



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY21 O&M Budget to Actual Report
DATES: 4.5.21 FAC and 4.8.21 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 February 28, 2021 are under budget by \$3,696,070 or 20%. Intertie DWR Conveyance activity through December 2020 has been minimal, which has contributed to the large result in positive spending.

Outstanding

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

Staff's goal is to distribute the WY19 Final Accountings in June 2021.

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

Staff will distribute the WY18 Final Accountings by Friday April 9, 2021.

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

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 / DWR Conveyance	\$ 3,409,666		\$ 3,409,666					
Volta Wells	\$ 156,834			\$ 156,834				
Mendota 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 February 28, 2021
100.00%

	Total	UPPER	Intertie	Volta Wells	LWR	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 / DWR Conveyance	\$ 3,409,666		\$ 3,409,666					
Volta Wells	\$ 156,834			\$ 156,834				
Mendota 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 Actual COSTS BY COST POOLS THROUGH February 28, 2021

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 6,629,785	\$ 4,000,412			\$ 2,629,373			
JPP	\$ 3,463,551	\$ 3,463,551						
WW	\$ 132,933	\$ 99,700			\$ 33,233			
Intertie O&M / DWR Conveyance	\$ 1,509,324		\$ 1,509,324					
Volta Wells	\$ 8,338			\$ 8,338				
Mendota Pool	\$ 138,568				\$ 138,568			
O'Neill	\$ 2,631,882					\$ 2,342,375	\$ 289,507	
SL Drain	\$ 246,670							\$ 246,670
Total	\$ 14,761,052	\$ 7,563,663	\$ 1,509,324	\$ 8,338	\$ 2,801,174	\$ 2,342,375	\$ 289,507	\$ 246,670

R, O&M BUDGET vs Actual COSTS THROUGH February 28, 2021

	TOTAL	UPPER	INTERTIE & DWR			LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells			DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 18,457,122	\$ 8,402,516	\$ 3,409,666	\$ 156,834	\$ 3,323,747	\$ 2,702,170	\$ 333,976	\$ 128,214	
R, O&M Actual	\$ 14,761,052	\$ 7,563,663	\$ 1,509,324	\$ 8,338	\$ 2,801,174	\$ 2,342,375	\$ 289,507	\$ 246,670	
Difference	\$ 3,696,070	\$ 838,853	\$ 1,900,342	\$ 148,496	\$ 522,573	\$ 359,795	\$ 44,469	\$ (118,456)	
		UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	
		20.025170% 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 February 28, 2021
FAC 4/5/21 & BOD 4/8/21

		FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	5,842,138	4,809,895	82.33%	1,032,243
Operate & Maintain Wasteways	S/F 04	119,046	93,436	78.49%	25,610
Mendota Pool	S/F 05	146,558	130,576	89.10%	15,981
Operate & Maintain JPP	S/F 11	2,601,571	2,418,022	92.94%	183,549
Intertie Maintenance	S/F 12	134,799	220,420	163.52%	(85,620)
Volta Wells Pumping	S/F 13	124,550	6,515	5.23%	118,035
Operate & Maintain O'Neill	S/F 19	2,159,728	1,826,309	84.56%	333,419
Maintain Tracy Fish Facility	USBR 30	229,458	326,419	142.26%	(96,961)
Maintain Fish Release Site	USBR 32	6,130	-	0.00%	6,130
Operate & Maintain Tracy USBR	USBR 33	19,187	1,650	8.60%	17,536
Operate & Maintain San Luis Drain	S/F 41	96,529	178,201	184.61%	(81,672)
Maintain Delta Cross Channel	USBR 44	58,588	16,870	28.79%	41,718
Warehousing	52	120,866	193,678	160.24%	(72,811)
Tracy Field Office Expense	54	509,168	398,275	78.22%	110,893
Direct Administrative/General Expense	56	1,215,544	1,458,818	120.01%	(243,274)
Indirect O & M LBAO Admin.	58	2,265,550	1,932,770	85.31%	332,780
TOTAL		15,649,410	14,011,855	89.54%	1,637,555
Total from Self-Funding - page 2		15,227,361	13,534,356	88.88%	1,693,005
Total from USBR - page 3		422,049	422,923	100.21%	(874)
Total from Special Projects - page 4		-	54,576		(54,576)
Totals		15,649,410	14,011,855		1,637,555
YTD %		100.00%			

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 February 28, 2021

FAC 4/5/21 & BOD 4/8/21

		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		4,809,895	82.33%	1,032,243
Operate & Maintain Wasteways	04	119,046		93,436	78.49%	25,610
Mendota Pool	05	146,558		130,576	89.10%	15,981
Operate & Maintain JPP	11	2,601,571		2,418,022	92.94%	183,549
Intertie Maintenance	12	134,799	A	220,420	163.52%	(85,620)
Volta Wells Pumping	13	124,550		6,515	5.23%	118,035
Operate & Maintain O'Neill	19	2,159,728		1,826,309	84.56%	333,419
Operate & Maintain San Luis Drain	41	96,529		178,201	184.61%	(81,672)
Total Direct O & M		11,224,919		9,683,374	86.27%	1,541,545
Warehousing	52	117,671		187,233	159.12%	(69,562)
Tracy Field Office Expense	54	495,707		385,022	77.67%	110,685
Direct Administrative/General Expense	56	1,183,408		1,410,273	119.17%	(226,865)
Indirect O & M LBAO Admin.	58	2,205,655		1,868,454	84.71%	337,202
Total Indirect Allocated to O & M		4,002,442		3,850,982	96.22%	151,460
Total SLDMWA O&M		15,227,361		13,534,356	88.88%	1,693,005

