

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2026 through August 31, 2026

FAC 10/5/26 & BOD 10/8/26

		FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,463,764	726,956	49.66%	736,808
05	Leg/CVP Operations	4,189,452	1,320,429	31.52%	2,869,023
22	Grassland Basin Drainage #3A	1,540,677	553,063	35.90%	987,614
67	Integrated Regional Water Management	66,593	7,387	11.09%	59,206
44	Exchange Contractors - 5 Year Transfer	21,764	5,400	24.81%	16,364
57	North to South Water Transfer Program	86,721	112,944	130.24%	(26,223)
58	Long-Term Yuba County Water Transfers	15,433	8,228	53.31%	7,205
69	B.F. Sisk Dam Raise & Reservoir Exp	4,319,976	858,917	19.88%	3,461,059
16	DHCCP	195	88	45.17%	107
TOTAL		11,704,575	3,593,412	30.70%	8,111,163
		6/12 X 117,04,575	\$ 5,852,288	50.00%	
		Budget vs. Actual	<u>2,258,876</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 8/31/26
FAC 10/5/26

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FAC 10/5/26		Actual to Date Paid/Expense Detail by Fund									
Direct Expenses		Total	General Membership (03)	Leg Ops (05)	GBD Dr #3A (22)	IRWM (67)	Exchange Contractor 5 Year Transfer (44)	North to South Water Transfers (57)	Long Term Yuba County Water Transfer (58)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:											
Kronick Moskowitz et al		\$ 368,381		\$ 367,100				\$ 1,281			
Kronick Moskowitz et al (annual costs)		\$ 2,948		\$ 2,948				\$ -			
Pioneer Law Group/ Matarazzo		\$ 15,803		\$ 2,073				\$ 13,731			
Baker Manock & Jensen		\$ -				\$ -					
Misc. Legal Support		\$ -			\$ -					\$ -	
Technical Legal Support		\$ 6,250		\$ 6,250				\$ -			
Legal Contingency		\$ -		\$ -							
Sub Total		\$ 393,383	\$ -	\$ 378,371	\$ -	\$ -	\$ -	\$ 15,012	\$ -	\$ -	\$ -
Technical:											
Grant Program		\$ 30,000		\$ 30,000							
Science Program		\$ 81,361		\$ 81,361							
Previous Technical Project Commitment		\$ 148,369		\$ 148,369							
Technical Contingency		\$ -		\$ -							
Sub Total		\$ 259,730	\$ -	\$ 259,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:											
Federal Representation		\$ 175,096		\$ 175,096							
State Representation		\$ 122,500		\$ 122,500							
Public Information / Communication		\$ 165,485	\$ 165,485								
Sub Total		\$ 463,081	\$ 165,485	\$ 297,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:											
Integrated Regional Water Management		\$ 6,864				\$ 6,864					
Mizuno Consulting		\$ 31,219					\$ 4,781	\$ 18,281	\$ 8,156		
Additional BF Sisk Dam Raise Commitment****		\$ 824,134								\$ 824,134	
CDM Smith Inc.		\$ 63,726						\$ 63,726			
Sub Total		\$ 925,943	\$ -	\$ -	\$ -	\$ 6,864	\$ 4,781	\$ 82,008	\$ 8,156	\$ 824,134	\$ -
Grassland Basin Drainage:											
GBD Specific		\$ 254,151			\$ 254,151						
New UA Mud Slough Mitigation		\$ -			\$ -						
Biological Monitoring		\$ 131,500			\$ 131,500						
Groundwater WDR Specific		\$ 154,079			\$ 154,079						
Sub Total		\$ 539,731	\$ -	\$ -	\$ 539,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:											
Executive Director		\$ 191,587	\$ 96,140	\$ 95,447							
Executive Secretary		\$ 34,904	\$ 17,452	\$ 17,452							
General Counsel		\$ 184,626	\$ 145,038	\$ 27,026				\$ 423		\$ 12,139	
Water Policy Director		\$ 168,084	\$ 81,267	\$ 86,382		\$ 435					
Special Programs Manager		\$ 75,731	\$ 35,171	\$ 36,888				\$ 3,671			
Deputy General Counsel		\$ 105,094	\$ 30,822	\$ 61,811	\$ 5,906		\$ -	\$ 6,555	\$ -		
In-House Staff		\$ 66,675	\$ 10,389	\$ 25,671	\$ 1,828	\$ 88	\$ 619	\$ 5,275	\$ 72	\$ 22,644	\$ 88
Law Policy Clerk		\$ -		\$ -							
Los Banos Administrative Office (LBAO)		\$ -	\$ -								
Dissolved Oxygen Aerator		\$ 10,832		\$ 5,416	\$ 5,416						
Other Services & Expenses		\$ 1,671	\$ 1,289	\$ 381							
License & Continuing Education		\$ 715	\$ 572	\$ 143							
Organizational Membership		\$ 124,725	\$ 124,725								
Conferences & Training		\$ 3,916	\$ 1,820	\$ 2,096							
Travel/Mileage		\$ 39,770	\$ 14,580	\$ 25,008	\$ 182	\$ -				\$ -	
Group Meetings		\$ 1,776	\$ 1,154	\$ 623		\$ -					
Telephone		\$ 1,439	\$ 1,050	\$ 389							
Sub Total		\$ 1,011,545	\$ 561,470	\$ 384,733	\$ 13,333	\$ 523	\$ 619	\$ 15,924	\$ 72	\$ 34,783	\$ 88
Total Expenditures		\$ 3,593,412	\$ 726,956	\$ 1,320,429	\$ 553,063	\$ 7,387	\$ 5,400	\$ 112,944	\$ 8,228	\$ 858,917	\$ 88

