



Monday, July 7, 2025, 12:00 p.m.

**Notice of Finance & Administration Committee Regular Meeting and
Joint Finance & Administration Committee Regular Meeting-Special Board
Workshop**

**SLDMWA Boardroom
842 6th Street, Los Banos
(List of Member/Alternate Telephonic Locations Attached)**

Public Participation Information

Join Zoom Meeting

<https://us02web.zoom.us/j/88950415916?pwd=3b5yWve3Z0NX0yKniG1sdklo7NZ85d.1>

**Meeting ID: 889 5041 5916
Passcode: 162084**

One tap mobile

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+16699006833,,88950415916#,,,,*162084# US (San Jose)**

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NOTE: Any member of the public may address the Finance & Administration Committee/Board concerning any item on the agenda before or during consideration of that item.

Because the notice provides for a regular meeting of the Finance & Administration Committee ("FAC") and a joint regular FAC Meeting/Special Board workshop, Board Directors/Alternates may discuss items listed on the agenda; however, only FAC Members/Alternates may correct or add to the agenda or vote on action items.

NOTE FURTHER: Meeting materials have been made available to the public on the San Luis & Delta-Mendota Water Authority's website, <https://www.sldmwa.org>, and at the Los Banos Administrative Office, 842 6th Street, Los Banos, CA 93635.

Agenda

1. Call to Order/Roll Call
2. Finance & Administration Committee to Consider Additions or Corrections to the Agenda for the Finance & Administration Committee Meeting only, as Authorized by Government Code Section 54950 et seq.
3. Opportunity for Public Comment – Any member of the public may address the Finance & Administration Committee/Board concerning any matter not on the Agenda, but within the Committee's or Board's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Chair of the Finance & Administration Committee may waive this limitation.

ACTION ITEMS

4. **Approval of June 2, 2025 Meeting Minutes**
5. **Recommendation to Board of Directors to Adopt Resolution Authorizing Application for Extended Repayment and Funding from the Aging Infrastructure Account, Barajas/Arroyave**
6. **Recommendation to Board of Directors to Approve Adjustment to Water Year 2025 Water Rates, Arroyave/Tarka**

REPORT ITEMS

7. Discussion Regarding Proposed Amendments to the San Luis & Delta-Mendota Water Authority Consolidated Procurement Policy, Arroyave/Akroyd
8. FY26 Activity Agreements Budget to Actual Report through 5/31/25
9. FY26 O&M Budget to Actual Report through 5/31/25
10. Contract/Procurement Activity Reports
11. Executive Director's Report
(May include reports on activities within the Finance & Administration Committee's jurisdiction related to 1) CVP/SWP water operations; 2) California storage projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities)
12. Committee Member Reports
13. Reports Pursuant to Government Code Section 54954.2(a)(3)
14. **ADJOURNMENT**

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office, 842 6th Street, P.O. Box 2157, Los Banos, California, via telephone at (209) 826-9696, or via email at cheri.worthy@sldmwa.org or sandi.ginda@sldmwa.org. Requests should be made as far in advance as possible before the meeting date, preferably 3 days in advance of regular meetings or 1 day in advance of special meetings/workshops.

This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Section 54950 et seq. and has not been prepared with a view to informing an investment decision in any of the Authority's bonds, notes, or other obligations. Any projections, plans, or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Authority's bonds, notes, or other obligations and investors and potential investors should rely only on information filed by the Authority on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at <https://emma.msrb.org/>.

SLDMWA FINANCE & ADMINISTRATION COMMITTEE
REGULAR MEETING TELEPHONIC LOCATIONS
July 7, 2025

15671 W. Oakland Ave
Five Points, CA 93624

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING AND
JOINT FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING-SPECIAL
BOARD OF DIRECTORS WORKSHOP
MINUTES FOR JUNE 2, 2025**

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:00 p.m. at 842 6th Street in Los Banos, California, with Chair Anthea Hansen presiding.

Members and Alternate Members in Attendance

Ex Officio

William Bourdeau

Division 1

Anthea Hansen, Chair/Member

Division 2

Justin Diener, Member - Stephen Farmer, Alternate

Division 3

Chris White, Member (arrived at item 9) - Jarrett Martin, Alternate

Division 4

Vince Gin, Alternate

Division 5

Bill Pucheu, Member - Manny Amorelli, Alternate

Friant Water Authority

Wilson Orvis, Alternate

Board of Directors Present

Division 1

Bobby Pierce, Director (arrived at item 9)

Anthea Hansen, Director

Ed Pattison, Director

Division 2

Justin Diener, Alternate

William Bourdeau, Vice Chair/Director

Division 3

Chris White, Alternate (arrived at item 9)

Jarrett Martin, Director

Division 4

Dana Jacobson, Director

Division 5

Bill Pucheu, Director

Manny Amorelli, Director

Authority Representatives Present

Federico Barajas, Executive Director

Pablo Arroyave, Chief Operating Officer

Scott Petersen, Water Policy Director
Rebecca Akroyd, General Counsel
Rebecca Harms, Deputy General Counsel
Raymond Tarka, Director of Finance
Bob Martin, O&M Director
Landon Truesdale, Legislative/Legal Policy Clerk
Melody Hernandez, Water Accounting Supervisor
Eddie Reyes, Information Systems Technician
Jaime McNeil, Engineering Manager (via ZOOM)

Others in Attendance

Chase Hurley, Pacheco Water District
Russ Freeman, Westlands Water District
Richard Welsh, Hallmark Group
Jimmy Bourdeau
John Wiersma, Henry Miller Reclamation District (via ZOOM)

1. Call to Order/Roll Call

Chair Anthea Hansen called the meeting to order at approximately 12:00 p.m. and roll was called.

2. Additions or Corrections to the Agenda

No additions or corrections.

3. Opportunity for Public Comment

No public comment.

4. Finance & Administration Committee to Consider Approval of the May 5, 2025 Meeting Minutes.

On a motion made by Ex Officio Member William Bourdeau, seconded by Alternate Wilson Orvis, the Committee approved the June 2, 2025 meeting minutes.

AYES: Bourdeau, Hansen, Diener, Martin, Gin, Pucheu, Orvis
NAYS: None
ABSTENTIONS: None

5. Recommendation to Board of Directors to Adopt Resolution Authorizing Execution of Agreement for Services for DCI Unit 1 and 2 Motor Control Centers Replacement and Commissioning, Adoption of Single Source Procurement Justification, and Related Expenditure of up to \$400,000 from the FY26 EO&M Budget.

Chief Operating Office Pablo Arroyave introduced the item and reviewed items included in the meeting packet. Arroyave reminded the Committee of the arc-flash events that occurred at the Delta-Mendota Canal/California Aqueduct Intertie (DCI) last summer that affected Units 1 and 2, which have been out of service since. Arroyave stated that new motor cabinets will need to be installed and commissioned by a company called Rexel. Arroyave added that the materials needed for this project are expected to arrive in August/September 2025. Arroyave noted that this project has to be completed before the transformer rehabilitation project at O'Neill Pumping Plant scheduled for October 2025 can begin due to the outage that will have to occur at O'Neill. Arroyave and Engineering Manager Jamie McNeill answered questions from Committee members. On a motion made by Member Justin Diener, seconded by Alternate Wilson Orvis, the Committee approved recommendation to the Board of Directors to adopt the Resolution authorizing execution of agreement for services for DCI Unit 1 and 2 Motor Control Centers replacement and commissioning, adoption of Single Source Procurement Justification, and related expenditure of up to \$400,000 from the FY26 EO&M Budget.

AYES:	Bourdeau, Hansen, Diener, Martin, Gin, Pucheu, Orvis
NAYS:	None
ABSTENTIONS:	None

REPORT ITEMS

6. FY26 Activity Agreements Budget to Actual Report through 4/30/2025

Director of Finance Raymond Tarka presented the Budget to Actual Report through April 30, 2025 for the Activity Agreement funds. Tarka stated that the report shows actual year to date spending at 16.67% of the budget and 6.99% for the month of April.

7. FY26 O&M Budget to Actual Report through 4/30/2025

Director of Finance Raymond Tarka reported that for WY25, the self-funded routine O&M expenses thru April 30, 2025 were under budget by about \$729,000 or 19%. Tarka noted that one of the items that is over budget is the Intertie conveyance costs. Tarka reminded the Committee that DWR increased their wheeling costs by about 14% after the budget was approved. Member Justin Diener asked if DWR's increase would be addressed in the upcoming O&M water rate recalculation and Tarka confirmed it would be. Tarka then answered questions from various Committee members regarding the status of the FY23 and FY24 audits.

8. Procurement Activity Report

Director of Finance Raymond Tarka presented the procurement activity report for the

period of May 1, 2025 through May 31, 2025. Tarka stated there were no new contracts to report, but there was one change order in the amount of \$6,489.00 for the JPP Road Rehabilitation Project with DRYCO construction.

9. Executive Director's Report.

Executive Director Federico Barajas provided the following updates:

- a. **FY27 O&M Budget** – Executive Director Federico Barajas stated that an O&M Technical Committee meeting and tour is scheduled for June 16, 2025, which will initiate the O&M budget process for FY27.
- b. **O&M Water Rates** – Executive Director Federico Barajas provided an update regarding O&M water rates, stating that Reclamation recently increased the south-of-Delta agricultural contract allocation to 55%. Barajas noted that staff will re-survey members and will wait until Reclamation's final allocation announcement in June to update the O&M water rates for WY25.
- c. **Reclamation Workforce Reductions / CVPWA Coordination** – Executive Director Federico Barajas introduced the item, then referred to Alternate Wilson Orvis to provide an update. Orvis stated that the deferred resignation program at Reclamation has had a significant impact on staffing within Reclamation especially within their accounting staff. Orvis noted that two major tasks that are currently affected by staffing at Reclamation are the 2024 final accountings and the calculation of the 2026 rates. Orvis stated that CVPWA is exploring whether CVPWA can assist Reclamation's accounting staff with these tasks.
- d. **Funding Application Opportunities** – Executive Director Federico Barajas introduced the item, and then referred to Chief Operating Officer Pablo Arroyave to provide an update. Arroyave stated that there is currently an opportunity to submit applications for aging infrastructure funding through July 18th. Staff is looking to resubmit applications for the Delta-Mendota Canal Subsidence Correction Project and the O'Neill Pumping Plant Rehabilitation Project and submit a new application for the O'Neill Transformer Replacement project.
- e. **Planning Committee** – Executive Director Federico Barajas provided a reminder that there is a Planning Committee meeting schedule for 1:30 PM to focus on the DMC Subsidence Correction Project.

10. Committee Member Reports

No reports.

11. Reports Pursuant to Government Code Sec 54954.2

No reports.

12. Adjournment.

The meeting was adjourned at approximately 12:48 p.m.



MEMORANDUM

TO: SLDMWA Finance and Administration Committee, Board of Directors, Alternates

FROM: Pablo Arroyave, Chief Operating Officer

DATE: July 10, 2025

RE: Resolution Authorizing Application for Extended Repayment and Funding From the Aging Infrastructure Account

BACKGROUND

The 2021 Infrastructure Investment and Jobs Act (IIJA) (aka, Bipartisan Infrastructure Law (BIL)) authorized \$3.2 billion for XM of Reclamation facilities over a 5-year period. These funds are available to both reserved and transferred works facilities and will be administered through the Aging Infrastructure Account (Account), a Reclamation-wide revolving fund created to sustain investment in Extraordinary Maintenance (XM). The Water Authority has submitted IIJA applications as follows:

Application Submittal Date	Project Title	Application Amount	Amount Awarded
11/30/2022	DMC Subsidence Correction Project	\$830 million	\$ 25 million
11/30/2022	JPP Excitation System and Control Modernization Project	\$25 million	\$25 million
12/01/2023	DMC Subsidence Correction Project	\$805 million	\$50 million
12/01/2023	OPP Unit Upgrade Project	\$68.1 million	\$11.6 million
07/19/2024	DMC Subsidence Correction Project	\$755 million	\$204 million
07/19/2024	OPP Unit Upgrade Project	\$56.5 million	\$0
July 2025	DMC Subsidence Correction Project	\$551 million	TBD
July 2025	OPP Unit Upgrade Project	\$56.5 million	TBD
July 2025	OPP Main Transformer Replacement Project	\$58.4 million	TBD

As a transferred works entity, the Water Authority may apply for funds to support XM of transferred works facilities. Each individual project for which an application is submitted will be evaluated independently, and there is no guarantee of any project or projects being selected for award. Projects that are selected will follow the established reimbursability and terms for extended repayment, not to exceed 50 years. FY26 Projects will be selected in, or around, January

2026. Following selection, the recipients will be required to negotiate and execute repayment contracts with Reclamation.

The Water Authority has evaluated its existing 10-Year Plan and established criteria to help inform the selection of projects for inclusion in the application. The criteria include:

1. Projects that have an appraisal level cost estimate completed;
2. Multi-Year Projects over \$1M/year; and/or
3. Single-Year Projects over \$1.5M

Three EO&M projects meet this criteria for Fiscal Year 2026:

1. Delta-Mendota Canal (DMC) Subsidence Correction Project: Total project cost is currently estimated at \$830 million. (Note: Reclamation awarded \$25 million to this project in 2022, \$50 million in 2023 and \$204 million in 2024 has indicated to reapply to be eligible for additional IJA funding.)
2. O'Neill Pumping-Generating Plant (OPP) Unit Upgrades Project: Total project cost for all unit upgrades at OPP is currently estimated at \$68.1 million. Modification of the original project scope is being evaluated to include the replacement of additional sections of the pump assembly. Evaluation to be completed in mid-July 2025. The following projects have been identified and incorporated into the OPP Unit Upgrades Project: 1. OPP Rewind, 2. OPP Pump Bowl Replacement, 3. OPP Woodward Governor Replacement, and 4. OPP Unit Pump Assembly and Penstock Rehabilitation/Replacement. (Note: Reclamation awarded \$11.6 million to this project in 2023, and has indicated to reapply to be eligible for additional IJA funding.)
3. O'Neill Pumping-Generating Plant (OPP) Main Transformer Replacement Project: The preliminary Total Project Cost for the planning, design, manufacturing and installation of the new transformers has been estimated at approximately \$60 million.

The Board previously authorized applications for extended repayment and funding from the IJA account for the DMC Subsidence Correction Project and the OPP Unit Upgrades Project (Resolution Nos. 2022-509 and 2023-519); the current issue before the Board is focused on the OPP Main Transformer Replacement Project.

ISSUE FOR DECISION

Whether the Board of Directors should adopt the proposed Resolution authorizing application for extended repayment and funding from the Aging Infrastructure Account.

RECOMMENDATION

Water Authority Staff recommends adoption of the proposed Resolution.

ANALYSIS

The application process is described in Reclamation Directive and Standard (D&S) PEC 05-03 (attached).

If one or all of the proposed projects is selected, the Water Authority must be willing to negotiate and execute a contract or contracts for extended repayment of funds. The Water Authority would seek at least a 30-year repayment term and would explore additional repayment terms with Reclamation during the application review process. Per Reclamation staff, per D&S PEC 11-01, *Irrigation Ability to Pay Analysis*, an Ability to Pay Study is required for any repayment term greater than 30-years. Any repayment contract would be brought to the Water Authority Board of Directors for future review and action.

Per Section 8E **Acreage Limitation**, on page 8 of D&S PEC 05-03, extended repayment of O&M expenses does **not** trigger Reclamation Reform Act pricing or acreage limitations.

ATTACHMENTS

1. Resolution Authorizing Application for Extended Repayment and Funding From the Aging Infrastructure Account in Fiscal Year 2026 for Extraordinary Maintenance Work on O'Neill Pumping-Generating Plant and the Delta-Mendota Canal.
2. Applicant Cover letter template
3. Reclamation Directive and Standard (D&S) PEC 05-03

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

RESOLUTION NO. 2025-XXX

RESOLUTION AUTHORIZING APPLICATION FOR EXTENDED REPAYMENT AND FUNDING FROM THE AGING INFRASTRUCTURE ACCOUNT

WHEREAS, the San Luis & Delta-Mendota Water Authority (“**Water Authority**”) is a transferred works operator responsible for the operation, maintenance, and replacement (“**OM&R**”) of certain Central Valley Project (“**CVP**”) facilities, including the O’Neill Pumping-Generating Plant (“**OPP**”), which moves water between the Delta-Mendota Canal (“**DMC**”) into the O’Neill Forebay; and the DMC, a 116.5-mile long canal that carries water from the Delta near Tracy to the Mendota Pool, about 30 miles west of Fresno; and

WHEREAS, the OPP was constructed in 1968 and Reclamation has determined that the unit pump bowls are at the end of their useful life and recommended for replacement per Technical Memorandum dated October 7, 2019, with Subject Line “San Luis Delta Mendota Water Authority – O’Neill Pumping Plant Pump Bowl Modification – Delta Division – Central Valley Project (CVP), California; and

WHEREAS, the OPP Main Transformers, which provide the primary power to operate the OPP units, were initially commissioned in 1967 and are at the service at the end of their useful service life and need to be replaced; and

WHEREAS, the OPP Main Transformers are currently being rehabilitated to extend the life of the transformers by approximately ten years, which is necessary to allow the five-to-seven-year process to plan, design, manufacture and install the replacement transformers; and

WHEREAS, if the Water Authority is awarded IJA funding in FY26 for the OPP Main Transformer Replacement Project, the Water Authority will begin the negotiation procedures to determine the terms of the repayment contract after all IJA funding has been awarded; and

WHEREAS, the Water Authority is now pursuing all possible financing options, including reasonable cost share provisions, or non-reimbursable funding, with which to pay the cost of extraordinary maintenance at the OPP; and

WHEREAS, the Water Authority Board of Directors previously authorized applications for extended repayment and funding from the IJA account for the Delta-Mendota Canal Subsidence Correction Project and the OPP Unit Upgrades Project (Resolution Nos. 2022-509 and 2023-519); and

WHEREAS, the Water Authority is authorized to fund and negotiate contracts for the repayment of extraordinary maintenance projects; and

WHEREAS, Congress provides federal funding for extraordinary maintenance work by means of discretionary and mandatory appropriations and, with the addition of the Aging Infrastructure Account, federal funding will also be provided by repayment amounts from extraordinary maintenance contracts that were funded by the Aging Infrastructure Account; and

WHEREAS, if the OPP Project is selected to receive extended repayment and funding from the Aging Infrastructure Account in Fiscal Year 2026, the Water Authority would proceed in negotiating a contract for extended repayment of funds, and the contract would be brought to the Water Authority Board of Directors for review and action; and

WHEREAS, authorizing application for funding for extraordinary maintenance and negotiation of a repayment contract with the United States do not constitute a project or projects under the California Environmental Quality Act (“CEQA”) because the proposed actions represent administrative actions of the Water Authority that will not result in direct or indirect physical changes in the environment (CEQA Guidelines Section 15378(b)(5)); further, because it can be seen with certainty that there is no possibility that the proposed actions in question may have a significant effect on the environment, the proposed action is not subject to CEQA (CEQA Guidelines section 15061(b)(3)); further, future CEQA review will be completed prior to approval or any construction of the extraordinary maintenance in question.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS, THAT:

Section 1. The facts stated in the recitals above are true and correct, and the Board so finds and determines.

