San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2026 through September 30, 2026

FAC 11/2/26 & BOD 11/5/26

		FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,463,764	811,375	55.43%	652,389
05	Leg/CVP Operations	4,189,452	1,567,921	37.43%	2,621,531
22	Grassland Basin Drainage #3A	1,540,677	610,571	39.63%	930,106
67	Integrated Regional Water Management	66,593	11,533	17.32%	55,060
44	Exchange Contractors - 5 Year Transfer	21,764	5,579	25.63%	16,185
57	North to South Water Transfer Program	86,721	160,355	184.91%	(73,634)
58	Long-Term Yuba County Water Transfers	15,433	9,278	60.12%	6,155
69	B.F. Sisk Dam Raise & Reservoir Exp	4,319,976	956,742	22.15%	3,363,234
16	DHCCP	195	107	54.72%	88
	TOTAL	**11,704,575**	**4,133,461**	**35.31%**	**7,571,114**
		7/12 X 117,04,575	$ 6,827,669	58.33%	
			Budget vs. Actual 2,694,208		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 9/30/26

FAC 11/2/26

			03	05	22	67	44	57	58	69	16	
			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	$ 460,946		$ 458,906				$ 2,040				1
2	Kronick Moskovitz et al (annual costs)	$ 3,097		$ 3,097				$ -				2
3	Pioneer Law Group/ Matarazzo	$ 33,683		$ 3,249				$ 30,434				3
4	Baker Manock & Jensen	$ -				$ -						4
5	Misc. Legal Support	$ 441			$ 441					$ -		5
6	Technical Legal Support	$ 28,609		$ 28,609				$ -				6
7	Legal Contingency	$ -		$ -								7
	Sub Total	**$ 526,776**	**$ -**	**$ 493,861**	**$ 441**	**$ -**	**$ -**	**$ 32,474**	**$ -**	**$ -**	**$ -**	
	Technical:											
8	Grant Program	$ 35,000		$ 35,000								8
9	Science Program	$ 85,472		$ 85,472								9
10	Previous Technical Project Commitment	$ 148,369		$ 148,369								10
11	Technical Contingency	$ -		$ -								11
	Sub Total	**$ 268,841**	**$ -**	**$ 268,841**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Legislative Advocacy/Public Information Representation:											
12	Federal Representation	$ 220,100		$ 220,100								12
13	State Representation	$ 141,250		$ 141,250								13
14	Public Information / Communication	$ 174,146	$ 174,146									14
	Sub Total	**$ 535,496**	**$ 174,146**	**$ 361,350**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Other Professional Services:											
15	Integrated Regional Water Management	$ 10,991				$ 10,991						15
16	Mizuno Consulting	$ 33,188					$ 4,781	$ 19,219	$ 9,188			16
17	Additional BF Sisk Dam Raise Commitment***	$ 914,834								$ 914,834		17
18	CDM Smith Inc.	$ 91,539						$ 91,539				18
	Sub Total	**$ 1,050,552**	**$ -**	**$ -**	**$ -**	**$ 10,991**	**$ 4,781**	**$ 110,758**	**$ 9,188**	**$ 914,834**	$ -	
	Grassland Basin Drainage:											
19	GBD Specific	$ 296,602			$ 296,602							19
20	New UA Mud Slough Mitigation	$ -			$ -							20
21	Biological Monitoring	$ 136,501			$ 136,501							21
22	Groundwater WDR Specific	$ 162,359			$ 162,359							22
	Sub Total	**$ 595,462**	**$ -**	**$ -**	**$ 595,462**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	OTHER:											
23	Executive Director	$ 224,351	$ 112,580	$ 111,771								23
24	Executive Secretary	$ 40,636	$ 20,318	$ 20,318								24
25	General Counsel	$ 215,197	$ 168,470	$ 31,420				$ 424		$ 14,884		25
26	Water Policy Director	$ 194,594	$ 94,884	$ 99,275		$ 435						26
27	Special Programs Manager	$ 91,387	$ 39,504	$ 48,211				$ 3,671				27
28	Deputy General Counsel	$ 123,423	$ 36,179	$ 72,525	$ 7,071		$ -	$ 7,649	$ -			28
29	In-House Staff	$ 55,029	$ 12,081	$ 8,276	$ 2,000	$ 107	$ 797	$ 5,294	$ 90	$ 26,278	$ 107	29
30	Law Policy Clerk	$ 9,199		$ 9,199								30
31	Los Banos Administrative Office (LBAO)	$ -	$ -									31
32	Dissolved Oxygen Aerator	$ 10,832		$ 5,416	$ 5,416							32
33	Other Services & Expenses	$ 2,007	$ 1,493	$ 428				$ 85				33
34	License & Continuing Education	$ 715	$ 572	$ 143								34
35	Organizational Membership	$ 120,725	$ 120,725									35
36	Conferences & Training	$ 13,945	$ 7,812	$ 6,133								36
37	Travel/Mileage	$ 50,332	$ 19,788	$ 29,615	$ 182	$ -				$ 747		37
38	Group Meetings	$ 2,356	$ 1,652	$ 703		$ -						38
39	Telephone	$ 1,604	$ 1,169	$ 436								39
	Sub Total	**$ 1,156,333**	**$ 637,228**	**$ 443,869**	**$ 14,668**	**$ 542**	**$ 797**	**$ 17,123**	**$ 90**	**$ 41,909**	**$ 107**	
	Total Expenditures	**$ 4,133,461**	**$ 811,375**	**$ 1,567,921**	**$ 610,571**	**$ 11,533**	**$ 5,579**	**$ 160,355**	**$ 9,278**	**$ 956,742**	**$ 107**	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 9/30/26
FAC 11/2/26