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 8/31/26
FAC 10/5/26

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Amount Remaining Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	GBD Dr #3A (22)	IRWM (67)	Exchange Contractor 5 Year Transfer (44)	North to South Water Transfers (57)	Long Term Yuba County Water Transfer (58)	B.F. Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:											
1	Kronick Moskovitz et al	\$ 581,619		\$ 562,900				\$ 18,719			
2	Kronick Moskovitz et al (annual costs)	\$ 5,052		\$ 4,052				\$ 1,000			
3	Pioneer Law Group/ Matarazzo	\$ 99,197		\$ 62,927				\$ 36,269			
4	Baker Manock & Jensen	\$ 1,000				\$ 1,000					
5	Misc. Legal Support	\$ 200,000			\$ 20,000					\$ 180,000	
6	Technical Legal Support	\$ 146,250		\$ 143,750				\$ 2,500			
7	Legal Contingency	\$ 250,000		\$ 250,000							
Sub Total		\$ 1,283,117	\$ -	\$ 1,023,629	\$ 20,000	\$ 1,000	\$ -	\$ 58,488	\$ -	\$ 180,000	\$ -
Technical:											
8	Grant Program	\$ 30,000		\$ 30,000							
9	Science Program	\$ 579,639		\$ 579,639							
10	Previous Technical Project Commitment	\$ 190,631		\$ 190,631							
11	Technical Contingency	\$ 200,000		\$ 200,000							
Sub Total		\$ 1,000,270	\$ -	\$ 1,000,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:											
12	Federal Representation	\$ 304,904		\$ 304,904							
13	State Representation	\$ 126,500		\$ 126,500							
14	Public Information / Communication	\$ 188,355	\$ 188,355								
Sub Total		\$ 619,759	\$ 188,355	\$ 431,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:											
15	Integrated Regional Water Management	\$ 28,136				\$ 28,136					
16	Mizuno Consulting	\$ (6,219)					\$ 5,219	\$ (13,281)	\$ 1,844		
17	Additional BF Sisk Dam Raise Commitment***	\$ 3,175,866								\$ 3,175,866	
18	CDM Smith Inc	\$ (63,726)						\$ (63,726)			
Sub Total		\$ 3,134,057	\$ -	\$ -	\$ -	\$ 28,136	\$ 5,219	\$ (77,008)	\$ 1,844	\$ 3,175,866	\$ -
Grassland Basin Drainage:											
19	GBD Specific	\$ 552,030			\$ 552,030						
20	New UA Mud Slough Mitigation	\$ 50,000			\$ 50,000						
21	Biological Monitoring	\$ 89,500			\$ 89,500						
22	Groundwater WDR Specific	\$ 274,003			\$ 274,003						
Sub Total		\$ 965,532	\$ -	\$ -	\$ 965,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:											
23	Executive Director	\$ 211,452	\$ 105,380	\$ 106,073							
24	Executive Secretary	\$ 25,356	\$ 12,678	\$ 12,678							
25	General Counsel	\$ 156,762	\$ 120,486	\$ 29,872				\$ (423)		\$ 6,827	
26	Water Policy Director	\$ 161,044	\$ 70,625	\$ 65,511		\$ 24,908					
27	Special Programs Manager	\$ 46,714	\$ 26,051	\$ 24,334				\$ (3,671)			
28	Deputy General Counsel	\$ 97,569	\$ 29,714	\$ 56,628	\$ (642)		\$ 5,264	\$ 1,341	\$ 5,264		
29	In-House Staff	\$ 150,674	\$ 41,611	\$ 6,829	\$ 2,072	\$ 3,162	\$ 5,881	\$ (4,950)	\$ 97	\$ 95,866	\$ 107
30	Law Policy Clerk	\$ 32,500		\$ 32,500							
31	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000								
32	Dissolved Oxygen Aerator	\$ 1,668		\$ 834	\$ 834						
33	Other Services & Expenses	\$ 8,329	\$ 3,711	\$ 4,619							
34	License & Continuing Education	\$ 785	\$ 428	\$ 357							
35	Organizational Membership	\$ 9,875	\$ 9,875								
36	Conferences & Training	\$ 26,084	\$ 18,180	\$ 7,904							
37	Travel/Mileage	\$ 119,230	\$ 55,420	\$ 59,992	\$ (182)	\$ 1,500				\$ 2,500	
38	Group Meetings	\$ 9,724	\$ 3,846	\$ 5,377		\$ 500					
39	Telephone	\$ 661	\$ 450	\$ 211							
Sub Total		\$ 1,108,427	\$ 548,454	\$ 413,719	\$ 2,081	\$ 30,070	\$ 11,145	\$ (7,703)	\$ 5,361	\$ 105,193	\$ 107
Total Expenditures		\$ 8,111,163	\$ 736,808	\$ 2,869,022	\$ 987,614	\$ 59,206	\$ 16,364	\$ (26,223)	\$ 7,205	\$ 3,461,059	\$ 107

