



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY21 O&M Budget to Actual Report
DATES: 1.11.21 FAC and 1.14.21 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 November 30, 2020 are under budget by \$2,936,482.

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 November 30, 2020

75.00%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 5,825,333	\$ 3,515,006			\$ 2,310,327			
JPP	\$ 2,696,226	\$ 2,696,226						
WW	\$ 120,873	\$ 90,655			\$ 30,218			
Intertie & Intertie DWR Conveyance	\$ 2,557,249		\$ 2,557,249					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 117,625			\$ 117,625				
Pool	\$ 152,265				\$ 152,265			
O'Neill	\$ 2,277,109					\$ 2,026,627	\$ 250,482	
SL Drain	\$ 96,160							\$ 96,160
Total	\$ 13,842,842	\$ 6,301,887	\$ 2,557,249	\$ 117,625	\$ 2,492,810	\$ 2,026,627	\$ 250,482	\$ 96,160

R, O&M Actual COSTS BY COST POOLS THROUGH November 30, 2020

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 4,741,448	\$ 2,860,990			\$ 1,880,458			
JPP	\$ 2,450,104	\$ 2,450,104						
WW	\$ 75,963	\$ 56,972			\$ 18,991			
Intertie Maint & DWR Conveyance	\$ 1,366,737		\$ 1,366,737					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 6,193			\$ 6,193				
Pool	\$ 104,692				\$ 104,692			
O'Neill	\$ 1,965,829					\$ 1,749,588	\$ 216,241	
SL Drain	\$ 195,395							\$ 195,395
Total	\$ 10,906,360	\$ 5,368,066	\$ 1,366,737	\$ 6,193	\$ 2,004,141	\$ 1,749,588	\$ 216,241	\$ 195,395

R, O&M BUDGET vs Actual COSTS THROUGH November 30, 2020

	TOTAL	UPPER	INTERTIE & DWR		Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
			Conveyance						
R, O&M Budget	\$ 13,842,842	\$ 6,301,887	\$ 2,557,249		\$ 117,625	\$ 2,492,810	\$ 2,026,627	\$ 250,482	\$ 96,160
R, O&M Actual	\$ 10,906,360	\$ 5,368,066	\$ 1,366,737		\$ 6,193	\$ 2,004,141	\$ 1,749,588	\$ 216,241	\$ 195,395
Difference	\$ 2,936,482	\$ 933,821	\$ 1,190,512		\$ 111,432	\$ 488,669	\$ 277,040	\$ 34,241	\$ (99,235)
	UNDER	UNDER	UNDER		UNDER	UNDER	UNDER	UNDER	OVER
	21.212997% 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 November 30, 2020
FAC 1/11/21 & BOD 1/14/21

		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		3,449,048		59.04%		2,393,090
Operate & Maintain Wasteways	S/F 04	119,046		54,161		45.50%		64,884
Mendota Pool	S/F 05	146,558		100,310		68.44%		46,247
Operate & Maintain JPP	S/F 11	2,601,571		1,735,630		66.71%		865,941
Intertie Maintenance	S/F 12	134,799	A	186,874		138.63%		(52,075)
Volta Wells Pumping	S/F 13	124,550		4,601		3.69%		119,949
Operate & Maintain O'Neill	S/F 19	2,159,728		1,375,011		63.67%		784,717
Maintain Tracy Fish Facility	USBR 30	229,458		282,734		123.22%		(53,276)
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		140,975		146.04%		(44,446)
Maintain Delta Cross Channel	USBR 44	58,588		16,862		28.78%		41,726
Warehousing	52	120,866		155,595		128.73%		(34,728)
Tracy Field Office Expense	54	509,168		323,446		63.52%		185,722
Direct Administrative/General Expense	56	1,215,544		995,404		81.89%		220,140
Indirect O & M LBAO Admin.	58	2,265,550		1,362,651		60.15%		902,899
TOTAL		15,649,410		10,183,303		65.07%		5,466,107
Total from Self-Funding - page 2		15,227,361		9,780,299		64.23%		5,447,062
Total from USBR - page 3		422,049		364,902		86.46%		57,147
Total from Special Projects - page 4		-		38,101				(38,101)
Totals		15,649,410		10,183,303				5,466,107
YTD %				75.00%				

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 November 30, 2020

FAC 1/11/21 & BOD 1/14/21

		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		3,449,048	59.04%	2,393,090
Operate & Maintain Wasteways	04	119,046		54,161	45.50%	64,884
Mendota Pool	05	146,558		100,310	68.44%	46,247
Operate & Maintain TPP	11	2,601,571		1,735,630	66.71%	865,941
Intertie Maintenance	12	134,799	A	186,874	138.63%	(52,075)
Volta Wells Pumping	13	124,550		4,601	3.69%	119,949
Operate & Maintain O'Neill	19	2,159,728		1,375,011	63.67%	784,717
Operate & Maintain San Luis Drain	41	96,529		140,975	146.04%	(44,446)
Total Direct O & M		11,224,919		7,046,611	62.78%	4,178,308
Warehousing	52	117,671		149,924	127.41%	(32,253)
Tracy Field Office Expense	54	495,707		311,657	62.87%	184,050
Direct Administrative/General Expense	56	1,183,408		959,123	81.05%	224,286
Indirect O & M LBAO Admin.	58	2,205,655		1,312,985	59.53%	892,671
Total Indirect Allocated to O & M		4,002,442		2,733,688	68.30%	1,268,754
Total SLDMWA O&M		15,227,361		9,780,299	64.23%	5,447,062

