

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2026 through April 30, 2026

FAC 6/1/26 & BOD 6/4/26

	FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,463,764	198,442	13.56%	1,265,322
05 Leg/CVP Operations	4,189,452	236,667	5.65%	3,952,785
22 Grassland Basin Drainage #3A	1,540,677	184,758	11.99%	1,355,919
67 Integrated Regional Water Management	66,593	1,092	1.64%	65,501
44 Exchange Contractors - 5 Year Transfer	21,764	1,192	5.48%	20,572
57 North to South Water Transfer Program	86,721	11,449	13.20%	75,272
58 Long-Term Yuba County Water Transfers	15,433	0	0.00%	15,433
69 B.F. Sisk Dam Raise & Reservoir Exp	4,319,976	83,123	1.92%	4,236,853
16 DHCCP	195	16	8.18%	179
TOTAL	11,704,575	716,738	6.12%	10,987,837
	2/12 X 117,04,575	\$ 1,950,763	16.67%	
		<u>Budget vs. Actual</u>		<u>1,234,025</u>

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 4/30/26

03 05 22 67 44 57 58 69 16

FAC 6/1/26

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:											
1	Kronick Moskovitz et al	\$ 93,758		\$ 93,758				\$ -			
2	Kronick Moskovitz et al (annual costs)	\$ 1,372		\$ 1,372				\$ -			
3	Pioneer Law Group/ Matarazzo	\$ 853		\$ 265				\$ 588			
4	Baker Manock & Jensen	\$ -				\$ -					
5	Misc. Legal Support	\$ -			\$ -					\$ -	
6	Technical Legal Support	\$ -		\$ -				\$ -			
7	Legal Contingency	\$ -		\$ -							
	Sub Total	\$ 95,982	\$ -	\$ 95,394	\$ -	\$ -	\$ -	\$ 588	\$ -	\$ -	\$ -
Technical:											
8	Grant Program	\$ 10,000		\$ 10,000							
9	Science Program	\$ 13,493		\$ 13,493							
10	Previous Technical Project Commitment	\$ -		\$ -							
11	Technical Contingency	\$ -		\$ -							
	Sub Total	\$ 23,493	\$ -	\$ 23,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:											
12	Federal Representation	\$ -		\$ -							
13	State Representation	\$ -		\$ -							
14	Public Information / Communication	\$ 35,151	\$ 35,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 35,151	\$ 35,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:											
15	SGMA Services	\$ -									
16	Integrated Regional Water Management	\$ 909				\$ 909					
17	Mizuno Consulting	\$ 6,000					\$ 1,031	\$ 4,969	\$ -		
18	Additional BF Sisk Dam Raise Commitment***	\$ 71,056								\$ 71,056	
	Sub Total	\$ 77,965	\$ -	\$ -	\$ -	\$ 909	\$ 1,031	\$ 4,969	\$ -	\$ 71,056	\$ -
Grassland Basin Drainage:											
19	GBD Specific	\$ 75,256			\$ 75,256						
20	New UA Mud Slough Mitigation	\$ -			\$ -						
21	Biological Monitoring	\$ 25,536			\$ 25,536						
22	Groundwater WDR Specific	\$ 82,653			\$ 82,653						
	Sub Total	\$ 183,445	\$ -	\$ -	\$ 183,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:											
23	Executive Director	\$ 66,201	\$ 33,216	\$ 32,985							
24	Executive Secretary	\$ 11,168	\$ 5,584	\$ 5,584							
25	General Counsel	\$ 67,056	\$ 53,274	\$ 9,820				\$ 137		\$ 3,825	
26	Water Policy Director	\$ 55,831	\$ 24,999	\$ 30,664		\$ 167					
27	Special Programs Manager	\$ 19,248	\$ 8,360	\$ 10,206				\$ 683			
28	Deputy General Counsel	\$ 36,516	\$ 11,087	\$ 22,342	\$ 889		\$ -	\$ 2,198	\$ -		
29	In-House Staff	\$ 17,403	\$ 3,237	\$ 2,434	\$ 424	\$ 16	\$ 160	\$ 2,875	\$ -	\$ 8,242	\$ 16
30	Law Policy Clerk	\$ -	\$ -	\$ -							
31	Los Banos Administrative Office (LBAO)	\$ -	\$ -	\$ -							
32	Dissolved Oxygen Aerator	\$ -	\$ -	\$ -	\$ -						
33	Other Services & Expenses	\$ 510	\$ 408	\$ 102							
34	License & Continuing Education	\$ 715	\$ 572	\$ 143							
35	Organizational Membership	\$ 19,000	\$ 19,000	\$ -							
36	Conferences & Training	\$ 1,565	\$ 593	\$ 973							
37	Travel/Mileage	\$ 4,745	\$ 2,504	\$ 2,240		\$ -				\$ -	
38	Group Meetings	\$ 322	\$ 151	\$ 171		\$ -					
39	Telephone	\$ 421	\$ 306	\$ 115							
	Sub Total	\$ 300,702	\$ 163,291	\$ 117,780	\$ 1,313	\$ 183	\$ 160	\$ 5,892	\$ -	\$ 12,067	\$ 16
	Total Expenditures	\$ 716,738	\$ 198,442	\$ 236,667	\$ 184,758	\$ 1,092	\$ 1,192	\$ 11,449	\$ -	\$ 83,123	\$ 16

