



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY21 O&M Budget to Actual Report
DATES: 5.11.20 FAC and 5.14.20 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 March 31, 2020 are under budget by \$490,283.

Outstanding

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

Staff is to complete the WY17 & WY18 Final Accountings no later than the end of May 2020.

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

attachment 1

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

R, O&M Actual COSTS BY COST POOLS THROUGH March 31, 2020R, O&M BUDGET vs Actual COSTS THROUGH March 31, 2020

O'NEILL O&M															
INTERTIE & DWR															
TOTAL		UPPER		Volta Wells		LWR/POOL		DIRECT		STORAGE		SL DRAIN			
R. O&M Budget	\$ 1,538,094	\$	700,210	\$	284,139	\$	13,069	\$	276,979	\$	225,181	\$	27,831	\$	10,684
R. O&M Actual	\$ 1,047,811	\$	618,346	\$	18,782	\$	276	\$	198,476	\$	170,844	\$	21,115	\$	19,972
Difference	\$ 490,283	\$	81,864	\$	265,357	\$	12,793	\$	78,503	\$	54,337	\$	6,716	\$	(9,288)
UNDER		UNDER		UNDER		UNDER		UNDER		UNDER		UNDER		OVER	
31,875,988%		under budget													

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2020 through March 31, 2020
FAC 5/11/20 & BOD 5/14/20

		FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 3/31/20	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	5,842,138	330,001	5.65%	5,512,137
Operate & Maintain Wasteways	S/F 04	119,046	4,434	3.73%	114,611
Mendota Pool	S/F 05	146,558	11,502	7.85%	135,056
Operate & Maintain JPP	S/F 11	2,601,571	230,765	8.87%	2,370,806
Intertie Maintenance	S/F 12	134,799	12,864	9.54%	121,935
Volta Wells Pumping	S/F 13	124,550	196	0.16%	124,354
Operate & Maintain O'Neill	S/F 19	2,159,728	132,811	6.15%	2,026,918
Maintain Tracy Fish Facility	USBR 30	229,458	13,916	6.06%	215,542
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	14,600	15.13%	81,929
Maintain Delta Cross Channel	USBR 44	58,588	-	0.00%	58,588
Warehousing	52	120,866	20,849	17.25%	100,017
Tracy Field Office Expense	54	509,168	47,898	9.41%	461,270
Direct Administrative/General Expense	56	1,215,544	122,178	10.05%	1,093,366
Indirect O & M LBAO Admin.	58	2,265,550	133,723	5.90%	2,131,827
TOTAL		15,649,410	1,075,736	6.87%	14,573,674
Total from Self-Funding - page 2		15,227,361	1,047,812	6.88%	14,179,548
Total from USBR - page 3		422,049	20,251	4.80%	401,798
Total from Special Projects - page 4		-	7,673		(7,673)
Totals		15,649,410	1,075,736		14,573,674
YTD %			8.33%		

A. Does NOT 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 March 31, 2020

FAC 5/11/20 & BOD 5/14/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	5,842,138	330,001	5.65%	5,512,137
Operate & Maintain Wasteways	119,046	4,434	3.73%	114,611
Mendota Pool	146,558	11,502	7.85%	135,056
Operate & Maintain TPP	2,601,571	230,765	8.87%	2,370,806
Intertie Maintenance	134,799	12,864	9.54%	121,935
Volta Wells Pumping	124,550	196	0.16%	124,354
Operate & Maintain O'Neill	2,159,728	132,811	6.15%	2,026,918
Operate & Maintain San Luis Drain	96,529	14,600	15.13%	81,929
Total Direct O & M	11,224,919	737,173	6.57%	10,487,746
Warehousing	117,671	19,949	16.95%	97,721
Tracy Field Office Expense	495,707	45,831	9.25%	449,876
Direct Administrative/General Expense	1,183,408	116,906	9.88%	1,066,503
Indirect O & M LBAO Admin.	2,205,655	127,953	5.80%	2,077,702
Total Indirect Allocated to O & M	4,002,442	310,639	7.76%	3,691,802
Total SLDMWA O&M	15,227,361	1,047,812	6.88%	14,179,548

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 March 31, 2020

FAC 5/11/20 & BOD 5/14/20

	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	13,916	6.06%	215,542
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	13,916	4.44%	299,447
Warehousing 52	3,195	407	12.73%	2,789
Tracy Field Office Expense 54	13,461	935	6.94%	12,526
Direct Administrative/General Expense 56	32,136	2,384	7.42%	29,751
Indirect O & M LBAO Admin. 58	59,895	2,610	4.36%	57,285
Total Indirect Allocated USBR Facilities	108,687	6,335	5.83%	102,351
TOTAL USBR FACILITIES	422,049	20,251	4.80%	401,798

