San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2026 through July 31, 2026

FAC 9/14/26 & BOD 9/17/26

		FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,463,764	632,777	43.23%	830,987
05	Leg/CVP Operations	4,189,452	1,142,852	27.28%	3,046,600
22	Grassland Basin Drainage #3A	1,540,677	498,672	32.37%	1,042,005
67	Integrated Regional Water Management	66,593	7,110	10.68%	59,483
44	Exchange Contractors - 5 Year Transfer	21,764	5,011	23.02%	16,753
57	North to South Water Transfer Program	86,721	86,410	99.64%	311
58	Long-Term Yuba County Water Transfers	15,433	5,870	38.03%	9,563
69	B.F. Sisk Dam Raise & Reservoir Exp	4,319,976	652,094	15.09%	3,667,882
16	DHCCP	195	74	37.82%	121
	TOTAL	**11,704,575**	**3,030,870**	**25.89%**	**8,673,705**
		5/12 X 117,04,575	$ 4,876,906	41.67%	
		Budget vs. Actual	1,846,036		

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SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 7/31/26

FAC 9/14/26

Actual to Date Paid/Expense Detail by Fund

			03	05	22	67	44	57	58	69	16	
	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	$ 368,381		$ 367,100				$ 1,281				1
2	Kronick Moskovitz et al (annual costs)	$ 2,948		$ 2,948				$ -				2
3	Pioneer Law Group/ Matarazzo	$ 13,069		$ 2,073				$ 10,996				3
4	Baker Manock & Jensen	$ -				$ -						4
5	Misc. Legal Support	$ -			$ -					$ -		5
6	Technical Legal Support	$ 6,250		$ 6,250				$ -				6
7	Legal Contingency	$ -		$ -								7
	Sub Total	**$ 390,648**	**$ -**	**$ 378,371**	**$ -**	**$ -**	**$ -**	**$ 12,277**	**$ -**	**$ -**	**$ -**	
	Technical:											
8	Grant Program	$ 25,000		$ 25,000								8
9	Science Program	$ 70,229		$ 70,229								9
10	Previous Technical Project Commitment	$ 124,047		$ 124,047								10
11	Technical Contingency	$ -		$ -								11
	Sub Total	**$ 219,277**	**$ -**	**$ 219,277**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Legislative Advocacy/Public Information Representation:											
12	Federal Representation	$ 120,060		$ 120,060								12
13	State Representation	$ 101,750		$ 101,750								13
14	Public Information / Communication	$ 143,382	$ 143,382									14
	Sub Total	**$ 365,192**	**$ 143,382**	**$ 221,810**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Other Professional Services:											
15	Integrated Regional Water Management	$ 6,864				$ 6,864						15
16	Mizuno Consulting	$ 24,563					$ 4,406	$ 14,344	$ 5,813			16
17	Additional BF Sisk Dam Raise Commitment***	$ 622,502								$ 622,502		17
18	CDM Smith Inc.	$ 44,344						$ 44,344				18
	Sub Total	**$ 698,272**	**$ -**	**$ -**	**$ -**	**$ 6,864**	**$ 4,406**	**$ 58,688**	**$ 5,813**	**$ 622,502**	$ -	
	Grassland Basin Drainage:											
19	GBD Specific	$ 220,013			$ 220,013							19
20	New UA Mud Slough Mitigation	$ -			$ -							20
21	Biological Monitoring	$ 122,174			$ 122,174							21
22	Groundwater WDR Specific	$ 143,985			$ 143,985							22
	Sub Total	**$ 486,172**	**$ -**	**$ -**	**$ 486,172**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	OTHER:											
23	Executive Director	$ 159,830	$ 80,204	$ 79,626								23
24	Executive Secretary	$ 29,355	$ 14,677	$ 14,677								24
25	General Counsel	$ 156,846	$ 123,068	$ 22,907				$ 423		$ 10,447		25
26	Water Policy Director	$ 135,105	$ 66,789	$ 68,144		$ 172						26
27	Special Programs Manager	$ 63,072	$ 28,666	$ 30,735				$ 3,671				27
28	Deputy General Counsel	$ 88,281	$ 25,508	$ 51,183	$ 5,500		$ -	$ 6,090	$ -			28
29	In-House Staff	$ 62,326	$ 9,971	$ 25,555	$ 1,584	$ 74	$ 605	$ 5,261	$ 57	$ 19,145	$ 74	29
30	Law Policy Clerk	$ -		$ -								30
31	Los Banos Administrative Office (LBAO)	$ -	$ -									31
32	Dissolved Oxygen Aerator	$ 10,832		$ 5,416	$ 5,416							32
33	Other Services & Expenses	$ 1,316	$ 1,020	$ 296								33
34	License & Continuing Education	$ 715	$ 572	$ 143								34
35	Organizational Membership	$ 124,725	$ 124,725									35
36	Conferences & Training	$ 1,861	$ 770	$ 1,091								36
37	Travel/Mileage	$ 34,281	$ 11,569	$ 22,712		$ -				$ -		37
38	Group Meetings	$ 1,573	$ 987	$ 586		$ -						38
39	Telephone	$ 1,191	$ 868	$ 322								39
	Sub Total	**$ 871,308**	**$ 489,395**	**$ 323,394**	**$ 12,500**	**$ 246**	**$ 605**	**$ 15,445**	**$ 57**	**$ 29,592**	**$ 74**	
	Total Expenditures	**$ 3,030,870**	**$ 632,777**	**$ 1,142,852**	**$ 498,672**	**$ 7,110**	**$ 5,011**	**$ 86,410**	**$ 5,870**	**$ 652,094**	**$ 74**	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 7/31/26
FAC 9/14/26

