



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY21 O&M Budget to Actual Report
DATES: 3.1.21 FAC and 3.4.21 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 January 31, 2021 are under budget by \$3,759,788 or 22.22%. Contributing to this large result in positive spending is the Intertie DWR Conveyance. Excluding the Intertie Conveyance, the result would be 12% under budget.

Outstanding

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

The goal to complete the WY19 Final Accountings has been extended to end of March 2021.

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

Staff plans to distribute the WY18 Final Accountings 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
WY17 Intertie True-Up: outstanding, no cost recovery

San Luis & Delta-Mendota Water Authority
 3.1.21 FAC and 3.4.21 BOD

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

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 7,767,111	\$ 4,686,675			\$ 3,080,436			
JPP	\$ 3,594,969	\$ 3,594,969						
WW	\$ 161,164	\$ 120,873			\$ 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	\$ 3,409,666	\$ 156,834	\$ 3,323,747	\$ 2,702,170	\$ 333,976	\$ 128,214

R. O&M BUDGET BY COST POOLS THROUGH January 31, 2021
 91.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 7,119,852	\$ 4,296,119			\$ 2,823,733			
JPP	\$ 3,295,388	\$ 3,295,388						
WW	\$ 147,734	\$ 110,800			\$ 36,933			
Intertie & Intertie DWR Conveyance	\$ 3,125,527		\$ 3,125,527					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 143,764			\$ 143,764				
Pool	\$ 186,101				\$ 186,101			
O'Neill	\$ 2,783,134					\$ 2,476,989	\$ 306,145	
SL Drain	\$ 117,529							\$ 117,529
Total	\$ 16,919,029	\$ 7,702,307	\$ 3,125,527	\$ 143,764	\$ 3,046,768	\$ 2,476,989	\$ 306,145	\$ 117,529

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

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 5,861,900	\$ 3,537,070			\$ 2,324,830			
JPP	\$ 3,098,288	\$ 3,098,288						
WW	\$ 118,989	\$ 89,242			\$ 29,747			
Intertie Maint & DWR Conveyance	\$ 1,392,245		\$ 1,392,245					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 8,034			\$ 8,034				
Pool	\$ 123,964				\$ 123,964			
O'Neill	\$ 2,336,578					\$ 2,079,554	\$ 257,024	
SL Drain	\$ 219,244							\$ 219,244
Total	\$ 13,159,241	\$ 6,724,600	\$ 1,392,245	\$ 8,034	\$ 2,478,541	\$ 2,079,554	\$ 257,024	\$ 219,244

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

	TOTAL	UPPER	INTERTIE & DWR			LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells			DIRECT	STORAGE	SL DRAIN
R. O&M Budget	\$ 16,919,029	\$ 7,702,307	\$ 3,125,527	\$ 143,764	\$ 3,046,768	\$ 2,476,989	\$ 306,145	\$ 117,529	
R. O&M Actual	\$ 13,159,241	\$ 6,724,600	\$ 1,392,245	\$ 8,034	\$ 2,478,541	\$ 2,079,554	\$ 257,024	\$ 219,244	
Difference	\$ 3,759,788	\$ 977,707	\$ 1,733,282	\$ 135,730	\$ 568,227	\$ 397,435	\$ 49,121	\$ (101,715)	
	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	
	22.222243% 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, 2020 through January 31, 2021
FAC 3/1/21 & BOD 3/4/21