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 November 30, 2020

FAC 1/11/21 & BOD 1/14/21

		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	282,734	123.22%	(53,276)
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	16,862	28.78%	41,726
Total Direct USBR Facilities		313,363	299,596	95.61%	13,766
Warehousing	52	3,195	3,582	112.09%	(386)
Tracy Field Office Expense	54	13,461	7,445	55.31%	6,016
Direct Administrative/General Expense	56	32,136	22,913	71.30%	9,223
Indirect O & M LBAO Admin.	58	59,895	31,366	52.37%	28,528
Total Indirect Allocated USBR Facilities		108,687	65,306	60.09%	43,381
TOTAL USBR FACILITIES		422,049	364,902	86.46%	57,147

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2020 through November 30, 2020

FAC 1/11/21 & BOD 1/14/21

		Allocated To Date		
Special Projects allocated				
Indirect allocated to Special Projects				
Warehousing	52	2,090		
Tracy Field Office Expense	54	4,344		
Direct Administrative/General Expense	56	13,368		
Indirect O & M LBAO Admin.	58	18,300		
Total Indirect Allocated to SPECIAL PROJECTS		38,101		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		38,101		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2020 through November 30, 2020
 FAC 1/11/21 & BOD 1/14/21

		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		3,709,253		59.46%		2,529,147
Extra Ordinary O&M	EO&M 26	3,880,803		1,896,001		48.86%		1,984,803
Participatory Grants	PAT 45	-		-		0.00%		-
Operate & Maintain DMC	S/F 02	5,842,138		3,449,048		59.04%		2,393,090
Operate & Maintain Wasteways	S/F 04	119,046		54,161		45.50%		64,884
Mendota Pool	S/F 05	146,558		100,310		68.44%		46,247
Operate & Maintain JPP	S/F 11	2,601,571		1,735,630		66.71%		865,941
Intertie Maintenance	S/F 12	134,799	A	186,874		138.63%		(52,075)
Volta Wells Pumping	S/F 13	124,550		4,601		3.69%		119,949
Operate & Maintain O'Neill	S/F 19	2,159,728		1,375,011		63.67%		784,717
Maintain Tracy Fish Facility	USBR 30	229,458		282,734		123.22%		(53,276)
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		140,975		146.04%		(44,446)
Maintain Delta Cross Channel	USBR 44	58,588		16,862		28.78%		41,726
Warehousing	52	140,801		168,111		119.40%		(27,310)
Tracy Field Office Expense	54	593,146		349,465		58.92%		243,681
Direct Administrative/General Expense	56	1,416,025		1,075,475		75.95%		340,550
Indirect O & M LBAO Admin.	58	2,639,210		1,472,264		55.78%		1,166,946
TOTAL		26,446,667		16,016,776		60.56%		10,429,891
Total from Self-Funding - page 2		15,227,361		9,780,299		64.23%		5,447,062
Total from USBR - page 3		422,049		364,902		86.46%		57,147
Total from Special Projects - page 4		-		38,101				(38,101)
Total from EO&M		10,797,257		5,833,473		54.03%		4,963,783
Totals		26,446,667		16,016,776				10,429,891
		YTD %		75.00%				

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 November 30, 2020

FAC 1/11/21 & BOD 1/14/21

		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	3,449,048	42.16%	1,292,400	4,741,448 *
Operate & Maintain Wasteways	S/F 04	54,161	0.71%	21,802	75,963 *
Mendota Pool	S/F 05	100,310	0.14%	4,382	104,692 *
Operate & Maintain Jones Pumping P	S/F 11	1,735,630	23.31%	714,474	2,450,104 *
Intertie Maintenance	S/F 12	186,874	1.76%	53,801	240,675 *
Intertie DWR Conveyance	S/F 12	1,126,062			1,126,062 *
Volta Wells Pumping	S/F 13	4,601	0.05%	1,592	6,193 *
Operate & Maintain O'Neill	S/F 19	1,375,011	19.27%	590,817	1,965,829 *
Maintain Tracy Fish Facility	USBR 30	282,734	2.11%	64,820	347,554
Maintain Fish Release Site	USBR 32	-	0.00%	-	-
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	140,975	1.78%	54,420	195,395 *
Maintain Delta Cross Channel	USBR 44	16,862	0.02%	487	17,349
CIP	25	3,709,253	0.00%	-	3,709,253
EO&M & Scada Project	26	1,896,001	7.45%	228,219	2,124,220
SPECIAL PROJECTS	XX		1.24%	38,101	38,101
			100.00%		
Warehousing	52	168,111		3,065,315	17,142,837
Tracy Field Office Expense	54	349,465			
Direct Administrative/General Expense	56	1,075,475			
Indirect Administrative/General Expense	57	-			(5,833,473) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,472,264			(364,902) less USBR Facilities
Total Indirect to be Allocated			3,065,315		(38,101) less Special Projects
TOTAL		17,142,837			10,906,360 *SLDMWA O&M Costs
		<i>includes intertie DWR conveyance</i>			