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)
			03	05	22	67	44	57	58	69	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	$ 101,931		$ 62,927				$ 39,004			
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	**$ 1,285,852**	**$ -**	**$ 1,023,629**	**$ 20,000**	**$ 1,000**	**$ -**	**$ 61,223**	**$ -**	**$ 180,000**	**$ -**
	Technical:										
8	Grant Program	$ 35,000		$ 35,000							
9	Science Program	$ 590,771		$ 590,771							
10	Previous Technical Project Commitment	$ 214,953		$ 214,953							
11	Technical Contingency	$ 200,000		$ 200,000							
	Sub Total	**$ 1,040,723**	**$ -**	**$ 1,040,723**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Legislative Advocacy/Public Information Representation:										
12	Federal Representation	$ 359,940		$ 359,940							
13	State Representation	$ 147,250		$ 147,250							
14	Public Information / Communication	$ 210,458	$ 210,458								
	Sub Total	**$ 717,648**	**$ 210,458**	**$ 507,190**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Other Professional Services:										
15	Integrated Regional Water Management	$ 28,136				$ 28,136					
16	Mizuno Consulting	$ 438					$ 5,594	$ (9,344)	$ 4,188		
17	Additional BF Sisk Dam Raise Commitment***	$ 3,377,498								$ 3,377,498	
18	CDM Smith Inc	$ (44,344)						$ (44,344)			
	Sub Total	**$ 3,361,728**	**$ -**	**$ -**	**$ -**	**$ 28,136**	**$ 5,594**	**$ (53,688)**	**$ 4,188**	**$ 3,377,498**	**$ -**
	Grassland Basin Drainage:										
19	GBD Specific	$ 586,168			$ 586,168						
20	New UA Mud Slough Mitigation	$ 50,000			$ 50,000						
21	Biological Monitoring	$ 98,826			$ 98,826						
22	Groundwater WDR Specific	$ 284,097			$ 284,097						
	Sub Total	**$ 1,019,091**	**$ -**	**$ -**	**$ 1,019,091**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	OTHER:										
23	Executive Director	$ 243,209	$ 121,316	$ 121,893							
24	Executive Secretary	$ 30,905	$ 15,452	$ 15,452							
25	General Counsel	$ 184,542	$ 142,455	$ 33,991				$ (423)		$ 8,519	
26	Water Policy Director	$ 194,023	$ 85,104	$ 83,749		$ 25,171					
27	Special Programs Manager	$ 59,372	$ 32,556	$ 30,487				$ (3,671)			
28	Deputy General Counsel	$ 114,382	$ 35,028	$ 67,256	$ (236)		$ 5,264	$ 1,806	$ 5,264		
29	In-House Staff	$ 155,023	$ 42,029	$ 6,945	$ 2,316	$ 3,176	$ 5,895	$ (4,936)	$ 112	$ 99,365	$ 121
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	$ 8,684	$ 3,980	$ 4,704							
34	License & Continuing Education	$ 785	$ 428	$ 357							
35	Organizational Membership	$ 9,875	$ 9,875								
36	Conferences & Training	$ 28,139	$ 19,230	$ 8,909							
37	Travel/Mileage	$ 124,719	$ 58,431	$ 62,288		$ 1,500				$ 2,500	
38	Group Meetings	$ 9,927	$ 4,013	$ 5,414		$ 500					
39	Telephone	$ 909	$ 632	$ 278							
	Sub Total	**$ 1,248,663**	**$ 620,529**	**$ 475,058**	**$ 2,914**	**$ 30,347**	**$ 11,159**	**$ (7,224)**	**$ 5,376**	**$ 110,384**	**$ 121**
	Total Expenditures	**$ 8,673,705**	**$ 830,987**	**$ 3,046,600**	**$ 1,042,005**	**$ 59,483**	**$ 16,753**	**$ 311**	**$ 9,563**	**$ 3,667,882**	**$ 121**