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 8/31/26
FAC 10/5/26

	1	2	3	4	5
Direct Expenses	Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	6 months of Budget	Variance 6 months of Budget vs Actual Paid/Expense
Legal:			(1-2)		(4 - 2)
1 Kronick Moskovitz et al	\$ 950,000	\$ 368,381	\$ 581,619	\$ 475,000	\$ 106,619
2 Kronick Moskovitz et al (annual costs)	\$ 8,000	\$ 2,948	\$ 5,052	\$ 4,000	\$ 1,052
3 Pioneer Law Group/Matarazzo	\$ 115,000	\$ 15,803	\$ 99,197	\$ 57,500	\$ 41,697
4 Baker Manock & Jensen	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 500
5 Misc. Legal Support	\$ 200,000	\$ -	\$ 200,000	\$ 100,000	\$ 100,000
6 Technical Legal Support	\$ 152,500	\$ 6,250	\$ 146,250	\$ 76,250	\$ 70,000
7 Legal Contingency	\$ 250,000	\$ -	\$ 250,000	\$ 125,000	\$ 125,000
Sub Total	\$ 1,676,500	\$ 393,383	\$ 1,283,117	\$ 838,250	\$ 444,867
Technical:					
8 Grant Program	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
9 Science Program	\$ 661,000	\$ 81,361	\$ 579,639	\$ 330,500	\$ 249,139
10 Previous Technical Project Commitment	\$ 339,000	\$ 148,369	\$ 190,631	\$ 169,500	\$ 21,131
11 Technical Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 100,000	\$ 100,000
Sub Total	\$ 1,260,000	\$ 259,730	\$ 1,000,270	\$ 630,000	\$ 370,270
Legislative Advocacy/Public Information Representation:					
12 Federal Representation	\$ 480,000	\$ 175,096	\$ 304,904	\$ 240,000	\$ 64,904
13 State Representation	\$ 249,000	\$ 122,500	\$ 126,500	\$ 124,500	\$ 2,000
14 Public Information / Communication	\$ 353,840	\$ 165,485	\$ 188,355	\$ 176,920	\$ 11,435
Sub Total	\$ 1,082,840	\$ 463,081	\$ 619,759	\$ 541,420	\$ 78,339
Other Professional Services:					
15 Integrated Regional Water Management	\$ 35,000	\$ 6,864	\$ 28,136	\$ 17,500	\$ 10,636
16 Mizuno Consulting	\$ 25,000	\$ 31,219	\$ (6,219)	\$ 12,500	\$ (18,719)
17 Additional BF Sisk Dam Raise Commitment***	\$ 4,000,000	\$ 824,134	\$ 3,175,866	\$ 2,000,000	\$ 1,175,866
