



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Marta Rivas, Supervisor of Water Accounting
SUBJECT: FY22 O&M Budget to Actual Report
DATES: 4.4.22 FAC and 4.7.22 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 February 28, 2022 are under budget by \$2,170,500. There has been no Intertie DWR Conveyance billing, which has contributed to the large result in positive spending. However, there has been Intertie DWR Conveyance activity during the months of June 2021, July 2021 and quarter ending December 31, 2021, as well as for the months of January 2022 and February 2020. Total estimated related conveyance charges for those months is \$950,000.

Outstanding

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

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

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

The WY20 draft contractor records were mailed out on March 17, 2022. Water users are to review their deliveries and water payments for accuracy. Any exceptions are to be reported to SLDMWA by April 25, 2022. Exceptions will be reviewed and resolved prior to posting the transactions as final.

Intertie O&M Cost Recovery

WY12 to WY20 Intertie True-Up: outstanding, no cost recovery

San Luis & Delta-Mendota Water Authority
4.4.22 FAC and 4.7.22 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
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 February 28, 2022
100.00%

	Total	UPPER	Intertie	Volta Wells	LWR	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 Actual COSTS BY COST POOLS THROUGH February 28, 2022

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 6,949,546	\$ 4,193,356			\$ 2,756,190			
JPP	\$ 3,602,817	\$ 3,602,817						
WW	\$ 124,177	\$ 93,133			\$ 31,044			
Intertie O&M / DWR Conveyance	\$ 261,020		\$ 261,020					
Volta Wells	\$ 2,607			\$ 2,607				
Mendota Pool	\$ 126,374				\$ 126,374			
O'Neill	\$ 3,046,288					\$ 2,711,196	\$ 335,092	
SL Drain	\$ 137,283							\$ 137,283
Total	\$ 14,250,112	\$ 7,889,306	\$ 261,020	\$ 2,607	\$ 2,913,608	\$ 2,711,196	\$ 335,092	\$ 137,283

R, O&M BUDGET vs Actual COSTS THROUGH February 28, 2022

	TOTAL	UPPER	INTERTIE & DWR		LWR/POOL	O'NEILL O&M			
			Conveyance	Volta Wells		DIRECT	STORAGE	SL DRAIN	
R, O&M Budget	\$ 16,420,612	\$ 9,028,295	\$ 1,705,468	\$ 44,270	\$ 3,382,277	\$ 1,832,812	\$ 226,527	\$ 200,962	
R, O&M Actual	\$ 14,250,112	\$ 7,889,306	\$ 261,020	\$ 2,607	\$ 2,913,608	\$ 2,711,196	\$ 335,092	\$ 137,283	
Difference	\$ 2,170,500	\$ 1,138,989	\$ 1,444,448	\$ 41,663	\$ 468,669	\$ (878,384)	\$ (108,564)	\$ 63,679	
	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER	
	13.218143% 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 February 28, 2022 Preliminary
FAC 4/4/22 & BOD 4/7/22

		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		4,749,178		95.95%		200,527
Operate & Maintain Wasteways	S/F 04	110,124		80,721		73.30%		29,403
Mendota Pool	S/F 05	113,822		114,967		101.01%		(1,145)
Operate & Maintain JPP	S/F 11	2,857,101		2,395,148		83.83%		461,953
Intertie Maintenance	S/F 12	177,142	A	170,082		96.01%		7,059
Volta Wells Pumping	S/F 13	30,685		1,674		5.45%		29,011
Operate & Maintain O'Neill	S/F 19	1,454,425		2,102,722		144.57%		(648,297)
Maintain Tracy Fish Facility	USBR 30	26,631		149,409		561.03%		(122,778)
Operate & Maintain San Luis Drain	S/F 41	134,634		89,794		66.70%		44,840
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	5,358		2,241		41.83%		3,117
Warehousing	52	172,016		174,783		101.61%		(2,767)
Tracy Field Office Expense	54	440,832		333,248		75.60%		107,584
Direct Administrative/General Expense	56	1,693,356		2,252,034		132.99%		(558,678)
Indirect O & M LBAO Admin.	58	2,171,311		1,945,911		89.62%		225,400
TOTAL		14,375,140		14,561,912		101.30%		(186,772)
Total from Self-Funding - page 2		14,206,256		14,250,112		100.31%		(43,856)
Total from USBR - page 3		168,884		222,483		131.74%		(53,599)
Total from Special Projects - page 4		-		89,317				(89,317)
Totals		14,375,140		14,561,912				(186,772)
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, 2021 through February 28, 2022 Preliminary

FAC 4/4/22 & BOD 4/7/22

		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		4,749,178	95.95%	200,527
Operate & Maintain Wasteways	04	110,124		80,721	73.30%	29,403
Mendota Pool	05	113,822		114,967	101.01%	(1,145)
Operate & Maintain JPP	11	2,857,101		2,395,148	83.83%	461,953
Intertie Maintenance	12	177,142	A	170,082	96.01%	7,059
Volta Wells Pumping	13	30,685		1,674	5.45%	29,011
Operate & Maintain O'Neill	19	1,454,425		2,102,722	144.57%	(648,297)
Operate & Maintain San Luis Drain	41	134,634		89,794	66.70%	44,840
Total Direct O & M		9,827,637		9,704,287	98.74%	123,350
Safety Equipment Training	50	5,233		2,164	41.35%	3,069
Warehousing	52	168,015		168,754	100.44%	(739)
Tracy Field Office Expense	54	430,580		321,754	74.73%	108,826
Direct Administrative/General Expense	56	1,653,975		2,174,359	131.46%	(520,383)
Indirect O & M LBAO Admin.	58	2,120,815		1,878,795	88.59%	242,021
Total Indirect Allocated to O & M		4,378,619		4,545,825	103.82%	(167,206)
Total SLDMWA O&M		14,206,256		14,250,112	100.31%	(43,856)