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 7/31/26

FAC 9/14/26

	Direct Expenses	1 *Budget*	2 *Actual to Date Paid/Expense*	3 *Variance Budget vs Actual Paid/Expense*	4 *5 months of Budget*	5 *Variance 5 months of Budget vs Actual Paid/Expense*
	Legal:			(1-2)		(4 - 2)
1	Kronick Moskovitz et al	$ 950,000	$ 368,381	$ 581,619	$ 395,833	$ 27,452
2	Kronick Moskovitz et al (annual costs)	$ 8,000	$ 2,948	$ 5,052	$ 3,333	$ 385
3	Pioneer Law Group/Matarazzo	$ 115,000	$ 13,069	$ 101,931	$ 47,917	$ 34,848
4	Baker Manock & Jensen	$ 1,000	$ -	$ 1,000	$ 417	$ 417
5	Misc. Legal Support	$ 200,000	$ -	$ 200,000	$ 83,333	$ 83,333
6	Technical Legal Support	$ 152,500	$ 6,250	$ 146,250	$ 63,542	$ 57,292
7	Legal Contingency	$ 250,000	$ -	$ 250,000	$ 104,167	$ 104,167
	Sub Total	**$ 1,676,500**	**$ 390,648**	**$ 1,285,852**	**$ 698,542**	**$ 307,893**
	Technical:					
8	Grant Program	$ 60,000	$ 25,000	$ 35,000	$ 25,000	$ -
9	Science Program	$ 661,000	$ 70,229	$ 590,771	$ 275,417	$ 205,187
10	Previous Technical Project Commitment	$ 339,000	$ 124,047	$ 214,953	$ 141,250	$ 17,203
11	Technical Contingency	$ 200,000		$ 200,000	$ 83,333	$ 83,333
	Sub Total	**$ 1,260,000**	**$ 219,277**	**$ 1,040,723**	**$ 525,000**	**$ 305,723**
	Legislative Advocacy/Public Information Representation:					
12	Federal Representation	$ 480,000	$ 120,060	$ 359,940	$ 200,000	$ 79,940
13	State Representation	$ 249,000	$ 101,750	$ 147,250	$ 103,750	$ 2,000
14	Public Information / Communication	$ 353,840	$ 143,382	$ 210,458	$ 147,433	$ 4,051
	Sub Total	**$ 1,082,840**	**$ 365,192**	**$ 717,648**	**$ 451,183**	**$ 85,991**
	Other Professional Services:					
15	Integrated Regional Water Management	$ 35,000	$ 6,864	$ 28,136	$ 14,583	$ 7,720
16	Mizuno Consulting	$ 25,000	$ 24,563	$ 438	$ 10,417	$ (14,146)
17	Additional BF Sisk Dam Raise Commitment***	$ 4,000,000	$ 622,502	$ 3,377,498	$ 1,666,667	$ 1,044,165
18	CDM Smith Inc.	$ -	$ 44,344	$ (44,344)	$ -	$ (44,344)
	Sub Total	**$ 4,060,000**	**$ 698,272**	**$ 3,361,728**	**$ 1,691,667**	**$ 993,394**
	Grassland Basin Drainage:					
19	GBD Specific	$ 806,181	$ 220,013	$ 586,168	$ 335,909	$ 115,896
20	New UA Mud Slough Mitigation	$ 50,000	$ -	$ 50,000	$ 20,833	$ 20,833
21	Biological Monitoring	$ 221,000	$ 122,174	$ 98,826	$ 92,083	$ (30,091)
22	Groundwater WDR Specific	$ 428,082	$ 143,985	$ 284,097	$ 178,368	$ 34,382
	Sub Total	**$ 1,505,263**	**$ 486,172**	**$ 1,019,091**	**$ 627,193**	**$ 141,021**
	OTHER:					
23	Executive Director	$ 403,039	$ 159,830	$ 243,209	$ 167,933	$ 8,103
24	Executive Secretary	$ 60,260	$ 29,355	$ 30,905	$ 25,108	$ (4,247)
25	General Counsel	$ 341,388	$ 156,846	$ 184,542	$ 142,245	$ (14,601)
26	Water Policy Director	$ 329,128	$ 135,105	$ 194,023	$ 137,137	$ 2,032
27	Special Programs Manager	$ 122,445	$ 63,072	$ 59,372	$ 51,019	$ (12,054)
28	Deputy General Counsel	$ 202,663	$ 88,281	$ 114,382	$ 84,443	$ (3,838)
29	In-House Staff	$ 217,349	$ 62,326	$ 155,023	$ 90,562	$ 28,236
30	Law Policy Clerk	$ 32,500	$ -	$ 32,500	$ 13,542	$ 13,542
31	Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	$ 20,833	$ 20,833
32	Dissolved Oxygen Aerator	$ 12,500	$ 10,832	$ 1,668	$ 5,208	$ (5,623)
33	Other Services & Expenses	$ 10,000	$ 1,316	$ 8,684	$ 4,167	$ 2,850
34	License & Continuing Education	$ 1,500	$ 715	$ 785	$ 625	$ (90)
35	Organizational Membership	$ 134,600	$ 124,725	$ 9,875	$ 56,083	$ (68,642)
36	Conferences & Training	$ 30,000	$ 1,861	$ 28,139	$ 12,500	$ 10,639
37	Travel/Mileage	$ 159,000	$ 34,281	$ 124,719	$ 66,250	$ 31,969
38	Group Meetings	$ 11,500	$ 1,573	$ 9,927	$ 4,792	$ 3,218
39	Telephone	$ 2,100	$ 1,191	$ 909	$ 875	$ (316)
	Sub Total	**$ 2,119,972**	**$ 871,308**	**$ 1,248,663**	**$ 883,321**	**$ 12,013**
	Total Expenditures	**$ 11,704,575**	**$ 3,030,870**	**$ 8,673,705**	**$ 4,876,906**	**$ 1,846,036**