		FY Budget 3/1/20 - 2/28/21		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	5,842,138		4,247,274		72.70%		1,594,864
Operate & Maintain Wasteways	S/F 04	119,046		83,448		70.10%		35,598
Mendota Pool	S/F 05	146,558		117,177		79.95%		29,381
Operate & Maintain JPP	S/F 11	2,601,571		2,167,333		83.31%		434,238
Intertie Maintenance	S/F 12	134,799	A	208,885		154.96%		(74,085)
Volta Wells Pumping	S/F 13	124,550		6,277		5.04%		118,273
Operate & Maintain O'Neill	S/F 19	2,159,728		1,619,362		74.98%		540,366
Maintain Tracy Fish Facility	USBR 30	229,458		318,859		138.96%		(89,401)
Maintain Fish Release Site	USBR 32	6,130		-		0.00%		6,130
Operate & Maintain Tracy USBR	USBR 33	19,187		1,590		8.29%		17,596
Operate & Maintain San Luis Drain	S/F 41	96,529		156,437		162.06%		(59,908)
Maintain Delta Cross Channel	USBR 44	58,588		16,832		28.73%		41,756
Warehousing	52	120,866		173,746		143.75%		(52,880)
Tracy Field Office Expense	54	509,168		366,433		71.97%		142,734
Direct Administrative/General Expense	56	1,215,544		1,273,744		104.79%		(58,200)
Indirect O & M LBAO Admin.	58	2,265,550		1,742,116		76.90%		523,434
TOTAL		15,649,410		12,499,513		79.87%		3,149,897
Total from Self-Funding - page 2		15,227,361		12,033,180		79.02%		3,194,181
Total from USBR - page 3		422,049		411,164		97.42%		10,885
Total from Special Projects - page 4		-		55,169				(55,169)
Totals		15,649,410		12,499,513				3,149,897
YTD %				91.67%				

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, 2020 through January 31, 2021

FAC 3/1/21 & BOD 3/4/21

		FY Budget 3/1/20 - 2/28/21		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Operate & Maintain DMC	02	5,842,138		4,247,274		72.70%		1,594,864
Operate & Maintain Wasteways	04	119,046		83,448		70.10%		35,598
Mendota Pool	05	146,558		117,177		79.95%		29,381
Operate & Maintain TPP	11	2,601,571		2,167,333		83.31%		434,238
Intertie Maintenance	12	134,799	A	208,885		154.96%		(74,085)
Volta Wells Pumping	13	124,550		6,277		5.04%		118,273
Operate & Maintain O'Neill	19	2,159,728		1,619,362		74.98%		540,366
Operate & Maintain San Luis Drain	41	96,529		156,437		162.06%		(59,908)
Total Direct O & M		11,224,919		8,606,192		76.67%		2,618,727
Warehousing	52	117,671		167,441		142.30%		(49,770)
Tracy Field Office Expense	54	495,707		353,135		71.24%		142,572
Direct Administrative/General Expense	56	1,183,408		1,227,519		103.73%		(44,110)
Indirect O & M LBAO Admin.	58	2,205,655		1,678,893		76.12%		526,762
Total Indirect Allocated to O & M		4,002,442		3,426,988		85.62%		575,454
Total SLDMWA O&M		15,227,361		12,033,180		79.02%		3,194,181

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 January 31, 2021

FAC 3/1/21 & BOD 3/4/21

		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	318,859	138.96%	(89,401)
Maintain Fish Release Site	32	6,130	-	0.00%	6,130
Operate & Maintain Tracy USBR	33	19,187	1,590	8.29%	17,596
Maintain Delta Cross Channel	44	58,588	16,832	28.73%	41,756
Total Direct USBR Facilities		313,363	337,281	107.63%	(23,919)
Warehousing	52	3,195	3,610	112.97%	(415)
Tracy Field Office Expense	54	13,461	7,613	56.56%	5,848
Direct Administrative/General Expense	56	32,136	26,464	82.35%	5,671
Indirect O & M LBAO Admin.	58	59,895	36,196	60.43%	23,699
Total Indirect Allocated USBR Facilities		108,687	73,883	67.98%	34,804
TOTAL USBR FACILITIES		422,049	411,164	97.42%	10,885

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2020 through January 31, 2021

FAC 3/1/21 & BOD 3/4/21

		Allocated To Date		
Special Projects allocated				
Indirect allocated to Special Projects				
Warehousing	52	2,696		
Tracy Field Office Expense	54	5,685		
Direct Administrative/General Expense	56	19,761		
Indirect O & M LBAO Admin.	58	27,028		
Total Indirect Allocated to SPECIAL PROJECTS		55,169		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		55,169		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2020 through January 31, 2021
 FAC 3/1/21 & BOD 3/4/21