Section 2. The Board hereby authorizes the Executive Director to submit an application on behalf of the Water Authority for Extended Repayment and Funding from the Aging Infrastructure Account in Fiscal Year 2026 for three projects, the O’Neill Pumping-Generating Plant Unit Upgrade Project, O’Neill Pumping-Generating Plant Main Transformer Replacement Project and the Delta-Mendota Canal Subsidence Correction Project.

Section 3. The Executive Director and Chief Operating Officer, and such Water Authority employee or consultant as either of such officers may designate, are further authorized and directed to enter into negotiations with the United States for a repayment contract or repayment contracts, with the expectation that any such contract will be presented to the Board of Directors for approval.

Section 4. The Executive Director and Chief Operating Officer, and such Water Authority employee or consultant as either of such officers may designate, are further authorized and directed to take such additional steps, and to execute such additional documents, as may be required or reasonably necessary to the completion of the activities authorized by this Resolution.

PASSED, APPROVED AND ADOPTED this 10th day of July, 2025, by the Board of Directors of the San Luis & Delta-Mendota Water Authority.

Cannon Michael, Chairman
San Luis & Delta-Mendota Water Authority

Attest:

Federico Barajas, Secretary

I hereby certify that the foregoing Resolution No. 2025-XXX was duly and regularly adopted by the Board of Directors of the San Luis & Delta-Mendota Water Authority at the meeting thereof held on the 10th day of July, 2025.

Federico Barajas, Secretary

[Date]

[Name]

[Title]

[Organization]

[Address]

[City, State, Zip Code]

Subject: Application for Funding from the Aging Infrastructure Account in FY 2026,
[District/Association/Entity Name] [(Abbreviated Name)], [Reclamation Project], [State]

[Abbreviated Name] is a transferred works operator responsible for costs of operating and maintaining [Reclamation Facility or Facilities]. We are formally applying for [Funding Request in \$] from the Aging Infrastructure Account (Account) in FY 2026 for extraordinary maintenance (XM) work on [Reclamation Facility or Facilities] (XM Project).

The estimated cost of the XM Project is based on [attached cost estimate documentation]. This funding will be used to [short, high-level description of activities for which funding is requested].

We understand that compliance with Federal environmental laws and regulations is required for the XM Project before any funding allocations can be made.

We request an advancement of funds from the Account for the proposed XM work. If the work is selected for funding from the Account and Reclamation advances funds, we acknowledge that the [Facility or Facilities] transferred works would be using the funds to perform justified XM work. We have worked with your staff to satisfy the application and eligibility requirements.

We have evaluated the following non-Federal funding options:

[List any non-Federal funding options evaluated]

None of these options were feasible due to [explanation for infeasibility].

We confirm that the proposed work is major, non-recurring maintenance to ensure the continued safe, dependable, and reliable delivery of authorized project benefits.

Please accept this letter and application to request funding from the Account.

[Required: Electronic/Wet Signature with Date Stamp]

Reclamation Manual

Directives and Standards

Subject:	Funding and Extended Repayment of Extraordinary Maintenance Cost
Purpose:	To state funding and repayment requirements for extraordinary maintenance. The benefit of this Directive and Standard is consistent application of law and sound business practices to meet the most critical extraordinary maintenance needs.
Authority:	The Reclamation Act of June 17, 1902 (32 Stat. 388), as amended and supplemented, in particular, Title IX, Subtitle G of Pub. L. 111-11, and Title XI, Section 1101 of Pub. L. 116-260 (43 U.S.C. § 510, et seq.)
Approving Official:	Director, Mission Assurance and Protection Organization
Contact:	Reclamation Law Administration Division (84-55000)

1. Introduction.

Title IX, Subtitle G, of Public Law 111-11 authorizes Reclamation to advance funding for extraordinary maintenance (XM) to non-federal operators of Reclamation facilities (operating entities¹), to extend repayment of reimbursable XM costs, and to execute repayment contracts. Title XI, Section 1101, of Public Law 116-260, amends this authority by establishing the Aging Infrastructure Account (AIA) and associated parameters and requirements. The current law (XM authority), as amended, is codified at 43 U.S.C. 510, et seq. The XM authority does not address funding for or authorize extended repayment of annual, routine operation, maintenance, and replacement (OM&R) costs.

2. Applicability.

This D&S applies to all Reclamation offices and staff administering the XM authority.²

3. Federal Funding.

Funding for XM is provided in discretionary and mandatory appropriations and from amounts repaid into the AIA. The AIA funding process outlined in this D&S is the preferred XM funding method. Other funding sources may be required when funds in the AIA are insufficient, or the urgency of XM work necessitates a faster process (e.g., emergency XM (EXM), as addressed under Paragraph 4.B.³). Paragraph 5 outlines requirements for requesting funding from the AIA. Authority to advance funding for XM from sources other than the AIA, and to enter associated repayment contracts, must be requested in accordance with Paragraph 9.

¹The terms that are linked in this D&S are those that are defined under Paragraph 11.

²This D&S sets forth generally applicable requirements. Where needed, given the variations among Reclamation's projects and contractual relationships, implementing offices and staff should work with the Review Team identified under Paragraph 5.A. to determine allowable and appropriate variances and the associated authorization processes.

³As a practical matter, actions or work needed to minimize imminent harm to life and property cannot typically wait to go through the application process, which is required to use funds from the AIA. Regions are generally responsible for funding emergency XM work from their regularly budgeted funds.

Reclamation Manual

Directives and Standards

4. Eligibility.

A. XM.

For purposes of this D&S, work is XM if:

- (1) it is major, non-recurring maintenance of a mission critical asset;
- (2) its purpose is to ensure the continued safe and reliable delivery of authorized project benefits (any additional benefits resulting from XM work being strictly incidental to that purpose);
- (3) its costs are greater than 10 percent of Reclamation's or the operating entity's annual operation and maintenance budget for the facility or at least \$100,000 in total; and
- (4) it is not eligible to be performed or funded under the repayment provisions of Section 4(c) of the Reclamation Safety of Dams Act of November 2, 1978, as amended (43 U.S.C. § 506).

B. EXM.

(1) In General.

XM work qualifies as EXM to the extent that the Commissioner determines that it is necessary to minimize the [risk of imminent harm](#) to public health or safety, or to property.⁴ For [transferred works](#), the Commissioner will factor in the urgency that the [operating entity](#) and the affected local entities place on the work, as indicated by the immediacy of their associated actions and commitment of resources.

(2) Expedited Funding.

Funding for EXM may be provided before the execution of the associated repayment contract(s) in accordance with subparagraph 6.B.⁵

(3) Reduced Reimbursability.

(a) Conditions.

Advanced XM funds are reimbursable as described in Paragraph 8.A., except that Reclamation may provide funding on a non-reimbursable basis sufficient to cover 35 percent of the cost for EXM work on a facility that is inspected and maintained under the guidelines and criteria outlined in subsection (a) of 43 U.S.C. 510a,⁶ if the following conditions are met:

⁴EXM is work that must be done immediately to prevent harm to persons or property. The key distinction from other XM work is urgency, rather than the types of potential harm, since non-emergency XM work will normally address similar risks across some timeframe.

⁵Work designated EXM will often be followed by longer-term work to permanently resolve underlying or associated maintenance issues. An initial EXM element does not, by itself, qualify longer-term associated work as EXM, and a distinction may be required between work of an urgency justifying funding ahead of contract execution and the ongoing work to follow.

⁶See RM D&S *Canal Hazard Program* (FAC 01-12) for inspection processes for urban canals.

Reclamation Manual

Directives and Standards

- (i) during the last 10 years, any Category 1 OM&R recommendations, as defined in Paragraph 7.A.(1) of Reclamation Manual (RM) D&S, Review of Operation and Maintenance (RO&M) Program Examination of Associated Facilities (Facilities other than High- and Significant-Hazard Dams) ([FAC 01-04](#)), related to XM work identified through inspection/assessments conducted under existing review programs have an identified timeframe for work to be completed and the work has been completed or is progressing within that timeframe,
- (ii) during the last 10 years, any Category 2 OM&R recommendations, as defined in Paragraph 7.A.(2) of [FAC 01-04](#), related to XM work identified through inspection/assessments conducted under existing review programs have an identified timeframe for work to be completed and the work has been completed or is progressing within that timeframe, and
- (iii) the EXM does not result from inadequate performance of routine maintenance.

5. Aging Infrastructure Account Application and Funding Process.

The funds in the AIA are accessed through a process outlined below.

A. Application Review Team (Review Team).

The Review Team⁷ will:

- (1) perform the responsibilities outlined under Paragraph 5.F.;
- (2) prepare documents to initiate the application cycle each year;
- (3) provide internal guidance through the Aging Infrastructure Applications SharePoint Site (SharePoint Site) and otherwise as needed;
- (4) maintain regular communication with designated regional representatives as scheduled or as needed throughout the process; and
- (5) coordinate among regions, the Commissioner's Office, and, as necessary, the Department of the Interior's Office of the Solicitor.

B. Designation of Regional Representatives.

Each Regional Director (RD) will designate a representative who is formally responsible for coordinating regional activities related to the AIA application and funding process, regional communications with the Review Team, dissemination of information to the appropriate regional staff and officials, and submission of materials from the region to the Review Team.

⁷The Review Team includes members from the Reclamation Law Administration Division (RLAD) of Policy and Programs, the Asset Management Division (AMD) of Dam Safety and Infrastructure (DS&I), and Washington Office Program & Budget (P&B).

Reclamation Manual

Directives and Standards

C. Annual Notice and Deadlines.⁸

Regional office staff will notify eligible applicants of the application process no later than 2 weeks after the initiation of the application cycle each year. The public notice process will include posting information on Reclamation websites and reasonable efforts to notify eligible applicants. The public notice will include the [application](#) deadline, the minimum required application content described in Paragraph 5.D., and a main point of contact for interested applicants.

D. Regional Office Application Review⁹

- (1) Regional office staff will review received applications for the following required content: ¹⁰
 - (a) a description of the work for which funds are requested;
 - (b) the amount of funds requested;
 - (c) the requested repayment period;
 - (d) the financial justification for requesting an extended repayment period.;¹¹
 - (e) alternative non-Federal funding options that the applicant has evaluated;
 - (f) at least 1 year of the applicant's financial records;
 - (g) any remaining environmental compliance that is required before the project commences and that is the applicant's responsibility; and
 - (h) the official level of cost estimate as defined in RM D&S Cost Estimating (FAC 09-01) and provided as required by RM D&S Representation and Referencing of Cost Estimates in Bureau of Reclamation Documents Used for Planning, Design and Construction (FAC 09-03).
- (2) Before submitting applications to the Review Team, regions will add:
 - (a) the associated Major Rehabilitation & Replacement categorization ratings (e.g., A, B, C, D or E);

⁸RLAD and other appropriate offices will continually assess the application process timelines described in this D&S and make changes as needed.

⁹This subparagraph addresses requests for AIA funding from operating entities or project beneficiaries (each as defined under Paragraph 11) through the application process established for that purpose. Subparagraph 5.E. separately addresses AIA funding requests submitted by offices within Reclamation.

¹⁰Applications and repayment obligations involving multiple project beneficiaries will normally require the relevant information from each of them. Because the relationships among multiple applicants in one application and multiple repayment entities can vary from project to project, the approach may need to be determined on a case-by-case basis, to some extent.

¹¹Paragraph 8.C.(1) may require additional financial information for contracting purposes.

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- (b) any remaining environmental compliance that is required before the project commences and that is Reclamation's responsibility;
 - (c) a justification for the omission of any of the material required under the prior subparagraph; and
 - (d) any other information the region deems necessary to the Review Team's assessment of application.
- (3) Area or regional office staff will conduct a financial analysis of the project and the applicant's repayment capability. The financial analysis must include a review of the contractor's financial records and reserve funds. See Paragraph 7.A. concerning contractually required reserve funds and see Paragraph 8.C.(1)(a) for ability-to-pay study requirements.
 - (4) Area or regional office staff will add documentation used to fulfill applicable requirements of RM D&S, Reclamation Value Program ([CMP 06-01](#)), and RM D&S, Planning for Major Rehabilitation and Replacement of Existing Assets ([CMP 09-04](#)), to each [application](#).
 - (5) If regional office staff determine that any applications are ineligible for funding or incomplete, they will make reasonable efforts to contact the applicant and allow them to supplement or amend their application before the application deadline.
 - (6) No later than 6 weeks after the close of the application period, regional office staff, through the designated Regional Representative, will submit all applications and an analysis of the reporting content required under 5.D.(1) – (4) to the Review Team through the SharePoint Site.

E. Regional Funding Requests.

Regional offices may also request funding from the AIA for [reserved works](#) XM or XM costs that Reclamation is otherwise required to pay.¹² [Regional funding requests](#) must be uploaded to the AIA SharePoint Site by the deadline for uploading applications established for the year. Requests must include the information listed in Paragraph 5.D. that is relevant, including financial and repayment information if there are reimbursable costs and a request for extended repayment. Indications in the submitted materials of the level of support from the [project beneficiaries](#) responsible for repayment of any reimbursable costs may be a factor in prioritizing regional funding requests.

F. Review and Report.

The Review Team will review submitted applications and regional funding requests to determine whether they meet all eligibility criteria, content requirements, and deadlines. No later than 3 weeks after the deadline for uploading materials to the SharePoint Site, the Review Team will provide the Commissioner with the year's submissions and

¹²For example, where law or contract requires Reclamation to pay an established share of OM&R costs for transferred works.

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recommend a prioritization among the eligible, timely, and complete submissions, based on the Commissioner's parameters and criteria. The Review Team will also provide the Commissioner a draft of the report required under 43 U.S.C. § 510b(d)(5).

G. Report to Congress.

Reclamation will report the Commissioner's final determinations to Congress, as required by 43 U.S.C. § 510b(d)(5).

H. Congressional Alternative Allocation.

In accordance with 43 U.S.C. 510b(d)(6), Reclamation will not expend or award AIA funds generated from XM repayment until Congress has had the opportunity to make an alternative allocation of the funds in its annual appropriations bill. This requirement applies only to funds returned to the AIA through repayment of reimbursable XM costs; it does not apply to funds Congress appropriates into the AIA. The Review Team will notify RDs and their designated representatives of the final allocation of these funds once they can be made available, and regional staff will notify successful applicants.

I. Fund Administration and Oversight.

The Director, Program and Budget, maintains administration and oversight of all funds in the AIA. In addition to the standard validation and verification that Program and Budget provides, RLAD and AMD will ensure appropriate oversight of the funded XM projects.

J. Change Management.

If a change in the scope, schedule, or budget of AIA-funded XM occurs, the established regional representative will submit a change management request to the SharePoint Site. The Review Team will review submitted change management requests and provide recommendations to Reclamation leadership.

6. Requirement of a Contract.

A. Transferred Works.

XM repayment contracts are required where funds are advanced to [operating entities](#) or [project beneficiaries](#), pursuant to 43 U.S.C. 510b(b)(2).

(1) XM.

Except for EXM, Reclamation will not advance funds for XM work before execution of a repayment contract.

(2) EXM.

Reclamation will only advance funds for EXM work without first executing a repayment contract if:

- (a) Reclamation has received written assurance from the operating entity or other repayment entity that it will enter good faith negotiations toward execution of a repayment contract, and

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- (b) the Commissioner has made an initial written determination that the intended work meets the EXM criteria under Paragraph 4.B. and has authorized the advancement of funds prior to execution of a contract.

(3) Funding Advanced to Project Beneficiaries for Transferred Works XM.

For [transferred works](#), a project beneficiary (rather than the operating entity) may request and receive funding for its costs associated with XM work. Reclamation must enter a repayment contract with the entity receiving funding in these cases. Whether a contract with the operating entity covering allowable uses of the funding and associated reporting requirements is also necessary will be determined case by case and will depend on the degree to which the operating entity is contractually or otherwise legally accountable to the project beneficiary receiving funding from Reclamation. The Basis of Negotiation (BON) (see Paragraph 9) will state and explain the Region's intended approach.

B. Reserved Works.

Reimbursable [reserved works](#) XM costs can be recovered through a new repayment contract or an existing contract requiring the contractor to pay OM&R costs.¹³ Extended repayment of XM costs under an existing contract cannot exceed that contract's term and requires the Commissioner's written authorization.

7. Conditions and Limitations on Funds Advanced for Transferred Works XM.

The Region will obtain the information necessary to ensure compliance with this Paragraph from the [operating entity](#).