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 - 7/31/26
FAC 9/14/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legislative Advocacy/Public Info Representation:					
Public Information/Communication	$ 353,840	$ 143,382	$ 210,458	59%	7/31/26
Other:					
Executive Director	$ 201,520	$ 80,204	$ 121,316	60%	7/31/26
Executive Secretary	$ 30,130	$ 14,677	$ 15,452	51%	7/31/26
General Counsel	$ 265,524	$ 123,068	$ 142,455	54%	7/31/26
Water Policy Director	$ 151,893	$ 66,789	$ 85,104	56%	7/31/26
Special Projects Manager	$ 61,222	$ 28,666	$ 32,556	53%	7/31/26
In-House Staff	$ 52,000	$ 9,971	$ 42,029	81%	7/31/26
Deputy General Counsel	$ 60,536	$ 25,508	$ 35,028	58%	7/31/26
Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	100%	
Other Services & Expenses	$ 5,000	$ 1,020	$ 3,980	80%	7/31/26
License & Continuing Education	$ 1,000	$ 572	$ 428	43%	
Organizational Membership	$ 134,600	$ 124,725	$ 9,875	7%	
Conferences & Training	$ 20,000	$ 770	$ 19,230	96%	7/31/26
Travel/Mileage	$ 70,000	$ 11,569	$ 58,431	83%	7/31/26
Group Meetings	$ 5,000	$ 987	$ 4,013	80%	7/31/26
Telephone	$ 1,500	$ 868	$ 632	42%	6/30/26
Total Expenditures	$ 1,463,764	$632,777	$ 830,987	57%	