18 CDM Smith Inc.	\$ -	\$ 63,726	\$ (63,726)	\$ -	\$ (63,726)
Sub Total	\$ 4,060,000	\$ 925,943	\$ 3,134,057	\$ 2,030,000	\$ 1,104,057
Grassland Basin Drainage:					
19 GBD Specific	\$ 806,181	\$ 254,151	\$ 552,030	\$ 403,091	\$ 148,939
20 New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 25,000
21 Biological Monitoring	\$ 221,000	\$ 131,500	\$ 89,500	\$ 110,500	\$ (21,000)
22 Groundwater WDR Specific	\$ 428,082	\$ 154,079	\$ 274,003	\$ 214,041	\$ 59,962
Sub Total	\$ 1,505,263	\$ 539,731	\$ 965,532	\$ 752,632	\$ 212,901
OTHER:					
23 Executive Director	\$ 403,039	\$ 191,587	\$ 211,452	\$ 201,520	\$ 9,933
24 Executive Secretary	\$ 60,260	\$ 34,904	\$ 25,356	\$ 30,130	\$ (4,774)
25 General Counsel	\$ 341,388	\$ 184,626	\$ 156,762	\$ 170,694	\$ (13,932)
26 Water Policy Director	\$ 329,128	\$ 168,084	\$ 161,044	\$ 164,564	\$ (3,520)
27 Special Programs Manager	\$ 122,445	\$ 75,731	\$ 46,714	\$ 61,222	\$ (14,509)
28 Deputy General Counsel	\$ 202,663	\$ 105,094	\$ 97,569	\$ 101,332	\$ (3,762)
29 In-House Staff	\$ 217,349	\$ 66,675	\$ 150,674	\$ 108,675	\$ 42,000
30 Law Policy Clerk	\$ 32,500	\$ -	\$ 32,500	\$ 16,250	\$ 16,250
31 Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 25,000
32 Dissolved Oxygen Aerator	\$ 12,500	\$ 10,832	\$ 1,668	\$ 6,250	\$ (4,582)
33 Other Services & Expenses	\$ 10,000	\$ 1,671	\$ 8,329	\$ 5,000	\$ 3,329
34 License & Continuing Education	\$ 1,500	\$ 715	\$ 785	\$ 750	\$ 35
35 Organizational Membership	\$ 134,600	\$ 124,725	\$ 9,875	\$ 67,300	\$ (57,425)
36 Conferences & Training	\$ 30,000	\$ 3,916	\$ 26,084	\$ 15,000	\$ 11,084
37 Travel/Mileage	\$ 159,000	\$ 39,770	\$ 119,230	\$ 79,500	\$ 39,730
38 Group Meetings	\$ 11,500	\$ 1,776	\$ 9,724	\$ 5,750	\$ 3,974
39 Telephone	\$ 2,100	\$ 1,439	\$ 661	\$ 1,050	\$ (389)
Sub Total	\$ 2,119,972	\$ 1,011,545	\$ 1,108,427	\$ 1,059,986	\$ 48,441
Total Expenditures	\$ 11,704,575	\$ 3,593,412	\$ 8,111,163	\$ 5,852,287	\$ 2,258,875