A. Operating Entity's Funding Requirements.

(1) XM Funded from the AIA.

The requirements below for expenditures of the contractor's reserve funds and assessment of alternative funding sources do not apply to AIA-funded XM.

(2) XM Funded from General Appropriations.

Subject to the Regional Director's determination that a smaller expenditure from reserves or exemption from this requirement is necessary to avoid undue burden on the contractor, advancement of XM funding from general appropriations is subject to the following conditions:

- (a) Where a prior contract with Reclamation requires the operating entity to maintain a reserve fund for maintenance costs (separate from an emergency reserve fund), Reclamation will not advance funding from regular appropriations for XM until the operating entity has expended or contractually agreed to expend at least 50 percent of the reserve fund.

¹³ Reclamation has authority to extend XM repayment under an existing contract under 43 U.S.C. § 510b(b)(1).

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- (i) When an operating entity has expended reserve funds and is current in re-accumulating the funds expended according to contractual requirements, the 50 percent will be based on the accumulated amount.
- (ii) If the operating entity has not maintained the reserve fund in accordance with the contract, Reclamation will require it to expend an amount equal to 50 percent of the contractually required reserve fund.
- (b) If an existing contract between the operating entity and Reclamation does not require explicitly designated maintenance reserve funds, the RD will determine an appropriate amount the operating entity must expend before Reclamation will advance funds. The BON will include this determination.

(3) EXM Advance Funding.

Where a prior contract with Reclamation requires the operating entity to maintain a reserve fund for emergency costs, the requirements under Paragraph 7.A.(1)(a) apply to that reserve fund.

(4) Non-Federal Funding Options.

Reclamation will not advance funds to the operating entity for XM work before the RD has determined that the operating entity has assessed reasonably available non-Federal funding options. The BON will acknowledge this requirement.

B. Limits on Use of Advanced Funds.

Regions are responsible for ensuring that operating entities use Federal funds solely for the purposes for which advanced.

8. Contracting and Contract Requirements.

A. Allocation of Costs.

Reclamation will allocate costs for XM and EXM work in accordance with the allocation of OM&R costs for the project or facility that is in effect when it incurs costs or advances funds for XM work, subject to any modified cost allocation formally identified in an XM Justification Report prepared for support of the work, in accordance with [CMP 09-04](#), provided the modified cost allocation and initiation of changes to the cost allocation are compliant with the Paragraph 8 of RM Policy, Allocation of Operation and Maintenance Costs ([PEC P07](#)). For EXM granted reduced repayment, 35 percent of the funds advanced and allocable to the [operating entity](#) is non-reimbursable.

B. Statutory Credits.

Available statutory credits will be credited against repayment obligations only after Reclamation has authorized the work and appropriated the funds. Statutory credits cannot normally be applied against annual OM&R costs.¹⁴

¹⁴For additional information on the application of statutory credits toward an XM cost obligation see Paragraph 4.A. of RM D&S, *Crediting Requirements for Incidental Revenues* (PEC 03-01).

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C. Repayment Terms.

(1) Repayment Period.

(a) Maximum Term.

The repayment period will not exceed the shorter of the service life of the repair or 50 years from the date on which the RD declares the work is substantially complete. Additionally, if the BON proposes any repayment period longer than 30 years, an ability-to-pay study compliant with RM D&S, Irrigation Ability-to-Pay Analyses ([PEC 11-01](#)) must justify the proposed repayment period. If no ability-to-pay study has been completed within the last 5 years, a new study is required. The ability-to-pay study costs are reimbursable.

(b) Water Service Contractors.

If the repayment entity's primary water-related contract with Reclamation is a water service contract,¹⁵ the period for repaying XM costs will not exceed the remaining term of the contract without the Commissioner's approval.

(2) Interest.

Reclamation will assess interest on all reimbursable XM costs regardless of the project purpose to which the costs are allocated.

(a) Source of the Rate.

The interest rate for reimbursable XM costs is the rate determined by the Secretary of the Treasury for the fiscal year in which the XM commences¹⁶ and corresponding to the applicable reimbursement period. The rates can be found in the Range of Maturities (Table 1) at

<https://www.treasurydirect.gov/government/interest-rates-and-prices/certified-interest-rates/annual/>.

(b) When Interest is Assessed.

Reclamation will assess interest through completion of repayment, beginning on the date it advances funds for [transferred works](#) XM and on the date it expends funds for [reserved works](#) XM.

(c) When the Interest Rate is Set.

The applicable Treasury rate is the rate effective as of the beginning of the fiscal year in which the funded work is commenced. For purposes of establishing the interest rate for reimbursable AIA funding, the work

¹⁵As defined in Paragraph 4.S. of RM Policy PEC P05.

¹⁶See 43 USC 510b(b)(3).

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commences when expenditures have been made on work for which the AIA funding has been awarded,¹⁷ including at least one of the following:

- (i) planning
- (ii) design
- (iii) environmental compliance
- (iv) permitting
- (v) actual construction.

(3) Administrative Costs.

The RD will require the contractor to provide advance payment sufficient to cover an appropriate share of administrative costs assigned to the contractor for environmental compliance, BON development, and contract development and negotiation, unless the parties agree that Reclamation will initially fund these costs from the funding made available for the XM work and roll them into the interest-bearing repayment obligation.

(4) Aid to Irrigation.

Aid to irrigation is not available for repayment of XM costs.¹⁸

(5) Deferrals.

Deferrals pursuant to 43 U.S.C. § 485b-1 are not authorized for XM costs.

D. Standard Articles.

Paragraph 5 of RM Policy, Reclamation Standard Water-Related Contract Articles (PEC P10) identifies the standard articles required for XM contracts.

E. Acreage Limitation.

Reclamation law acreage limitation provisions do not apply to XM repayment contracts. Specifically, contracts for repayment of the costs of XM will not:

- (1) be considered in determining whether a district, as defined in Section 202(2) of the Reclamation Reform Act of October 12, 1982 (43 U.S.C. § 390bb), has discharged its obligation to repay the construction costs of the [project facilities](#) used to make irrigation water available for delivery to land in the district,

¹⁷Note that this allows expenditures by an operating entity of its own funds to set the interest rate if the expenditures are for work for which the Commissioner has awarded AIA funding. This may be important where funding is awarded in one fiscal year but not advanced until the following fiscal year.

¹⁸This is because XM work is a subcategory of OM&R and ability-to-pay relief and aid to irrigation are available only for costs of work that qualifies as construction under Reclamation law. (For more information about ability-to-pay relief and aid to irrigation, see RM D&S PEC 11-01.) XM work may meet the capitalization criteria for assets under construction for financial reporting. Contact the regional finance office for assistance.

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- (2) serve as the basis for reinstating acreage limitation provisions in a district that has completed payment of its construction obligation, or
- (3) serve as the basis for increasing the construction repayment obligation of the district and thereby extending the period during which the acreage limitation provisions will apply.

F. Public Participation.

Public participation is required for all XM repayment contracts. For public participation requirements for water-related contracts, see RM Policy, Water-Related Contracts—General Principles and Requirements ([PEC P05](#)).

G. No External Discussion of Pre-Decisional Positions.

Reclamation managers and employees will not make commitments to an operating entity or project beneficiary concerning the eligibility of proposed XM work for emergency status or reduced repayment until the Commissioner has made the associated determinations in writing.

H. Wage Rate Requirements.

The relevant provisions of the Davis-Bacon and Related Acts (40 U.S.C. § 3141, 29 U.S.C. § 201, 41 U.S.C. § 351, 40 U.S.C. § 3701, 41 U.S.C. § 35, 40 U.S.C. § 3145) apply to XM contracts for more than \$2,000 that involve the employment of mechanics and laborers, unless the contractor is a Federal, State or local government entity and the work is performed by its own employees.¹⁹ Contracts executed under the XM authority will include a provision describing the application of the Davis-Bacon and Related Acts requirements, whether to their own employees or to any contractors.

I. Required Reporting.

Contracts for repayment of transferred works XM costs must require the contractor to submit annual progress reports and quarterly Standard Form SF-425, Federal Financial Report, until the RD declares the XM work substantially complete.

J. National Environmental Policy Act (NEPA).

Reclamation's categorical exclusion (CE) under 516 Department Manual 14.5D(1)²⁰ is appropriate to use for XM projects if the scope of the project is consistent with the terms of the CE and there are no extraordinary circumstances. Reclamation will make the determination on the level of NEPA review and documentation, including whether an XM proposal satisfies the CE language or would trigger any of the extraordinary circumstances as described in 43 CFR 46.215. In cases where the project does not meet

¹⁹See 29 CFR 5.1 and 29 CFR 3.2(h). Note that 29 CFR 5.1(a) subjects state and local government to the Davis-Bacon and Related Acts requirements through contracts executed under laws listed there. If that list is expanded to include the XM authority under 43 U.S.C. 510, *et seq.*, then the Davis-Bacon and Related Acts requirements will apply to state or local government employees performing work funded under XM contracts.

²⁰Covering maintenance, rehabilitation, and replacement of existing facilities which may involve a minor change in size, location, and/or operation.

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the above criteria or where any extraordinary circumstances exist, a higher level of NEPA evaluation will be required.

9. BON Requirements.

BONs and approval memoranda are required for all XM repayment contracts, and for all XM funding advances except advances for EXM meeting the requirements of Paragraph 6.A.(2). For the general BON process requirements, see RM D&S, Preparing Bases of Negotiation for New, and Amendatory Water Service, Repayment, and Related Contracts ([PEC 06-01](#)).

A. XM BONs Generally.

A BON for an XM contract will include:

- (1) a determination of eligibility under Paragraph 4.A. with supporting evidence,
- (2) an estimate of costs allocable to the [project beneficiaries](#), as described in Paragraph 8.A.,
- (3) a proposed repayment term and any justification or additional information required under Paragraph 8,
- (4) for [transferred works](#), an explanation of how the contract will meet the requirements of Paragraph 7; and
- (5) a statement that the contract will meet all applicable requirements of the XM authority and of this D&S.

B. AIA Funded XM.

RLAD will treat a region's submission of [applications](#) under Paragraph 5.D.(6) as a blanket BON requesting authority to execute the associated repayment contracts, or to extend repayment of [reserved works](#) XM costs under existing contracts, as long as the submitted material includes the information required under this Paragraph 9 and [PEC 06-01](#). The Commissioner's formal award of AIA funding will constitute the BON approval delegating authority to enter repayment contracts and to otherwise extend repayment, as applicable, for the funded submissions that include the required information.

C. EXM BONs.

In addition to the requirements in Paragraph 9.A., EXM BONs will include:

- (1) a copy of the written assurance required under Paragraph 6.A.(2)(a) if funds have been or will be advanced before execution of a contract, and
- (2) a request and justification for reduced repayment under Paragraph 4.B.(3), if applicable.

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10. Substantial Completion.

RDs are responsible for making the determination that XM work is substantially complete²¹ and for preparing and transmitting written notice to the contractors of substantial completion and the initiation of repayment.²²

11. Definitions.

A. Application.

An [eligible applicant](#)'s request for an advancement of funding from the AIA for [transferred works](#) XM or for Reclamation's expenditure of funding from the AIA for [reserved works](#) XM.

B. Eligible Applicant.

An [operating entity](#) or [project beneficiary](#), as defined herein.

C. Mission Critical Asset.

A project facility or feature that sustains essential functions of a Reclamation project and for which an alternative facility or structure capable of continuously sustaining those functions is unavailable.²³

D. Operating Entity.

An organization that is contractually responsible for OM&R of transferred works.

E. Project Beneficiary.

An entity that receives benefits from a Reclamation project and is responsible for repayment of reimbursable costs on reserved or transferred works.

F. Regional Funding Request.

A regional office's request for funding from the AIA for [reserved works](#) XM or for transferred works XM costs that Reclamation is required to pay.²⁴

G. Reserved Works.

Project facilities or features for which Reclamation carries out the OM&R.

H. Risk of Imminent Harm.

Immediate danger or threat of injury to persons or of major damage to or loss of tangible property.

²¹For associated requirements, see RM D&S, Project Management (CMP 07-01) and Completion of a Construction Activity: Transferring Reclamation Capital Assets Under Construction (AUC) to Operation and Maintenance (O&M) Status (FAC 01-05).

²²When XM work is performed by an operating entity, coordination with that entity will be necessary; however, the RD must still make a determination and provide the operating entity with a written notice of substantial completion. Reclamation's written declaration of substantial completion to the operating entity initiates the repayment period.

²³This definition encompasses major asset classes such as dams, power plants, canals, siphons, pipelines, distribution systems, recreation facilities, fish and wildlife facilities, and associated structural, mechanical, and electrical systems and subcomponents.

²⁴A separate regional funding request is not required if the operating entity's application for XM funding includes amounts Reclamation is required to pay.

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I. Transferred Works.

Project facilities or features for which the OM&R is carried out by an operating entity under the provisions of a contract.

12. Review Period.

The originating office will review this release every 2 years.



MEMORANDUM

TO: SLDMWA Finance & Administration Committee Members, Alternates
SLDMWA Board of Directors, Alternates

FROM: Pablo Arroyave, Chief Operating Officer
Ray Tarka, Director of Finance

DATE: July 07, 2025

RE: Finance & Administration Committee Recommendation / Board Approval of
Adjustment to Water Year 2025 Water Rates

BACKGROUND

Following standard practice, in June, staff requested members to submit their revised anticipated Water Year (WY) 2025 deliveries to identify delivery volumes through the various cost pools of the transferred works on which to calculate the self-funding rates. The projections were requested to be reported under two allocation scenarios: 55% and 60% for agricultural contractors. In addition, staff included 25% “minimum participation” for CVP contractors whose survey response was below their contractual participation amount. The inclusion of the minimum participation added 11,142 Acre-Feet to the delivery base at 55%, and 10,931 Acre-Feet to the delivery base at 60%.

Costs to be recovered through the WY2025 OM&R water rate include: (1) FY2026 Self-Funding OM&R budget of \$19,231,706, (2) FY2026 EO&M budget of \$8,842,411, (3) FY2026 Debt Service on repayment agreements for the Jones Pumping Plant Rewinds of Units 6, 5, and 3, of \$255,253, \$266,714, and \$332,600 respectively, (4) FY2026 Debt Service on the Series 2021A bonds of \$466,431, and (5) unbudgeted FY2026 pass-thru costs for Project Use Energy of \$30,360,000, San Luis Joint Use of \$19,597,045, and an updated value for DWR conveyance fees associated with the use of the Intertie estimated at \$4,000,850.

Following guidance from the prior year, staff was directed to conservatively estimate wheeling fees in order to create a “rainy day” fund in the event that Intertie usage in Water Year 2025 exceeded the historical average volume pumped through this facility which could result in a cash flow shortage for the Authority. A volume of 125,000 acre-feet applied to the current DWR wheeling rate charged for water conveyance to the O’Neill Forebay from the Intertie, allowing for a 2% loss, was used to calculate this cost. In April, 2025, DWR increased the current conveyance rate from \$28.73 to \$32.66 per acre-foot.

Due to the increased use of repayment schedules with the U.S. Bureau of Reclamation, the reserve components associated with debt service on repayment schedules will be presented in the location of the transferred works where the financed work was performed. In the next year, we expect to service six additional repayment schedules associated with work at the Jones Pumping Plant and a similar number associated with work performed at the O’Neill Pumping/Generation Plant.

The FY2026 costs associated with each cost pool have been identified in the self-funding budget.

ISSUE FOR DECISION

Whether the Finance & Administration Committee should recommend, and the Board should approve, an adjustment to the Water Year 2025 OM&R water rates that assume a 55% or 60% agricultural contractor allocation.

RECOMMENDATION

Staff recommends approval of an adjustment to the Water Year 2025 OM&R water rates assuming a 55% agricultural contractor allocation and member-reported anticipated deliveries with minimum participation volumes included. (**Attachment 1.**) Staff also recommends approval of the Water Year 2025 OM&R water rates assuming a 60% agricultural contractor allocation and member-reported anticipated deliveries with minimum participation volumes included, to become effective immediately in the event the Bureau of Reclamation increases the agricultural contractor allocation to 60% or higher. (**Attachment 2.**)

ANALYSIS

At the end of June 2025, members provided staff with their revised anticipated water deliveries for Water Year 2025 under the requested allocation scenarios in sufficient detail to include other sources of water beyond their expected contractual allocation. This included anticipated transfers between members, pumped in water, carryforward water from prior water years and water acquired through other activity agreements among members and non-members.

As in prior years, the anticipated delivery information provided by members was entered into a delivery assumption model that segregated and summed the volumes by cost pool. In addition, staff followed the direction of the Board to include minimum participation amounts in the model, where applicable.

Under the SLDMWA OM&R Cost Recovery Plan, minimum participation amounts include 25% of an Irrigation Water Contractor's maximum contractual entitlement in years when the contractor's total deliveries are below 25%.