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 4/30/26
FAC 6/1/26

03 05 22 67 44 57 58 69 16

Amount Remaining Detail by Fund

		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)
Direct Expenses											
Legal:											
1	Kronick Moskovitz et al	\$ 856,242		\$ 836,242				\$ 20,000			
2	Kronick Moskovitz et al (annual costs)	\$ 6,628		\$ 5,628				\$ 1,000			
3	Pioneer Law Group/ Matarazzo	\$ 114,147		\$ 64,735				\$ 49,412			
4	Baker Manock & Jensen	\$ 1,000				\$ 1,000					
5	Misc. Legal Support	\$ 200,000			\$ 20,000					\$ 180,000	
6	Technical Legal Support	\$ 152,500		\$ 150,000				\$ 2,500			
7	Legal Contingency	\$ 250,000		\$ 250,000							
	Sub Total	\$ 1,580,518	\$ -	\$ 1,306,606	\$ 20,000	\$ 1,000	\$ -	\$ 72,912	\$ -	\$ 180,000	\$ -
Technical:											
8	Grant Program	\$ 50,000		\$ 50,000							
9	Science Program	\$ 647,507		\$ 647,507							
10	Previous Technical Project Commitment	\$ 339,000		\$ 339,000							
11	Technical Contingency	\$ 200,000		\$ 200,000							
	Sub Total	\$ 1,236,507	\$ -	\$ 1,236,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:											
12	Federal Representation	\$ 480,000		\$ 480,000							
13	State Representation	\$ 249,000		\$ 249,000							
14	Public Information / Communication	\$ 318,689	\$ 318,689								
	Sub Total	\$ 1,047,689	\$ 318,689	\$ 729,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:											
15	Integrated Regional Water Management	\$ 34,091				\$ 34,091					
16	Mizuno Consulting	\$ 19,000					\$ 8,969	\$ 31	\$ 10,000		
17	Additional BF Sisk Dam Raise Commitment***	\$ 3,928,944								\$ 3,928,944	
	Sub Total	\$ 3,982,036	\$ -	\$ -	\$ -	\$ 34,091	\$ 8,969	\$ 31	\$ 10,000	\$ 3,928,944	\$ -
Grassland Basin Drainage:											
18	GBD Specific	\$ 730,925			\$ 730,925						
19	New UA Mud Slough Mitigation	\$ 50,000			\$ 50,000						
20	Biological Monitoring	\$ 195,464			\$ 195,464						
21	Groundwater WDR Specific	\$ 345,429			\$ 345,429						
	Sub Total	\$ 1,321,818	\$ -	\$ -	\$ 1,321,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:											
22	Executive Director	\$ 336,838	\$ 168,304	\$ 168,535							
23	Executive Secretary	\$ 49,091	\$ 24,546	\$ 24,546							
24	General Counsel	\$ 274,332	\$ 212,250	\$ 47,077				\$ (137)		\$ 15,141	
25	Water Policy Director	\$ 273,297	\$ 126,893	\$ 121,229		\$ 25,176					
26	Special Programs Manager	\$ 103,196	\$ 52,863	\$ 51,016				\$ (683)			
27	Deputy General Counsel	\$ 166,147	\$ 49,449	\$ 96,098	\$ 4,375		\$ 5,264	\$ 5,698	\$ 5,264		
28	In-House Staff	\$ 199,946	\$ 48,763	\$ 30,066	\$ 3,476	\$ 3,234	\$ 6,340	\$ (2,550)	\$ 169	\$ 110,268	\$ 179
29	Law Policy Clerk	\$ 32,500		\$ 32,500							
30	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000								
31	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250	\$ 6,250						
32	Other Services & Expenses	\$ 9,490	\$ 4,592	\$ 4,898							
33	License & Continuing Education	\$ 785	\$ 428	\$ 357							
34	Organizational Membership	\$ 115,600	\$ 115,600								
35	Conferences & Training	\$ 28,435	\$ 19,408	\$ 9,028							
36	Travel/Mileage	\$ 154,255	\$ 67,496	\$ 82,760		\$ 1,500				\$ 2,500	
37	Group Meetings	\$ 11,178	\$ 4,849	\$ 5,829		\$ 500					
38	Telephone	\$ 1,679	\$ 1,194	\$ 485							
	Sub Total	\$ 1,819,269	\$ 946,633	\$ 680,672	\$ 14,101	\$ 30,410	\$ 11,604	\$ 2,329	\$ 5,433	\$ 127,909	\$ 179
	Total Expenditures	\$ 10,987,837	\$ 1,265,322	\$ 3,952,785	\$ 1,355,919	\$ 65,501	\$ 20,572	\$ 75,272	\$ 15,433	\$ 4,236,853	\$ 179

