



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance
SUBJECT: FY23 O&M Budget to Actual Report
DATES: 9.12.22 FAC and 9.15.22 BOD

2022 Water Year (FY 3/1/22-2/28/23) attachment 1

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through July 31, 2022 are under budget by \$846,690. This favorable variance is the result of below budget operating expenses at O'Neill and Jones pumping plants and no Intertie activity.

Outstanding

2021 Water Year (FY 3/1/21-2/28/22)

Draft contractor records will go out once all deliveries and payments are finalized. We expect this to occur in January or February, 2023.

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

The staff goal is to complete the Final Accounting by the end of September, 2022; with an expectation of no later than the end of October, 2022.

Intertie O&M Cost Recovery

WY12 to WY20 Intertie True-Up: outstanding, no cost recovery. Refunds were sent out in November, 2021, the final reports are expected to be drafted upon completion of the WY20 Final Accounting referenced above.



San Luis & Delta-Mendota Water Authority
9.12.22 FAC and 9.15.22 BOD

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2022 - FEBRUARY 28, 2023

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	7,632,427	\$ 4,605,406			\$ 3,027,020			
JPP \$	4,322,462	\$ 4,322,462						
WW \$	200,187	\$ 150,140			\$ 50,047			
Intertie O&M / DWR \$	1,270,875		\$ 1,270,875					
Volta Wells \$	76,050			\$ 76,050				
Mendota Pool \$	177,368				\$ 177,368			
O'Neill \$	3,154,206					\$ 2,807,243	\$ 346,963	
SL Drain \$	230,078							\$ 230,078
\$	17,063,653	\$ 9,078,008	\$ 1,270,875	\$ 76,050	\$ 3,254,435	\$ 2,807,243	\$ 346,963	\$ 230,078

R, O&M BUDGET BY COST POOLS THROUGH : July 31, 2022
41.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	3,180,178	\$ 1,918,919			\$ 1,261,259			
JPP \$	1,801,026	\$ 1,801,026						
WW \$	83,411	\$ 62,558			\$ 20,853			
Intertie O&M / DWR \$	529,531		\$ 529,531					
Volta Wells \$	31,688			\$ 31,688				
Mendota Pool \$	73,903				\$ 73,903			
O'Neill \$	1,314,252					\$ 1,169,685	\$ 144,568	
SL Drain \$	95,866							\$ 95,866
\$	7,109,855	\$ 3,782,503	\$ 529,531	\$ 31,688	\$ 1,356,014	\$ 1,169,685	\$ 144,568	\$ 95,866

R, O&M Actual COSTS BY COST POOLS THROUGH : July 31, 2022

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	3,133,488	\$ 1,890,747			\$ 1,242,741			
JPP \$	1,648,883	\$ 1,648,883						
WW \$	16,900	\$ 12,675			\$ 4,225			
Intertie O&M / DWR								
Conveyance \$	152,946		\$ 152,946					
Volta Wells \$	10,873			\$ 10,873				
Mendota Pool \$	63,661				\$ 63,661			
O'Neill \$	1,166,072					\$ 1,037,804	\$ 128,268	
SL Drain \$	70,342							\$ 70,342
\$	6,263,165	\$ 3,552,305	\$ 152,946	\$ 10,873	\$ 1,310,627	\$ 1,037,804	\$ 128,268	\$ 70,342

R, O&M BUDGET vs Actual COSTS THROUGH : July 31, 2022

	TOTAL	UPPER	INTERTIE & DWR			LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells			DIRECT	STORAGE	SL DRAIN
R, O&M Budget \$	7,109,855	\$ 3,782,503	\$ 529,531	\$ 31,688	\$ 1,356,014	\$ 1,169,685	\$ 144,568	\$ 95,866	
R, O&M Actual \$	6,263,165	\$ 3,552,305	\$ 152,946	\$ 10,873	\$ 1,310,627	\$ 1,037,804	\$ 128,268	\$ 70,342	
Difference \$	846,690	\$ 230,199	\$ 376,585	\$ 20,815	\$ 45,387	\$ 131,881	\$ 16,300	\$ 25,524	
		UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	

11.908687% UNDER

subject to rounding

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2022 through July 31, 2022
FAC 9/12/22 & BOD 9/15/22