The summed deliveries by cost pool were used as the numerator in the equation to determine the rate component per cost pool. The exercise was repeated for both allocation scenarios to derive an estimated cost per acre foot in each cost pool. These costs were then aggregated by delivery area to arrive at these revised WY25 Water Rates. The results of those calculations are as follows:

Revision 2 WY25 SELF-FUNDING RATES WITH BOR SOD AG ALLOCATION @ 55%

WY25 R2 RATE COMPARISON TO R1 BOD APPROVED WY25 RATES

	<u>WY2025 Rate</u> 3/1/25-2/28/26	<u>WY2025 Rate</u> 3/1/25-2/28/26	
	WY25 R2	WY25 R1	Variance
<i>WATER SUPPLY</i>			
Irrigation	55%	40%	15%
M&I	80%	75%	5%
Refuge	100%	100%	0%
Exchange/Water Rights	100%	100%	0%
<i>RATES</i>			
Upper DMC	\$24.36	\$27.00	(\$2.64)
Upper DMC - Exchange/Wtr Rts	\$21.21	\$24.53	(\$3.32)
Mendota Pool Only	\$0.57	\$0.59	(\$0.02)
Lower DMC - Exchange/Wtr Rts	\$22.60	\$25.95	(\$3.35)
Lower DMC Only	\$25.75	\$28.42	(\$2.67)
Lower DMC/Pool	\$26.32	\$29.01	(\$2.69)
Lower DMC/Pool - Exchange/Wtr Rts	\$23.17	\$26.54	(\$3.37)
San Felipe	\$28.53	\$32.01	(\$3.48)
SLC Above Dos Amigos	\$43.88	\$50.19	(\$6.31)
SLC Below Dos Amigos	\$51.09	\$58.35	(\$7.26)
Volta Wells	\$13.26	\$13.26	\$0.00
San Luis Drain	\$0.21	\$0.26	(\$0.05)

Delivery Volumes through O'Neill
(Direct and Storage)

2,214,895

2,135,895

79,000

San Luis & Delta-Mendota Water Authority

Revision 2 WY25 SELF-FUNDING RATES WITH BOR SOD AG ALLOCATION @ 60%

WY25 R2 RATE COMPARISON TO R1 BOD APPROVED WY25 RATES

	WY2025 Rate 3/1/25-2/28/26	WY2025 Rate 3/1/25-2/28/26	
	WY25 R2	WY25 R1	Variance
WATER SUPPLY			
Irrigation	60%	40%	20%
M&I	85%	75%	10%
Refuge	100%	100%	0%
Exchange/Water Rights	100%	100%	0%
RATES			
Upper DMC	\$23.70	\$27.00	(\$3.30)
Upper DMC - Exchange/Wtr Rts	\$20.68	\$24.53	(\$3.85)
Mendota Pool Only	\$0.57	\$0.59	(\$0.02)
Lower DMC - Exchange/Wtr Rts	\$22.06	\$25.95	(\$3.89)
Lower DMC Only	\$25.08	\$28.42	(\$3.34)
Lower DMC/Pool	\$25.65	\$29.01	(\$3.36)
Lower DMC/Pool - Exchange/Wtr Rts	\$22.63	\$26.54	(\$3.91)
San Felipe	\$27.54	\$32.01	(\$4.47)
SLC Above Dos Amigos	\$42.05	\$50.19	(\$8.14)
SLC Below Dos Amigos	\$48.84	\$58.35	(\$9.51)
Volta Wells	\$13.26	\$13.26	\$0.00
San Luis Drain	\$0.20	\$0.26	(\$0.06)

Delivery Volumes through O'Neill (Direct and Storage)	2,268,934	2,135,895	133,039
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Under the 55%, and 60% allocation scenarios, members forecasted the acre-foot volumes going through the O'Neill Pumping plant to be 2,214,895, and 2,268,934, respectively.



San Luis & Delta-Mendota Water Authority
FAC 07/07/2025 BOD 07/10/2025

1

Revision 2 WY25 SELF-FUNDING RATES WITH BOR SOD AG ALLOCATION @ 55%

Notes to Support the discussion on WY25 R2 O&M Rates

1 O&M Budget - Self Funded

WY25 - Fiscal Year 3/1/25-2/28/26

RO&M = \$19,857,957 total, \$19,231,706 SLDMWA Water Users, \$626,251 USBR

1 EO&M = \$8,842,411 includes indirect

ADDED ADDITIONAL COST POOLS FOR LOWER DMC, MENDOTA POOL, INTERTIE VARIABLE COSTS

INTERTIE O&M COSTS INCLUDED IN UPPER COST POOL

2 Delivery Assumptions

Ag - Contractor Estimates, 55%, with Contractor projections

M&I - Contractor Estimates, 80%, with Contractor projections

Refuge - 100% used BOR Refuge Estimate

Exchange/Water Rights - 100%

Estimated Rescheduled Water

Pump-Ins

Miscellaneous Transfers

Mendota Pool Pumpers

Volta Well Pumping

3 Intertie

Intertie RO&M included in Upper Rate for WY25

Intertie FY26 O&M Budget \$571,254.91

Intertie DWR Wheeling charges for WY25 -Per WRC/FAC/BOD guidance estimated at 125,000 A-F

@ DWR FY26 rate of \$32.66 (net of 2% loss) \$4,000,850; **not applicable to EC\FWA due to allocation exceeding 5%**

4 Volta Wells

Volta Wells Program estimated at 2,400 a/f - Costs split between DPWD and SLWD

5 PUE SLDMWA Meters

WY25 PUE estimates based on BOR PUE FYE 9/7/24 Billing Plan

PUE Budget relating to WY24- FY 3/1/24- 2/28/25 = \$24,569,099

PUE Budget relating to WY25- FY 3/1/25- 2/28/26 = \$30,360,000

6 DWR San Luis Joint Use

WY24 SLJU costs based on DWR 2024 Calendar Year Budget Estimates & Historical Actuals

SLJU Budget relating to WY24 - FY 3/1/24- 2/28/25 = \$18,397,000

SLJU Budget relating to WY25- FY 3/1/25- 2/28/26 = \$19,597,045

Federal cost allocation for 2025-2026= 37.67%

7 EO&M Funding

Funding Obligation:

1 EO&M Funding Obligation WY25 FY 3/1/25 - 2/28/26 = \$8,842,411, EO&M Budget = \$8,842,411 \$ 8,842,411.00

Revised Rewind Debt Service Funding Obligation-BOR Repayment Contract JPP Unit 6 WY25 FY 3/1/25-2/28/26 = \$ 255,239.00 *

Revised Rewind Debt Service Funding Obligation-BOR Repayment Contract JPP Unit 5 WY25 FY 3/1/25-2/28/26 = \$ 266,174.00 *

Revised Rewind Debt Service Funding Obligation-BOR Repayment Contract Unit 3 JPP WY25 FY 3/1/25-2/28/26 = \$ 332,620.00 *

Rewind Debt Service Funding Obligation-2021A Bonds WY25 FY 3/1/25-2/28/26 = \$ 466,430.50

* BOR Repayment contracts recalculated, yielding net annual recurring savings of \$86,384

8 Overall increase in Estimated Recoverable Costs over Prior Year.

Total Estimated Recoverable Costs in Water Year 2024 = \$ 83,384,285

Total Estimated Recoverable Costs in Water Year 2025 = \$ 73,069,546



San Luis & Delta-Mendota Water Authority

2

Revision 2 WY25 SELF-FUNDING RATES WITH BOR SOD AG ALLOCATION @ 55%

FAC 07/07/2025 BOD 07/10/2025

WY25 R2 RATE COMPARISON TO R1 BOD APPROVED WY25 RATES

	WY2025 Rate 3/1/25-2/28/26	WY2025 Rate 3/1/25-2/28/26	
	WY25 R2	WY25 R1	Variance
WATER SUPPLY			
Irrigation	55%	40%	15%
M&I	80%	75%	5%
Refuge	100%	100%	0%
Exchange/Water Rights	100%	100%	0%
RATES			
Upper DMC	\$24.36	\$27.00	(\$2.64)
Upper DMC - Exchange/Wtr Rts	\$21.21	\$24.53	(\$3.32)
Mendota Pool Only	\$0.57	\$0.59	(\$0.02)
Lower DMC - Exchange/Wtr Rts	\$22.60	\$25.95	(\$3.35)
Lower DMC Only	\$25.75	\$28.42	(\$2.67)
Lower DMC/Pool	\$26.32	\$29.01	(\$2.69)
Lower DMC/Pool - Exchange/Wtr Rts	\$23.17	\$26.54	(\$3.37)
San Felipe	\$28.53	\$32.01	(\$3.48)
SLC Above Dos Amigos	\$43.88	\$50.19	(\$6.31)
SLC Below Dos Amigos	\$51.09	\$58.35	(\$7.26)
Volta Wells	\$13.26	\$13.26	\$0.00
San Luis Drain	\$0.21	\$0.26	(\$0.05)

Delivery Volumes through O'Neill
(Direct and Storage)

2,214,895

2,135,895

79,000



San Luis & Delta-Mendota Water Authority

FAC 07/07/2025 BOD 07/10/2025

Revision 2 WY25 SELF-FUNDING RATES WITH BOR SOD AG ALLOCATION @ 55%

COST POOLS	SLDMWA ANNUAL O&M and POWER										SLDMWA	SLDMWA	SLDMWA	SLDMWA	SLDMWA	SLJU			TOTAL
	UPPER	UPPER	JPP PWR	VOLTA			Lower DMC/	O'NEILL P/G		RESERVES	RESERVES	RESERVES	RESERVES	RESERVES		DWR COSTS		POWER	
							Mendota												
	Upper DMC/DCI	Intertie Variable		WELLS	Pool	Lower DMC	Pool	O'Neill O&M & PWR		EO&M & CIP	JPP	OPP	DMC	Two Rewind Units		San Luis Canal	Dos Amigos	Dos Amigos	
	JPP O&M										BOR Repayment Agreements	BOR Repayment Agreements	BOR Repayment Agreements	2021A Bonds		O&M	O&M	Power	
PARTICIPANTS	All Users	All Users Excludes Exchange Cont. and Water Rights and Water Rights when Ag Alloc < 5%	All Users (Actual Pumping Only)	DPWD SLWD	MP Only	Lower Only	LowerDMC & MP Users	All Users "Direct" "Storage"		All Users	All Users	All Users	All Users	All Users Excludes Exchange Contractors and Water Rights		All SLJU Users	Dos Amigos Users	Dos Amigos Users	
COSTS TO BE ALLOCATED**	\$11,333,048	\$4,304,450	\$22,101,473	\$31,810	\$1,137,099	\$2,765,569	\$3,902,668	\$5,950,833	\$1,581,867	\$8,842,411	\$854,033	\$0	\$0	\$466,430		\$16,461,226	\$2,787,321	\$4,554,000	\$83,171,571
ACRE FEET	2,190,794	1,518,327	2,154,014	2,400	58,805	942,613	1,001,418	1,072,957	1,141,938	% of 10 Yr Historical Use	% of 10 Yr Historical Use	% of 10 Yr Historical Use	% of 10 Yr Historical Use	% of 10 Yr Historical Use		1,072,957	1,020,204	1,020,204	
RATE PER AF	\$5.18	\$2.84	\$10.27	\$13.26	\$0.57	\$1.39	\$1.96	\$5.55	\$1.38	\$3.99	\$0.39	\$0.00	\$0.00	\$0.31		\$15.35	\$2.74	\$4.47	\$69.65
	A	Aa	B	C	D	E	F	G	H	I	J	K	L	M		N	O	P	

SLDMWA COMPONENT RATE PER ACRE FOOT - BY DELIVERY AREA / CONTRACTOR		
Upper DMC	\$24.36	A+Aa+B+H+I+J+K+L+M
Exchange/Wtr Rts (Upper)	\$21.21	A+B+H+I+J+K+L Excludes Intertie VC & 2021A Bonds Reserve
Lower DMC/Pool	\$26.32	A+Aa+B+F+H+I+J+K+L+M
Lower DMC	\$25.75	A+Aa+B+E+H+I+J+K+L+M
Exchange/Wtr Rts (Lower)	\$22.60	A+B+E+H+I+J+K+L
Pool Only	\$0.57	D
San Felipe	\$28.53	A+Aa+B+G+I+J+K+L+M
San Luis Canal Above Dos Amigos	\$43.88	A+Aa+B+G+I+J+K+L+M+N
San Luis Canal Below Dos Amigos	\$51.09	A+Aa+B+G+I+J+K+L+M+N+O+P
Exchange/Wtr Rts (Lower/Pool)	\$23.17	A+B+F+H+I+J+K+L Excludes Intertie VC & 2021A Bonds Reserve
Refuge (Lower/Pool)	\$26.32	A+Aa+B+F+H+I+J+K+L+M
Volta Wells	\$13.26	C
San Luis Drain	\$0.21	\$180,904

DCI	
Conveyance	\$2.64
PUE	\$0.20
	\$2.84

	Direct	Storage
O&M	\$2.79	\$0.70
O&M DWR	\$0.26	\$0.06
Pwr	\$2.50	\$0.62
O&M	\$2.79	\$0.70
DWR	\$0.26	\$0.06
PUE	\$2.50	\$0.62
	\$5.55	\$1.38

WATER SUPPLY ASSUMPTIONS	
Irrigation	55%
M&I	80%
Refuge	100%
Ex/Wtr Rts	100%

SLC CIP O&M-DWR SLC / Dos Amigos 3.07

Note: Supply assumptions are based on contractor estimates

**COSTS TO BE ALLOCATED				\$ 2.79
				0.695736634
O&M Budget per above -(excludes Volta Wells O&M)	\$23,019,841	\$ 3,783,275.01	\$ 2,988,787.26	
EO&M Required Reserve Funding	\$8,842,411		\$ 794,487.75	
Reserve Funding -Debt Service JPP BOR Rpmt Contracts	\$854,033		\$ 3,783,275.01	
Rewind Reserve Funding -2021A Bonds	\$466,431			
San Luis Drain	\$180,904			
Volta Wells -DPWD/SLWD	\$31,810			
POWER				
JPP	\$22,101,473			
Interite	\$303,600	\$0.20	\$ 2.50	
Volta Wells	\$0		63%	
O'Neill	\$3,400,927	\$ 3,400,927.20	\$ 2,686,732.49	
			\$ 714,194.71	
			\$ 3,400,927.20	
SAN LUIS JOINT USE				
DWR - San Luis Canal O&M	\$16,461,226		\$ 0.26	
DWR - Dos Amigos O&M	\$2,787,321		0.064088137	
DWR - O'Neill	\$348,498	\$ 348,498.32	\$ 275,313.67	
			\$ 73,184.65	
			\$ 348,498.32	
POWER				
Dos Amigos				
	\$4,554,000			
Total	\$83,352,475			
DCI Wheeling 125,000 A-F at Current DWR Rate (net of 2% loss)	\$4,000,850	\$2.64		



San Luis & Delta-Mendota Water Authority

FAC 07/07/2025 BOD 07/10/2025

Revision 2 WY25 SELF-FUNDING RATES WITH BOR SOD AG ALLOCATION @ 55%

Self-Funding O&M Budget Comparison WY25/WY24

	RO&M	EO&M Self-Funding Reserve Obligation	Self-Funding PUE	Self-Funding SLJU	Volta Wells (DPWD & SLWD Only)	Intertie DWR Conveyance	TOTALS
WY25 BUDGET	\$ 19,231,706	\$ 10,162,874	\$ 30,360,000	\$ 19,597,045	\$ 31,810	\$ 4,000,850	\$ 83,384,285
WY24 BUDGET	\$ 14,964,430	\$ 11,856,011	\$ 24,569,099	\$ 18,397,000	\$ 26,956	\$ 3,256,050 a)	\$ 73,069,546
Variance	\$ 4,267,275	\$ (1,693,137)	\$ 5,790,901	\$ 1,200,045	\$ 4,854	\$ 744,800	\$ 10,314,739
	*	*	*	*	*	*	

* Included in O&M Rate Calculations

O&M
Reserve Obligations
Project Use Energy (PUE)
San Luis Joint Use (SLJU)
Volta Wells (DPWD & SLWD only)
Intertie DWR Conveyance



San Luis & Delta-Mendota Water Authority
FAC 07/07/2025 BOD 07/10/2025

1

Revision 2 WY25 SELF-FUNDING RATES WITH BOR SOD AG ALLOCATION @ 60%

Notes to Support the discussion on WY25 R2 O&M Rates

1 O&M Budget - Self Funded

WY25 - Fiscal Year 3/1/25-2/28/26

RO&M = \$19,857,957 total, \$19,231,706 SLD MWA Water Users, \$626,251 USBR

1 EO&M = \$8,842,411 includes indirect

ADDED ADDITIONAL COST POOLS FOR LOWER DMC, MENDOTA POOL, INTERTIE VARIABLE COSTS

INTERTIE O&M COSTS INCLUDED IN UPPER COST POOL

2 Delivery Assumptions

Ag - Contractor Estimates, 60%, with Contractor projections

M&I - Contractor Estimates, 85%, with Contractor projections

Refuge - 100% used BOR Refuge Estimate

Exchange/Water Rights - 100%

Estimated Rescheduled Water

Pump-Ins

Miscellaneous Transfers

Mendota Pool Pumpers

Volta Well Pumping

3 Intertie

Intertie RO&M included in Upper Rate for WY25

Intertie FY26 O&M Budget \$571,254.91

Intertie DWR Wheeling charges for WY25 -Per WRC/FAC/BOD guidance estimated at 125,000 A-F

@ DWR FY26 rate of \$32.66 (net of 2% loss) \$4,000,850; **not applicable to ECIFWA due to allocation exceeding 5%**

4 Volta Wells

Volta Wells Program estimated at 2,400 a/f - Costs split between DPWD and SLWD

5 PUE SLD MWA Meters

WY25 PUE estimates based on BOR PUE FYE 9/7/24 Billing Plan

PUE Budget relating to WY24- FY 3/1/24- 2/28/25 = \$24,569,099

PUE Budget relating to WY25- FY 3/1/25- 2/28/26 = \$30,360,000

6 DWR San Luis Joint Use

WY24 SLJU costs based on DWR 2024 Calendar Year Budget Estimates & Historical Actuals

SLJU Budget relating to WY24 - FY 3/1/24- 2/28/25 = \$18,397,000

SLJU Budget relating to WY25- FY 3/1/25- 2/28/26 = \$19,597,045

Federal cost allocation for 2025-2026= 37.67%

7 EO&M Funding

Funding Obligation:

1 EO&M Funding Obligation WY25 FY 3/1/25 - 2/28/26 = \$8,842,411, EO&M Budget = \$8,842,411	\$ 8,842,411.00
Revised Rewind Debt Service Funding Obligation-BOR Repayment Contract JPP Unit 6 WY25 FY 3/1/25-2/28/26 =	\$ 255,239.00 *
Revised Rewind Debt Service Funding Obligation-BOR Repayment Contract JPP Unit 5 WY25 FY 3/1/25-2/28/26 =	\$ 266,174.00 *
Revised Rewind Debt Service Funding Obligation-BOR Repayment Contract Unit 3 JPP WY25 FY 3/1/25-2/28/26 =	\$ 332,620.00 *
Rewind Debt Service Funding Obligation-2021A Bonds WY25 FY 3/1/25-2/28/26 =	\$ 466,430.50
* BOR Repayment contracts recalculated, yielding net annual recurring savings of \$86,384	

8 Overall increase in Estimated Recoverable Costs over Prior Year.

Total Estimated Recoverable Costs in Water Year 2024 = \$ 83,384,286

Total Estimated Recoverable Costs in Water Year 2025 = \$ 73,069,546

* See page 4 for Detail



San Luis & Delta-Mendota Water Authority

2

Revision 2 WY25 SELF-FUNDING RATES WITH BOR SOD AG ALLOCATION @ 60%

FAC 07/07/2025 BOD 07/10/2025

WY25 R2 RATE COMPARISON TO R1 BOD APPROVED WY25 RATES

	<u>WY2025 Rate</u> 3/1/25-2/28/26	<u>WY2025 Rate</u> 3/1/25-2/28/26	
	WY25 R2	WY25 R1	Variance
WATER SUPPLY			
Irrigation	60%	40%	20%
M&I	85%	75%	10%
Refuge	100%	100%	0%
Exchange/Water Rights	100%	100%	0%
RATES			
Upper DMC	\$23.70	\$27.00	(\$3.30)
Upper DMC - Exchange/Wtr Rts	\$20.68	\$24.53	(\$3.85)
Mendota Pool Only	\$0.57	\$0.59	(\$0.02)
Lower DMC - Exchange/Wtr Rts	\$22.06	\$25.95	(\$3.89)
Lower DMC Only	\$25.08	\$28.42	(\$3.34)
Lower DMC/Pool	\$25.65	\$29.01	(\$3.36)
Lower DMC/Pool - Exchange/Wtr Rts	\$22.63	\$26.54	(\$3.91)
San Felipe	\$27.54	\$32.01	(\$4.47)
SLC Above Dos Amigos	\$42.05	\$50.19	(\$8.14)
SLC Below Dos Amigos	\$48.84	\$58.35	(\$9.51)
Volta Wells	\$13.26	\$13.26	\$0.00
San Luis Drain	\$0.20	\$0.26	(\$0.06)

Delivery Volumes through O'Neill
(Direct and Storage)

2,268,934

2,135,895

133,039



San Luis & Delta-Mendota Water Authority

FAC 07/07/2025 BOD 07/10/2025

Revision 2 WY25 SELF-FUNDING RATES WITH BOR SOD AG ALLOCATION @ 60%

COST POOLS	SLDMWA ANNUAL O&M and POWER									SLDMWA	SLDMWA	SLDMWA	SLDMWA	SLDMWA	SLJU			TOTAL
	UPPER	UPPER	JPP PWR	VOLTA			Lower DMC/ Mendota Pool	O'NEILL P/G		RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	DWR COSTS		POWER	
	Upper DMC/DCI	Intertie Variable		WELLS	Mendota Pool	Lower DMC	Lower DMC/ Mendota Pool	O'Neill O&M & PWR		EO&M & CIP	JPP	OPP	DMC	Two Rewind Units	San Luis Canal	Dos Amigos	Dos Amigos	
	JPP O&M										BOR Repayment Agreements	BOR Repayment Agreements	BOR Repayment Agreements	2021A Bonds	O&M	O&M	Power	
PARTICIPANTS	All Users	All Users Excludes Exchange Cont. and Water Rights and Water Rights when Ag Alloc < 5%	All Users (Actual Pumping Only)	DPWD SLWD	MP Only	Lower Only	LowerDMC & MP Users	All Users "Direct"	"Storage"	All Users	All Users	All Users	All Users	All Users Excludes Exchange Contractors and Water Rights	All SLJU Users	Dos Amigos Users	Dos Amigos Users	
COSTS TO BE ALLOCATED**	\$11,333,048	\$4,304,450	\$22,101,473	\$31,810	\$1,137,099	\$2,765,569	\$3,902,668	\$5,950,833	\$1,581,867	\$8,842,411	\$854,033	\$0	\$0	\$466,431	\$16,461,226	\$2,787,321	\$4,554,000	\$83,171,571
ACRE FEET	2,255,945	1,583,478	2,218,865	2,400	58,505	944,921	1,003,426	1,135,238	1,133,696	% of 10 Yr Historical Use	% of 10 Yr Historical Use	% of 10 Yr Historical Use	% of 10 Yr Historical Use	% of 10 Yr Historical Use	1,135,238	1,082,485	1,082,485	
RATE PER AF	\$5.03	\$2.72	\$9.97	\$13.26	\$0.57	\$1.38	\$1.95	\$5.24	\$1.40	\$3.90	\$0.38	\$0.00	\$0.00	\$0.30	\$14.51	\$2.58	\$4.21	
	A	Aa	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	

SLDMWA COMPONENT RATE PER ACRE FOOT - BY DELIVERY AREA / CONTRACTOR			
Upper DMC	\$23.70	A+Aa+B+H+I+J+K+L+M	
Exchange/Wtr Rts (Upper)	\$20.68	A+B+H+I+J+K+L	Excludes Intertie VC & 2021A Bonds Reserve
Lower DMC/Pool	\$25.65	A+Aa+B+F+H+I+J+K+L+M	
Lower DMC	\$25.08	A+Aa+B+E+H+I+J+K+L+M	
Exchange/Wtr Rts (Lower)	\$22.06	A+B+E+H+I+J+K+L	
Pool Only	\$0.57	D	
San Felipe	\$27.54	A+Aa+B+G+I+J+K+L+M	
San Luis Canal Above Dos Amigos	\$42.05	A+Aa+B+G+I+J+K+L+M+N	
San Luis Canal Below Dos Amigos	\$48.84	A+Aa+B+G+I+J+K+L+M+N+O+P	
Exchange/Wtr Rts (Lower/Pool)	\$22.63	A+B+F+H+I+J+K+L	Excludes Intertie VC & 2021A Bonds Reserve
Refuge (Lower/Pool)	\$25.65	A+Aa+B+F+H+I+J+K+L+M	
Volta Wells	\$13.26	C	
San Luis Drain	\$0.20	\$180,904	

DCI		Direct		Storage	
Conveyance	\$2.53	O&M = \$2.63		O&M = \$.71	
PUE	<u>\$0.19</u>	O&M DWR = \$.24		O&M DWR = \$.07	
	\$2.72	Pwr = \$2.37		Pwr = \$.62	
		O&M	\$2.63		\$0.71
		DWR \$	0.24		\$0.07
		PUE \$	2.37		\$0.62
			<u>\$5.24</u>		<u>\$1.40</u>

WATER SUPPLY ASSUMPTIONS	
Irrigation	60%
M&I	85%
Refuge	100%
Ex/Wtr Rts	100%

Note: Supply assumptions are based on contractor estimates

**COSTS TO BE ALLOCATED							
						\$	2.63
							0.70079466
O&M Budget per above -(excludes Volta Wells O&M)	\$23,019,841			included in \$			
		\$	3,783,275.01	\$	2,988,787.26		
EO&M Required Reserve Funding	\$8,842,411				\$	794,487.75	
Reserve Funding -Debt Service JPP BOR Rpmnt Contracts	\$854,033				\$	3,783,275.01	
Rewind Reserve Funding -2021A Bonds	\$466,431						
San Luis Drain	\$180,904						
Volta Wells -DPWD/SLWD	\$31,810						
POWER							
JPP	\$22,101,473						
Interite	\$303,600			\$0.19		\$	2.37
Volta Wells	\$0						63%
O'Neill	\$3,400,927	\$25,806,000	\$	3,400,927.20	\$	2,686,732.49	
					\$	714,194.71	O'Neill Split
SAN LUIS JOINT USE					\$	3,400,927.20	79%/21%
DWR - San Luis Canal O&M	\$16,461,226					\$	0.24
DWR - Dos Amigos O&M	\$2,787,321						0.06455406
DWR - O'Neill	\$348,498	\$	348,498.32	\$	275,313.67		79% O'Neill Direct
					\$	73,184.65	21% O'Neill Storage
POWER					\$	348,498.32	
Dos Amigos	\$4,554,000						
Total	\$83,352,475						
DCI Wheeling 125,000 A-F at Current DWR Rate (net of 2% loss)	\$4,000,850			\$2.53			



San Luis & Delta-Mendota Water Authority
FAC 07/07/2025 BOD 07/10/2025
Revision 2 WY25 SELF-FUNDING RATES WITH BOR SOD AG ALLOCATION @ 60%
Self-Funding O&M Budget Comparison WY25/WY24

	RO&M	EO&M Self-Funding Reserve Obligation	Self-Funding PUE	Self-Funding SLJU	Volta Wells (DPWD & SLWD Only)	Intertie DWR Conveyance	TOTALS
WY25 BUDGET	\$ 19,231,706	\$ 10,162,875	\$ 30,360,000	\$ 19,597,045	\$ 31,810	\$ 4,000,850	\$ 83,384,286
WY24 BUDGET	\$ 14,964,430	\$ 11,856,011	\$ 24,569,099	\$ 18,397,000	\$ 26,956	\$ 3,256,050 a)	\$ 73,069,546
Variance	\$ 4,267,275	\$ (1,693,136)	\$ 5,790,901	\$ 1,200,045	\$ 4,854	\$ 744,800	\$ 10,314,739
	*	*	*	*	*	*	

* Included in O&M Rate Calculations

O&M
 Reserve Obligations
 Project Use Energy (PUE)
 San Luis Joint Use (SLJU)
 Volta Wells (DPWD & SLWD only)
 Intertie DWR Conveyance

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through May 31, 2025

FAC 07/07/25 & BOD 07/10/25

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,253,323	299,768	23.92%	953,555
05 Leg/CVP Operations	3,789,242	383,570	10.12%	3,405,672
35 Contract Renewal Coordinator	200	12	6.24%	188
28 Yuba County Water Transfers	23,000	6,109	26.56%	16,891
22 Grassland Basin Drainage #3A	1,793,749	265,027	14.78%	1,528,722
63 SGMA - Coordinated	1,320,895	82,404	6.24%	1,238,491
64 SGMA - Northern Delta-Mendota Region	451,451	19,374	4.29%	432,077
65 SGMA - Central Delta-Mendota Region	451,451	24,377	5.40%	427,074
67 Integrated Regional Water Management	110,977	4,969	4.48%	106,008
68 Los Vaqueros Reservoir Expansion Project	1,700	12	0.73%	1,688
44 Exchange Contractors - 5 Year Transfer	20,000	1,412	7.06%	18,588
56 Long-Term North to South Water Transfer	40,832	608	1.49%	40,224
57 North to South Water Transfer Program	88,448	12,919	14.61%	75,529
69 B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	199,429	4.88%	3,885,326
16 DHCCP	166	12	7.52%	154
TOTAL	13,430,189	1,300,003	9.68%	12,130,186
	3/12 X 13,430,189	\$ 3,357,547	25.00%	
	Budget vs. Actual	<u>2,057,544</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 05/31/25
FAC 07/07/25

Report Period 3/1/25 - 05/31/25		03	05	06	35	09	28	22	63	64	65	67	68	44	56	57	69	16	
FAC 07/07/25		Actual to Date Paid/Expense Detail by Fund																	
Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	North to South Water Transfers (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																			
Linneman et al		\$ -																	
Kronick Moskovitz et al		\$ 63,451		\$ 63,451		\$ -		\$ -								\$ -	\$ -		
Kronick Moskovitz et al (annual costs)		\$ 10,929		\$ -												\$ 118	\$ -	\$ 10,810	
Pioneer Law Group		\$ 5,546		\$ 303				\$ 147	\$ -							\$ 196	\$ 4,900		
Baker Manock & Jensen		\$ 19,311								\$ 11,313	\$ 1,573	\$ 6,426	\$ -						
Cotchett, Pitre & McCarthy		\$ -							\$ -										
Kahn, Soares & Conway		\$ 1,405							\$ 1,405										
Stoel Rives		\$ -																	
GBD Misc. Legal Support		\$ -							\$ -										
Technical Legal Support		\$ 2,800		\$ 2,800															
Legal Contingency		\$ -		\$ -															
Sub Total		\$ 103,441	\$ -	\$ 66,554	\$ -	\$ -	\$ -	\$ 147	\$ 1,405	\$ 11,313	\$ 1,573	\$ 6,426	\$ -	\$ -	\$ -	\$ 314	\$ 4,900	\$ 10,810	\$ -
Technical:																			
Strategic Plan Update		\$ -																	
Grant Program		\$ -		\$ -															
Science Program		\$ -		\$ -															
Previous Technical Project Commitment		\$ -		\$ -															
Sub Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																			
Federal Representation		\$ 60,000		\$ 60,000															
State Representation		\$ 62,410		\$ 62,410															
Public Information / Communication		\$ 62,402	\$ 62,402																
Sub Total		\$ 184,812	\$ 62,402	\$ 122,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																			
SGMA Services		\$ 84,188								\$ 63,828	\$ 9,876	\$ 10,483							
Integrated Regional Water Management		\$ 4,762											\$ 4,762						
Mizuno Consulting		\$ 12,250					\$ 5,950								\$ 1,400	\$ -	\$ 4,900		
Previous Los Vaqueros Expansion Commitment*		\$ -																	
Previous BF Sisk Dam Raise Commitment		\$ 172,916																\$ 172,916	
Additional BF Sisk Dam Raise Commitment***		\$ -																\$ -	
Sub Total		\$ 274,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ -	\$ 63,828	\$ 9,876	\$ 10,483	\$ 4,762	\$ -	\$ 1,400	\$ -	\$ 4,900	\$ 172,916	\$ -
Grassland Basin Drainage:																			
GBD Specific		\$ 126,678							\$ 126,678										
New UA Mud Slough Mitigation		\$ -							\$ -										
Use of Drain		\$ -																	
Biological Monitoring		\$ 56,342							\$ 56,342										
Groundwater WDR Specific		\$ 79,778							\$ 79,778										
Sub Total		\$ 262,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																			
Executive Director		\$ 119,121	\$ 95,054	\$ 24,067						\$ -	\$ -	\$ -							
Executive Secretary		\$ 17,012	\$ 8,506	\$ 8,506															
General Counsel		\$ 99,930	\$ 75,224	\$ 18,806				\$ 119		\$ 78	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 591	\$ 5,112	
Water Policy Director		\$ 93,575		\$ 72,870						\$ 6,471	\$ 7,276	\$ 6,817	\$ 141						
Water Resources Program Manager		\$ -																	
Special Programs Manager		\$ 31,988	\$ -	\$ 29,486													\$ 2,503		
Deputy General Counsel		\$ 51,177	\$ 17,027	\$ 34,054												\$ 97	\$ -		
In-House Staff		\$ 27,124	\$ 9,407	\$ 4,058		\$ 12		\$ 12	\$ 705	\$ 713	\$ 649	\$ 651	\$ 66	\$ 12	\$ 12	\$ 196	\$ 25	\$ 10,591	\$ 12
Law Policy Clerk		\$ -		\$ -															
Los Banos Administrative Office (LBAO)		\$ -	\$ -																
Dissolved Oxygen Aerator		\$ -		\$ -					\$ -										
Other Services & Expenses		\$ 740	\$ 581	\$ 159						\$ -									
License & Continuing Education		\$ -	\$ -	\$ -															
Organizational Membership		\$ 27,500	\$ 27,500																
Conferences & Training		\$ -	\$ -	\$ -						\$ -	\$ -	\$ -							
Travel/Mileage		\$ 6,093	\$ 3,652	\$ 2,441						\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Group Meetings		\$ -	\$ -	\$ -						\$ -	\$ -	\$ -	\$ -					\$ -	
Telephone		\$ 576	\$ 416	\$ 160						\$ -	\$ -	\$ -							
Sub Total		\$ 474,837	\$ 237,366	\$ 194,606	\$ -	\$ 12	\$ -	\$ 12	\$ 824	\$ 7,263	\$ 7,925	\$ 7,468	\$ 208	\$ 12	\$ 12	\$ 293	\$ 3,119	\$ 15,703	\$ 12
Total Expenditures		\$ 1,300,003	\$ 299,768	\$ 383,570	\$ -	\$ 12	\$ -	\$ 6,109	\$ 265,027	\$ 82,404	\$ 19,374	\$ 24,377	\$ 4,969	\$ 12	\$ 1,412	\$ 608	\$ 12,919	\$ 199,429	\$ 12