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 - 7/31/26

FAC 9/14/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
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%	
Technical:					
Science Program, Incl. CAMT Facilitation	$ 661,000	$ 70,229	$ 590,771	89%	6/30/26
Previous Technical Project Commitment	$ 339,000	$ 124,047	$ 214,953	63%	6/30/26
Grant Program	$ 60,000	$ 25,000	$ 35,000	58%	7/31/26
Technicial Contingency	$ 200,000	$ -	$ 200,000	100%	
Legislative Advocacy/Public Info Representation:					
Federal Representation	$ 480,000	$ 120,060	$ 359,940	75%	6/30/26
State Representation	$ 249,000	$ 101,750	$ 147,250	59%	7/31/26
Other:					
Executive Director	$ 201,520	$ 79,626	$ 121,893	60%	7/31/26
Executive Secretary	$ 30,130	$ 14,677	$ 15,452	51%	7/31/26
General Counsel	$ 56,898	$ 22,907	$ 33,991	60%	7/31/26
Water Policy Director	$ 151,893	$ 68,144	$ 83,749	55%	7/31/26
Special Programs Mgr	$ 61,222	$ 30,735	$ 30,487	50%	7/31/26
Deputy General Counsel	$ 118,440	$ 51,183	$ 67,256	57%	7/31/26
Law Policy Clerk	$ 32,500	$ -	$ 32,500	100%	
In-House Staff	$ 32,500	$ 25,555	$ 6,945	21%	7/31/26
Dissolved Oxygen Aerator	$ 6,250	$ 5,416	$ 834	13%	
Other Services & Expenses	$ 5,000	$ 296	$ 4,704	94%	7/31/26
License & Continuing Education	$ 500	$ 143	$ 357	71%	
Conferences & Training	$ 10,000	$ 1,091	$ 8,909	89%	6/30/26
Travel/Mileage	$ 85,000	$ 22,712	$ 62,288	73%	7/31/26
Group Meetings	$ 6,000	$ 586	$ 5,414	90%	7/31/26
Telephone	$ 600	$ 322	$ 278	46%	6/30/26
Total Expenditures	$ 4,189,452	$ 1,142,852	$ 3,046,600	73%	

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 - 7/31/26

FAC 9/14/26

EXPENDITURES	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:						
Misc. Legal Support	$ 20,000	1	$ -	$ 20,000	100%	
GBD Specific:						
Drainage Coordinator (Summers)	$ 120,000	1	$ 28,363	$ 91,637	76%	6/30/26
Quality Data Processing/Load Calc (Summers)	$ 150,000	1	$ 54,728	$ 95,272	64%	6/30/26
Flow Calculation/Station Maint. (Summers)	$ 92,000	1	$ 37,092	$ 54,909	60%	6/30/26
Panoche Creek Gauging Station	$ 10,050	1	$ 5,530	$ 4,520	45%	3/31/26
Water Quality Monitoring (Reg. Sites)	$ 230,000	1	$ 69,455	$ 160,545	70%	7/31/26
Newman Water Costs	$ 126,131	1	$ -	$ 126,131	100%	
Restoration of Mud Slough Channel (Newman Land)	$ 30,000	1	$ 2,785	$ 27,215	91%	6/30/26
Waste Discharge Permit Fees	$ 23,000	1	$ -	$ 23,000	100%	
GBD Reporting	$ 25,000	1	$ 22,061	$ 2,939	12%	6/30/26
New UA Mud Slough Mitigation:						
Remove Sediment in SLD	$ 50,000	1	$ -	$ 50,000	100%	
Biological Monitoring:						
Pacific Eco Risk	$ 105,000	1	$ 49,162	$ 55,838	53%	7/30/26
HT Harvey-SJRIP Egg Monitoring	$ 100,000	1	$ 60,169	$ 39,831	40%	6/30/26
Fish Biologist - Splittail/Sturgeon	$ 16,000	1	$ 12,843	$ 3,157	20%	6/30/26
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	$ 30,000	2	$ 13,906	$ 16,094	54%	6/30/26
Farm Evaluation Plan (Summers)	$ 45,000	2	$ 2,794	$ 42,206	94%	6/30/26
NMP Summary Report	$ 21,000	2	$ 6,105	$ 14,895	71%	6/30/26
MPEP Group Workplan	$ 5,400	2	$ 805	$ 4,595	85%	6/30/26
Groundwater Protection Formula	$ 5,000	2	$ 764	$ 4,236	85%	6/19/26
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 Prgrm	$ 88,000	2	$ 23,307	$ 64,693	74%	6/30/26
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	$ 2,794	$ 12,206	81%	6/30/26
CVGMC Data	$ 35,000	2	$ 11,039	$ 23,961	68%	6/30/26
Other:						
Deputy General Counsel	$ 5,264		$ 5,500	$ (236)	-4%	7/31/26
In-House Staff	$ 3,900	1	$ 1,584	$ 2,316	59%	7/31/26
Dissolved Oxygen Aerator	$ 6,250	1	$ 5,416	$ 834	13%	2/28/27
Total Expenditures	$ 1,540,677		$ 498,672	$ 1,042,005	68%	