			03	05	22	67	44	57	58	69	16
			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	$ 489,054		$ 471,094				$ 17,960			
2	Kronick Moskovitz et al (annual costs)	$ 4,903		$ 3,903				$ 1,000			
3	Pioneer Law Group/ Matarazzo	$ 81,317		$ 61,751				$ 19,566			
4	Baker Manock & Jensen	$ 1,000				$ 1,000					
5	Misc. Legal Support	$ 199,559			$ 19,559					$ 180,000	
6	Technical Legal Support	$ 123,891		$ 121,391				$ 2,500			
7	Legal Contingency	$ 250,000		$ 250,000							
	Sub Total	**$ 1,149,724**	**$ -**	**$ 908,139**	**$ 19,559**	**$ 1,000**	**$ -**	**$ 41,026**	**$ -**	**$ 180,000**	**$ -**
	Technical:										
8	Grant Program	$ 25,000		$ 25,000							
9	Science Program	$ 575,528		$ 575,528							
10	Previous Technical Project Commitment	$ 190,631		$ 190,631							
11	Technical Contingency	$ 200,000		$ 200,000							
	Sub Total	**$ 991,159**	**$ -**	**$ 991,159**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Legislative Advocacy/Public Information Representation:										
12	Federal Representation	$ 259,900		$ 259,900							
13	State Representation	$ 107,750		$ 107,750							
14	Public Information / Communication	$ 179,694	$ 179,694								
	Sub Total	**$ 547,344**	**$ 179,694**	**$ 367,650**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Other Professional Services:										
15	Integrated Regional Water Management	$ 24,009				$ 24,009					
16	Mizuno Consulting	$ (8,188)					$ 5,219	$ (14,219)	$ 813		
17	Additional BF Sisk Dam Raise Commitment***	$ 3,085,166								$ 3,085,166	
18	CDM Smith Inc	$ (91,539)						$ (91,539)			
	Sub Total	**$ 3,009,448**	**$ -**	**$ -**	**$ -**	**$ 24,009**	**$ 5,219**	**$ (105,758)**	**$ 813**	**$ 3,085,166**	**$ -**
	Grassland Basin Drainage:										
19	GBD Specific	$ 509,579			$ 509,579						
20	New UA Mud Slough Mitigation	$ 50,000			$ 50,000						
21	Biological Monitoring	$ 84,499			$ 84,499						
22	Groundwater WDR Specific	$ 265,723			$ 265,723						
	Sub Total	**$ 909,801**	**$ -**	**$ -**	**$ 909,801**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	OTHER:										
23	Executive Director	$ 178,688	$ 88,940	$ 89,749							
24	Executive Secretary	$ 19,623	$ 9,812	$ 9,812							
25	General Counsel	$ 126,190	$ 97,054	$ 25,478				$ (424)		$ 4,082	
26	Water Policy Director	$ 134,534	$ 57,009	$ 52,617		$ 24,908					
27	Special Programs Manager	$ 31,058	$ 21,718	$ 13,011				$ (3,671)			
28	Deputy General Counsel	$ 79,240	$ 24,357	$ 45,915	$ (1,807)		$ 5,264	$ 247	$ 5,264		
29	In-House Staff	$ 162,320	$ 39,919	$ 24,224	$ 1,900	$ 3,143	$ 5,703	$ (4,969)	$ 79	$ 92,232	$ 88
30	Law Policy Clerk	$ 23,301		$ 23,301							
31	Los Banos Administrative Office (LBAO)	$ 50,000	$ 50,000								
32	Dissolved Oxygen Aerator	$ 1,668		$ 834	$ 834						
33	Other Services & Expenses	$ 7,993	$ 3,507	$ 4,572				$ (85)			
34	License & Continuing Education	$ 785	$ 428	$ 357							
35	Organizational Membership	$ 13,875	$ 13,875								
36	Conferences & Training	$ 16,055	$ 12,188	$ 3,867							
37	Travel/Mileage	$ 108,668	$ 50,212	$ 55,385	$ (182)	$ 1,500				$ 1,753	
38	Group Meetings	$ 9,144	$ 3,348	$ 5,297		$ 500					
39	Telephone	$ 496	$ 331	$ 164							
	Sub Total	**$ 963,638**	**$ 472,696**	**$ 354,583**	**$ 746**	**$ 30,051**	**$ 10,967**	**$ (8,902)**	**$ 5,343**	**$ 98,067**	**$ 88**
	Total Expenditures	**$ 7,571,114**	**$ 652,389**	**$ 2,621,531**	**$ 930,106**	**$ 55,060**	**$ 16,185**	**$ (73,634)**	**$ 6,155**	**$ 3,363,234**	**$ 88**