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 05/31/25
FAC 07/7/25

030535282263646567684456576916

Amount Remaining Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Contract Renewal Coordinator (35)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	North to South Water Transfers (57)	B.F. Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1	Linneman et al	\$ -															
2	Kronick Moskovitz et al	\$ 859,049		\$ 816,549	\$ -	\$ 2,500								\$ 5,000	\$ 35,000		
3	Kronick Moskovitz et al (annual costs)	\$ 129,001		\$ 7,500										\$ 382	\$ 500	\$ 120,620	
4	Pioneer Law Group	\$ 191,954		\$ 124,697		\$ 2,353	\$ 20,000							\$ 4,804	\$ 40,100		
5	Baker Manock & Jensen	\$ 121,689						\$ 58,687	\$ 33,428	\$ 28,575	\$ 1,000						
6	Cotchett, Pitre & McCarthy	\$ 30,000					\$ 30,000										
7	Kahn, Soares & Conway	\$ 8,595					\$ 8,595										
8	Stoel Rives	\$ -															
9	GBD Misc. Legal Support	\$ 10,000					\$ 10,000										
10	Technical Legal Support	\$ 97,200		\$ 97,200													
11	Legal Contingency	\$ 200,000		\$ 200,000													
Sub Total		\$ 1,647,489	\$ -	\$ 1,245,946	\$ -	\$ 4,853	\$ 68,595	\$ 58,687	\$ 33,428	\$ 28,575	\$ 1,000	\$ -	\$ -	\$ 10,186	\$ 75,600	\$ 120,620	\$ -
Technical:																	
12	Strategic Plan Update	\$ -															
13	Grant Program	\$ 175,000		\$ 175,000													
14	Science Program	\$ 591,250		\$ 591,250													
15	Previous Technical Project Commitment	\$ 265,000		\$ 265,000													
Sub Total		\$ 1,031,250	\$ -	\$ 1,031,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
16	Federal Representation	\$ 420,000		\$ 420,000													
17	State Representation	\$ 186,590		\$ 186,590													
18	Public Information / Communication	\$ 260,798	\$ 260,798														
Sub Total		\$ 867,388	\$ 260,798	\$ 606,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19	SGMA Services	\$ 1,858,013						\$ 1,152,317	\$ 353,152	\$ 352,545							
20	Integrated Regional Water Management	\$ 83,215															
21	Mizuno Consulting	\$ 36,500				\$ 9,050					\$ 83,215						
22	Previous Los Vaqueros Expansion Commitment*	\$ -										\$ 13,600	\$ 18,750	\$ (4,900)			
23	Previous BF Sisk Dam Raise Commitment	\$ 827,084														\$ 827,084	
24	Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000														\$ 2,800,000	
Sub Total		\$ 5,604,813	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ 1,152,317	\$ 353,152	\$ 352,545	\$ 83,215	\$ -	\$ 13,600	\$ 18,750	\$ (4,900)	\$ 3,627,084	\$ -
Grassland Basin Drainage:																	
25	GBD Specific	\$ 792,860					\$ 792,860										
26	New UA Mud Slough Mitigation	\$ 50,000					\$ 50,000										
27	Use of Drain	\$ -															
28	Biological Monitoring	\$ 164,658					\$ 164,658										
29	Groundwater WDR Specific	\$ 408,933					\$ 408,933										
Sub Total		\$ 1,416,451	\$ -	\$ -	\$ -	\$ -	\$ 1,416,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
30	Executive Director	\$ 234,562	\$ 168,458	\$ 64,354				\$ 750	\$ 500	\$ 500							
31	Executive Secretary	\$ 41,210	\$ 27,592	\$ 13,618													
32	General Counsel	\$ 209,216	\$ 68,086	\$ 28,964		\$ 34,881	\$ 922	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500			\$ 225	\$ 750	\$ 69,888	
33	Water Policy Director	\$ 125,319	\$ 71,024				\$ 13,529	\$ 12,724	\$ 13,183	\$ 14,859							
34	Water Resources Program Manager	\$ -						\$ -									
35	Special Programs Manager	\$ 204,620	\$ 118,304	\$ 88,818											\$ (2,503)		
36	Deputy General Counsel	\$ 139,547	\$ 33,833	\$ 93,095										\$ 6,260	\$ 6,357		
37	In-House Staff	\$ 193,727	\$ 35,032	\$ 20,942	\$ 188	\$ 2,988	\$ 2,545	\$ 2,287	\$ 26,274	\$ 26,272	\$ 2,434	\$ 188	\$ 4,988	\$ 4,804	\$ 225	\$ 64,409	\$ 154
38	Law Policy Clerk	\$ 25,000	\$ 25,000														
39	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000														
40	Dissolved Oxygen Aerator	\$ 12,500	\$ 6,250			\$ 6,250											
41	Other Services & Expenses	\$ 21,260	\$ 9,419	\$ 9,841			\$ 2,000										
42	License & Continuing Education	\$ 2,000	\$ 1,000	\$ 1,000													
43	Organizational Membership	\$ 87,100	\$ 87,100														
44	Conferences & Training	\$ 33,000	\$ 20,000	\$ 10,000			\$ 1,000	\$ 1,000	\$ 1,000								
45	Travel/Mileage	\$ 160,174	\$ 66,348	\$ 82,559			\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,500						\$ 3,267	
46	Group Meetings	\$ 22,058	\$ 8,000	\$ 6,000			\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000						\$ 58	
47	Telephone	\$ 1,504	\$ (416)	\$ 420			\$ 500	\$ 500	\$ 500								
Sub Total		\$ 1,562,796	\$ 692,757	\$ 521,886	\$ 188	\$ 2,988	\$ 43,676	\$ 27,487	\$ 45,498	\$ 45,955	\$ 21,793	\$ 1,688	\$ 4,988	\$ 11,289	\$ 4,829	\$ 137,622	\$ 154
Total Expenditures		\$ 12,130,187	\$ 953,555	\$ 3,405,672	\$ 188	\$ 16,891	\$ 1,528,722	\$ 1,238,491	\$ 432,077	\$ 427,074	\$ 106,008	\$ 1,688	\$ 18,588	\$ 40,225	\$ 75,529	\$ 3,885,326	\$ 154

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 05/31/25
FAC 07/07/25

	1	2	3	4	5
Direct Expenses	Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	3 months of Budget	Variance 3 months of Budget vs Actual Paid/Expense
Legal:			(1-2)		(4 - 2)
1 Linneman et al	\$ -	\$ -	\$ -	\$ -	\$ -
2 Kronick Moskovitz et al	\$ 922,500	\$ 63,451	\$ 859,049	\$ 230,625	\$ 167,174
3 Kronick Moskovitz et al (annual costs)	\$ 139,930	\$ 10,929	\$ 129,001	\$ 34,983	\$ 24,054
4 Pioneer Law Group	\$ 197,500	\$ 5,546	\$ 191,954	\$ 49,375	\$ 43,829
5 Baker Manock & Jensen	\$ 141,000	\$ 19,311	\$ 121,689	\$ 35,250	\$ 15,939
6 Cotchett, Pitre & McCarthy	\$ 30,000	\$ -	\$ 30,000	\$ 7,500	\$ 7,500
7 Kahn, Soares & Conway	\$ 10,000	\$ 1,405	\$ 8,595	\$ 2,500	\$ 1,095
8 Stoel Rives	\$ -	\$ -	\$ -	\$ -	\$ -
9 GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 2,500	\$ 2,500
10 Technical Legal Support	\$ 100,000	\$ 2,800	\$ 97,200	\$ 25,000	\$ 22,200
11 Legal Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 50,000	\$ 50,000
Sub Total	\$ 1,750,930	\$ 103,441	\$ 1,647,489	\$ 437,733	\$ 334,291
Technical:					
12 Strategic Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -
13 Grant Program	\$ 175,000	\$ -	\$ 175,000	\$ 43,750	\$ 43,750
14 Science Program	\$ 591,250	\$ -	\$ 591,250	\$ 147,813	\$ 147,813
15 Previous Technical Project Commitment	\$ 265,000	\$ -	\$ 265,000	\$ 66,250	\$ 66,250
Sub Total	\$ 1,031,250	\$ -	\$ 1,031,250	\$ 257,813	\$ 257,813
Legislative Advocacy/Public Information Representation:					
16 Federal Representation	\$ 480,000	\$ 60,000	\$ 420,000	\$ 120,000	\$ 60,000
17 State Representation	\$ 249,000	\$ 62,410	\$ 186,590	\$ 62,250	\$ (160)
18 Public Information / Communication	\$ 323,200	\$ 62,402	\$ 260,798	\$ 80,800	\$ 18,398
Sub Total	\$ 1,052,200	\$ 184,812	\$ 867,388	\$ 263,050	\$ 78,238
Other Professional Services:					
19 SGMA Services	\$ 1,942,201	\$ 84,188	\$ 1,858,013	\$ 485,550	\$ 401,362
20 Integrated Regional Water Management	\$ 87,977	\$ 4,762	\$ 83,215	\$ 21,994	\$ 17,233
21 Mizuno Consulting	\$ 48,750	\$ 12,250	\$ 36,500	\$ 12,188	\$ (63)
22 Previous Los Vaqueros Expansion Commitment*	\$ -	\$ -	\$ -	\$ -	\$ -
23 Previous BF Sisk Dam Raise Commitment	\$ 1,000,000	\$ 172,916	\$ 827,084	\$ 250,000	\$ 77,084
24 Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000	\$ -	\$ 2,800,000	\$ 700,000	\$ 700,000
Sub Total	\$ 5,878,928	\$ 274,115	\$ 5,604,813	\$ 1,469,732	\$ 1,195,617
Grassland Basin Drainage:					
25 GBD Specific	\$ 919,538	\$ 126,678	\$ 792,860	\$ 229,885	\$ 103,207
26 New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 12,500	\$ 12,500
27 Use of Drain	\$ -	\$ -	\$ -	\$ -	\$ -
28 Biological Monitoring	\$ 221,000	\$ 56,342	\$ 164,658	\$ 55,250	\$ (1,092)
29 Groundwater WDR Specific	\$ 488,711	\$ 79,778	\$ 408,933	\$ 122,178	\$ 42,399
Sub Total	\$ 1,679,249	\$ 262,798	\$ 1,416,451	\$ 419,812	\$ 157,014
OTHER:					
30 Executive Director	\$ 353,683	\$ 119,121	\$ 234,562	\$ 88,421	\$ (30,700)
31 Executive Secretary	\$ 58,222	\$ 17,012	\$ 41,210	\$ 14,556	\$ (2,456)
32 General Counsel	\$ 309,146	\$ 99,930	\$ 209,216	\$ 77,287	\$ (22,644)
33 Water Policy Director	\$ 218,894	\$ 93,575	\$ 125,319	\$ 54,724	\$ (38,852)
34 Water Resources Program Manager	\$ -	\$ -	\$ -	\$ -	\$ -
35 Special Programs Manager	\$ 236,608	\$ 31,988	\$ 204,620	\$ 59,152	\$ 27,164
36 Deputy General Counsel	\$ 190,724	\$ 51,177	\$ 139,547	\$ 47,681	\$ (3,496)
37 In-House Staff	\$ 220,851	\$ 27,124	\$ 193,727	\$ 55,213	\$ 28,088
38 Law Policy Clerk	\$ 25,000	\$ -	\$ 25,000	\$ 6,250	\$ 6,250
39 Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	\$ 12,500	\$ 12,500
40 Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 3,125	\$ 3,125
41 Other Services & Expenses	\$ 22,000	\$ 740	\$ 21,260	\$ 5,500	\$ 4,760
42 License & Continuing Education	\$ 2,000	\$ -	\$ 2,000	\$ 500	\$ 500
43 Organizational Membership	\$ 114,600	\$ 27,500	\$ 87,100	\$ 28,650	\$ 1,150
44 Conferences & Training	\$ 33,000	\$ -	\$ 33,000	\$ 8,250	\$ 8,250
45 Travel/Mileage	\$ 166,267	\$ 6,093	\$ 160,174	\$ 41,567	\$ 35,474
46 Group Meetings	\$ 22,058	\$ -	\$ 22,058	\$ 5,515	\$ 5,515
47 Telephone	\$ 2,080	\$ 576	\$ 1,504	\$ 520	\$ (56)
Sub Total	\$ 2,037,633	\$ 474,837	\$ 1,562,796	\$ 509,408	\$ 34,572
Total Expenditures	\$ 13,430,190	\$ 1,300,003	\$ 12,130,187	\$ 3,357,547	\$ 2,057,544

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 05/31/25
FAC 07/07/25

	Annual	Paid/	Amount	% of Amt	Expenses
EXPENDITURES	Budget	Expense	Remaining	Remaining	Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information/Communication	\$ 323,200	\$ 62,402	\$ 260,798	81%	5/30/25
<u>Other:</u>					
Executive Director	\$ 263,512	\$ 95,054	\$ 168,458	64%	5/30/25
Executive Secretary	\$ 36,098	\$ 8,506	\$ 27,592	76%	5/30/25
General Counsel	\$ 143,310	\$ 75,224	\$ 68,086	48%	5/30/25
Special Projects Manager	\$ 118,304	\$ -	\$ 118,304	100%	
In-House Staff	\$ 44,439	\$ 9,407	\$ 35,032	79%	5/30/25
Deputy General Counsel	\$ 50,860	\$ 17,027	\$ 33,833	67%	5/30/25
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 10,000	\$ 581	\$ 9,419	94%	5/30/25
License & Continuing Education	\$ 1,000	\$ -	\$ 1,000	100%	
Organizational Membership	\$ 114,600	\$ 27,500	\$ 87,100	76%	4/1/25
Conferences & Training	\$ 20,000	\$ -	\$ 20,000	100%	
Travel/Mileage	\$ 70,000	\$ 3,652	\$ 66,348	95%	5/30/25
Group Meetings	\$ 8,000	\$ -	\$ 8,000	100%	
Telephone	\$ -	\$ 416	\$ (416)	0%	5/30/25
Total Expenditures	\$ 1,253,323	\$299,768	\$ 953,555	76%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 880,000	\$ 63,451	\$ 816,549	93%	5/5/25
Kronick Moskovitz et al (annual cost)	\$ 7,500	\$ -	\$ 7,500	100%	
Pioneer Law Group	\$ 125,000	\$ 303	\$ 124,697	100%	5/6/25
Technical Legal Support	\$ 100,000	\$ 2,800	\$ 97,200	97%	5/5/25
Legal Contingency	\$ 200,000	\$ -	\$ 200,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 591,250	\$ -	\$ 591,250	100%	
Previous Technical Project Commitment	\$ 265,000	\$ -	\$ 265,000	100%	
Grant Program	\$ 175,000	\$ -	\$ 175,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 480,000	\$ 60,000	\$ 420,000	88%	5/13/25
State Representation	\$ 249,000	\$ 62,410	\$ 186,590	75%	5/17/25
<u>Other:</u>					
Executive Director	\$ 88,421	\$ 24,067	\$ 64,354	73%	5/30/25
Executive Secretary	\$ 22,124	\$ 8,506	\$ 13,618	62%	5/30/25
General Counsel	\$ 47,770	\$ 18,806	\$ 28,964	61%	5/30/25
Water Policy Director	\$ 143,894	\$ 72,870	\$ 71,024	49%	5/30/25
Special Programs Mgr	\$ 118,304	\$ 29,486	\$ 88,818	75%	5/30/25
Deputy General Counsel	\$ 127,149	\$ 34,054	\$ 93,095	73%	5/30/25
Law Policy Clerk	\$ 25,000	\$ -	\$ 25,000	100%	
In-House Staff	\$ 25,000	\$ 4,058	\$ 20,942	84%	5/30/25
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 10,000	\$ 159	\$ 9,841	98%	5/30/25
License & Continuing Education	\$ 1,000	\$ -	\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ -	\$ 10,000	100%	
Travel/Mileage	\$ 85,000	\$ 2,441	\$ 82,559	97%	5/30/25
Group Meetings	\$ 6,000	\$ -	\$ 6,000	100%	
Telephone	\$ 580	\$ 160	\$ 420	72%	5/30/25
Total Expenditures	\$ 3,789,242	\$ 383,570	\$ 3,405,672	90%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025-February 28, 2026
CONTRACT RENEWAL COORDINATOR (FUND 35)
Activity Agreements Budget to Actuals
Report Period 3/1/25 - 05/31/25
FAC 07/07/25

	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
EXPENDITURES					
<u>Legal:</u>					
Kronick Moskovitz et al	\$ -	\$ -	\$ -	0%	
<u>Other:</u>					
In-House Staff	\$ 200	\$ 12	\$ 188	94%	3/7/25
Total Expenditures	\$ 200	\$ 12	\$ 188	94%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025-February 28, 2026
YUBA COUNTY WATER TRANSFERS (FUND 28)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz	\$ 2,500	\$ -	\$ 2,500	100%	
Pioneer Law Group	\$ 2,500	\$ 147	\$ 2,353	94%	5/6/25
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 15,000	\$ 5,950	\$ 9,050	60%	5/5/25
<u>Other:</u>					
In-House Staff	\$ 3,000	\$ 12	\$ 2,988	100%	3/7/25
Telephone	\$ -				
Total Expenditures	\$ 23,000	\$ 6,109	\$ 16,891	73.44%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 05/31/25