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 8/31/26

FAC 10/5/26

	Annual	Paid/	Amount	% of Amt	Expenses
EXPENDITURES	Budget	Expense	Remaining	Remaining	Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information/Communication	\$ 353,840	\$ 165,485	\$ 188,355	53%	8/31/26
<u>Other:</u>					
Executive Director	\$ 201,520	\$ 96,140	\$ 105,380	52%	8/31/26
Executive Secretary	\$ 30,130	\$ 17,452	\$ 12,678	42%	8/31/26
General Counsel	\$ 265,524	\$ 145,038	\$ 120,486	45%	8/31/26
Water Policy Director	\$ 151,893	\$ 81,267	\$ 70,625	46%	8/31/26
Special Projects Manager	\$ 61,222	\$ 35,171	\$ 26,051	43%	8/31/26
In-House Staff	\$ 52,000	\$ 10,389	\$ 41,611	80%	8/31/26
Deputy General Counsel	\$ 60,536	\$ 30,822	\$ 29,714	49%	8/31/26
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 5,000	\$ 1,289	\$ 3,711	74%	8/31/26
License & Continuing Education	\$ 1,000	\$ 572	\$ 428	43%	
Organizational Membership	\$ 134,600	\$ 124,725	\$ 9,875	7%	
Conferences & Training	\$ 20,000	\$ 1,820	\$ 18,180	91%	8/31/26
Travel/Mileage	\$ 70,000	\$ 14,580	\$ 55,420	79%	8/31/26
Group Meetings	\$ 5,000	\$ 1,154	\$ 3,846	77%	8/31/26
Telephone	\$ 1,500	\$ 1,050	\$ 450	30%	7/31/26
Total Expenditures	\$ 1,463,764	\$ 726,956	\$ 736,808	50%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 8/31/26

FAC 10/5/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 930,000	\$ 367,100	\$ 562,900	61%	6/30/26
Kronick Moskovitz et al (annual cost)	\$ 7,000	\$ 2,948	\$ 4,052	58%	6/30/26
Pioneer Law Group / Matarazzo Law	\$ 65,000	\$ 2,073	\$ 62,927	97%	6/9/26
Technical Legal Support	\$ 150,000	\$ 6,250	\$ 143,750	96%	6/30/26
Legal Contingency	\$ 250,000	\$ -	\$ 250,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 661,000	\$ 81,361	\$ 579,639	88%	7/31/26
Previous Technical Project Commitment	\$ 339,000	\$ 148,369	\$ 190,631	56%	7/31/26
Grant Program	\$ 60,000	\$ 30,000	\$ 30,000	50%	8/31/26
Technical Contingency	\$ 200,000	\$ -	\$ 200,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 480,000	\$ 175,096	\$ 304,904	64%	8/31/26
State Representation	\$ 249,000	\$ 122,500	\$ 126,500	51%	8/31/26
<u>Other:</u>					
Executive Director	\$ 201,520	\$ 95,447	\$ 106,073	53%	8/31/26
Executive Secretary	\$ 30,130	\$ 17,452	\$ 12,678	42%	8/31/26
General Counsel	\$ 56,898	\$ 27,026	\$ 29,872	53%	8/31/26
Water Policy Director	\$ 151,893	\$ 86,382	\$ 65,511	43%	8/31/26
Special Programs Mgr	\$ 61,222	\$ 36,888	\$ 24,334	40%	8/31/26
Deputy General Counsel	\$ 118,440	\$ 61,811	\$ 56,628	48%	8/31/26
Law Policy Clerk	\$ 32,500	\$ -	\$ 32,500	100%	
In-House Staff	\$ 32,500	\$ 25,671	\$ 6,829	21%	8/31/26
Dissolved Oxygen Aerator	\$ 6,250	\$ 5,416	\$ 834	13%	
Other Services & Expenses	\$ 5,000	\$ 381	\$ 4,619	92%	8/31/26
License & Continuing Education	\$ 500	\$ 143	\$ 357	71%	
Conferences & Training	\$ 10,000	\$ 2,096	\$ 7,904	79%	8/31/26
Travel/Mileage	\$ 85,000	\$ 25,008	\$ 59,992	71%	8/31/26
Group Meetings	\$ 6,000	\$ 623	\$ 5,377	90%	8/31/26
Telephone	\$ 600	\$ 389	\$ 211	35%	7/31/26
Total Expenditures	\$ 4,189,452	\$ 1,320,429	\$ 2,869,022	68%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 8/31/26