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 February 28, 2021

FAC 4/5/21 & BOD 4/8/21

		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	326,419	142.26%	(96,961)
Maintain Fish Release Site	32	6,130	-	0.00%	6,130
Operate & Maintain Tracy USBR	33	19,187	1,650	8.60%	17,536
Maintain Delta Cross Channel	44	58,588	16,870	28.79%	41,718
Total Direct USBR Facilities		313,363	344,940	110.08%	(31,577)
Warehousing	52	3,195	3,791	118.66%	(596)
Tracy Field Office Expense	54	13,461	7,797	57.92%	5,664
Direct Administrative/General Expense	56	32,136	28,558	88.87%	3,577
Indirect O & M LBAO Admin.	58	59,895	37,837	63.17%	22,058
Total Indirect Allocated USBR Facilities		108,687	77,983	71.75%	30,703
TOTAL USBR FACILITIES		422,049	422,923	100.21%	(874)

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2020 through February 28, 2021

FAC 4/5/21 & BOD 4/8/21

		Allocated To Date		
Special Projects allocated				
Indirect allocated to Special Projects				
Warehousing	52	2,653		
Tracy Field Office Expense	54	5,456		
Direct Administrative/General Expense	56	19,986		
Indirect O & M LBAO Admin.	58	26,479		
Total Indirect Allocated to SPECIAL PROJECTS		54,576		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		54,576		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2020 through February 28, 2021
 FAC 4/5/21 & BOD 4/8/21

		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		6,869,274		110.11%		(630,874)
Extra Ordinary O&M	EO&M 26	3,880,803		2,383,174		61.41%		1,497,629
Participatory Grants	PAT 45	-		-		0.00%		-
Operate & Maintain DMC	S/F 02	5,842,138		4,809,895		82.33%		1,032,243
Operate & Maintain Wasteways	S/F 04	119,046		93,436		78.49%		25,610
Mendota Pool	S/F 05	146,558		130,576		89.10%		15,981
Operate & Maintain JPP	S/F 11	2,601,571		2,418,022		92.94%		183,549
Intertie Maintenance	S/F 12	134,799	A	220,420		163.52%		(85,620)
Volta Wells Pumping	S/F 13	124,550		6,515		5.23%		118,035
Operate & Maintain O'Neill	S/F 19	2,159,728		1,826,309		84.56%		333,419
Maintain Tracy Fish Facility	USBR 30	229,458		326,419		142.26%		(96,961)
Maintain Fish Release Site	USBR 32	6,130		-		0.00%		6,130
Operate & Maintain Tracy USBR	USBR 33	19,187		1,650		8.60%		17,536
Operate & Maintain San Luis Drain	S/F 41	96,529		178,201		184.61%		(81,672)
Maintain Delta Cross Channel	USBR 44	58,588		16,870		28.79%		41,718
Warehousing	52	140,801		208,182		147.86%		(67,381)
Tracy Field Office Expense	54	593,146		428,102		72.17%		165,044
Direct Administrative/General Expense	56	1,416,025		1,568,068		110.74%		(152,043)
Indirect O & M LBAO Admin.	58	2,639,210		2,077,514		78.72%		561,696
TOTAL		26,446,667		23,562,627		89.09%		2,884,040
Total from Self-Funding - page 2		15,227,361		13,534,356		88.88%		1,693,005
Total from USBR - page 3		422,049		422,923		100.21%		(874)
Total from Special Projects - page 4		-		54,576				(54,576)
Total from EO&M		10,797,257		9,550,772		88.46%		1,246,484
Totals		26,446,667		23,562,627				2,884,040
		YTD %		100.00%				

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 February 28, 2021
FAC 4/5/21 & BOD 4/8/21

		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	4,809,895	42.50%	1,819,890	6,629,785 *
Operate & Maintain Wasteways	S/F 04	93,436	0.92%	39,497	132,933 *
Mendota Pool	S/F 05	130,576	0.19%	7,992	138,568 *
Operate & Maintain Jones Pumping P	S/F 11	2,418,022	24.42%	1,045,529	3,463,551 *
Intertie Maintenance	S/F 12	220,420	1.45%	62,208	282,628 *
Intertie DWR Conveyance	S/F 12	1,226,696			1,226,696 *
Volta Wells Pumping	S/F 13	6,515	0.04%	1,823	8,338 *
Operate & Maintain O'Neill	S/F 19	1,826,309	18.81%	805,573	2,631,882 *
Maintain Tracy Fish Facility	USBR 30	326,419	1.79%	76,753	403,172
Maintain Fish Release Site	USBR 32	-	0.00%	-	-
Operate & Maintain Tracy USBR	USBR 33	1,650	0.02%	725	2,375
Operate & Maintain San Luis Drain	S/F 41	178,201	1.60%	68,469	246,670 *
Maintain Delta Cross Channel	USBR 44	16,870	0.01%	506	17,376
CIP	25	6,869,274	0.00%	-	6,869,274
EO&M & Scada Project	26	2,383,174	6.97%	298,325	2,681,499
SPECIAL PROJECTS	XX		1.27%	54,576	54,576
			100.00%		
Warehousing	52	208,182		4,281,865	24,789,323
Tracy Field Office Expense	54	428,102			
Direct Administrative/General Expense	56	1,568,068			
Indirect Administrative/General Expense	57	-			(9,550,772) less CIP&EO&M
Indirect O & M LBAO Admin.	58	2,077,514			(422,923) less USBR Facilities
Total Indirect to be Allocated			4,281,865		(54,576) less Special Projects
TOTAL		24,789,323			14,761,052 *SLDMWA O&M Costs
		<i>includes intertie DWR conveyance</i>			