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 - 7/31/26
FAC 9/14/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 1,000	$ -	$ 1,000	100%	
Other Professional Services:					
IRWM Implementation Contracts	$ 20,000	$ -	$ 20,000	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	$ 15,000	$ 6,864	$ 8,136	54%	7/31/26
Other:					
Water Policy Director	$ 25,343	$ 172	$ 25,171	99%	3/20/26
In-House Staff	$ 3,250	$ 74	$ 3,176	98%	7/31/26
Travel/Mileage	$ 1,500	$ -	$ 1,500	100%	
Group Meetings	$ 500	$ -	$ 500	100%	
Total Expenditures	$ 66,593	$ 7,110	$ 59,483	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 - 7/31/26
FAC 9/14/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other Professional Services:					
Mizuno Consulting	$ 10,000	$ 4,406	$ 5,594	55.94%	5/31/26
Other:					
In-House Staff	$ 6,500	$ 605	$ 5,895	90.70%	7/31/26
Deputy General Counsel	$ 5,264	$ -	$ 5,264	100.00%	
	$ 21,764	$ 5,011	$ 16,753	76.98%	

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 - 7/31/26
FAC 9/14/26

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
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	$ 10,996	$ 39,004	78%	6/30/26
Technical Legal Support	$ 2,500	$ -	$ 2,500	100%	
Other Professional Services:					
Mizuno Consulting	$ 5,000	$ 14,344	$ (9,344)	-187%	5/31/26
CDM Smith Inc.	$ -	$ 44,344	$ (44,344)	0%	7/4/26
Other:					
General Counsel	$ -	$ 423	$ (423)	0%	7/31/26
Deputy General Counsel	$ 7,896	$ 6,090	$ 1,806	23%	7/31/26
Special Programs Manager	$ -	$ 3,671	$ (3,671)	0%	7/31/26
In-House Staff	$ 325	$ 5,261	$ (4,936)	-1519%	7/31/26
Total Expenditures	$ 86,721	$ 86,410	$ 311	0%	

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 - 7/31/26
FAC 9/14/26

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other Professional Services:					
Mizuno Consulting	$ 10,000	$ 5,813	$ 4,188	42%	6/30/26
Other:					
Deputy General Counsel	$ 5,264	$ -	$ 5,264	100%	
In-House Staff	$ 169	$ 57	$ 112	66%	7/31/26
Total Expenditures	$ 15,433	$ 5,870	$ 9,563	62%	

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 - 7/31/26

FAC 9/14/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Misc. Legal Support	$ 180,000	$ -	$ 180,000	100.00%	
Other Professional Services:					
Additional BF Sisk Dam Raise Commitment	$ 4,000,000	$ 622,502	$ 3,377,498	84.44%	6/30/26
Other:					
General Counsel	$ 18,966	$ 10,447	$ 8,519	44.92%	7/31/26
In-House Staff	$ 118,510	$ 19,145	$ 99,365	83.85%	7/31/26
Travel	$ 2,500	$ -	$ 2,500	100.00%	
Total Expenditures	$ 4,319,976	$ 652,094	$ 3,667,882	85%	

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 - 7/31/26

FAC 9/14/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
In-House Staff	$ 195	$ 74	$ 121	62%	6/30/26
Total Expenditures	$ 195	$ 74	$ 121	62%	