



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY21 O&M Budget to Actual Report
DATES: 7.6.20 FAC and 7.9.20 BOD

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

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through May 31, 2020 are under budget by \$1,352,666.

2019 Water Year (FY 3/1/19-2/29/20)

The WY19 draft Contractor Records were mailed out on June 23, 2020. Water users are to review their deliveries and water payments for accuracy. Any exceptions are to be reported to SLDMWA by July 30, 2020. Exceptions will be reviewed and resolved prior to posting the transactions as final.

Outstanding

2018 Water Year (FY 3/1/18-2/28/19) and 2017 Water Year (FY 3/1/17-2/28/18)

The goal to complete the WY17 & WY18 Final Accountings no later than the end of May 2020 has been delayed and staff plans to distribute them soon.

Intertie O&M Cost Recovery

WY12 Intertie True-Up: outstanding, no cost recovery
WY13 Intertie True-Up: outstanding, no cost recovery
WY14 Intertie True-Up: outstanding, no cost recovery
WY15 Intertie True-Up: outstanding, no cost recovery
WY16 Intertie True-Up: outstanding, no cost recovery

ANNUAL R. O&M BUDGET BY COST POOLS MARCH 1, 2020 - FEBRUARY 28, 2021

	O'NEILL O&M							
	UPPER	Intertie	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN	
Total								
DMC \$	7,767,111	\$						
JPP \$	3,594,969	\$		3,080,436				
WW \$	161,164	\$		40,291				
Intertie O&M / Intertie DWR Conveyance \$	3,409,666	\$	3,409,666					
Volta Wells (SLDMWA O&M + Monitoring)	156,834	\$	156,834					
Pool \$	203,020	\$		203,020				
O'Neill \$	3,036,146	\$			2,702,170		333,976	
SL Drain \$	128,214	\$					128,214	
Total	18,457,122	\$	8,402,516	\$	3,323,747	\$	2,702,170	\$

R. O&M BUDGET BY COST POOLS THROUGH MAY 31, 2020

25.00%

	O'NEILL O&M							
	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN	
Total								
DMC \$	1,941,778	\$						
JPP \$	898,742	\$		770,109				
WW \$	40,291	\$		10,073				
Intertie & Intertie DWR Conveyance \$	852,416	\$	852,416					
Volta Wells (SLDMWA O&M + Monitoring)	39,208	\$	39,208					
Pool \$	50,755	\$		50,755				
O'Neill \$	759,036	\$			675,542		83,494	
SL Drain \$	32,053	\$					32,053	
Total	4,614,281	\$	2,100,629	\$	830,937	\$	83,494	\$

R. O&M Actual COSTS BY COST POOLS THROUGH MAY 31, 2020

	O'NEILL O&M							
	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN	
Total								
DMC \$	1,476,750	\$						
JPP \$	843,185	\$		585,679				
WW \$	30,641	\$		7,660				
Intertie Maint & DWR Conveyance \$	82,032	\$	82,032					
Volta Wells (SLDMWA O&M + Monitoring)	984	\$	984					
Pool \$	34,106	\$		34,106				
O'Neill \$	745,951	\$			663,896		82,055	
SL Drain \$	47,966	\$					47,966	
Total	3,261,615	\$	1,757,237	\$	627,445	\$	82,055	\$

R. O&M BUDGET vs Actual COSTS THROUGH MAY 31, 2020

	O'NEILL O&M							
	UPPER	Intertie & DWR Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN	
TOTAL								
R. O&M Budget \$	4,614,281	\$	2,100,629	\$	830,937	\$	83,494	\$
R. O&M Actual \$	3,261,615	\$	1,757,237	\$	627,445	\$	82,055	\$
Difference \$	1,352,666	\$	343,392	\$	203,491	\$	1,439	\$
		UNDER		UNDER		UNDER		OVER
		29.314766%						

subject to rounding

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2020 through May 31, 2020
FAC 7/6/20 & BOD 7/9/20

		FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	5,842,138	1,076,198	18.42%	4,765,939
Operate & Maintain Wasteways	S/F 04	119,046	22,785	19.14%	96,261
Mendota Pool	S/F 05	146,558	33,024	22.53%	113,534
Operate & Maintain JPP	S/F 11	2,601,571	596,912	22.94%	2,004,659
Intertie Maintenance	S/F 12	134,799	59,096	43.84%	75,703
Volta Wells Pumping	S/F 13	124,550	708	0.57%	123,842
Operate & Maintain O'Neill	S/F 19	2,159,728	525,767	24.34%	1,633,961
Maintain Tracy Fish Facility	USBR 30	229,458	30,078	13.11%	199,380
Maintain Fish Release Site	USBR 32	6,130	-	0.00%	6,130
Operate & Maintain Tracy USBR	USBR 33	19,187	-	0.00%	19,187
Operate & Maintain San Luis Drain	S/F 41	96,529	36,910	38.24%	59,620
Maintain Delta Cross Channel	USBR 44	58,588	-	0.00%	58,588
Warehousing	52	120,866	59,639	49.34%	61,227
Tracy Field Office Expense	54	509,168	100,064	19.65%	409,103
Direct Administrative/General Expense	56	1,215,544	355,467	29.24%	860,077
Indirect O & M LBAO Admin.	58	2,265,550	423,715	18.70%	1,841,835
TOTAL		15,649,410	3,320,363	21.22%	12,329,047
Total from Self-Funding - page 2		15,227,361	3,261,615	21.42%	11,965,746
Total from USBR - page 3		422,049	38,844	9.20%	383,205
Total from Special Projects - page 4		-	19,904		(19,904)
Totals		15,649,410	3,320,363		12,329,047
		YTD %	25.00%		

A. Does NOI include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2020 through May 31, 2020

FAC 7/16/20 & BOD 7/9/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	5,842,138	1,076,198	18.42%	4,765,939
Operate & Maintain Wasteways	119,046	22,785	19.14%	96,261
Mendota Pool	146,558	33,024	22.53%	113,534
Operate & Maintain TPP	2,601,571	596,912	22.94%	2,004,659
Intertie Maintenance	134,799	59,096	43.84%	75,703
Volta Wells Pumping	124,550	708	0.57%	123,842
Operate & Maintain O'Neill	2,159,728	525,767	24.34%	1,633,961
Operate & Maintain San Luis Drain	96,529	36,910	38.24%	59,620
Total Direct O & M	11,224,919	2,351,399	20.95%	8,873,520
Warehousing	117,671	57,818	49.14%	59,853
Tracy Field Office Expense	495,707	97,009	19.57%	398,698
Direct Administrative/General Expense	1,183,408	344,612	29.12%	838,796
Indirect O & M LBAO Admin.	2,205,655	410,776	18.62%	1,794,879
Total Indirect Allocated to O & M	4,002,442	910,215	22.74%	3,092,226
Total SLDMWA O&M	15,227,361	3,261,615	21.42%	11,965,746

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, 2020 through May 31, 2020

FAC 7/6/20 & BOD 7/9/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility 30	229,458	30,078	13.11%	199,380
Maintain Fish Release Site 32	6,130	-	0.00%	6,130
Operate & Maintain Tracy USBR 33	19,187	-	0.00%	19,187
Maintain Delta Cross Channel 44	58,588	-	0.00%	58,588
Total Direct USBR Facilities	313,363	30,078	9.60%	283,285
Warehousing 52	3,195	557	17.43%	2,639
Tracy Field Office Expense 54	13,461	934	6.94%	12,527
Direct Administrative/General Expense 56	32,136	3,319	10.33%	28,817
Indirect O & M LBAO Admin. 58	59,895	3,956	6.60%	55,939
Total Indirect Allocated USBR Facilities	108,687	8,766	8.07%	99,921
TOTAL USBR FACILITIES	422,049	38,844	9.20%	383,205

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2020 through May 31, 2020

FAC 7/6/20 & BOD 7/9/20

Special Projects allocated				
Indirect allocated to Special Projects				
Warehousing		1,264		
Tracy Field Office Expense		2,121		
Direct Administrative/General Expense		7,536		
Indirect O & M LBAO Admin.		8,983		
Total Indirect Allocated to SPECIAL PROJECTS		19,904		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		19,904		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2020 through May 31, 2020

