



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY22 O&M Budget to Actual Report
DATES: 6.7.21 FAC and 6.10.21 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 April 30, 2021 are under budget by \$279,360.

Outstanding

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

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

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

Staff's goal is to distribute the WY19 Final Accountings in June 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, 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 April 30, 2021
16.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 1,334,778	\$ 805,405			\$ 529,373			
JPP	\$ 678,478	\$ 678,478						
WW	\$ 27,776	\$ 20,832			\$ 6,944			
Intertie O&M / DWR Conveyance	\$ 284,245		\$ 284,245					
Volta Wells	\$ 7,378			\$ 7,378				
Mendota Pool	\$ 27,396				\$ 27,396			
O'Neill	\$ 343,223					\$ 305,469	\$ 37,755	
SL Drain	\$ 33,494							\$ 33,494
Total	\$ 2,736,769	\$ 1,504,716	\$ 284,245	\$ 7,378	\$ 563,713	\$ 305,469	\$ 37,755	\$ 33,494

R, O&M Actual COSTS BY COST POOLS THROUGH April 30, 2021

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 1,278,055	\$ 771,178			\$ 506,877			
JPP	\$ 569,043	\$ 569,043						
WW	\$ 76,785	\$ 57,589			\$ 19,196			
Intertie O&M / DWR Conveyance	\$ 21,209		\$ 21,209					
Volta Wells	\$ 179			\$ 179				
Mendota Pool	\$ 24,902				\$ 24,902			
O'Neill	\$ 460,592					\$ 409,927	\$ 50,665	
SL Drain	\$ 26,644							\$ 26,644
Total	\$ 2,457,409	\$ 1,397,810	\$ 21,209	\$ 179	\$ 550,975	\$ 409,927	\$ 50,665	\$ 26,644

R, O&M BUDGET vs Actual COSTS THROUGH April 30, 2021

	TOTAL	UPPER	INTERTIE & DWR		LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells		DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 2,736,769	\$ 1,504,716	\$ 284,245	\$ 7,378	\$ 563,713	\$ 305,469	\$ 37,755	\$ 33,494
R, O&M Actual	\$ 2,457,409	\$ 1,397,810	\$ 21,209	\$ 179	\$ 550,975	\$ 409,927	\$ 50,665	\$ 26,644
Difference	\$ 279,360	\$ 106,906	\$ 263,036	\$ 7,199	\$ 12,738	\$ (104,458)	\$ (12,911)	\$ 6,850
	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER
	10.207646% under budget							

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through April 30, 2021
FAC 6/7/21 & BOD 6/10/21

		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		891,708		18.02%		4,057,997
Operate & Maintain Wasteways	S/F 04	110,124		50,885		46.21%		59,239
Mendota Pool	S/F 05	113,822		23,525		20.67%		90,297
Operate & Maintain JPP	S/F 11	2,857,101		397,544		13.91%		2,459,557
Intertie Maintenance	S/F 12	177,142	A	13,748		7.76%		163,394
Volta Wells Pumping	S/F 13	30,685		118		0.39%		30,566
Operate & Maintain O'Neill	S/F 19	1,454,425		306,057		21.04%		1,148,368
Maintain Tracy Fish Facility	USBR 30	26,631		6,501		24.41%		20,131
Operate & Maintain San Luis Drain	S/F 41	134,634		18,170		13.50%		116,464
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	5,358		-		0.00%		5,358
Warehousing	52	172,016		33,366		19.40%		138,650
Tracy Field Office Expense	54	440,832		52,801		11.98%		388,031
Direct Administrative/General Expense	56	1,693,356		358,929		21.20%		1,334,427
Indirect O & M LBAO Admin.	58	2,171,311		327,551		15.09%		1,843,760
TOTAL		14,375,140		2,480,903		17.26%		11,894,238
Total from Self-Funding - page 2		14,206,256		2,457,409		17.30%		11,748,847
Total from USBR - page 3		168,884		9,993		5.92%		158,891
Total from Special Projects - page 4		-		13,501				(13,501)
Totals		14,375,140		2,480,903				11,894,238
		YTD %		16.67%				

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, 2021 through April 30, 2021

FAC 6/7/21 & BOD 6/10/21

			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		891,708		18.02%		4,057,997
Operate & Maintain Wasteways	04		110,124		50,885		46.21%		59,239
Mendota Pool	05		113,822		23,525		20.67%		90,297
Operate & Maintain JPP	11		2,857,101		397,544		13.91%		2,459,557
Intertie Maintenance	12	A	177,142		13,748		7.76%		163,394
Volta Wells Pumping	13		30,685		118		0.39%		30,566
Operate & Maintain O'Neill	19		1,454,425		306,057		21.04%		1,148,368
Operate & Maintain San Luis Drain	41		134,634		18,170		13.50%		116,464
Total Direct O & M			9,827,637		1,701,756		17.32%		8,125,881
Safety Equipment Training	50		5,233		-		0.00%		5,233
Warehousing	52		168,015		32,632		19.42%		135,384
Tracy Field Office Expense	54		430,580		51,640		11.99%		378,940
Direct Administrative/General Expense	56		1,653,975		351,035		21.22%		1,302,941
Indirect O & M LBAO Admin.	58		2,120,815		320,346		15.10%		1,800,469
Total Indirect Allocated to O & M			4,378,619		755,653		17.26%		3,622,966
Total SLDMWA O&M			14,206,256		2,457,409		17.30%		11,748,847