FAC 10/5/26

EXPENDITURES	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Misc. Legal Support	\$ 20,000	1	\$ -	\$ 20,000	100%	
<u>GBD Specific:</u>						
Drainage Coordinator (Summers)	\$ 120,000	1	\$ 36,995	\$ 83,005	69%	7/31/26
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 62,635	\$ 87,365	58%	7/31/26
Flow Calculation/Station Maint. (Summers)	\$ 92,000	1	\$ 44,780	\$ 47,220	51%	7/31/26
Panoche Creek Gauging Station	\$ 10,050	1	\$ 5,530	\$ 4,520	45%	3/31/26
Water Quality Monitoring (Reg. Sites)	\$ 230,000	1	\$ 78,744	\$ 151,256	66%	8/27/26
Newman Water Costs	\$ 126,131	1	\$ -	\$ 126,131	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 30,000	1	\$ 3,407	\$ 26,593	89%	7/31/26
Waste Discharge Permit Fees	\$ 23,000	1	\$ -	\$ 23,000	100%	
GBD Reporting	\$ 25,000	1	\$ 22,061	\$ 2,939	12%	6/30/26
<u>New UA Mud Slough Mitigation:</u>						
Remove Sediment in SLD	\$ 50,000	1	\$ -	\$ 50,000	100%	
<u>Biological Monitoring:</u>						
Pacific Eco Risk	\$ 105,000	1	\$ 49,162	\$ 55,838	53%	7/31/26
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 68,872	\$ 31,128	31%	7/31/26
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 13,467	\$ 2,533	16%	7/31/26
<u>Groundwater WDR Specific:</u>						
Membership Enrollment/List (Summers)	\$ 30,000	2	\$ 15,788	\$ 14,212	47%	7/31/26
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 2,948	\$ 42,052	93%	7/31/26
NMP Summary Report	\$ 21,000	2	\$ 6,862	\$ 14,138	67%	7/31/26
MPEP Group Workplan	\$ 5,400	2	\$ 1,353	\$ 4,047	75%	7/31/26
Groundwater Protection Formula	\$ 5,000	2	\$ 928	\$ 4,072	81%	7/31/26
CVSalts Nitrate Compliance	\$ 35,000	2	\$ 25,061	\$ 9,939	28%	
Prioritization and Optimization Study-CVSalts	\$ 15,500	2	\$ 12,107	\$ 3,393	22%	
Trend Monit Prgm	\$ 88,000	2	\$ 29,742	\$ 58,258	66%	7/31/26
Develop Web Portal	\$ 4,200	2	\$ 4,200	\$ -	0%	4/30/26
Collect State Board Fee	\$ 128,982	2	\$ 41,103	\$ 87,879	68%	
Annual Monitoring Report (Summers)	\$ 15,000	2	\$ 2,948	\$ 12,052	80%	7/31/26
CVGMC Data	\$ 35,000	2	\$ 11,039	\$ 23,961	68%	6/30/26
<u>Other:</u>						
Deputy General Counsel	\$ 5,264		\$ 5,906	\$ (642)	-12%	8/31/26
In-House Staff	\$ 3,900	1	\$ 1,828	\$ 2,072	53%	8/31/26
Dissolved Oxygen Aerator	\$ 6,250	1	\$ 5,416	\$ 834	13%	2/28/27
Travel	\$ -		\$ 182	\$ (182)	0%	8/6/26
Total Expenditures	\$ 1,540,677		\$ 553,063	\$ 987,614	64%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 8/31/26
FAC 10/5/26