		FY Budget 3/1/22 - 2/28/23		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	5,476,053		2,147,303		39.21%		3,328,750
Operate & Maintain Wasteways	S/F 04	136,213		10,835		7.95%		125,378
Mendota Pool	S/F 05	121,382		59,158		48.74%		62,223
Operate & Maintain JPP	S/F 11	3,002,746		1,118,573		37.25%		1,884,172
Intertie Maintenance	S/F 12	229,703	A	96,058		41.82%		133,645
Volta Wells Pumping	S/F 13	51,940		6,905		13.29%		45,035
Operate & Maintain O'Neill	S/F 19	2,183,761		770,763		35.30%		1,412,998
Maintain Tracy Fish Facility	USBR 30	28,581		43,869		153.49%		(15,288)
Operate & Maintain Tracy USBR	USBR 33	-		505		0.00%		(505)
Operate & Maintain San Luis Drain	S/F 41	157,789		45,455		28.81%		112,335
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	176,693		68,838		38.96%		107,855
IT Expense	51	578,998		249,394		43.07%		329,604
Warehousing	52	153,807		78,880		51.29%		74,926
Tracy Field Office Expense	54	449,220		159,085		35.41%		290,135
Direct Administrative/General Expense	56	1,140,232		646,267		56.68%		493,964
Indirect O & M LBAO Admin.	58	2,238,108		888,711		39.71%		1,349,397
TOTAL		16,163,225		6,390,601		39.54%		9,772,624
Total from Self-Funding - page 2		16,090,023		6,263,165		38.93%		9,826,858
Total from USBR - page 3		73,202		53,000		72.40%		20,202
Total from Special Projects - page 4		-		74,436				(74,436)
Totals		16,163,225		6,390,601				9,772,624
YTD %				41.67%				

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, 2022 through July 31, 2022

FAC 9/12/22 & BOD 9/15/22

		FY Budget 3/1/22 - 2/28/23		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Operate & Maintain DMC	02	5,476,053		2,147,303		39.21%		3,328,750
Operate & Maintain Wasteways	04	136,213		10,835		7.95%		125,378
Mendota Pool	05	121,382		59,158		48.74%		62,223
Operate & Maintain JPP	11	3,002,746		1,118,573		37.25%		1,884,172
Intertie Maintenance	12	229,703	A	96,058		41.82%		133,645
Volta Wells Pumping	13	51,940		6,905		13.29%		45,035
Operate & Maintain O'Neill	19	2,183,761		770,763		35.30%		1,412,998
Operate & Maintain San Luis Drain	41	157,789		45,455		28.81%		112,335
Total Direct O & M		11,359,587		4,255,051		37.46%		7,104,536
Safety Equipment Training	50	176,446		66,103		37.46%		110,342
IT Expense	51	578,189		239,488		41.42%		338,701
Warehousing	52	153,592		75,747		49.32%		77,845
Tracy Field Office Expense	54	448,592		152,766		34.05%		295,826
Direct Administrative/General Expense	56	1,138,638		620,597		54.50%		518,040
Indirect O & M LBAO Admin.	58	2,234,980		853,411		38.18%		1,381,569
Total Indirect Allocated to O & M		4,730,436		2,008,114		42.45%		2,722,322
Total SLDMWA O&M		16,090,023		6,263,165		38.93%		9,826,858

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, 2022 through July 31, 2022

FAC 9/12/22 & BOD 9/15/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility 30	28,581	43,869	153.49%	(15,288)
Maintain Delta Cross Channel 44	38,000	-	0.00%	38,000
Total Direct USBR Facilities	66,581	44,374	66.65%	22,206
Safety Equipment Training 50	247	284	114.97%	(37)
IT Expense 51	809	1,029	0.00%	(219)
Warehousing 52	215	325	151.35%	(110)
Tracy Field Office Expense 54	628	656	104.51%	(28)
Direct Administrative/General Expense 56	1,594	2,666	167.27%	(1,072)
Indirect O & M LBAO Admin. 58	3,128	3,666	117.19%	(538)
Total Indirect Allocated USBR Facilities	6,621	8,626	130.28%	(2,005)
TOTAL USBR FACILITIES	73,202	53,000	72.40%	20,202

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2022 through July 31, 2022

FAC 9/12/22 & BOD 9/15/22

			Allocated To Date		
Safety Equipment Training	50		2,450		
IT Expense	51		8,877		
Warehousing	52		2,808		
Tracy Field Office Expense	54		5,663		
Direct Administrative/General Expense	56		23,004		
Indirect O & M LBAO Admin.	58		31,634		
Total Indirect Allocated to SPECIAL PROJECTS			74,436		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			74,436		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2022 through July 31, 2022

