



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY22 O&M Budget to Actual Report
DATES: 9.13.21 FAC and 9.16.21 BOD

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

Self-funding actual expenses (paid and pending) for SLDMWA Routine O&M through July 31, 2021 are under budget by \$776,971.

Outstanding

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

Draft contractor records will go out once all deliveries and payments are finalized.

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

Staff will have the WY19 Final Accountings completed no later than the end of September.

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
WY17 Intertie True-Up: outstanding, no cost recovery
WY18 Intertie True-Up: outstanding, no cost recovery

San Luis & Delta-Mendota Water Authority
 9.13.21 FAC and 9.16.21 BOD

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2021 - FEBRUARY 28, 2022

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 8,008,670	\$ 4,832,431			\$ 3,176,238			
JPP	\$ 4,070,870	\$ 4,070,870						
WW	\$ 166,659	\$ 124,994			\$ 41,665			
Intertie O&M / DWR Conveyance	\$ 1,705,468		\$ 1,705,468					
Volta Wells	\$ 44,270			\$ 44,270				
Mendota Pool	\$ 164,374				\$ 164,374			
O'Neill	\$ 2,059,340					\$ 1,832,812	\$ 226,527	
SL Drain	\$ 200,962							\$ 200,962
Total	\$ 16,420,612	\$ 9,028,295	\$ 1,705,468	\$ 44,270	\$ 3,382,277	\$ 1,832,812	\$ 226,527	\$ 200,962

R, O&M BUDGET BY COST POOLS THROUGH July 31, 2021

41.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 3,336,946	\$ 2,013,513			\$ 1,323,433			
JPP	\$ 1,696,196	\$ 1,696,196						
WW	\$ 69,441	\$ 52,081			\$ 17,360			
Intertie O&M / DWR Conveyance	\$ 710,612		\$ 710,612					
Volta Wells	\$ 18,446			\$ 18,446				
Mendota Pool	\$ 68,489				\$ 68,489			
O'Neill	\$ 858,058					\$ 763,672	\$ 94,386	
SL Drain	\$ 83,734							\$ 83,734
Total	\$ 6,841,922	\$ 3,761,790	\$ 710,612	\$ 18,446	\$ 1,409,282	\$ 763,672	\$ 94,386	\$ 83,734

R, O&M Actual COSTS BY COST POOLS THROUGH July 31, 2021

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 2,921,134	\$ 1,762,612			\$ 1,158,522			
JPP	\$ 1,558,698	\$ 1,558,698						
WW	\$ 80,629	\$ 60,472			\$ 20,157			
Intertie O&M / DWR Conveyance	\$ 86,747		\$ 86,747					
Volta Wells	\$ 581			\$ 581				
Mendota Pool	\$ 53,693				\$ 53,693			
O'Neill	\$ 1,282,225					\$ 1,141,180	\$ 141,045	
SL Drain	\$ 81,244							\$ 81,244
Total	\$ 6,064,951	\$ 3,381,782	\$ 86,747	\$ 581	\$ 1,232,372	\$ 1,141,180	\$ 141,045	\$ 81,244

R, O&M BUDGET vs Actual COSTS THROUGH July 31, 2021

	TOTAL	UPPER	INTERTIE & DWR			O'NEILL O&M		
			Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 6,841,922	\$ 3,761,790	\$ 710,612	\$ 18,446	\$ 1,409,282	\$ 763,672	\$ 94,386	\$ 83,734
R, O&M Actual	\$ 6,064,951	\$ 3,381,782	\$ 86,747	\$ 581	\$ 1,232,372	\$ 1,141,180	\$ 141,045	\$ 81,244
Difference	\$ 776,971	\$ 380,008	\$ 623,865	\$ 17,865	\$ 176,910	\$ (377,508)	\$ (46,658)	\$ 2,490
	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER
	11.356030% under budget							

subject to rounding

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through July 31, 2021
FAC 9/13/21 & BOD 9/16/21