		FY Budget 3/1/20 - 2/28/21		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	6,238,400		6,692,895		107.29%		(454,495)
Extra Ordinary O&M	EO&M 26	3,880,803		2,246,732		57.89%		1,634,072
Participatory Grants	PAT 45	-		-		0.00%		-
Operate & Maintain DMC	S/F 02	5,842,138		4,247,274		72.70%		1,594,864
Operate & Maintain Wasteways	S/F 04	119,046		83,448		70.10%		35,598
Mendota Pool	S/F 05	146,558		117,177		79.95%		29,381
Operate & Maintain JPP	S/F 11	2,601,571		2,167,333		83.31%		434,238
Intertie Maintenance	S/F 12	134,799	A	208,885		154.96%		(74,085)
Volta Wells Pumping	S/F 13	124,550		6,277		5.04%		118,273
Operate & Maintain O'Neill	S/F 19	2,159,728		1,619,362		74.98%		540,366
Maintain Tracy Fish Facility	USBR 30	229,458		318,859		138.96%		(89,401)
Maintain Fish Release Site	USBR 32	6,130		-		0.00%		6,130
Operate & Maintain Tracy USBR	USBR 33	19,187		1,590		8.29%		17,596
Operate & Maintain San Luis Drain	S/F 41	96,529		156,437		162.06%		(59,908)
Maintain Delta Cross Channel	USBR 44	58,588		16,832		28.73%		41,756
Warehousing	52	140,801		186,204		132.25%		(45,403)
Tracy Field Office Expense	54	593,146		392,706		66.21%		200,439
Direct Administrative/General Expense	56	1,416,025		1,365,069		96.40%		50,956
Indirect O & M LBAO Admin.	58	2,639,210		1,867,023		70.74%		772,187
TOTAL		26,446,667		21,694,102		82.03%		4,752,565
Total from Self-Funding - page 2		15,227,361		12,033,180		79.02%		3,194,181
Total from USBR - page 3		422,049		411,164		97.42%		10,885
Total from Special Projects - page 4		-		55,169				(55,169)
Total from EO&M		10,797,257		9,194,589		85.16%		1,602,668
Totals		26,446,667		21,694,102				4,752,565
		YTD %		91.67%				

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, 2020 through January 31, 2021
FAC 3/1/21 & BOD 3/4/21

		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	4,247,274	42.37%	1,614,626	5,861,900 *
Operate & Maintain Wasteways	S/F 04	83,448	0.93%	35,541	118,989 *
Mendota Pool	S/F 05	117,177	0.18%	6,788	123,964 *
Operate & Maintain Jones Pumping P	S/F 11	2,167,333	24.43%	930,955	3,098,288 *
Intertie Maintenance	S/F 12	208,885	1.50%	57,299	266,183 *
Intertie DWR Conveyance	S/F 12	1,126,062			1,126,062 *
Volta Wells Pumping	S/F 13	6,277	0.05%	1,757	8,034 *
Operate & Maintain O'Neill	S/F 19	1,619,362	18.82%	717,216	2,336,578 *
Maintain Tracy Fish Facility	USBR 30	318,859	1.91%	72,701	391,560
Maintain Fish Release Site	USBR 32	-	0.00%	-	-
Operate & Maintain Tracy USBR	USBR 33	1,590	0.02%	694	2,284
Operate & Maintain San Luis Drain	S/F 41	156,437	1.65%	62,807	219,244 *
Maintain Delta Cross Channel	USBR 44	16,832	0.01%	488	17,320
CIP	25	6,692,895	0.00%	-	6,692,895
EO&M & Scada Project	26	2,246,732	6.69%	254,962	2,501,694
SPECIAL PROJECTS	XX		1.45%	55,169	55,169
			100.00%		
Warehousing	52	186,204		3,811,002	22,820,163
Tracy Field Office Expense	54	392,706			
Direct Administrative/General Expense	56	1,365,069			
Indirect Administrative/General Expense	57	-			(9,194,589) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,867,023			(411,164) less USBR Facilities
Total Indirect to be Allocated			3,811,002		(55,169) less Special Projects
TOTAL		22,820,163			13,159,241 *SLDMWA O&M Costs
		includes intertie DWR conveyance			