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 4/30/26

FAC 6/1/26

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	2 months of Budget	Variance 2 months of Budget vs Actual Paid/Expense
				(1-2)		(4 - 2)
Legal:						
1	Kronick Moskovitz et al	\$ 950,000	\$ 93,758	\$ 856,242	\$ 158,333	\$ 64,576
2	Kronick Moskovitz et al (annual costs)	\$ 8,000	\$ 1,372	\$ 6,628	\$ 1,333	\$ (38)
3	Pioneer Law Group/Matarazzo	\$ 115,000	\$ 853	\$ 114,147	\$ 19,167	\$ 18,314
4	Baker Manock & Jensen	\$ 1,000	\$ -	\$ 1,000	\$ 167	\$ 167
5	Misc. Legal Support	\$ 200,000	\$ -	\$ 200,000	\$ 33,333	\$ 33,333
6	Technical Legal Support	\$ 152,500	\$ -	\$ 152,500	\$ 25,417	\$ 25,417
7	Legal Contingency	\$ 250,000	\$ -	\$ 250,000	\$ 41,667	\$ 41,667
	Sub Total	\$ 1,676,500	\$ 95,982	\$ 1,580,518	\$ 279,417	\$ 183,435
Technical:						
8	Grant Program	\$ 60,000	\$ 10,000	\$ 50,000	\$ 10,000	\$ -
9	Science Program	\$ 661,000	\$ 13,493	\$ 647,507	\$ 110,167	\$ 96,673
10	Previous Technical Project Commitment	\$ 339,000	\$ -	\$ 339,000	\$ 56,500	\$ 56,500
11	Technical Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 33,333	\$ 33,333
	Sub Total	\$ 1,260,000	\$ 23,493	\$ 1,236,507	\$ 210,000	\$ 186,507
Legislative Advocacy/Public Information Representation:						
12	Federal Representation	\$ 480,000	\$ -	\$ 480,000	\$ 80,000	\$ 80,000
13	State Representation	\$ 249,000	\$ -	\$ 249,000	\$ 41,500	\$ 41,500
14	Public Information / Communication	\$ 353,840	\$ 35,151	\$ 318,689	\$ 58,973	\$ 23,822
	Sub Total	\$ 1,082,840	\$ 35,151	\$ 1,047,689	\$ 180,473	\$ 145,322
Other Professional Services:						
15	Integrated Regional Water Management	\$ 35,000	\$ 909	\$ 34,091	\$ 5,833	\$ 4,925
16	Mizuno Consulting	\$ 25,000	\$ 6,000	\$ 19,000	\$ 4,167	\$ (1,833)
17	Additional BF Sisk Dam Raise Commitment***	\$ 4,000,000	\$ 71,056	\$ 3,928,944	\$ 666,667	\$ 595,611
	Sub Total	\$ 4,060,000	\$ 77,965	\$ 3,982,036	\$ 676,667	\$ 598,702
Grassland Basin Drainage:						
18	GBD Specific	\$ 806,181	\$ 75,256	\$ 730,925	\$ 134,364	\$ 59,108
19	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 8,333	\$ 8,333
20	Biological Monitoring	\$ 221,000	\$ 25,536	\$ 195,464	\$ 36,833	\$ 11,297
21	Groundwater WDR Specific	\$ 428,082	\$ 82,653	\$ 345,429	\$ 71,347	\$ (11,306)
	Sub Total	\$ 1,505,263	\$ 183,445	\$ 1,321,818	\$ 250,877	\$ 67,432
OTHER:						
22	Executive Director	\$ 403,039	\$ 66,201	\$ 336,838	\$ 67,173	\$ 972
23	Executive Secretary	\$ 60,260	\$ 11,168	\$ 49,091	\$ 10,043	\$ (1,125)
24	General Counsel	\$ 341,388	\$ 67,056	\$ 274,332	\$ 56,898	\$ (10,158)
25	Water Policy Director	\$ 329,128	\$ 55,831	\$ 273,297	\$ 54,855	\$ (976)
26	Special Programs Manager	\$ 122,445	\$ 19,248	\$ 103,196	\$ 20,407	\$ 1,159
27	Deputy General Counsel	\$ 202,663	\$ 36,516	\$ 166,147	\$ 33,777	\$ (2,739)
28	In-House Staff	\$ 217,349	\$ 17,403	\$ 199,946	\$ 36,225	\$ 18,822
29	Law Policy Clerk	\$ 32,500	\$ -	\$ 32,500	\$ 5,417	\$ 5,417
30	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	\$ 8,333	\$ 8,333
31	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 2,083	\$ 2,083
32	Other Services & Expenses	\$ 10,000	\$ 510	\$ 9,490	\$ 1,667	\$ 1,157
33	License & Continuing Education	\$ 1,500	\$ 715	\$ 785	\$ 250	\$ (465)
34	Organizational Membership	\$ 134,600	\$ 19,000	\$ 115,600	\$ 22,433	\$ 3,433
35	Conferences & Training	\$ 30,000	\$ 1,565	\$ 28,435	\$ 5,000	\$ 3,435
36	Travel/Mileage	\$ 159,000	\$ 4,745	\$ 154,255	\$ 26,500	\$ 21,755
37	Group Meetings	\$ 11,500	\$ 322	\$ 11,178	\$ 1,917	\$ 1,595
38	Telephone	\$ 2,100	\$ 421	\$ 1,679	\$ 350	\$ (71)
	Sub Total	\$ 2,119,972	\$ 300,702	\$ 1,819,269	\$ 353,329	\$ 52,626
	Total Expenditures	\$ 11,704,575	\$ 716,738	\$ 10,987,837	\$ 1,950,762	\$ 1,234,025

