



## MEMO

**TO:** Pablo Arroyave, Chief Operating Officer  
**FROM:** Joyce Machado, Director of Finance  
**SUBJECT:** FY22 O&M Budget to Actual Report  
**DATES:** 3.7.22 FAC and 3.10.22 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 January 31, 2022 are under budget by \$1,923,770. There has been no Intertie DWR Conveyance billing, which has contributed to the large result in positive spending. However, there has been recent Intertie DWR Conveyance activity during the quarter ending December 31, 2021 and during the month of January 2022. Total estimated related conveyance charges for those months is \$720,000.

### **Outstanding**

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

Staff is working through a few delivery reconciliations that need to be finalized for completion of the WY20 draft contractor records.

Intertie O&M Cost Recovery

WY12 to WY19 Intertie True-Up: outstanding, no cost recovery

**San Luis & Delta-Mendota Water Authority**  
**3.7.22 FAC and 3.10.22 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
<b>Total</b>	<b>\$ 16,420,612</b>	<b>\$ 9,028,295</b>	<b>\$ 1,705,468</b>	<b>\$ 44,270</b>	<b>\$ 3,382,277</b>	<b>\$ 1,832,812</b>	<b>\$ 226,527</b>	<b>\$ 200,962</b>

**R, O&M BUDGET BY COST POOLS THROUGH January 31, 2022**

91.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 7,341,281	\$ 4,429,729			\$ 2,911,552			
JPP	\$ 3,731,630	\$ 3,731,630						
WW	\$ 152,771	\$ 114,578			\$ 38,193			
Intertie O&M / DWR Conveyance	\$ 1,563,345		\$ 1,563,345					
Volta Wells	\$ 40,581			\$ 40,581				
Mendota Pool	\$ 150,676				\$ 150,676			
O'Neill	\$ 1,887,728					\$ 1,680,078	\$ 207,650	
SL Drain	\$ 184,215							\$ 184,215
<b>Total</b>	<b>\$ 15,052,228</b>	<b>\$ 8,275,937</b>	<b>\$ 1,563,345</b>	<b>\$ 40,581</b>	<b>\$ 3,100,421</b>	<b>\$ 1,680,078</b>	<b>\$ 207,650</b>	<b>\$ 184,215</b>

**R, O&M Actual COSTS BY COST POOLS THROUGH January 31, 2022**

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 6,360,964	\$ 3,838,206			\$ 2,522,758			
JPP	\$ 3,374,476	\$ 3,374,476						
WW	\$ 102,692	\$ 77,019			\$ 25,673			
Intertie O&M / DWR Conveyance	\$ 226,104		\$ 226,104					
Volta Wells	\$ 2,151			\$ 2,151				
Mendota Pool	\$ 117,499				\$ 117,499			
O'Neill	\$ 2,814,777					\$ 2,505,152	\$ 309,625	
SL Drain	\$ 129,796							\$ 129,796
<b>Total</b>	<b>\$ 13,128,458</b>	<b>\$ 7,289,701</b>	<b>\$ 226,104</b>	<b>\$ 2,151</b>	<b>\$ 2,665,930</b>	<b>\$ 2,505,152</b>	<b>\$ 309,625</b>	<b>\$ 129,796</b>

**R, O&M BUDGET vs Actual COSTS THROUGH January 31, 2022**

	TOTAL	UPPER	INTERTIE & DWR			LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells			DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 15,052,228	\$ 8,275,937	\$ 1,563,345	\$ 40,581	\$ 3,100,421	\$ 1,680,078	\$ 207,650	\$ 184,215	
R, O&M Actual	\$ 13,128,458	\$ 7,289,701	\$ 226,104	\$ 2,151	\$ 2,665,930	\$ 2,505,152	\$ 309,625	\$ 129,796	
Difference	\$ 1,923,770	\$ 986,237	\$ 1,337,241	\$ 38,430	\$ 434,490	\$ (825,073)	\$ (101,975)	\$ 54,419	
	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER	
	<b>12.780631%</b>	<b>under budget</b>							