FAC 07/07/25

EXPENDITURES	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Pioneer Law Group - CEQA Legal Consultant	\$ 20,000	1	\$ -	\$ 20,000	100%	
Cotchett, Pitre & McCarthy	\$ 30,000	1	\$ -	\$ 30,000	100%	
Kahn, Soares & Conway	\$ 10,000	1	\$ 1,405	\$ 8,595	86%	5/31/25
Misc. Legal Support	\$ 10,000	1	\$ -	\$ 10,000	100%	
<u>GBD Specific:</u>						
Drainage Coordinator (Summers)	\$ 150,000	1	\$ 31,248	\$ 118,752	79%	4/30/25
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 36,438	\$ 113,562	76%	5/6/25
Flow Calculation/Station Maint. (Summers)	\$ 110,000	1	\$ 15,973	\$ 94,027	85%	4/30/25
Panoche Creek Gauging Station	\$ 9,730	1	\$ 5,530	\$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	\$ 250,000	1	\$ 37,388	\$ 212,612	85%	5/28/25
Newman Water Costs	\$ 123,658	1	\$ -	\$ 123,658	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	1	\$ 100	\$ 74,900	100%	4/30/25
Waste Discharge Permit Fees	\$ 21,150	1	\$ -	\$ 21,150	100%	
SJRIP Monitor Wells	\$ 5,000	1	\$ -	\$ 5,000	100%	
GBD Reporting	\$ 25,000	1	\$ -	\$ 25,000	100%	
<u>New UA Mud Slough Mitigation:</u>						
Remove Sediment in SLD	\$ 50,000	1	\$ -	\$ 50,000	100%	
<u>Biological Monitoring:</u>						
Pacific Eco Risk	\$ 105,000	1	\$ -	\$ 105,000	100%	
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 50,963	\$ 49,037	49%	5/31/25
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 5,379	\$ 10,621	66%	5/21/25
<u>Groundwater WDR Specific:</u>						
Membership Enrollment/List (Summers)	\$ 100,000	2	\$ 12,337	\$ 87,663	88%	5/6/25
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 1,894	\$ 43,106	96%	4/30/25
NMP Summary Report	\$ 25,000	2	\$ 3,346	\$ 21,654	87%	5/6/25
MPEP Group Workplan	\$ 5,400	2	\$ 370	\$ 5,030	93%	5/7/25
Groundwater Protection Formula	\$ 5,000	2	\$ -	\$ 5,000	100%	
CVSalts Nitrate Compliance	\$ 50,000	2	\$ -	\$ 50,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 15,500	2	\$ -	\$ 15,500	100%	
Trend Monit Prgm	\$ 84,000	2	\$ 13,398	\$ 70,602	84%	5/12/25
Develop Web Portal	\$ 3,500	2	\$ 4,200	\$ (700)	-20%	5/6/25
Collect State Board Fee	\$ 123,000	2	\$ 40,947	\$ 82,053	67%	3/5/25
Annual Monitoring Report (Summers)	\$ 30,000	2	\$ 1,894	\$ 28,106	94%	4/30/25
CVGMC Data	\$ 2,311	2	\$ 1,392	\$ 919	40%	5/12/25
<u>Other:</u>						
General Counsel	\$ 35,000	1	\$ 119	\$ 34,881	100%	3/7/25
In-House Staff	\$ 3,250	1	\$ 705	\$ 2,545	78%	5/30/25
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
Total Expenditures	\$ 1,793,749		\$ 265,027	\$ 1,528,722	85%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
MARCH 1, 2025 - FEBRUARY 28, 2026
COORDINATED (FUND 63)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 70,000	\$ 11,313	\$ 58,687	84%	4/2/25
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Report Activities (Common Chapter, Water Level Contouring)	\$ 149,675	\$ 57,370	\$ 92,305	62%	5/14/25
DMS Hosting, Augmentation and Support	\$ 12,000	\$ -	\$ 12,000	100%	
Staff Augmentation Support	\$ 200,000	\$ -	\$ 200,000	100%	
DAC Outreach and Coordination	\$ 20,000	\$ -	\$ 20,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 175,015	\$ 6,459	\$ 168,556	96%	5/14/25
Inadequate Determination Response (EKI)	\$ 55,000	\$ -	\$ 55,000	100%	
Interconnected Surface Water	\$ 504,455	\$ -	\$ 504,455	100%	
Domestic Well Mitigation Funds	\$ 100,000	\$ -	\$ 100,000	100%	
<u>Other:</u>					
Executive Director	\$ 750		\$ 750	100%	
General Counsel	\$ 1,000	\$ 78	\$ 922	92%	4/4/25
Water Policy Director	\$ 20,000	\$ 6,471	\$ 13,529	68%	5/30/25
In-House Staff	\$ 3,000	\$ 713	\$ 2,287	76%	5/30/25
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 1,500	\$ -	\$ 1,500	100%	
Group Meetings	\$ 5,000	\$ -	\$ 5,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Equipment and Tools	\$ 2,000	\$ -	\$ 2,000	100%	
Total Expenditures	\$ 1,320,895	\$ 82,404	\$ 1,238,491	94%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)
Report Period 3/1/25 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 35,000	\$ 1,573	\$ 33,428	96%	4/2/25
<u>Other Professional Services:</u>					
Contracts	\$ 363,028	\$ 9,876	\$ 353,152	97%	5/14/25
<u>Other:</u>					
Executive Director	\$ 500	\$ -	\$ 500	100%	
General Counsel	\$ 1,500	\$ -	\$ 1,500	100%	
Water Policy Director	\$ 20,000	\$ 7,276	\$ 12,724	64%	5/30/25
In-House Staff	\$ 2,500	\$ 649	\$ 1,851	74%	5/30/25
Hydrotech 3	\$ 24,423	\$ -	\$ 24,423	100%	
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 2,000	\$ -	\$ 2,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 451,451	\$ 19,374	\$ 432,077	96%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/25 - 05/31/25

FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 35,000	\$ 6,426	\$ 28,575	82%	4/2/25
<u>Other Professional Services:</u>					
Contracts	\$ 363,028	\$ 10,483	\$ 352,545	97%	5/14/25
<u>Other:</u>					
Executive Director	\$ 500	\$ -	\$ 500	100%	
General Counsel	\$ 1,500	\$ -	\$ 1,500	100%	
Water Policy Director	\$ 20,000	\$ 6,817	\$ 13,183	66%	5/30/25
In-House Staff	\$ 2,500	\$ 651	\$ 1,849	74%	5/30/25
Hydrotech 3	\$ 24,423	\$ -	\$ 24,423	100%	
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 2,000	\$ -	\$ 2,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 451,451	\$ 24,377	\$ 427,074	95%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 1,000	\$ -	\$ 1,000	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ 2,718	\$ 27,213	91%	4/8/25
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 33,046	\$ 2,044	\$ 31,002	94%	5/14/25
Disadvantaged Community Needs Assessment	\$ 25,000	\$ -	\$ 25,000	100%	
<u>Other:</u>					
Executive Director	\$ -				
General Counsel	\$ 1,000	\$ -	\$ 1,000	100%	
Water Policy Director	\$ 15,000	\$ 141	\$ 14,859	99%	5/30/25
Water Resources Program Mgr	\$ -				
In-House Staff	\$ 2,500	\$ 66	\$ 2,434	97%	5/30/25
In-House Staff / Contract Staff					
Other Services & Expenses	\$ -				
Conferences & Training	\$ -				
Travel/Mileage	\$ 2,500	\$ -	\$ 2,500	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ -				
Total Expenditures	\$ 110,977	\$ 4,969	\$ 106,008	96%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 05/31/25

FAC 07/07/25

	Annual		Paid/	Amount	% of Amt	Expenses
EXPENDITURES	Budget		Expense	Remaining	Remaining	Through
Other:						
General Counsel	\$ 1,500	\$ -	\$ 1,500	100.00%		
In-House Staff	\$ 200	\$ 12	\$ 188	93.76%	3/7/2025	
Total Expenditures	\$ 1,700	\$ 12	\$ 1,688	99%		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 15,000	\$ 1,400	\$ 13,600	90.67%	5/5/25
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ 12	\$ 4,988	99.75%	3/7/25
	\$ 20,000	\$ 1,412	\$ 18,588	92.94%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 5,000	\$ -	\$ 5,000	100%	
Kronick Moskovitz et al (annual costs)	\$ 500	\$ 118	\$ 382	76%	5/5/25
Pioneer Law Group	\$ 5,000	\$ 196	\$ 4,804	96%	4/3/25
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 18,750	\$ -	\$ 18,750	100%	
<u>Other:</u>					
General Counsel	\$ 225	\$ -	\$ 225	100%	
Deputy General Counsel	\$ 6,357	\$ 97	\$ 6,260	98%	4/4/25
In-House Staff	\$ 5,000	\$ 196	\$ 4,804	96%	5/16/25
Other Services & Expenses	\$ -				
Total Expenditures	\$ 40,832	\$ 608	\$ 40,225	99%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 57)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
 Report Period 3/1/25 - 05/31/25
 FAC 07/07/25

EXPENDITURES						
	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through	
<u>Legal:</u>						
Kronick Moskovitz et al	\$ 35,000	\$ -	\$ 35,000	100%		
Kronick Moskovitz et al (annual costs)	\$ 500	\$ -	\$ 500	100%		
Pioneer Law Group	\$ 45,000	\$ 4,900	\$ 40,100	89%		5/6/25
<u>Other Professional Services:</u>						
Mizuno Consulting	\$ -	\$ 4,900	\$ (4,900)	0%		4/30/25
<u>Other:</u>						
General Counsel	\$ 1,341	\$ 591	\$ 750	56%		4/18/25
Deputy General Counsel	\$ 6,357	\$ -	\$ 6,357	100%		
Special Programs Manager	\$ -	\$ 2,503	\$ (2,503)	0%		5/30/25
In-House Staff	\$ 250	\$ 25	\$ 225	90%		3/7/25
Total Expenditures	\$ 88,448	\$ 12,919	\$ 75,529	85%		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 05/31/25

FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al (annual costs)	\$ 131,430	\$ 10,810	\$ 120,620	91.77%	5/5/25
<u>Other Professional Services:</u>					
Previous BF Sisk Dam Raise Commitment	\$ 1,000,000	\$ 172,916	\$ 827,084	82.71%	5/14/25
Additional BF Sisk Dam Raise Commitment	\$ 2,800,000	\$ -	\$ 2,800,000	100.00%	
<u>Other:</u>					
General Counsel	\$ 75,000	\$ 5,112	\$ 69,888	93.18%	5/30/25
In-House Staff	\$ 75,000	\$ 10,591	\$ 64,409	85.88%	5/30/25
Travel	\$ 3,267	\$ -	\$ 3,267	100.00%	
Employee & Group Meetings	\$ 58	\$ -	\$ 58	100.00%	
Total Expenditures	\$ 4,084,755	\$ 199,429	\$ 3,885,326	95%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 05/31/25

FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 166	\$ 12	\$ 154	92%	3/7/25
Total Expenditures	<u>\$ 166</u>	<u>\$ 12</u>	<u>\$ 154</u>	<u>92%</u>	



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance
Darlene Neves, Accounting Supervisor
SUBJECT: FY26 O&M Budget to Actual Report Through May 31, 2025
DATES: 07.07.25 FAC and 07.10.25 BOD

2025 Water Year (FY 3/1/24-2/28/25) attachment 1

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through May 31, 2025 are under budget by \$867,981, or 15.26%. This favorable variance is the result of timing differences for O&M expenses in most cost pools.

Outstanding

2022 Water Year (FY 3/1/22-2/28/23)

An Interim Final Accounting for 2022 Water Year was completed under the terms of the 2nd Amended MOU in August, 2024. All payments due on this interim exercise have been received, except for one outstanding amount \$32,551 from USBR – Fresno (Refuge). Staff is continuing collection efforts.

2025 Water Year Rates (FY 3/1/25-2/28/26)

Reclamation announced an update to SOD allocations on May 27, 2025 increasing the previous allocation of 50% Ag, 75% M&I to 55% Ag and 80% M&I. Per direction from the March FAC, staff polled the members in June, 2025 for revised projected water deliveries under the current allocation and also under a 60% Ag/85% M&I allocation, in anticipation that Reclamation may raise the SOD allocation once more for this water year. Revised WY25 water rates have been calculated under these scenarios using the updated delivery information and will be considered for approval during the July, 2025 FAC and BOD meetings.

Intertie Conveyance Cost Update

On April 23, 2025 Staff was advised by DWR that the FY26 conveyance charges for water movement from the DCI to O'Neill Forebay have been revised to include a capital component. The new conveyance rate is \$ 32.66 per acre-foot. This is an increase of \$3.93 (14%) over the previous rate used in WY25 rate setting.

Audited Financial Statements FY2023 & FY2024

FY2023-24 Audit is underway and staff is working to provide the auditors with all necessary information for a timely audit. Staff is expecting completion of the audits in time for approval of the financial statements at the August 2025 Board of Directors meeting.



San Luis & Delta Mendota-Water Authority
07.07.25 FAC and 07.10.25 BOD

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2025 - FEBRUARY 28, 2026

		Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
							DIRECT	STORAGE	SL DRAIN
	DMC \$	9,181,247	\$ 5,539,964			\$ 3,641,283			
	JPP \$	5,118,006	\$ 5,489,363						
	WW \$	138,430	\$ 103,823			\$ 34,609			
	Intertie O&M \$	571,255	\$ 571,255						
	DCI DWR Conveyance \$	3,519,425		\$ 3,519,425					
	Volta Wells \$	31,810			\$ 69,935				
	Mendota Pool \$	226,779				\$ 226,779			
	O'Neill \$	3,783,275					\$ 2,988,787	\$ 794,487.75	
	SL Drain \$	180,904							\$ 245,213
	\$	22,751,131	\$ 11,704,405	\$ 3,519,425	\$ 69,935	\$ 3,902,670	\$ 2,988,787	\$ 794,488	\$ 245,213
O&M	\$	14,991,387							
DCI DWR Conveyance	\$	7,759,744							

R, O&M BUDGET BY COST POOLS THROUGH: MAY 31, 2025
25.00%

		Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
							DIRECT	STORAGE	SL DRAIN
	DMC \$	2,295,312	\$ 1,384,991			\$ 910,321			
	JPP \$	1,279,502	\$ 1,279,502						
	WW \$	34,608	\$ 25,956			\$ 8,652			
	Intertie O&M \$	142,814		\$ 142,814					
	DCI DWR Conveyance \$	879,856		\$ 879,856					
	Volta Wells \$	7,953			\$ 7,953				
	Mendota Pool \$	56,695				\$ 56,695			
	O'Neill \$	945,819					\$ 747,197	\$ 198,622	
	SL Drain \$	45,226							\$ 45,226
	\$	5,687,783	\$ 2,690,448	\$ 1,022,670	\$ 7,953	\$ 975,667	\$ 747,197	\$ 198,622	\$ 45,226

R, O&M Actual COSTS BY COST POOLS THROUGH: MAY 31, 2025

		Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
							DIRECT	STORAGE	SL DRAIN
	DMC \$	2,126,705	\$ 1,283,254			\$ 843,451			
	JPP \$	1,108,942	\$ 1,108,942						
	WW \$	35,825	\$ 26,869			\$ 8,956			
	Intertie O&M \$	116,751	\$ 116,751						
	DCI DWR Conveyance \$	633,062		\$ 633,062					
	Volta Wells \$	634			\$ 634				
	Mendota Pool \$	91,666				\$ 91,666			
	O'Neill \$	693,726					\$ 548,044	\$ 145,682	
	SL Drain \$	12,491							\$ 12,491
	\$	4,819,802	\$ 2,535,816	\$ 633,062	\$ 634	\$ 944,073	\$ 548,044	\$ 145,682	\$ 12,491

R, O&M BUDGET vs Actual COSTS THROUGH: MAY 31, 2025

	TOTAL	UPPER	INTERTIE & DWR		Volta Wells	LWR/POOL	O'NEILL O&M		
			Conveyance				DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 5,687,783	\$ 2,690,448	\$ 1,022,670		\$ 7,953	\$ 975,667	\$ 747,197	\$ 198,622	\$ 45,226
R, O&M Actual	\$ 4,819,802	\$ 2,535,816	\$ 633,062		\$ 634	\$ 944,073	\$ 548,044	\$ 145,682	\$ 12,491
Difference	\$ 867,981	\$ 154,633	\$ 389,608		\$ 7,319	\$ 31,594	\$ 199,153	\$ 52,939	\$ 32,735
	UNDER	UNDER	UNDER		UNDER	UNDER	UNDER	UNDER	UNDER
	15.260441% UNDER BUDGET								