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 - 4/30/26

FAC 6/1/26

EXPENDITURES	Annual	Paid/	Amount	% of Amt	Expenses
	Budget	Expense	Remaining	Remaining	Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information/Communication	\$ 353,840	\$ 35,151	\$ 318,689	90%	4/30/26
<u>Other:</u>					
Executive Director	\$ 201,520	\$ 33,216	\$ 168,304	84%	4/30/26
Executive Secretary	\$ 30,130	\$ 5,584	\$ 24,546	81%	4/30/26
General Counsel	\$ 265,524	\$ 53,274	\$ 212,250	80%	4/30/26
Water Policy Director	\$ 151,893	\$ 24,999	\$ 126,893	84%	4/30/26
Special Projects Manager	\$ 61,222	\$ 8,360	\$ 52,863	86%	4/30/26
In-House Staff	\$ 52,000	\$ 3,237	\$ 48,763	94%	4/30/26
Deputy General Counsel	\$ 60,536	\$ 11,087	\$ 49,449	82%	4/30/26
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 5,000	\$ 408	\$ 4,592	92%	4/30/26
License & Continuing Education	\$ 1,000	\$ 572	\$ 428	43%	
Organizational Membership	\$ 134,600	\$ 19,000	\$ 115,600	86%	
Conferences & Training	\$ 20,000	\$ 593	\$ 19,408	97%	4/30/26
Travel/Mileage	\$ 70,000	\$ 2,504	\$ 67,496	96%	3/31/26
Group Meetings	\$ 5,000	\$ 151	\$ 4,849	97%	3/18/26
Telephone	\$ 1,500	\$ 306	\$ 1,194	80%	4/30/26
Total Expenditures	\$ 1,463,764	\$ 198,442	\$ 1,265,322	86%	

