.00%	-	515,681
SPECIAL PROJECTS	XX		2.73%	35,510	35,510
				1,300,531	6,369,506
IT Expense	51	186,289			
Warehousing	52	42,050			
Tracy Field Office Expense	54	82,370			
Direct Administrative/General Expense	56	405,002			
Indirect Administrative/General Expense	57	-			(2,429,507) less CIP&EO&M
Indirect O & M LBAO Admin.	58	584,821			(41,728) less USBR Facilities
Total Indirect to be Allocated			1,300,531		(35,510) less Special Projects
TOTAL		6,369,506			3,862,760 *SLDMWA O&M Costs
		<i>includes intertie DWR conveyance</i>			