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 January 31, 2022**  
**FAC 3/7/22 & BOD 3/10/22**

		<b>FY Budget 3/1/21 - 2/28/22</b>		<b>Actual To Date Paid/Pending</b>		<b>% of Budget</b>	<b>Notes</b>	<b>Budget Amount Remaining</b>
<b>Operate &amp; Maintain DMC</b>	<b>S/F 02</b>	4,949,705		4,347,486		87.83%		602,219
<b>Operate &amp; Maintain Wasteways</b>	<b>S/F 04</b>	110,124		67,925		61.68%		42,199
<b>Mendota Pool</b>	<b>S/F 05</b>	113,822		107,174		94.16%		6,648
<b>Operate &amp; Maintain JPP</b>	<b>S/F 11</b>	2,857,101		2,250,862		78.78%		606,239
<b>Intertie Maintenance</b>	<b>S/F 12</b>	177,142	<b>A</b>	145,588		82.19%		31,554
<b>Volta Wells Pumping</b>	<b>S/F 13</b>	30,685		1,391		4.53%		29,294
<b>Operate &amp; Maintain O'Neill</b>	<b>S/F 19</b>	1,454,425		1,949,915		134.07%		(495,490)
<b>Maintain Tracy Fish Facility</b>	<b>USBR 30</b>	26,631		124,355		466.95%		(97,724)
<b>Operate &amp; Maintain San Luis Drain</b>	<b>S/F 41</b>	134,634		87,934		65.31%		46,700
<b>Maintain Delta Cross Channel</b>	<b>USBR 44</b>	38,000		-		0.00%		38,000
<b>Safety Equipment Training</b>	<b>50</b>	5,358		2,257		42.12%		3,101
<b>Warehousing</b>	<b>52</b>	172,016		163,891		95.28%		8,125
<b>Tracy Field Office Expense</b>	<b>54</b>	440,832		315,077		71.47%		125,754
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,693,356		2,030,562		119.91%		(337,206)
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,171,311		1,801,880		82.99%		369,431
<b>TOTAL</b>		<b>14,375,140</b>		<b>13,396,297</b>		<b>93.19%</b>		<b>978,843</b>
Total from Self-Funding - page 2		14,206,256		13,128,458		92.41%		1,077,798
Total from USBR - page 3		168,884		186,945		110.69%		(18,061)
Total from Special Projects - page 4		-		80,894				(80,894)
Totals		14,375,140		13,396,297				978,843
<b>YTD %</b>				<b>91.67%</b>				

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 January 31, 2022

FAC 3/7/22 & BOD 3/10/22

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
<b>Operate &amp; Maintain DMC</b>	<b>02</b>	4,949,705		4,347,486	87.83%	602,219
<b>Operate &amp; Maintain Wasteways</b>	<b>04</b>	110,124		67,925	61.68%	42,199
<b>Mendota Pool</b>	<b>05</b>	113,822		107,174	94.16%	6,648
<b>Operate &amp; Maintain JPP</b>	<b>11</b>	2,857,101		2,250,862	78.78%	606,239
<b>Intertie Maintenance</b>	<b>12</b>	177,142	A	145,588	82.19%	31,554
<b>Volta Wells Pumping</b>	<b>13</b>	30,685		1,391	4.53%	29,294
<b>Operate &amp; Maintain O'Neill</b>	<b>19</b>	1,454,425		1,949,915	134.07%	(495,490)
<b>Operate &amp; Maintain San Luis Drain</b>	<b>41</b>	134,634		87,934	65.31%	46,700
<b>Total Direct O &amp; M</b>		<b>9,827,637</b>		<b>8,958,275</b>	<b>91.15%</b>	<b>869,362</b>
<b>Safety Equipment Training</b>	<b>50</b>	5,233		2,182	41.69%	3,052
<b>Warehousing</b>	<b>52</b>	168,015		158,440	94.30%	9,576
<b>Tracy Field Office Expense</b>	<b>54</b>	430,580		304,597	70.74%	125,983
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,653,975		1,963,020	118.68%	(309,045)
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,120,815		1,741,945	82.14%	378,870
<b>Total Indirect Allocated to O &amp; M</b>		<b>4,378,619</b>		<b>4,170,183</b>	<b>95.24%</b>	<b>208,436</b>
<b>Total SLDMWA O&amp;M</b>		<b>14,206,256</b>		<b>13,128,458</b>	<b>92.41%</b>	<b>1,077,798</b>