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 - 4/30/26

FAC 6/1/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 930,000	\$ 93,758	\$ 836,242	90%	3/31/26
Kronick Moskowitz et al (annual cost)	\$ 7,000	\$ 1,372	\$ 5,628	80%	3/31/26
Pioneer Law Group / Matarazzo Law	\$ 65,000	\$ 265	\$ 64,735	100%	3/19/26
Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	100%	
Legal Contingency	\$ 250,000	\$ -	\$ 250,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 661,000	\$ 13,493	\$ 647,507	98%	4/30/26
Previous Technical Project Commitment	\$ 339,000	\$ -	\$ 339,000	100%	
Grant Program	\$ 60,000	\$ 10,000	\$ 50,000	83%	4/30/26
Technical Contingency	\$ 200,000	\$ -	\$ 200,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 480,000	\$ -	\$ 480,000	100%	
State Representation	\$ 249,000	\$ -	\$ 249,000	100%	
<u>Other:</u>					
Executive Director	\$ 201,520	\$ 32,985	\$ 168,535	84%	4/30/26
Executive Secretary	\$ 30,130	\$ 5,584	\$ 24,546	81%	4/30/26
General Counsel	\$ 56,898	\$ 9,820	\$ 47,077	83%	4/30/26
Water Policy Director	\$ 151,893	\$ 30,664	\$ 121,229	80%	4/30/26
Special Programs Mgr	\$ 61,222	\$ 10,206	\$ 51,016	83%	4/30/26
Deputy General Counsel	\$ 118,440	\$ 22,342	\$ 96,098	81%	4/30/26
Law Policy Clerk	\$ 32,500	\$ -	\$ 32,500	100%	
In-House Staff	\$ 32,500	\$ 2,434	\$ 30,066	93%	4/30/26
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 5,000	\$ 102	\$ 4,898	98%	4/30/26
License & Continuing Education	\$ 500	\$ 143	\$ 357	71%	
Conferences & Training	\$ 10,000	\$ 973	\$ 9,028	90%	4/30/26
Travel/Mileage	\$ 85,000	\$ 2,240	\$ 82,760	97%	4/23/26
Group Meetings	\$ 6,000	\$ 171	\$ 5,829	97%	3/18/26
Telephone	\$ 600	\$ 115	\$ 485	81%	4/30/26
Total Expenditures	\$ 4,189,452	\$ 236,667	\$ 3,952,785	94%	

**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 - 4/30/26
FAC 6/1/26**

EXPENDITURES	Annual		Paid/	Amount	% of Amt	Expenses
	Budget		Expense	Remaining	Remaining	Through
Legal:						
Misc. Legal Support	\$ 20,000	1	\$ -	\$ 20,000	100%	
GBD Specific:						
Drainage Coordinator (Summers)	\$ 120,000	1	\$ 3,582	\$ 116,418	97%	3/31/26
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 18,288	\$ 131,712	88%	3/31/26
Flow Calculation/Station Maint. (Summers)	\$ 92,000	1	\$ 12,268	\$ 79,732	87%	3/31/26
Panoche Creek Gauging Station	\$ 10,050	1	\$ 5,530	\$ 4,520	45%	3/31/26
Water Quality Monitoring (Reg. Sites)	\$ 230,000	1	\$ 19,612	\$ 210,388	91%	3/31/26
Newman Water Costs	\$ 126,131	1	\$ -	\$ 126,131	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 30,000	1	\$ 2,161	\$ 27,839	93%	3/31/26
Waste Discharge Permit Fees	\$ 23,000	1	\$ -	\$ 23,000	100%	
GBD Reporting	\$ 25,000	1	\$ 13,815	\$ 11,185	45%	3/31/26
New UA Mud Slough Mitigation:						
Remove Sediment in SLD	\$ 50,000	1	\$ -	\$ 50,000	100%	
Biological Monitoring:						
Pacific Eco Risk	\$ 105,000	1	\$ 24,615	\$ 80,385	77%	4/30/26
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 359	\$ 99,641	100%	3/31/26
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 562	\$ 15,438	96%	3/31/26
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	\$ 30,000	2	\$ 2,966	\$ 27,034	90%	3/31/26
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 1,109	\$ 43,891	98%	3/31/26
NMP Summary Report	\$ 21,000	2	\$ 4,151	\$ 16,849	80%	3/31/26
MPEP Group Workplan	\$ 5,400	2	\$ 211	\$ 5,189	96%	3/31/26
Groundwater Protection Formula	\$ 5,000	2	\$ 242	\$ 4,758	95%	4/30/26
CVSalts Nitrate Compliance	\$ 35,000	2	\$ 25,061	\$ 9,939	28%	
Prioritization and Optimization Study-CVSalts	\$ 15,500	2	\$ -	\$ 15,500	100%	
Trend Monit Prgm	\$ 88,000	2	\$ 4,367	\$ 83,634	95%	3/31/26
Develop Web Portal	\$ 4,200	2	\$ -	\$ 4,200	100%	
Collect State Board Fee	\$ 128,982	2	\$ 41,103	\$ 87,879	68%	
Annual Monitoring Report (Summers)	\$ 15,000	2	\$ 1,109	\$ 13,891	93%	3/31/26
CVGMC Data	\$ 35,000	2	\$ 2,335	\$ 32,665	93%	3/31/26
Other:						
Deputy General Counsel	\$ 5,264		\$ 889	\$ 4,375	83%	4/30/26
In-House Staff	\$ 3,900	1	\$ 424	\$ 3,476	89%	4/30/26
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
Total Expenditures	\$ 1,540,677		\$ 184,758	\$ 1,355,919	88%	