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	\$ 20,000	\$ -	\$ 20,000	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 15,000	\$ 6,864	\$ 8,136	54%	7/25/26
<u>Other:</u>					
Water Policy Director	\$ 25,343	\$ 435	\$ 24,908	98%	8/31/26
In-House Staff	\$ 3,250	\$ 88	\$ 3,162	97%	8/31/26
Travel/Mileage	\$ 1,500	\$ -	\$ 1,500	100%	
Group Meetings	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 66,593	\$ 7,387	\$ 59,206	89%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 8/31/26
FAC 10/5/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 4,781	\$ 5,219	52.19%	7/31/26
<u>Other:</u>					
In-House Staff	\$ 6,500	\$ 619	\$ 5,881	90.48%	8/31/26
Deputy General Counsel	\$ 5,264	\$ -	\$ 5,264	100.00%	
	\$ 21,764	\$ 5,400	\$ 16,364	75.19%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 57)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 8/31/26
FAC 10/5/26

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 20,000	\$ 1,281	\$ 18,719	94%	6/30/26
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ -	\$ 1,000	100%	
Pioneer Law Group / Matarazzo Law	\$ 50,000	\$ 13,731	\$ 36,269	73%	7/31/26
Technical Legal Support	\$ 2,500	\$ -	\$ 2,500	100%	
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 5,000	\$ 18,281	\$ (13,281)	-266%	7/31/26
CDM Smith Inc.	\$ -	\$ 63,726	\$ (63,726)	0%	7/25/26
<u>Other:</u>					
General Counsel	\$ -	\$ 423	\$ (423)	0%	8/31/26
Deputy General Counsel	\$ 7,896	\$ 6,555	\$ 1,341	17%	8/31/26
Special Programs Manager	\$ -	\$ 3,671	\$ (3,671)	0%	8/31/26
In-House Staff	\$ 325	\$ 5,275	\$ (4,950)	-1523%	8/31/26
Total Expenditures	\$ 86,721	\$ 112,944	\$ (26,223)	-30%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
LONG TERM YUBA COUNTY WATER TRANSFERS (FUND 58)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 8/31/26
FAC 10/5/26

EXPENDITURES					
	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 8,156	\$ 1,844	18%	7/31/26
<u>Other:</u>					
Deputy General Counsel	\$ 5,264	\$ -	\$ 5,264	100%	
In-House Staff	\$ 169	\$ 72	\$ 97	58%	8/31/26
Total Expenditures	\$ 15,433	\$ 8,228	\$ 7,205	47%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 8/31/26

FAC 10/5/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Misc. Legal Support	\$ 180,000	\$ -	\$ 180,000	100.00%	
<u>Other Professional Services:</u>					
Additional BF Sisk Dam Raise Commitment	\$ 4,000,000	\$ 824,134	\$ 3,175,866	79.40%	8/31/26
<u>Other:</u>					
General Counsel	\$ 18,966	\$ 12,139	\$ 6,827	36.00%	8/31/26
In-House Staff	\$ 118,510	\$ 22,644	\$ 95,866	80.89%	8/31/26
Travel	\$ 2,500	\$ -	\$ 2,500	100.00%	
Total Expenditures	\$ 4,319,976	\$ 858,917	\$ 3,461,059	80%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2026 - FEBRUARY 28, 2027

DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)

ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 8/31/26

FAC 10/5/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 195	\$ 88	\$ 107	55%	8/31/26
Total Expenditures	<u>\$ 195</u>	<u>\$ 88</u>	<u>\$ 107</u>	<u>55%</u>	