



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY21 O&M Budget to Actual Report
DATES: 12.7.20 FAC and 12.10.20 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 October 31, 2020 are under budget by \$2,478,408.

Outstanding

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

The goal is to complete the WY19 Final Accountings by end of February 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

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 October 31, 2020
 66.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 5,178,074	\$ 3,124,450			\$ 2,053,624			
JPP	\$ 2,396,646	\$ 2,396,646						
WW	\$ 107,443	\$ 80,582			\$ 26,861			
Intertie & Intertie DWR Conveyance	\$ 2,273,110		\$ 2,273,110					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 104,556			\$ 104,556				
Pool	\$ 135,346				\$ 135,346			
O'Neill	\$ 2,024,097					\$ 1,801,447	\$ 222,651	
SL Drain	\$ 85,476							\$ 85,476
Total	\$ 12,304,748	\$ 5,601,678	\$ 2,273,110	\$ 104,556	\$ 2,215,831	\$ 1,801,447	\$ 222,651	\$ 85,476

R, O&M Actual COSTS BY COST POOLS THROUGH October 31, 2020

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 4,225,271	\$ 2,549,529			\$ 1,675,742			
JPP	\$ 2,151,148	\$ 2,151,148						
WW	\$ 71,036	\$ 53,277			\$ 17,759			
Intertie Maint & DWR Conveyance	\$ 1,326,115		\$ 1,326,115					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 5,919			\$ 5,919				
Pool	\$ 94,631				\$ 94,631			
O'Neill	\$ 1,782,955					\$ 1,586,830	\$ 196,125	
SL Drain	\$ 169,264							\$ 169,264
Total	\$ 9,826,340	\$ 4,753,954	\$ 1,326,115	\$ 5,919	\$ 1,788,132	\$ 1,586,830	\$ 196,125	\$ 169,264

R, O&M BUDGET vs Actual COSTS THROUGH October 31, 2020

	TOTAL	UPPER	INTERTIE & DWR		LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells		DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 12,304,748	\$ 5,601,678	\$ 2,273,110	\$ 104,556	\$ 2,215,831	\$ 1,801,447	\$ 222,651	\$ 85,476
R, O&M Actual	\$ 9,826,340	\$ 4,753,954	\$ 1,326,115	\$ 5,919	\$ 1,788,132	\$ 1,586,830	\$ 196,125	\$ 169,264
Difference	\$ 2,478,408	\$ 847,724	\$ 946,995	\$ 98,637	\$ 427,699	\$ 214,617	\$ 26,526	\$ (83,788)
	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OVER

20.141884% under budget

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2020 through October 31, 2020
FAC 12/7/20 & BOD 12/10/20

		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		3,077,318		52.67%		2,764,819
Operate & Maintain Wasteways	S/F 04	119,046		50,727		42.61%		68,319
Mendota Pool	S/F 05	146,558		90,626		61.84%		55,931
Operate & Maintain JPP	S/F 11	2,601,571		1,521,514		58.48%		1,080,057
Intertie Maintenance	S/F 12	134,799	A	159,081		118.01%		(24,281)
Volta Wells Pumping	S/F 13	124,550		4,405		3.54%		120,145
Operate & Maintain O'Neill	S/F 19	2,159,728		1,247,489		57.76%		912,239
Maintain Tracy Fish Facility	USBR 30	229,458		198,324		86.43%		31,134
Maintain Fish Release Site	USBR 32	6,130		-		0.00%		6,130
Operate & Maintain Tracy USBR	USBR 33	19,187		-		0.00%		19,187
Operate & Maintain San Luis Drain	S/F 41	96,529		122,737		127.15%		(26,207)
Maintain Delta Cross Channel	USBR 44	58,588		16,856		28.77%		41,732
Warehousing	52	120,866		140,618		116.34%		(19,752)
Tracy Field Office Expense	54	509,168		297,108		58.35%		212,060
Direct Administrative/General Expense	56	1,215,544		874,956		71.98%		340,588
Indirect O & M LBAO Admin.	58	2,265,550		1,205,411		53.21%		1,060,139
TOTAL		15,649,410		9,007,171		57.56%		6,642,239
Total from Self-Funding - page 2		15,227,361		8,700,278		57.14%		6,527,082
Total from USBR - page 3		422,049		272,795		64.64%		149,255
Total from Special Projects - page 4		-		34,099				(34,099)
Totals		15,649,410		9,007,171				6,642,239
YTD %				66.67%				

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 October 31, 2020

FAC 12/7/20 & BOD 12/10/20

		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		3,077,318	52.67%	2,764,819
Operate & Maintain Wasteways	04	119,046		50,727	42.61%	68,319
Mendota Pool	05	146,558		90,626	61.84%	55,931
Operate & Maintain TPP	11	2,601,571		1,521,514	58.48%	1,080,057
Intertie Maintenance	12	134,799	A	159,081	118.01%	(24,281)
Volta Wells Pumping	13	124,550		4,405	3.54%	120,145
Operate & Maintain O'Neill	19	2,159,728		1,247,489	57.76%	912,239
Operate & Maintain San Luis Drain	41	96,529		122,737	127.15%	(26,207)
Total Direct O & M		11,224,919		6,273,898	55.89%	4,951,021
Warehousing	52	117,671		135,497	115.15%	(17,826)
Tracy Field Office Expense	54	495,707		286,287	57.75%	209,420
Direct Administrative/General Expense	56	1,183,408		843,089	71.24%	340,320
Indirect O & M LBAO Admin.	58	2,205,655		1,161,508	52.66%	1,044,147
Total Indirect Allocated to O & M		4,002,442		2,426,380	60.62%	1,576,061
Total SLDMWA O&M		15,227,361		8,700,278	57.14%	6,527,082

