



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY22 O&M Budget to Actual Report
DATES: 1.10.22 FAC and 1.13.22 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 November 30, 2021 are under budget by \$1,812,223. There has been no Intertie DWR Conveyance activity, which has contributed to the large result in positive spending.

Outstanding

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

Staff has begun the preliminary processes necessary for the WY20 draft contractor records.

Intertie O&M Cost Recovery

WY12 to WY19 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 November 30, 2021

75.00%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 6,006,502	\$ 3,624,324			\$ 2,382,179			
JPP	\$ 3,053,152	\$ 3,053,152						
WW	\$ 124,994	\$ 93,746			\$ 31,249			
Intertie O&M / DWR Conveyance	\$ 1,279,101		\$ 1,279,101					
Volta Wells	\$ 33,203			\$ 33,203				
Mendota Pool	\$ 123,281				\$ 123,281			
O'Neill	\$ 1,544,505					\$ 1,374,609	\$ 169,896	
SL Drain	\$ 150,721							\$ 150,721
Total	\$ 12,315,459	\$ 6,771,221	\$ 1,279,101	\$ 33,203	\$ 2,536,708	\$ 1,374,609	\$ 169,896	\$ 150,721

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

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 5,082,824	\$ 3,066,976			\$ 2,015,848			
JPP	\$ 2,813,525	\$ 2,813,525						
WW	\$ 89,413	\$ 67,060			\$ 22,353			
Intertie O&M / DWR Conveyance	\$ 145,687		\$ 145,687					
Volta Wells	\$ 1,693			\$ 1,693				
Mendota Pool	\$ 99,354				\$ 99,354			
O'Neill	\$ 2,156,028					\$ 1,918,865	\$ 237,163	
SL Drain	\$ 114,712							\$ 114,712
Total	\$ 10,503,236	\$ 5,947,561	\$ 145,687	\$ 1,693	\$ 2,137,555	\$ 1,918,865	\$ 237,163	\$ 114,712

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

	TOTAL	UPPER	INTERTIE & DWR		LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells		DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 12,315,459	\$ 6,771,221	\$ 1,279,101	\$ 33,203	\$ 2,536,708	\$ 1,374,609	\$ 169,896	\$ 150,721
R, O&M Actual	\$ 10,503,236	\$ 5,947,561	\$ 145,687	\$ 1,693	\$ 2,137,555	\$ 1,918,865	\$ 237,163	\$ 114,712
Difference	\$ 1,812,223	\$ 823,661	\$ 1,133,414	\$ 31,510	\$ 399,153	\$ (544,256)	\$ (67,268)	\$ 36,009
	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER

14.715026% 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 November 30, 2021
FAC 1/10/22 & BOD 1/13/22

		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		3,434,921		69.40%		1,514,784
Operate & Maintain Wasteways	S/F 04	110,124		57,835		52.52%		52,289
Mendota Pool	S/F 05	113,822		91,995		80.82%		21,827
Operate & Maintain JPP	S/F 11	2,857,101		1,880,411		65.82%		976,691
Intertie Maintenance	S/F 12	177,142	A	93,018		52.51%		84,124
Volta Wells Pumping	S/F 13	30,685		1,090		3.55%		29,595
Operate & Maintain O'Neill	S/F 19	1,454,425		1,443,610		99.26%		10,815
Maintain Tracy Fish Facility	USBR 30	26,631		109,398		410.78%		(82,766)
Operate & Maintain Tracy USBR	USBR 33	-		-		0.00%		-
Operate & Maintain San Luis Drain	S/F 41	134,634		76,383		56.73%		58,251
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	5,358		2,237		41.75%		3,121
Warehousing	52	172,016		139,674		81.20%		32,341
Tracy Field Office Expense	54	440,832		267,559		60.69%		173,273
Direct Administrative/General Expense	56	1,693,356		1,677,330		99.05%		16,026
Indirect O & M LBAO Admin.	58	2,171,311		1,456,795		67.09%		714,516
TOTAL		14,375,140		10,732,256		74.66%		3,642,885
Total from Self-Funding - page 2		14,206,256		10,503,236		73.93%		3,703,020
Total from USBR - page 3		168,884		162,783		96.39%		6,101
Total from Special Projects - page 4		-		66,236				(66,236)
Totals		14,375,140		10,732,256				3,642,885
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, 2021 through November 30, 2021

FAC 1/10/22 & BOD 1/13/22

		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		3,434,921	69.40%	1,514,784
Operate & Maintain Wasteways	04	110,124		57,835	52.52%	52,289
Mendota Pool	05	113,822		91,995	80.82%	21,827
Operate & Maintain JPP	11	2,857,101		1,880,411	65.82%	976,691
Intertie Maintenance	12	177,142	A	93,018	52.51%	84,124
Volta Wells Pumping	13	30,685		1,090	3.55%	29,595
Operate & Maintain O'Neill	19	1,454,425		1,443,610	99.26%	10,815
Operate & Maintain San Luis Drain	41	134,634		76,383	56.73%	58,251
Total Direct O & M		9,827,637		7,079,263	72.03%	2,748,374
Safety Equipment Training	50	5,233		2,161	41.30%	3,072
Warehousing	52	168,015		134,959	80.33%	33,056
Tracy Field Office Expense	54	430,580		258,527	60.04%	172,053
Direct Administrative/General Expense	56	1,653,975		1,620,708	97.99%	33,267
Indirect O & M LBAO Admin.	58	2,120,815		1,407,618	66.37%	713,197
Total Indirect Allocated to O & M		4,378,619		3,423,973	78.20%	954,646
Total SLDMWA O&M		14,206,256		10,503,236	73.93%	3,703,020