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 February 28, 2022 Preliminary

FAC 4/4/22 & BOD 4/7/22

	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	149,409	561.03%	(122,778)
Maintain Delta Cross Channel 44	38,000	-	0.00%	38,000
Total Direct USBR Facilities	64,631	149,409	231.17%	(84,778)
Safety Equipment Training 50	125	35	27.92%	90
Warehousing 52	4,000	2,713	67.81%	1,288
Tracy Field Office Expense 54	10,252	5,172	50.45%	5,080
Direct Administrative/General Expense 56	39,380	34,953	88.76%	4,427
Indirect O & M LBAO Admin. 58	50,496	30,202	59.81%	20,294
Total Indirect Allocated USBR Facilities	104,253	73,074	70.09%	31,178
TOTAL USBR FACILITIES	168,884	222,483	131.74%	(53,599)

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through February 28, 2022 Preliminary

FAC 4/4/22 & BOD 4/7/22

		Allocated To Date		
Special Projects allocated				
Indirect allocated to Special Projects				
Safety Equipment Training	50	43		
Warehousing	52	3,316		
Tracy Field Office Expense	54	6,322		
Direct Administrative/General Expense	56	42,722		
Indirect O & M LBAO Admin.	58	36,915		
Total Indirect Allocated to SPECIAL PROJECTS		89,317		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		89,317		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through February 28, 2022 Preliminary
 FAC 4/4/22 & BOD 4/7/22

		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	7,594,431	96.45%		279,440
Extra Ordinary O&M	EO&M 26	5,472,571	2,375,545	43.41%		3,097,026
Operate & Maintain DMC	S/F 02	4,949,705	4,749,178	95.95%		200,527
Operate & Maintain Wasteways	S/F 04	110,124	80,721	73.30%		29,403
Mendota Pool	S/F 05	113,822	114,967	101.01%		(1,145)
Operate & Maintain JPP	S/F 11	2,857,101	2,395,148	83.83%		461,953
Intertie Maintenance	S/F 12	177,142	170,082	96.01%	A	7,059
Volta Wells Pumping	S/F 13	30,685	1,674	5.45%		29,011
Operate & Maintain O'Neill	S/F 19	1,454,425	2,102,722	144.57%		(648,297)
Maintain Tracy Fish Facility	USBR 30	26,631	149,409	561.03%		(122,778)
Operate & Maintain San Luis Drain	S/F 41	134,634	89,794	66.70%		44,840
Maintain Delta Cross Channel	USBR 44	38,000	-	0.00%		38,000
Safety Equipment Training	50	6,230	2,411	38.69%		3,819
Warehousing	52	200,018	187,998	93.99%		12,020
Tracy Field Office Expense	54	512,595	358,446	69.93%		154,149
Direct Administrative/General Expense	56	1,969,018	2,422,317	123.02%		(453,299)
Indirect O & M LBAO Admin.	58	2,524,780	2,093,048	82.90%		431,732
TOTAL		28,451,353	24,887,892	87.48%		3,563,461
Total from Self-Funding - page 2		14,206,256	14,250,112	100.31%		(43,856)
Total from USBR - page 3		168,884	222,483	131.74%		(53,599)
Total from Special Projects - page 4		-	89,317			(89,317)
Total from EO&M		14,076,212	10,325,980	73.36%		3,750,233
Totals		28,451,353	24,887,892			3,563,461
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, 2021 through February 28, 2022 Preliminary

FAC 4/4/22 & BOD 4/7/22

		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	4,749,178	43.45%	2,200,367	6,949,546 *
Operate & Maintain Wasteways	S/F 04	80,721	0.86%	43,456	124,177 *
Mendota Pool	S/F 05	114,967	0.23%	11,408	126,374 *
Operate & Maintain Jones Pumping Pl	S/F 11	2,395,148	23.85%	1,207,668	3,602,817 *
Intertie Maintenance	S/F 12	170,082	1.80%	90,938	261,020 *
Intertie DWR Conveyance	S/F 12	-			- *
Volta Wells Pumping	S/F 13	1,674	0.02%	933	2,607 *
Operate & Maintain O'Neill	S/F 19	2,102,722	18.63%	943,566	3,046,288 *
Maintain Tracy Fish Facility	USBR 30	149,409	1.44%	73,074	222,483
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	89,794	0.94%	47,488	137,283 *
CIP	25	7,594,431	5.94%	301,049	7,895,481
EO&M & Scada Project	26	2,375,545	1.09%	54,954	2,430,499
SPECIAL PROJECTS	XX		1.76%	89,317	89,317
Safety Equipment Training	50	2,411			
Warehousing	52	187,998		5,064,220	24,887,892
Tracy Field Office Expense	54	358,446			
Direct Administrative/General Expense	56	2,422,317			
Indirect Administrative/General Expense	57	-			(10,325,980) less CIP&EO&M
Indirect O & M LBAO Admin.	58	2,093,048			(222,483) less USBR Facilities
Total Indirect to be Allocated			5,064,220		(89,317) less Special Projects
TOTAL		24,887,892			14,250,112 *SLDMWA O&M Costs
		includes intertie DWR conveyance			