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 April 30, 2021

FAC 6/7/21 & BOD 6/10/21

		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	6,501	24.41%	20,131
Maintain Delta Cross Channel 44		38,000	-	0.00%	38,000
Total Direct USBR Facilities		64,631	6,501	10.06%	58,131
Safety Equipment Training 50		125	-	0.00%	125
Warehousing 52		4,000	151	3.77%	3,850
Tracy Field Office Expense 54		10,252	239	2.33%	10,013
Direct Administrative/General Expense 56		39,380	1,622	4.12%	37,758
Indirect O & M LBAO Admin. 58		50,496	1,480	2.93%	49,015
Total Indirect Allocated USBR Facilities		104,253	3,492	3.35%	100,761
TOTAL USBR FACILITIES		168,884	9,993	5.92%	158,891

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through April 30, 2021

FAC 6/7/21 & BOD 6/10/21

		Allocated To Date			
Special Projects allocated					
Indirect allocated to Special Projects					
Safety Equipment Training	50	-			
Warehousing	52	583			
Tracy Field Office Expense	54	923			
Direct Administrative/General Expense	56	6,272			
Indirect O & M LBAO Admin.	58	5,724			
Total Indirect Allocated to SPECIAL PROJECTS		13,501			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		13,501			

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through April 30, 2021

FAC 6/7/21 & BOD 6/10/21

		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	1,684,359	21.39%		6,189,513
Extra Ordinary O&M	EO&M 26	5,472,571	440,263	8.04%		5,032,309
Operate & Maintain DMC	S/F 02	4,949,705	891,708	18.02%		4,057,997
Operate & Maintain Wasteways	S/F 04	110,124	50,885	46.21%		59,239
Mendota Pool	S/F 05	113,822	23,525	20.67%		90,297
Operate & Maintain JPP	S/F 11	2,857,101	397,544	13.91%		2,459,557
Intertie Maintenance	S/F 12	177,142	13,748	7.76%	A	163,394
Volta Wells Pumping	S/F 13	30,685	118	0.39%		30,566
Operate & Maintain O'Neill	S/F 19	1,454,425	306,057	21.04%		1,148,368
Maintain Tracy Fish Facility	USBR 30	26,631	6,501	24.41%		20,131
Operate & Maintain San Luis Drain	S/F 41	134,634	18,170	13.50%		116,464
Maintain Delta Cross Channel	USBR 44	38,000	-	0.00%		38,000
Safety Equipment Training	50	6,230	-	0.00%		6,230
Warehousing	52	200,018	38,473	19.23%		161,546
Tracy Field Office Expense	54	512,595	60,883	11.88%		451,712
Direct Administrative/General Expense	56	1,969,018	413,868	21.02%		1,555,151
Indirect O & M LBAO Admin.	58	2,524,780	377,686	14.96%		2,147,094
TOTAL		28,451,353	4,723,787	16.60%		23,727,565
Total from Self-Funding - page 2		14,206,256	2,457,409	17.30%		11,748,847
Total from USBR - page 3		168,884	9,993	5.92%		158,891
Total from Special Projects - page 4		-	13,501			(13,501)
Total from EO&M		14,076,212	2,242,885	15.93%		11,833,328
Totals		28,451,353	4,723,787			23,727,565
YTD %			16.67%			

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, 2021 through April 30, 2021

FAC 6/7/21 & BOD 6/10/21

		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	891,708	43.37%	386,347	1,278,055 *
Operate & Maintain Wasteways	S/F 04	50,885	2.91%	25,900	76,785 *
Mendota Pool	S/F 05	23,525	0.15%	1,377	24,902 *
Operate & Maintain Jones Pumping Pl	S/F 11	397,544	19.25%	171,498	569,043 *
Intertie Maintenance	S/F 12	13,748	0.84%	7,461	21,209 *
Intertie DWR Conveyance	S/F 12	-			- *
Volta Wells Pumping	S/F 13	118	0.01%	61	179 *
Operate & Maintain O'Neill	S/F 19	306,057	17.35%	154,534	460,592 *
Maintain Tracy Fish Facility	USBR 30	6,501	0.39%	3,492	9,993
Operate & Maintain San Luis Drain	S/F 41	18,170	0.95%	8,474	26,644 *
CIP	25	1,684,359	4.47%	39,862	1,724,221
EO&M & Scada Project	26	440,263	8.80%	78,402	518,664
SPECIAL PROJECTS	XX		1.52%	13,501	13,501
Safety Equipment Training	50	-			
Warehousing	52	38,473		890,909	4,723,787
Tracy Field Office Expense	54	60,883			
Direct Administrative/General Expense	56	413,868			
Indirect Administrative/General Expense	57	-			(2,242,885) less CIP&EO&M
Indirect O & M LBAO Admin.	58	377,686			(9,993) less USBR Facilities
Total Indirect to be Allocated			890,909		(13,501) less Special Projects
TOTAL		4,723,787			2,457,409 *SLDMWA O&M Costs
		includes intertie DWR conveyance			