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2020 through March 31, 2020

FAC 5/11/20 & BOD 5/14/20

		Allocated To Date			
Special Projects allocated					
Indirect allocated to Special Projects					
Warehousing	52	493			
Tracy Field Office Expense	54	1,132			
Direct Administrative/General Expense	56	2,888			
Indirect O & M LBAO Admin.	58	3,161			
Total Indirect Allocated to SPECIAL PROJECTS		7,673			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		7,673			

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

FAC 5/11/20 & BOD 5/14/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 3/31/20	% of Budget	Budget Amount Remaining
Capital Improvement Projects	6,238,400	1,663,156	26.66%	4,575,244
Extra Ordinary O&M	3,880,803	63,798	1.64%	3,817,006
Participatory Grants	-	-	0.00%	-
Operate & Maintain DMC	5,842,138	330,001	5.65%	5,512,137
Operate & Maintain Wasteways	119,046	4,434	3.73%	114,611
Mendota Pool	146,558	11,502	7.85%	135,056
Operate & Maintain JPP	2,601,571	230,765	8.87%	2,370,806
Intertie Maintenance	134,799	12,864	9.54%	121,935
Volta Wells Pumping	124,550	196	0.16%	124,354
Operate & Maintain O'Neill	2,159,728	132,811	6.15%	2,026,918
Maintain Tracy Fish Facility	229,458	13,916	6.06%	215,542
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	14,600	15.13%	81,929
Maintain Delta Cross Channel	58,588	-	0.00%	58,588
Warehousing	140,801	22,694	16.12%	118,107
Tracy Field Office Expense	593,146	52,136	8.79%	541,010
Direct Administrative/General Expense	1,416,025	132,988	9.39%	1,283,037
Indirect O & M LBAO Admin.	2,639,210	145,556	5.52%	2,493,654
TOTAL	26,446,667	2,831,416	10.71%	23,615,250
Total from Self-Funding - page 2	15,227,361	1,047,812	6.88%	14,179,548
Total from USBR - page 3	422,049	20,251	4.80%	401,798
Total from Special Projects - page 4	-	7,673	(7.673)	(7,673)
Total from EO&M - page 5	10,797,257	1,755,680	16.26%	9,041,577
Totals	26,446,667	2,831,416		23,615,250
YTD % 8.33%				

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 March 31, 2020**

FAC 5/11/20 & BOD 5/14/20

	Actual Paid/Pending Expense	% Direct Labor to Total Labor	Allocated Indirect Based on Direct Labor %	Total Expense Direct & Indirect
Operate & Maintain DMC	330,001	38.75%	136,932	466,933 *
Operate & Maintain Wasteways	4,434	0.34%	1,219	5,653 *
Mendota Pool	11,502	0.11%	375	11,877 *
Operate & Maintain Jones Pumping Pl	230,765	28.75%	101,594	332,359 *
Intertie Maintenance	12,864	1.67%	5,918	18,782 *
Intertie DWR Conveyance	-			- *
Volta Wells Pumping	196	0.02%	81	276 *
Operate & Maintain O'Neill	132,811	16.74%	59,148	191,959 *
Maintain Tracy Fish Facility	13,916	1.79%	6,335	20,251
Maintain Fish Release Site	-	0.00%	-	-
Operate & Maintain Tracy USBR	-	0.00%	-	-
Operate & Maintain San Luis Drain	14,600	1.52%	5,372	19,972 *
Maintain Delta Cross Channel	-	0.00%	-	-
CIP	1,663,156	0.00%	-	1,663,156
EO&M & Scada Project	63,798	8.13%	28,726	92,524
SPECIAL PROJECTS		2.17%	7,673	7,673
		100.00%		
Warehousing	22,694		353,374	2,831,416
Tracy Field Office Expense	52,136			
Direct Administrative/General Expense	132,988			
Indirect Administrative/General Expense	-			(1,755,680) less CIP&EO&M
Indirect O & M LBAO Admin.	145,556	353,374		(20,251) less USBR Facilities
Total Indirect to be Allocated				(7,673) less Special Projects
TOTAL	2,831,416			1,047,812 *SLDMWA O&M Costs

*includes intertie DWR conveyance