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 November 30, 2021

FAC 1/10/22 & BOD 1/13/22

	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	109,398	410.78%	(82,766)
Operate & Maintain Tracy USBR 33	-	-	0.00%	-
Maintain Delta Cross Channel 44	38,000	-	0.00%	38,000
Total Direct USBR Facilities	64,631	109,398	169.26%	(44,766)
Safety Equipment Training 50	125	34	27.05%	91
Warehousing 52	4,000	2,104	52.60%	1,896
Tracy Field Office Expense 54	10,252	4,031	39.32%	6,221
Direct Administrative/General Expense 56	39,380	25,269	64.17%	14,111
Indirect O & M LBAO Admin. 58	50,496	21,947	43.46%	28,549
Total Indirect Allocated USBR Facilities	104,253	53,385	51.21%	50,868
TOTAL USBR FACILITIES	168,884	162,783	96.39%	6,101

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through November 30, 2021

FAC 1/10/22 & BOD 1/13/22

		Allocated To Date			
Special Projects allocated					
Indirect allocated to Special Projects					
Safety Equipment Training	50	42			
Warehousing	52	2,611			
Tracy Field Office Expense	54	5,001			
Direct Administrative/General Expense	56	31,352			
Indirect O & M LBAO Admin.	58	27,230			
Total Indirect Allocated to SPECIAL PROJECTS		66,236			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		66,236			

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

FAC 1/10/22 & BOD 1/13/22

		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	5,485,850	69.67%		2,388,021
Extra Ordinary O&M	EO&M 26	5,472,571	2,311,216	42.23%		3,161,355
Operate & Maintain DMC	S/F 02	4,949,705	3,434,921	69.40%		1,514,784
Operate & Maintain Wasteways	S/F 04	110,124	57,835	52.52%		52,289
Mendota Pool	S/F 05	113,822	91,995	80.82%		21,827
Operate & Maintain JPP	S/F 11	2,857,101	1,880,411	65.82%		976,691
Intertie Maintenance	S/F 12	177,142	93,018	52.51%	A	84,124
Volta Wells Pumping	S/F 13	30,685	1,090	3.55%		29,595
Operate & Maintain O'Neill	S/F 19	1,454,425	1,443,610	99.26%		10,815
Maintain Tracy Fish Facility	USBR 30	26,631	109,398	410.78%		(82,766)
Operate & Maintain Tracy USBR	USBR 33	-	-	0.00%		-
Operate & Maintain San Luis Drain	S/F 41	134,634	76,383	56.73%		58,251
Maintain Delta Cross Channel	USBR 44	38,000	-	0.00%		38,000
Safety Equipment Training	50	6,230	2,376	38.13%		3,854
Warehousing	52	200,018	148,337	74.16%		51,681
Tracy Field Office Expense	54	512,595	284,152	55.43%		228,442
Direct Administrative/General Expense	56	1,969,018	1,781,357	90.47%		187,661
Indirect O & M LBAO Admin.	58	2,524,780	1,547,145	61.28%		977,635
TOTAL		28,451,353	18,749,093	65.90%		9,702,259
Total from Self-Funding - page 2		14,206,256	10,503,236	73.93%		3,703,020
Total from USBR - page 3		168,884	162,783	96.39%		6,101
Total from Special Projects - page 4		-	66,236			(66,236)
Total from EO&M		14,076,212	8,016,838	56.95%		6,059,374
Totals		28,451,353	18,749,093			9,702,259
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, 2021 through November 30, 2021

FAC 1/10/22 & BOD 1/13/22

		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	3,434,921	43.79%	1,647,902	5,082,824 *
Operate & Maintain Wasteways	S/F 04	57,835	0.84%	31,578	89,413 *
Mendota Pool	S/F 05	91,995	0.20%	7,359	99,354 *
Operate & Maintain Jones Pumping Pl	S/F 11	1,880,411	24.79%	933,114	2,813,525 *
Intertie Maintenance	S/F 12	93,018	1.40%	52,669	145,687 *
Intertie DWR Conveyance	S/F 12	-			- *
Volta Wells Pumping	S/F 13	1,090	0.02%	603	1,693 *
Operate & Maintain O'Neill	S/F 19	1,443,610	18.93%	712,418	2,156,028 *
Maintain Tracy Fish Facility	USBR 30	109,398	1.42%	53,385	162,783
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	76,383	1.02%	38,329	114,712 *
CIP	25	5,485,850	4.35%	163,836	5,649,686
EO&M & Scada Project	26	2,311,216	1.49%	55,935	2,367,152
SPECIAL PROJECTS	XX		1.76%	66,236	66,236
Safety Equipment Training	50	2,376			
Warehousing	52	148,337		3,763,366	18,749,093
Tracy Field Office Expense	54	284,152			
Direct Administrative/General Expense	56	1,781,357			
Indirect Administrative/General Expense	57	-			(8,016,838) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,547,145			(162,783) less USBR Facilities
Total Indirect to be Allocated			3,763,366		(66,236) less Special Projects
TOTAL		18,749,093			10,503,236 *SLDMWA O&M Costs
		<i>includes intertie DWR conveyance</i>			