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 October 31, 2020

FAC 12/7/20 & BOD 12/10/20

		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	198,324	86.43%	31,134
Maintain Fish Release Site 32		6,130	-	0.00%	6,130
Operate & Maintain Tracy USBR 33		19,187	-	0.00%	19,187
Maintain Delta Cross Channel 44		58,588	16,856	28.77%	41,732
Total Direct USBR Facilities		313,363	215,180	68.67%	98,182
Warehousing 52		3,195	3,217	100.69%	(22)
Tracy Field Office Expense 54		13,461	6,798	50.50%	6,663
Direct Administrative/General Expense 56		32,136	20,019	62.30%	12,116
Indirect O & M LBAO Admin. 58		59,895	27,580	46.05%	32,315
Total Indirect Allocated USBR Facilities		108,687	57,614	53.01%	51,072
TOTAL USBR FACILITIES		422,049	272,795	64.64%	149,255

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2020 through October 31, 2020

FAC 12/7/20 & BOD 12/10/20

		Allocated To Date		
Special Projects allocated				
Indirect allocated to Special Projects				
Warehousing	52	1,904		
Tracy Field Office Expense	54	4,023		
Direct Administrative/General Expense	56	11,848		
Indirect O & M LBAO Admin.	58	16,323		
Total Indirect Allocated to SPECIAL PROJECTS		34,099		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		34,099		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2020 through October 31, 2020
 FAC 12/7/20 & BOD 12/10/20

		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		3,635,438		58.28%		2,602,962
Extra Ordinary O&M	EO&M 26	3,880,803		1,795,389		46.26%		2,085,414
Participatory Grants	PAT 45	-		-		0.00%		-
Operate & Maintain DMC	S/F 02	5,842,138		3,077,318		52.67%		2,764,819
Operate & Maintain Wasteways	S/F 04	119,046		50,727		42.61%		68,319
Mendota Pool	S/F 05	146,558		90,626		61.84%		55,931
Operate & Maintain JPP	S/F 11	2,601,571		1,521,514		58.48%		1,080,057
Intertie Maintenance	S/F 12	134,799	A	159,081		118.01%		(24,281)
Volta Wells Pumping	S/F 13	124,550		4,405		3.54%		120,145
Operate & Maintain O'Neill	S/F 19	2,159,728		1,247,489		57.76%		912,239
Maintain Tracy Fish Facility	USBR 30	229,458		198,324		86.43%		31,134
Maintain Fish Release Site	USBR 32	6,130		-		0.00%		6,130
Operate & Maintain Tracy USBR	USBR 33	19,187		-		0.00%		19,187
Operate & Maintain San Luis Drain	S/F 41	96,529		122,737		127.15%		(26,207)
Maintain Delta Cross Channel	USBR 44	58,588		16,856		28.77%		41,732
Warehousing	52	140,801		152,308		108.17%		(11,507)
Tracy Field Office Expense	54	593,146		321,807		54.25%		271,339
Direct Administrative/General Expense	56	1,416,025		947,692		66.93%		468,333
Indirect O & M LBAO Admin.	58	2,639,210		1,305,619		49.47%		1,333,591
TOTAL		26,446,667		14,647,331		55.38%		11,799,335
Total from Self-Funding - page 2		15,227,361		8,700,278		57.14%		6,527,082
Total from USBR - page 3		422,049		272,795		64.64%		149,255
Total from Special Projects - page 4		-		34,099				(34,099)
Total from EO&M		10,797,257		5,640,160		52.24%		5,157,097
Totals		26,446,667		14,647,331				11,799,335
		YTD %		66.67%				

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 October 31, 2020

FAC 12/7/20 & BOD 12/10/20

		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	3,077,318	42.09%	1,147,953	4,225,271 *
Operate & Maintain Wasteways	S/F 04	50,727	0.74%	20,309	71,036 *
Mendota Pool	S/F 05	90,626	0.15%	4,005	94,631 *
Operate & Maintain Jones Pumping P	S/F 11	1,521,514	23.09%	629,634	2,151,148 *
Intertie Maintenance	S/F 12	159,081	1.50%	40,972	200,053 *
Intertie DWR Conveyance	S/F 12	1,126,062			1,126,062 *
Volta Wells Pumping	S/F 13	4,405	0.06%	1,514	5,919 *
Operate & Maintain O'Neill	S/F 19	1,247,489	19.63%	535,466	1,782,955 *
Maintain Tracy Fish Facility	USBR 30	198,324	2.09%	57,130	255,455
Maintain Fish Release Site	USBR 32	-	0.00%	-	-
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	122,737	1.71%	46,527	169,264 *
Maintain Delta Cross Channel	USBR 44	16,856	0.02%	484	17,340
CIP	25	3,635,438	0.00%	-	3,635,438
EO&M & Scada Project	26	1,795,389	7.68%	209,332	2,004,722
SPECIAL PROJECTS	XX		1.25%	34,099	34,099
			100.00%		
Warehousing	52	152,308		2,727,425	15,773,393
Tracy Field Office Expense	54	321,807			
Direct Administrative/General Expense	56	947,692			
Indirect Administrative/General Expense	57	-			(5,640,160) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,305,619			(272,795) less USBR Facilities
Total Indirect to be Allocated			2,727,425		(34,099) less Special Projects
TOTAL		15,773,393			9,826,340 *SLDMWA O&M Costs
		includes intertie DWR conveyance			