**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 - 4/30/26
FAC 6/1/26**

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	\$ 909	\$ 14,091	94%	3/31/26
<u>Other:</u>					
Water Policy Director	\$ 25,343	\$ 167	\$ 25,176	99%	3/20/26
In-House Staff	\$ 3,250	\$ 16	\$ 3,234	100%	4/30/26
Travel/Mileage	\$ 1,500	\$ -	\$ 1,500	100%	
Group Meetings	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 66,593	\$ 1,092	\$ 65,501	98%	

**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 - 4/30/26
FAC 6/1/26**

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 1,031	\$ 8,969	89.69%	3/31/26
<u>Other:</u>					
In-House Staff	\$ 6,500	\$ 160	\$ 6,340	97.53%	4/17/26
Deputy General Counsel	\$ 5,264	\$ -	\$ 5,264	100.00%	
	\$ 21,764	\$ 1,192	\$ 20,572	94.52%	

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 - 4/30/26
FAC 6/1/26

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 20,000	\$ -	\$ 20,000	100%	
Kronick Moskowitz et al (annual costs)	\$ 1,000	\$ -	\$ 1,000	100%	
Pioneer Law Group / Matarazzo Law	\$ 50,000	\$ 588	\$ 49,412	99%	3/18/26
Technical Legal Support	\$ 2,500	\$ -	\$ 2,500	100%	
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 5,000	\$ 4,969	\$ 31	1%	3/31/26
<u>Other:</u>					
General Counsel	\$ -	\$ 137	\$ (137)	0%	3/20/26
Deputy General Counsel	\$ 7,896	\$ 2,198	\$ 5,698	72%	4/30/26
Special Programs Manager	\$ -	\$ 683	\$ (683)	0%	4/30/26
In-House Staff	\$ 325	\$ 2,875	\$ (2,550)	-785%	4/30/26
Total Expenditures	\$ 86,721	\$ 11,449	\$ 75,272	87%	

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 - 4/30/26
FAC 6/1/26

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ -	\$ 10,000	100%	
<u>Other:</u>					
Deputy General Counsel	\$ 5,264	\$ -	\$ 5,264	100%	
In-House Staff	\$ 169	\$ -	\$ 169	100%	
Total Expenditures	\$ 15,433	\$ -	\$ 15,433	100%	

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 - 4/30/26

FAC 6/1/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Misc. Legal Support (individually listed below)*	\$ 180,000	\$ -	\$ 180,000	100.00%	
<u>Other Professional Services:</u>					
Additional BF Sisk Dam Raise Commitment	\$ 4,000,000	\$ 71,056	\$ 3,928,944	98.22%	3/31/26
<u>Other:</u>					
General Counsel	\$ 18,966	\$ 3,825	\$ 15,141	79.83%	4/30/26
In-House Staff	\$ 118,510	\$ 8,242	\$ 110,268	93.05%	4/30/26
Travel	\$ 2,500	\$ -	\$ 2,500	100.00%	
Total Expenditures	\$ 4,319,976	\$ 83,123	\$ 4,236,853	98%	
* Kronick Moskovitz et al		\$ -			
* Kronick Moskovitz et al (annual costs)		\$ -			
* Pioneer Law Group / Matarazzo Law		\$ -			

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 - 4/30/26

FAC 6/1/26

EXPENDITURES	Annual Budget	Paid/Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 195	\$ 16	\$ 179	92%	4/30/26
Total Expenditures	<u>\$ 195</u>	<u>\$ 16</u>	<u>\$ 179</u>	<u>92%</u>	