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	4,949,705		1,999,114		40.39%		2,950,591
Operate & Maintain Wasteways	S/F 04	110,124		52,713		47.87%		57,410
Mendota Pool	S/F 05	113,822		50,075		43.99%		63,747
Operate & Maintain JPP	S/F 11	2,857,101		1,054,891		36.92%		1,802,210
Intertie Maintenance	S/F 12	177,142	A	55,883		31.55%		121,258
Volta Wells Pumping	S/F 13	30,685		378		1.23%		30,306
Operate & Maintain O'Neill	S/F 19	1,454,425		886,724		60.97%		567,700
Maintain Tracy Fish Facility	USBR 30	26,631		58,698		220.41%		(32,066)
Operate & Maintain Tracy USBR	USBR 33	-		9,524		0.00%		(9,524)
Operate & Maintain San Luis Drain	S/F 41	134,634		53,424		39.68%		81,211
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	5,358		243		4.53%		5,115
Warehousing	52	172,016		83,049		48.28%		88,967
Tracy Field Office Expense	54	440,832		132,272		30.01%		308,559
Direct Administrative/General Expense	56	1,693,356		940,268		55.53%		753,088
Indirect O & M LBAO Admin.	58	2,171,311		823,308		37.92%		1,348,002
TOTAL		14,375,140		6,200,565		43.13%		8,174,576
Total from Self-Funding - page 2		14,206,256		6,064,951		42.69%		8,141,305
Total from USBR - page 3		168,884		99,006		58.62%		69,878
Total from Special Projects - page 4		-		36,608				(36,608)
Totals		14,375,140		6,200,565				8,174,576
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, 2021 through July 31, 2021

FAC 9/13/21 & BOD 9/16/21

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending	% of Budget		Budget Amount Remaining
Operate & Maintain DMC	02	4,949,705		1,999,114	40.39%		2,950,591
Operate & Maintain Wasteways	04	110,124		52,713	47.87%		57,410
Mendota Pool	05	113,822		50,075	43.99%		63,747
Operate & Maintain JPP	11	2,857,101		1,054,891	36.92%		1,802,210
Intertie Maintenance	12	177,142	A	55,883	31.55%		121,258
Volta Wells Pumping	13	30,685		378	1.23%		30,306
Operate & Maintain O'Neill	19	1,454,425		886,724	60.97%		567,700
Operate & Maintain San Luis Drain	41	134,634		53,424	39.68%		81,211
Total Direct O & M		9,827,637		4,153,203	42.26%		5,674,435
Safety Equipment Training	50	5,233		234	4.48%		4,999
Warehousing	52	168,015		80,221	47.75%		87,795
Tracy Field Office Expense	54	430,580		127,768	29.67%		302,811
Direct Administrative/General Expense	56	1,653,975		908,251	54.91%		745,725
Indirect O & M LBAO Admin.	58	2,120,815		795,274	37.50%		1,325,541
Total Indirect Allocated to O & M		4,378,619		1,911,748	43.66%		2,466,871
Total SLDMWA O&M		14,206,256		6,064,951	42.69%		8,141,305

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, 2021 through July 31, 2021

FAC 9/13/21 & BOD 9/16/21

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility 30	26,631	58,698	220.41%	(32,066)
Operate & Maintain Tracy USBR 33	-	9,524	0.00%	(9,524)
Maintain Delta Cross Channel 44	38,000	-	0.00%	38,000
Total Direct USBR Facilities	64,631	68,222	105.56%	(3,590)
Safety Equipment Training 50	125	4	3.03%	121
Warehousing 52	4,000	1,292	32.29%	2,709
Tracy Field Office Expense 54	10,252	2,057	20.07%	8,194
Direct Administrative/General Expense 56	39,380	14,625	37.14%	24,755
Indirect O & M LBAO Admin. 58	50,496	12,806	25.36%	37,689
Total Indirect Allocated USBR Facilities	104,253	30,785	29.53%	73,468
TOTAL USBR FACILITIES	168,884	99,006	58.62%	69,878

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through July 31, 2021

FAC 9/13/21 & BOD 9/16/21

		Allocated To Date		
Special Projects allocated				
Indirect allocated to Special Projects				
Safety Equipment Training	50	4		
Warehousing	52	1,536		
Tracy Field Office Expense	54	2,447		
Direct Administrative/General Expense	56	17,392		
Indirect O & M LBAO Admin.	58	15,229		
Total Indirect Allocated to SPECIAL PROJECTS		36,608		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		36,608		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through July 31, 2021