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 9/30/26

FAC 11/2/26

	Direct Expenses	1 Budget	2 Actual to Date Paid/Expense	3 Variance Budget vs Actual Paid/Expense	4 7 months of Budget	5 Variance 7 months of Budget vs Actual Paid/Expense
	Legal:			(1-2)		(4 - 2)
1	Kronick Moskovitz et al	$ 950,000	$ 460,946	$ 489,054	$ 554,167	$ 93,221
2	Kronick Moskovitz et al (annual costs)	$ 8,000	$ 3,097	$ 4,903	$ 4,667	$ 1,569
3	Pioneer Law Group/Matarazzo	$ 115,000	$ 33,683	$ 81,317	$ 67,083	$ 33,401
4	Baker Manock & Jensen	$ 1,000	$ -	$ 1,000	$ 583	$ 583
5	Misc. Legal Support	$ 200,000	$ 441	$ 199,559	$ 116,667	$ 116,226
6	Technical Legal Support	$ 152,500	$ 28,609	$ 123,891	$ 88,958	$ 60,349
7	Legal Contingency	$ 250,000	$ -	$ 250,000	$ 145,833	$ 145,833
	Sub Total	**$ 1,676,500**	**$ 526,776**	**$ 1,149,724**	**$ 977,958**	**$ 451,182**
	Technical:					
8	Grant Program	$ 60,000	$ 35,000	$ 25,000	$ 35,000	$ -
9	Science Program	$ 661,000	$ 85,472	$ 575,528	$ 385,583	$ 300,111
10	Previous Technical Project Commitment	$ 339,000	$ 148,369	$ 190,631	$ 197,750	$ 49,381
11	Technical Contingency	$ 200,000		$ 200,000	$ 116,667	$ 116,667
	Sub Total	**$ 1,260,000**	**$ 268,841**	**$ 991,159**	**$ 735,000**	**$ 466,159**
	Legislative Advocacy/Public Information Representation:					
12	Federal Representation	$ 480,000	$ 220,100	$ 259,900	$ 280,000	$ 59,900
13	State Representation	$ 249,000	$ 141,250	$ 107,750	$ 145,250	$ 4,000
14	Public Information / Communication	$ 353,840	$ 174,146	$ 179,694	$ 206,407	$ 32,260
	Sub Total	**$ 1,082,840**	**$ 535,496**	**$ 547,344**	**$ 631,657**	**$ 96,160**
	Other Professional Services:					
15	Integrated Regional Water Management	$ 35,000	$ 10,991	$ 24,009	$ 20,417	$ 9,425
16	Mizuno Consulting	$ 25,000	$ 33,188	$ (8,188)	$ 14,583	$ (18,604)
17	Additional BF Sisk Dam Raise Commitment***	$ 4,000,000	$ 914,834	$ 3,085,166	$ 2,333,333	$ 1,418,500
18	CDM Smith Inc.	$ -	$ 91,539	$ (91,539)	$ -	$ (91,539)
	Sub Total	**$ 4,060,000**	**$ 1,050,552**	**$ 3,009,448**	**$ 2,368,333**	**$ 1,317,782**
	Grassland Basin Drainage:					
19	GBD Specific	$ 806,181	$ 296,602	$ 509,579	$ 470,272	$ 173,670
20	New UA Mud Slough Mitigation	$ 50,000	$ -	$ 50,000	$ 29,167	$ 29,167
21	Biological Monitoring	$ 221,000	$ 136,501	$ 84,499	$ 128,917	$ (7,585)
22	Groundwater WDR Specific	$ 428,082	$ 162,359	$ 265,723	$ 249,715	$ 87,356
	Sub Total	**$ 1,505,263**	**$ 595,462**	**$ 909,801**	**$ 878,070**	**$ 282,608**
	OTHER:					
23	Executive Director	$ 403,039	$ 224,351	$ 178,688	$ 235,106	$ 10,756