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 January 31, 2022

FAC 3/7/22 & BOD 3/10/22

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
<b>Maintain Tracy Fish Facility</b> <b>30</b>	26,631	124,355	466.95%	(97,724)
<b>Maintain Delta Cross Channel</b> <b>44</b>	38,000	-	0.00%	38,000
<b>Total Direct USBR Facilities</b>	<b>64,631</b>	<b>124,355</b>	<b>192.41%</b>	<b>(59,724)</b>
<b>Safety Equipment Training</b> <b>50</b>	125	33	26.28%	92
<b>Warehousing</b> <b>52</b>	4,000	2,378	59.44%	1,622
<b>Tracy Field Office Expense</b> <b>54</b>	10,252	4,572	44.59%	5,680
<b>Direct Administrative/General Expense</b> <b>56</b>	39,380	29,463	74.82%	9,918
<b>Indirect O &amp; M LBAO Admin.</b> <b>58</b>	50,496	26,145	51.78%	24,351
<b>Total Indirect Allocated USBR Facilities</b>	<b>104,253</b>	<b>62,590</b>	<b>60.04%</b>	<b>41,663</b>
<b>TOTAL USBR FACILITIES</b>	<b>168,884</b>	<b>186,945</b>	<b>110.69%</b>	<b>(18,061)</b>

# San Luis & Delta-Mendota Water Authority

## DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through January 31, 2022

FAC 3/7/22 & BOD 3/10/22

		Allocated To Date		
<b>Special Projects allocated</b>				
Indirect allocated to Special Projects				
<b>Safety Equipment Training</b>	<b>50</b>	42		
<b>Warehousing</b>	<b>52</b>	3,073		
<b>Tracy Field Office Expense</b>	<b>54</b>	5,909		
<b>Direct Administrative/General Expense</b>	<b>56</b>	38,079		
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	33,791		
<b>Total Indirect Allocated to SPECIAL PROJECTS</b>		<b>80,894</b>		
<b>TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS</b>		<b>80,894</b>		

**San Luis & Delta-Mendota Water Authority**  
**DMC WITH CIP / E O & M**  
**Budget to Actual Paid/Pending Comparison Summary**  
**March 1, 2021 through January 31, 2022**  
 FAC 3/7/22 & BOD 3/10/22

		<b>FY Budget 3/1/21 - 2/28/22</b>	<b>Actual To Date Paid/Pending</b>	<b>% of Budget</b>	<b>Notes</b>	<b>Budget Amount Remaining</b>
<b>Capital Improvement Projects</b>	<b>CIP 25</b>	7,873,871	5,750,094	73.03%		2,123,777
<b>Extra Ordinary O&amp;M</b>	<b>EO&amp;M 26</b>	5,472,571	2,366,427	43.24%		3,106,144
<b>Operate &amp; Maintain DMC</b>	<b>S/F 02</b>	4,949,705	4,347,486	87.83%		602,219
<b>Operate &amp; Maintain Wasteways</b>	<b>S/F 04</b>	110,124	67,925	61.68%		42,199
<b>Mendota Pool</b>	<b>S/F 05</b>	113,822	107,174	94.16%		6,648
<b>Operate &amp; Maintain JPP</b>	<b>S/F 11</b>	2,857,101	2,250,862	78.78%		606,239
<b>Intertie Maintenance</b>	<b>S/F 12</b>	177,142	145,588	82.19%	<b>A</b>	31,554
<b>Volta Wells Pumping</b>	<b>S/F 13</b>	30,685	1,391	4.53%		29,294
<b>Operate &amp; Maintain O'Neill</b>	<b>S/F 19</b>	1,454,425	1,949,915	134.07%		(495,490)
<b>Maintain Tracy Fish Facility</b>	<b>USBR 30</b>	26,631	124,355	466.95%		(97,724)
<b>Operate &amp; Maintain San Luis Drain</b>	<b>S/F 41</b>	134,634	87,934	65.31%		46,700
<b>Maintain Delta Cross Channel</b>	<b>USBR 44</b>	38,000	-	0.00%		38,000
<b>Safety Equipment Training</b>	<b>50</b>	6,230	2,411	38.69%		3,819
<b>Warehousing</b>	<b>52</b>	200,018	175,062	87.52%		24,957
<b>Tracy Field Office Expense</b>	<b>54</b>	512,595	336,552	65.66%		176,042
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,969,018	2,168,963	110.15%		(199,944)
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,524,780	1,924,694	76.23%		600,086
<b>TOTAL</b>		<b>28,451,353</b>	<b>21,806,833</b>	<b>76.65%</b>		<b>6,644,520</b>
Total from Self-Funding - page 2		14,206,256	13,128,458	92.41%		1,077,798
Total from USBR - page 3		168,884	186,945	110.69%		(18,061)
Total from Special Projects - page 4		-	80,894			(80,894)
Total from EO&M		14,076,212	8,410,536	59.75%		5,665,676
Totals		28,451,353	21,806,833			6,644,520
<b>YTD %</b>		<b>91.67%</b>				