FAC 7/6/20 & BOD 7/9/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining	Notes
Capital Improvement Projects	6,238,400	1,733,620	27.79%	4,504,780	
Extra Ordinary O&M	3,880,803	600,463	15.47%	3,280,340	
Participatory Grants	-	-	0.00%	-	
Operate & Maintain DMC	5,842,138	1,076,198	18.42%	4,765,939	
Operate & Maintain Wasteways	119,046	22,785	19.14%	96,261	
Mendota Pool	146,558	33,024	22.53%	113,534	
Operate & Maintain JPP	2,601,571	596,912	22.94%	2,004,659	
Intertie Maintenance	134,799	59,096	43.84%	75,703	
Volta Wells Pumping	124,550	708	0.57%	123,842	
Operate & Maintain O'Neill	2,159,728	525,767	24.34%	1,633,961	
Maintain Tracy Fish Facility	229,458	30,078	13.11%	199,380	
Maintain Fish Release Site	6,130	-	0.00%	6,130	
Operate & Maintain Tracy USBR	19,187	-	0.00%	19,187	
Operate & Maintain San Luis Drain	96,529	36,910	38.24%	59,620	
Maintain Delta Cross Channel	58,588	-	0.00%	58,588	
Warehousing	140,801	64,272	45.65%	76,529	
Tracy Field Office Expense	593,146	107,838	18.18%	485,307	
Direct Administrative/General Expense	1,416,025	383,082	27.05%	1,032,943	
Indirect O & M LBAO Admin.	2,639,210	456,632	17.30%	2,182,578	
TOTAL	26,446,667	5,727,386	21.66%	20,719,281	
	15,227,361	3,261,615	21.42%	11,965,746	
Total from Self-Funding - page 2	422,049	38,844	9.20%	383,205	
Total from USBR - page 3	-	19,904		(19,904)	
Total from Special Projects - page 4	10,797,257	2,407,023	22.29%	8,390,234	
Total from EO&M	26,446,667	5,727,386		20,719,281	
Totals					
	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, 2020 through May 31, 2020**

FAC 7/6/20 & BOD 7/9/20

	Actual Paid/Pending Expense	% Direct Labor to Total Labor	Allocated Indirect Based on Direct Labor %	Total Expense Direct & Indirect
Operate & Maintain DMC	1,076,198	39.59%	400,551	1,476,750 *
Operate & Maintain Wasteways	22,785	0.78%	7,856	30,641 *
Mendota Pool	33,024	0.11%	1,082	34,106 *
Operate & Maintain Jones Pumping P	596,912	24.34%	246,273	843,185 *
Intertie Maintenance	59,096	2.27%	22,936	82,032 *
Intertie DWR Conveyance	-	-	-	- *
Volta Wells Pumping	708	0.03%	276	984 *
Operate & Maintain O'Neill	525,767	21.76%	220,184	745,951 *
Maintain Tracy Fish Facility	30,078	0.87%	8,766	38,844
Maintain Fish Release Site	-	0.00%	-	-
Operate & Maintain Tracy USBR	-	0.00%	-	-
Operate & Maintain San Luis Drain	36,910	1.09%	11,057	47,966 *
Maintain Delta Cross Channel	-	0.00%	-	-
CIP	1,733,620	0.00%	-	1,733,620
EO&M & Scada Project	600,463	7.21%	72,939	673,403
SPECIAL PROJECTS	-	1.97%	19,904	19,904
Warehousing	64,272	100.00%	1,011,825	5,727,386
Tracy Field Office Expense	107,838	-	-	(2,407,023) less CIP&EO&M
Direct Administrative/General Expense	383,082	-	-	(38,844) less USBR Facilities
Indirect Administrative/General Expense	-	-	-	(19,904) less Special Projects
Indirect O & M LBAO Admin.	456,632	1,011,825	-	-
Total Indirect to be Allocated				3,261,615 *SLDMWA O&M Costs
TOTAL	5,727,386			

includes intertie DWR conveyance