24	Executive Secretary	$ 60,260	$ 40,636	$ 19,623	$ 35,152	$ (5,485)
25	General Counsel	$ 341,388	$ 215,197	$ 126,190	$ 199,143	$ (16,055)
26	Water Policy Director	$ 329,128	$ 194,594	$ 134,534	$ 191,991	$ (2,603)
27	Special Programs Manager	$ 122,445	$ 91,387	$ 31,058	$ 71,426	$ (19,961)
28	Deputy General Counsel	$ 202,663	$ 123,423	$ 79,240	$ 118,220	$ (5,203)
29	In-House Staff	$ 217,349	$ 55,029	$ 162,320	$ 126,787	$ 71,758
30	Law Policy Clerk	$ 32,500	$ 9,199	$ 23,301	$ 18,958	$ 9,760
31	Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	$ 29,167	$ 29,167
32	Dissolved Oxygen Aerator	$ 12,500	$ 10,832	$ 1,668	$ 7,292	$ (3,540)
33	Other Services & Expenses	$ 10,000	$ 2,007	$ 7,993	$ 5,833	$ 3,827
34	License & Continuing Education	$ 1,500	$ 715	$ 785	$ 875	$ 160
35	Organizational Membership	$ 134,600	$ 120,725	$ 13,875	$ 78,517	$ (42,209)
36	Conferences & Training	$ 30,000	$ 13,945	$ 16,055	$ 17,500	$ 3,555
37	Travel/Mileage	$ 159,000	$ 50,332	$ 108,668	$ 92,750	$ 42,418
38	Group Meetings	$ 11,500	$ 2,356	$ 9,144	$ 6,708	$ 4,353
39	Telephone	$ 2,100	$ 1,604	$ 496	$ 1,225	$ (379)
	Sub Total	**$ 2,119,972**	**$ 1,156,333**	**$ 963,638**	**$ 1,236,650**	**$ 80,317**
	Total Expenditures	**$ 11,704,575**	**$ 4,133,461**	**$ 7,571,114**	**$ 6,827,668**	**$ 2,694,208**

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 - 9/30/26
FAC 11/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legislative Advocacy/Public Info Representation:					
Public Information/Communication	$ 353,840	$ 174,146	$ 179,694	51%	9/30/26
Other:					
Executive Director	$ 201,520	$ 112,580	$ 88,940	44%	9/30/26
Executive Secretary	$ 30,130	$ 20,318	$ 9,812	33%	9/30/26
General Counsel	$ 265,524	$ 168,470	$ 97,054	37%	9/30/26
Water Policy Director	$ 151,893	$ 94,884	$ 57,009	38%	9/30/26
Special Projects Manager	$ 61,222	$ 39,504	$ 21,718	35%	9/30/26
In-House Staff	$ 52,000	$ 12,081	$ 39,919	77%	9/30/26
Deputy General Counsel	$ 60,536	$ 36,179	$ 24,357	40%	9/30/26
Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	100%	
Other Services & Expenses	$ 5,000	$ 1,493	$ 3,507	70%	9/30/26
License & Continuing Education	$ 1,000	$ 572	$ 428	43%	
Organizational Membership	$ 134,600	$ 120,725	$ 13,875	10%	
Conferences & Training	$ 20,000	$ 7,812	$ 12,188	61%	9/30/26
Travel/Mileage	$ 70,000	$ 19,788	$ 50,212	72%	9/30/26
Group Meetings	$ 5,000	$ 1,652	$ 3,348	67%	9/30/26
Telephone	$ 1,500	$ 1,169	$ 331	22%	8/31/26
Total Expenditures	$ 1,463,764	$811,375	$ 652,389	45%	