FAC 9/12/22 & BOD 9/15/22

		FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	4,047,200	3,226,405	79.72%		820,795
Extra Ordinary O&M	EO&M 26	7,368,800	1,123,218	15.24%		6,245,582
Operate & Maintain DMC	S/F 02	5,476,053	2,147,303	39.21%		3,328,750
Operate & Maintain Wasteways	S/F 04	136,213	10,835	7.95%		125,378
Mendota Pool	S/F 05	121,382	59,158	48.74%		62,223
Operate & Maintain JPP	S/F 11	3,002,746	1,118,573	37.25%		1,884,172
Intertie Maintenance	S/F 12	229,703	96,058	41.82%	A	133,645
Volta Wells Pumping	S/F 13	51,940	6,905	13.29%		45,035
Operate & Maintain O'Neill	S/F 19	2,183,761	770,763	35.30%		1,412,998
Maintain Tracy Fish Facility	USBR 30	28,581	43,869	153.49%		(15,288)
Operate & Maintain Tracy USBR	USBR 33	-	505	0.00%		(505)
Operate & Maintain San Luis Drain	S/F 41	157,789	45,455	28.81%		112,335
Maintain Delta Cross Channel	USBR 44	38,000	-	0.00%		38,000
Safety Equipment Training	50	212,162	73,127	34.47%		139,035
IT Expense	51	695,228	264,935	0.00%		430,293
Warehousing	52	184,682	83,796	45.37%		100,887
Tracy Field Office Expense	54	539,397	168,999	31.33%		370,399
Direct Administrative/General Expense	56	1,369,125	686,539	50.14%		682,586
Indirect O & M LBAO Admin.	58	2,687,392	944,090	35.13%		1,743,301
TOTAL		28,530,154	10,870,534	38.10%		17,659,620
Total from Self-Funding - page 2		16,090,023	6,263,165	38.93%		9,826,858
Total from USBR - page 3		73,202	53,000	72.40%		20,202
Total from Special Projects - page 4		-	74,436			(74,436)
Total from EO&M		12,366,929	4,479,933	36.23%		7,886,996
Totals		28,530,154	10,870,534			17,659,620
		YTD %	41.67%			

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, 2022 through July 31, 2022

FAC 9/12/22 & BOD 9/15/22

		Actual Paid/Pending Expense	% Direct Labor to Total Labor	Allocated Indirect Based on Direct Labor %	Total Expense Direct & Indirect
Operate & Maintain DMC	S/F 02	2,147,303	44.39%	986,185	3,133,488 *
Operate & Maintain Wasteways	S/F 04	10,835	0.27%	6,065	16,900 *
Mendota Pool	S/F 05	59,158	0.20%	4,503	63,661 *
Operate & Maintain Jones Pumping Pl	S/F 11	1,118,573	23.87%	530,310	1,648,883 *
Intertie Maintenance	S/F 12	96,058	2.56%	56,888	152,946 *
Intertie DWR Conveyance	S/F 12	-		-	- *
Volta Wells Pumping	S/F 13	6,905	0.18%	3,968	10,873 *
Open	S/F 14	-		-	-
Open	S/F 15	-		-	-
Open	S/F 16	-		-	-
Operate & Maintain O'Neill	S/F 19	770,763	17.79%	395,309	1,166,072 *
Maintain Tracy Fish Facility	USBR 30	43,869	0.38%	8,345	52,214
Maintain Fish Release Site	USBR 32	-	0.00%	-	-
Operate & Maintain Tracy USBR	USBR 33	505	0.01%	281	786
Operate & Maintain San Luis Drain	S/F 41	45,455	1.12%	24,887	70,342 *
Maintain Delta Cross Channel	USBR 44	-	0.00%	-	-
WAPA	USBR 45	-	0.00%	-	-
CIP	25	3,226,405	5.87%	130,310	3,356,715
EO&M & Scada Project	26	1,123,218	0.00%	-	1,123,218
SPECIAL PROJECTS	XX		3.35%	74,436	74,436
				2,221,486	10,870,534
IT Expense	51	264,935			
Warehousing	52	83,796			
Tracy Field Office Expense	54	168,999			
Direct Administrative/General Expense	56	686,539			
Indirect Administrative/General Expense	57	-			(4,479,933) less CIP&EO&M
Indirect O & M LBAO Admin.	58	944,090			(53,000) less USBR Facilities
Total Indirect to be Allocated			2,221,486		(74,436) less Special Projects
TOTAL		10,870,534			6,263,165 *SLDMWA O&M Costs

includes intertie DWR conveyance