FAC 9/13/21 & BOD 9/16/21

		FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	7,873,871	4,883,452	62.02%		2,990,419
Extra Ordinary O&M	EO&M 26	5,472,571	1,146,774	20.95%		4,325,797
Operate & Maintain DMC	S/F 02	4,949,705	1,999,114	40.39%		2,950,591
Operate & Maintain Wasteways	S/F 04	110,124	52,713	47.87%		57,410
Mendota Pool	S/F 05	113,822	50,075	43.99%		63,747
Operate & Maintain JPP	S/F 11	2,857,101	1,054,891	36.92%		1,802,210
Intertie Maintenance	S/F 12	177,142	55,883	31.55%	A	121,258
Volta Wells Pumping	S/F 13	30,685	378	1.23%		30,306
Operate & Maintain O'Neill	S/F 19	1,454,425	886,724	60.97%		567,700
Maintain Tracy Fish Facility	USBR 30	26,631	58,698	220.41%		(32,066)
Operate & Maintain Tracy USBR	USBR 33	-	9,524	0.00%		(9,524)
Operate & Maintain San Luis Drain	S/F 41	134,634	53,424	39.68%		81,211
Maintain Delta Cross Channel	USBR 44	38,000	-	0.00%		38,000
Safety Equipment Training	50	6,230	260	4.17%		5,970
Warehousing	52	200,018	88,912	44.45%		111,107
Tracy Field Office Expense	54	512,595	141,611	27.63%		370,984
Direct Administrative/General Expense	56	1,969,018	1,006,650	51.12%		962,369
Indirect O & M LBAO Admin.	58	2,524,780	881,433	34.91%		1,643,347
TOTAL		28,451,353	12,370,516	43.48%		16,080,837
Total from Self-Funding - page 2		14,206,256	6,064,951	42.69%		8,141,305
Total from USBR - page 3		168,884	99,006	58.62%		69,878
Total from Special Projects - page 4		-	36,608			(36,608)
Total from EO&M		14,076,212	6,169,951	43.83%		7,906,261
Totals		28,451,353	12,370,516			16,080,837
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, 2021 through July 31, 2021

FAC 9/13/21 & BOD 9/16/21

		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	1,999,114	43.51%	922,020	2,921,134 *
Operate & Maintain Wasteways	S/F 04	52,713	1.32%	27,915	80,629 *
Mendota Pool	S/F 05	50,075	0.17%	3,619	53,693 *
Operate & Maintain Jones Pumping Pl	S/F 11	1,054,891	23.78%	503,807	1,558,698 *
Intertie Maintenance	S/F 12	55,883	1.46%	30,864	86,747 *
Intertie DWR Conveyance	S/F 12	-			- *
Volta Wells Pumping	S/F 13	378	0.01%	203	581 *
Operate & Maintain O'Neill	S/F 19	886,724	18.67%	395,500	1,282,225 *
Maintain Tracy Fish Facility	USBR 30	58,698	1.22%	25,793	84,491
Operate & Maintain Tracy USBR	USBR 33	9,524	0.24%	4,992	14,516
Operate & Maintain San Luis Drain	S/F 41	53,424	1.31%	27,821	81,244 *
CIP	25	4,883,452	4.08%	86,553	4,970,005
EO&M & Scada Project	26	1,146,774	2.51%	53,172	1,199,947
SPECIAL PROJECTS	XX		1.73%	36,608	36,608
Safety Equipment Training	50	260			
Warehousing	52	88,912		2,118,865	12,370,516
Tracy Field Office Expense	54	141,611			
Direct Administrative/General Expense	56	1,006,650			
Indirect Administrative/General Expense	57	-			(6,169,951) less CIP&EO&M
Indirect O & M LBAO Admin.	58	881,433			(99,006) less USBR Facilities
Total Indirect to be Allocated			2,118,865		(36,608) less Special Projects
TOTAL		12,370,516			6,064,951 *SLDMWA O&M Costs
		includes intertie DWR conveyance			