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 - 9/30/26
FAC 11/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al	$ 930,000	$ 458,906	$ 471,094	51%	7/31/26
Kronick Moskovitz et al (annual cost)	$ 7,000	$ 3,097	$ 3,903	56%	7/31/26
Pioneer Law Group / Matarazzo Law	$ 65,000	$ 3,249	$ 61,751	95%	8/27/26
Technical Legal Support	$ 150,000	$ 28,609	$ 121,391	81%	8/20/26
Legal Contingency	$ 250,000	$ -	$ 250,000	100%	
Technical:					
Science Program, Incl. CAMT Facilitation	$ 661,000	$ 85,472	$ 575,528	87%	9/30/26
Previous Technical Project Commitment	$ 339,000	$ 148,369	$ 190,631	56%	7/31/26
Grant Program	$ 60,000	$ 35,000	$ 25,000	42%	9/30/26
Technicial Contingency	$ 200,000	$ -	$ 200,000	100%	
Legislative Advocacy/Public Info Representation:					
Federal Representation	$ 480,000	$ 220,100	$ 259,900	54%	9/30/26
State Representation	$ 249,000	$ 141,250	$ 107,750	43%	9/30/26
Other:					
Executive Director	$ 201,520	$ 111,771	$ 89,749	45%	9/30/26
Executive Secretary	$ 30,130	$ 20,318	$ 9,812	33%	9/30/26
General Counsel	$ 56,898	$ 31,420	$ 25,478	45%	9/30/26
Water Policy Director	$ 151,893	$ 99,275	$ 52,617	35%	9/30/26
Special Programs Mgr	$ 61,222	$ 48,211	$ 13,011	21%	9/30/26
Deputy General Counsel	$ 118,440	$ 72,525	$ 45,915	39%	9/30/26
Law Policy Clerk	$ 32,500	$ 9,199	$ 23,301	72%	9/30/26
In-House Staff	$ 32,500	$ 8,276	$ 24,224	75%	9/30/26
Dissolved Oxygen Aerator	$ 6,250	$ 5,416	$ 834	13%	
Other Services & Expenses	$ 5,000	$ 428	$ 4,572	91%	9/30/26
License & Continuing Education	$ 500	$ 143	$ 357	71%	
Conferences & Training	$ 10,000	$ 6,133	$ 3,867	39%	9/30/26
Travel/Mileage	$ 85,000	$ 29,615	$ 55,385	65%	9/30/26
Group Meetings	$ 6,000	$ 703	$ 5,297	88%	9/30/26
Telephone	$ 600	$ 436	$ 164	27%	8/31/26
Total Expenditures	$ 4,189,452	$ 1,567,921	$ 2,621,531	63%	

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 - 9/30/26

FAC 11/2/26

EXPENDITURES	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:						
Misc. Legal Support	$ 20,000	1	$ 441	$ 19,559	98%	8/19/26
GBD Specific:						
Drainage Coordinator (Summers)	$ 120,000	1	$ 43,151	$ 76,849	64%	8/31/26
Quality Data Processing/Load Calc (Summers)	$ 150,000	1	$ 72,146	$ 77,855	52%	8/31/26
Flow Calculation/Station Maint. (Summers)	$ 92,000	1	$ 52,296	$ 39,705	43%	8/31/26
Panoche Creek Gauging Station	$ 10,050	1	$ 5,530	$ 4,520	45%	
Water Quality Monitoring (Reg. Sites)	$ 230,000	1	$ 90,578	$ 139,422	61%	9/30/26
Newman Water Costs	$ 126,131	1	$ -	$ 126,131	100%	
Restoration of Mud Slough Channel (Newman Land)	$ 30,000	1	$ 9,587	$ 20,413	68%	8/31/26
Waste Discharge Permit Fees	$ 23,000	1	$ -	$ 23,000	100%	
GBD Reporting	$ 25,000	1	$ 23,315	$ 1,685	7%	8/30/26
New UA Mud Slough Mitigation:						
Remove Sediment in SLD	$ 50,000	1	$ -	$ 50,000	100%	
Biological Monitoring:						
Pacific Eco Risk	$ 105,000	1	$ 54,163	$ 50,837	48%	8/31/26
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
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	$ 30,000	2	$ 17,512	$ 12,488	42%	8/31/26
Farm Evaluation Plan (Summers)	$ 45,000	2	$ 2,948	$ 42,052	93%	7/31/26
NMP Summary Report	$ 21,000	2	$ 8,125	$ 12,875	61%	8/31/26
MPEP Group Workplan	$ 5,400	2	$ 1,478	$ 3,922	73%	8/31/26
Groundwater Protection Formula	$ 5,000	2	$ 963	$ 4,037	81%	8/13/26
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	$ 34,875	$ 53,125	60%	8/31/26
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
Other:						
Deputy General Counsel	$ 5,264		$ 7,071	$ (1,807)	-34%	9/30/26
In-House Staff	$ 3,900	1	$ 2,000	$ 1,900	49%	9/30/26
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		$ 610,571	$ 930,106	60%	