**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 January 31, 2022**

FAC 3/7/22 & BOD 3/10/22

		Actual Paid/Pending Expense	% Direct Labor to Total Labor	Allocated Indirect Based on Direct Labor %	Total Expense  Direct & Indirect
<b>Operate &amp; Maintain DMC</b>	<b>S/F 02</b>	4,347,486	43.70%	2,013,478	6,360,964 *
<b>Operate &amp; Maintain Wasteways</b>	<b>S/F 04</b>	67,925	0.75%	34,767	102,692 *
<b>Mendota Pool</b>	<b>S/F 05</b>	107,174	0.22%	10,325	117,499 *
<b>Operate &amp; Maintain Jones Pumping Pl</b>	<b>S/F 11</b>	2,250,862	24.39%	1,123,614	3,374,476 *
<b>Intertie Maintenance</b>	<b>S/F 12</b>	145,588	1.75%	80,516	226,104 *
<b>Intertie DWR Conveyance</b>	<b>S/F 12</b>	-			- *
<b>Volta Wells Pumping</b>	<b>S/F 13</b>	1,391	0.02%	760	2,151 *
<b>Operate &amp; Maintain O'Neill</b>	<b>S/F 19</b>	1,949,915	18.77%	864,862	2,814,777 *
<b>Maintain Tracy Fish Facility</b>	<b>USBR 30</b>	124,355	1.36%	62,590	186,945
<b>Operate &amp; Maintain Tracy USBR</b>	<b>USBR 33</b>	-	0.00%	-	-
<b>Operate &amp; Maintain San Luis Drain</b>	<b>S/F 41</b>	87,934	0.91%	41,861	129,796 *
<b>CIP</b>	<b>25</b>	5,750,094	5.20%	239,409	5,989,503
<b>EO&amp;M &amp; Scada Project</b>	<b>26</b>	2,366,427	1.19%	54,606	2,421,033
<b>SPECIAL PROJECTS</b>	<b>XX</b>		1.76%	80,894	80,894
<b>Safety Equipment Training</b>	<b>50</b>	2,411			
<b>Warehousing</b>	<b>52</b>	175,062		4,607,682	21,806,833
<b>Tracy Field Office Expense</b>	<b>54</b>	336,552			
<b>Direct Administrative/General Expense</b>	<b>56</b>	2,168,963			
<b>Indirect Administrative/General Expense</b>	<b>57</b>	-			(8,410,536) less CIP&EO&M
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	1,924,694			(186,945) less USBR Facilities
<b>Total Indirect to be Allocated</b>			4,607,682		(80,894) less Special Projects
<b>TOTAL</b>		<b>21,806,833</b>			13,128,458 *SLDMWA O&M Costs
		includes intertie DWR conveyance			