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 - 9/30/26
FAC 11/2/26

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	$ 1,688	$ 18,313	92%	9/26/26
Prop 1 Round 1 Grant Admin (SJRFA)	$ 15,000	$ 9,304	$ 5,696	38%	9/26/26
Other:					
Water Policy Director	$ 25,343	$ 435	$ 24,908	98%	9/30/26
In-House Staff	$ 3,250	$ 107	$ 3,143	97%	9/30/26
Travel/Mileage	$ 1,500	$ -	$ 1,500	100%	
Group Meetings	$ 500	$ -	$ 500	100%	
Total Expenditures	$ 66,593	$ 11,533	$ 55,060	83%	

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 - 9/30/26
FAC 11/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other Professional Services:					
Mizuno Consulting	$ 10,000	$ 4,781	$ 5,219	52.19%	7/31/26
Other:					
In-House Staff	$ 6,500	$ 797	$ 5,703	87.73%	9/30/26
Deputy General Counsel	$ 5,264	$ -	$ 5,264	100.00%	
	$ 21,764	$ 5,579	$ 16,185	74%	

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 - 9/30/26
FAC 11/2/26

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al	$ 20,000	$ 2,040	$ 17,960	90%	7/31/26
Kronick Moskovitz et al (annual costs)	$ 1,000	$ -	$ 1,000	100%	
Pioneer Law Group / Matarazzo Law	$ 50,000	$ 30,434	$ 19,566	39%	9/30/26
Technical Legal Support	$ 2,500	$ -	$ 2,500	100%	
Other Professional Services:					
Mizuno Consulting	$ 5,000	$ 19,219	$ (14,219)	-284%	8/31/26
CDM Smith Inc.	$ -	$ 91,539	$ (91,539)	0%	8/29/26
Other:					
General Counsel	$ -	$ 424	$ (424)	0%	9/30/26
Deputy General Counsel	$ 7,896	$ 7,649	$ 247	3%	9/30/26
Special Programs Manager	$ -	$ 3,671	$ (3,671)	0%	9/30/26
In-House Staff	$ 325	$ 5,294	$ (4,969)	-1529%	9/30/26
Other Services & Expenses (Mailing)	$ -	$ 85	$ (85)	0%	5/15/26
Total Expenditures	$ 86,721	$ 160,355	$ (73,634)	-85%	

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 - 9/30/26
FAC 11/2/26

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other Professional Services:					
Mizuno Consulting	$ 10,000	$ 9,188	$ 813	8%	8/31/26
Other:					
Deputy General Counsel	$ 5,264	$ -	$ 5,264	100%	
In-House Staff	$ 169	$ 90	$ 79	47%	9/30/26
Total Expenditures	$ 15,433	$ 9,278	$ 6,155	40%	

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 - 9/30/26

FAC 11/2/26 **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 (Individually listed below)*	$ 4,000,000	$ 914,834	$ 3,085,166	77.13%	
Other:					
General Counsel	$ 18,966	$ 14,884	$ 4,082	21.52%	9/30/26
In-House Staff	$ 118,510	$ 26,278	$ 92,232	77.83%	9/30/26
Travel	$ 2,500	$ 747	$ 1,753	70.12%	9/30/26
Total Expenditures	$ 4,319,976	$ 956,742	$ 3,363,234	78%	
* William R. Gray & Co.		$ 19,537			8/31/26
* Hallmark Group		$ 601,917			8/31/26
* CDM Smith Inc.		$ 293,380			8/31/26

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 - 9/30/26

FAC 11/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
In-House Staff	$ 195	$ 107	$ 88	45%	9/30/26
Total Expenditures	$ 195	$ 107	$ 88	45%	