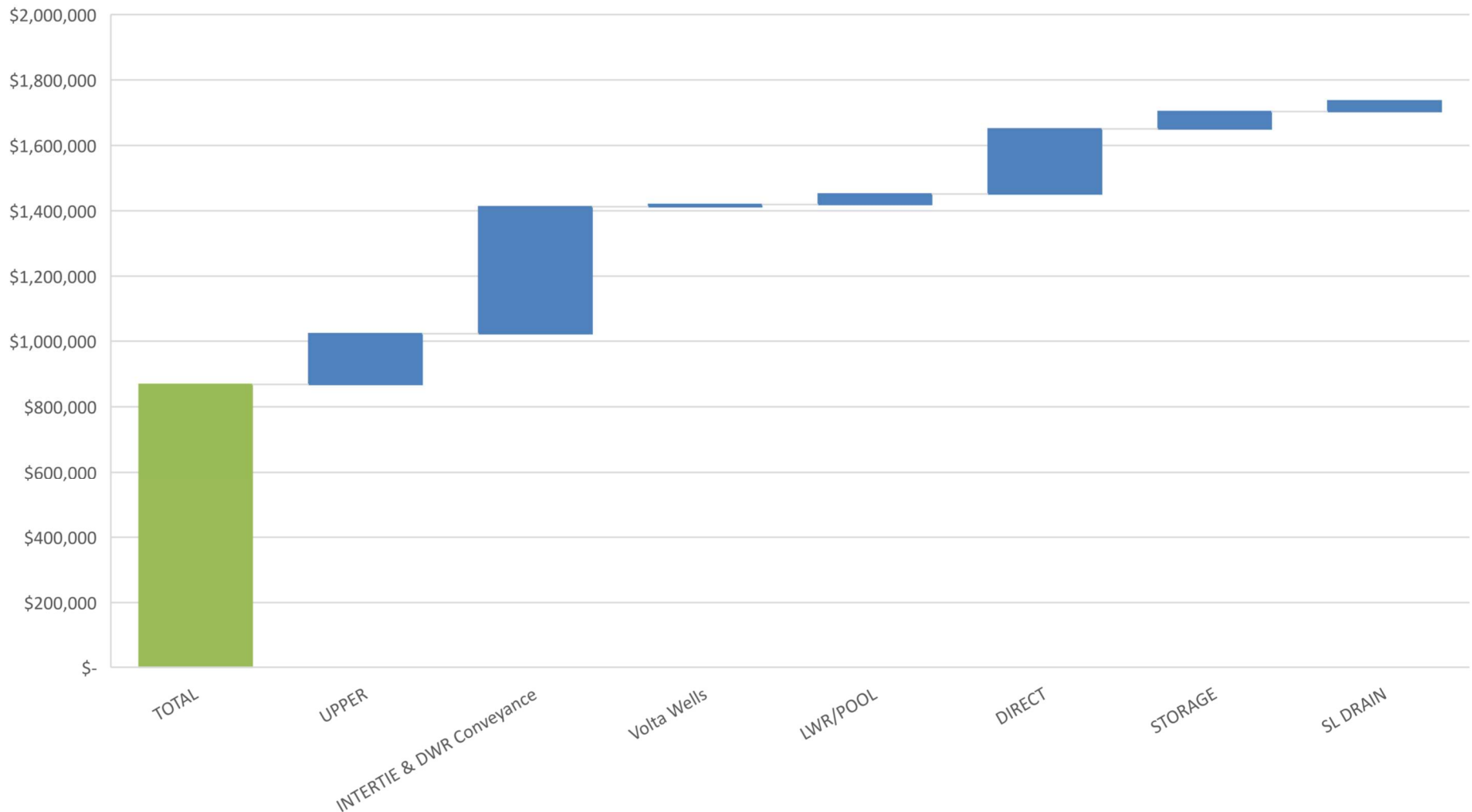
subject to rounding



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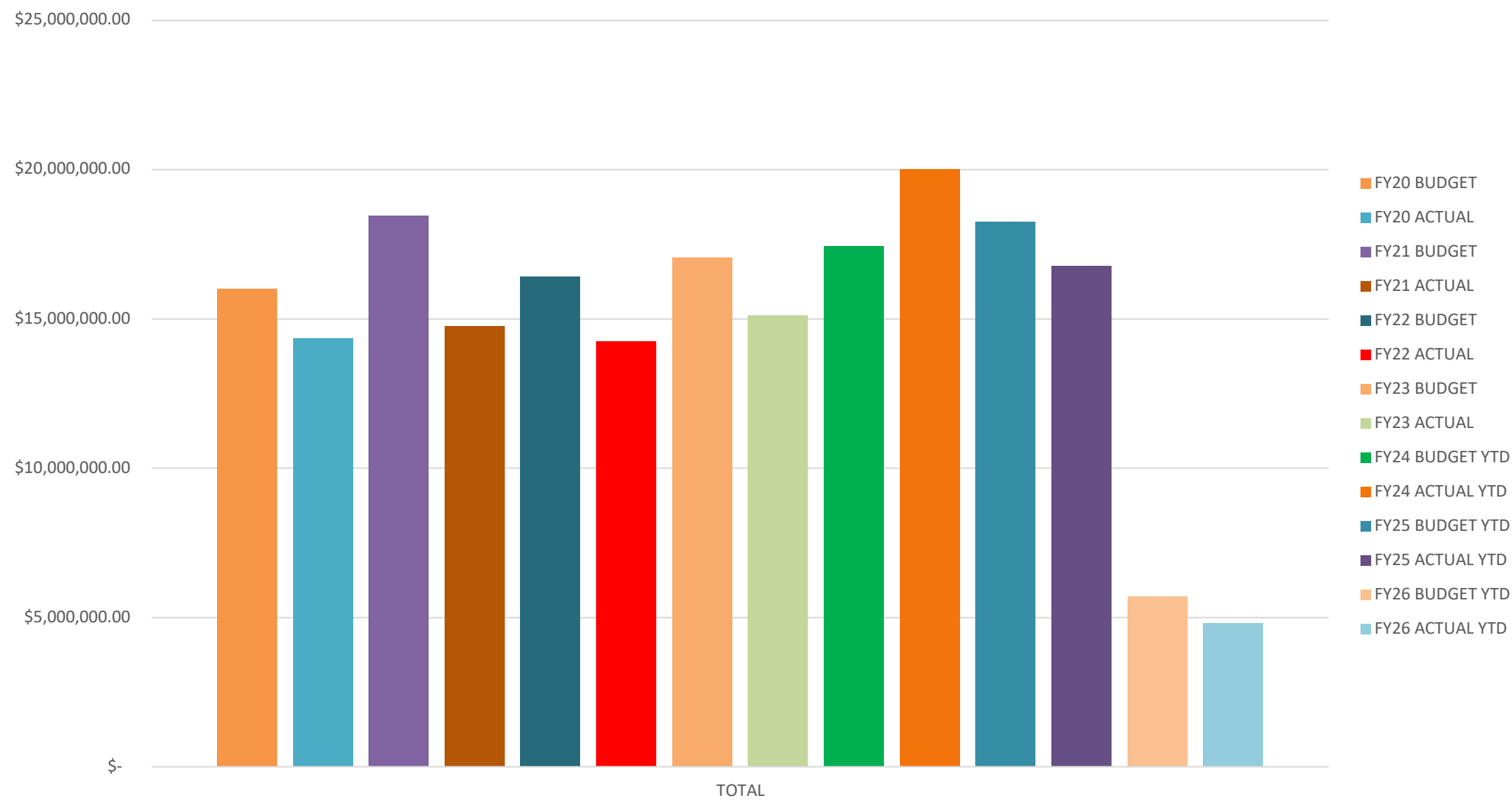
San Luis & Delta Mendota Water Authority
FY26 Budget to Actual Report through May 31, 2025
BUDGET VARIANCES
FAC 07/07/2025 BOD 07/10/2025

■ Increase ■ Decrease ■ Total



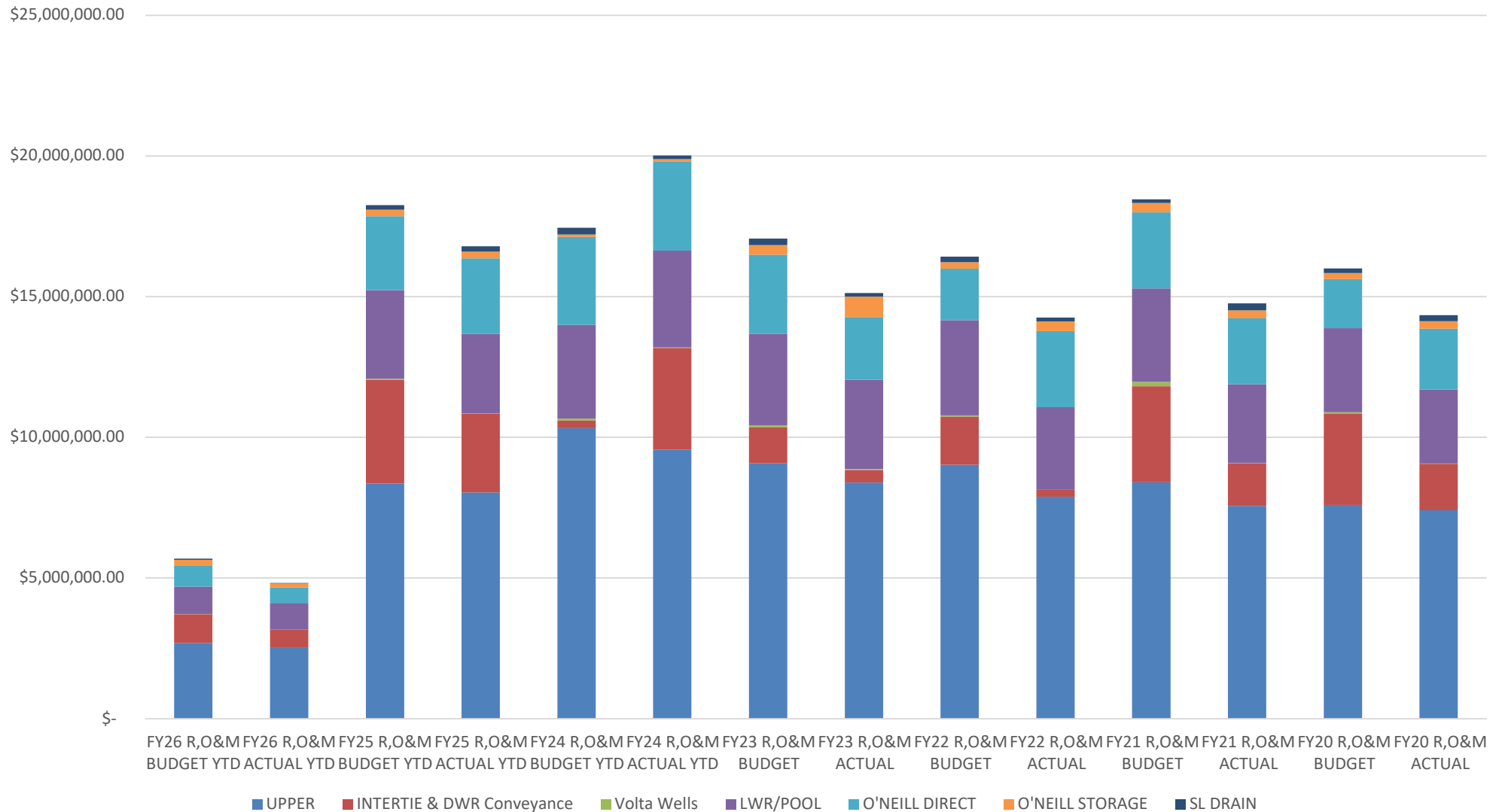


San Luis and Delta-Mendota Water Authority
HISTORICAL O&M BUDGET TO ACTUAL TOTAL
FY20-FY26 YTD (05/31/2025)
FAC 007/07/2025 BOD 07/10/2025
Total By Year



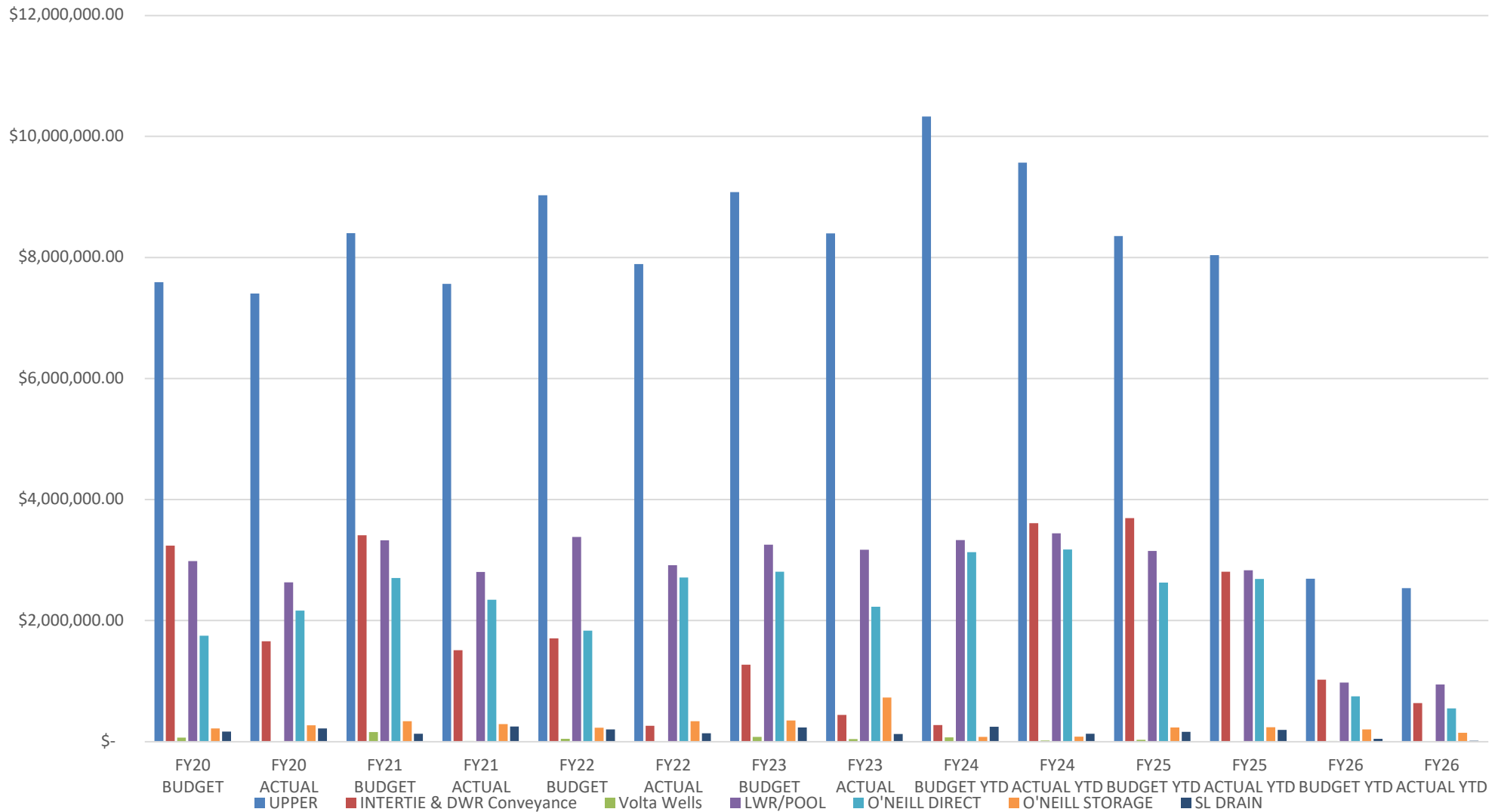


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual -Stacked
FY20-F26 YTD (05/31/2025)
FAC 07/07/2025 BOD 07/10/2025





San Luis and Delta-Mendota Water Authority
O&M Budget to Actual-Side by Side
FY20-FY26 YTD (05/31/2025)
FAC 07/07/2025 BOD 07/10/2025



San Luis & Delta-Mendota Water Authority

DMC WITH CIP / E O & M

Budget to Actual Paid/Pending Comparison Summary

March 1, 2025 through May 31, 2025

FAC 07/07/25 & BOD 07/10/25

		FY Budget 3/1/25 - 2/28/26		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	30,838,742		264,710		0.86%		30,574,032
Extra Ordinary O&M	EO&M 26	8,546,501		1,365,163		15.97%		7,181,339
Participatory Grants	PAT 45	-		-		0.00%		-
Operate & Maintain DMC	S/F 02	6,206,891		1,462,090		23.56%		4,744,802
Operate & Maintain Wasteways	S/F 04	90,136		27,864		30.91%		62,271
Mendota Pool	S/F 05	141,406		62,309		44.06%		79,096
Operate & Maintain JPP	S/F 11	3,287,271		761,290		23.16%		2,525,980
Intertie Maintenance	S/F 12	397,958	A	85,864		21.58%		312,094
Intertie DWR Conveyance	S/F 12	-		633,062		0.00%		(633,062)
Volta Wells Pumping	S/F 13	21,633		409		1.89%		21,223
Operate & Maintain O'Neill	S/F 19	2,391,665		498,777		20.85%		1,892,888
Maintain Tracy Fish Facility	USBR 30	389,372		2,656		0.68%		386,716
Operate & Maintain San Luis Drain	S/F 41	117,534		8,097		6.89%		109,437
Maintain Delta Cross Channel	USBR 44	10,187		1,290		12.66%		8,897
WAPA	USBR 45	-		403		0.00%		-
Safety Equipment Training	50	132,088		22,562		17.08%		109,526
IT Expense	51	1,158,337		234,465		20.24%		923,872
Warehousing	52	240,629		21,814		9.07%		218,814
SCADA	53	573,721		140,208		24.44%		433,514
Tracy Field Office Expense	54	592,116		110,386		18.64%		481,730
Direct Administrative/General Expense	56	2,116,312		362,059		17.11%		1,754,253
Indirect O & M LBAO Admin.	58	3,193,978		722,692		22.63%		2,471,286
TOTAL		60,446,476		6,788,170		11.23%		53,658,708
Total from Self-Funding - page 2		19,231,706		4,862,564				14,369,142
Total from USBR - page 3		626,251		5,802		0.93%		620,851
Total from Special Projects - page 4		-		-				-
Total from EO&M		40,588,519		1,919,804		4.73%		38,668,715
Totals		60,446,476		6,788,170				53,658,708
YTD %		25.00%						

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, 2025 through May 31, 2025

FAC 07/07/25 & BOD 07/10/25

		FY Budget 3/1/25 - 2/28/26		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Operate & Maintain DMC	02	6,206,891		1,462,090		23.56%		4,744,802
Operate & Maintain Wasteways	04	90,136		27,864		30.91%		62,271
Mendota Pool	05	141,406		62,309		44.06%		79,096
Operate & Maintain JPP	11	3,287,271		761,290		23.16%		2,525,980
Intertie Maintenance	12	397,958	A	85,864		21.58%		312,094
Intertie DWR Conveyance	12	-		633,062		0.00%		(633,062)
Volta Wells Pumping	13	21,633		409		1.89%		21,223
Operate & Maintain O'Neill	19	2,391,665		498,777		20.85%		1,892,888
Operate & Maintain San Luis Drain	41	117,534		8,097		6.89%		109,437
Total Direct O & M		12,654,494		3,539,765		27.97%		9,114,729
Safety Equipment Training	50	108,499		18,489		17.04%		90,010
IT Expense	51	951,475		192,140		20.19%		759,335
Warehousing	52	197,656		17,877		9.04%		179,779
SCADA	53	471,263		114,898		24.38%		356,365
Tracy Field Office Expense	54	486,372		90,459		18.60%		395,913
Direct Administrative/General Expense	56	1,738,369		296,701		17.07%		1,441,668
Indirect O & M LBAO Admin.	58	2,623,579		592,235		22.57%		2,031,344
Total Indirect Allocated to O & M		6,577,212		1,322,799		20.11%		5,254,413
Total SLDMWA O&M		19,231,706		4,862,564		25.28%		14,369,142

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, 2025 through May 31, 2025

FAC 07/07/25 & BOD 07/10/25

		FY Budget 3/1/25 - 2/28/26		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Maintain Tracy Fish Facility	30	389,372		2,656		0.68%		386,716
Maintain Fish Release Site	32	-		-		0.00%		-
Operate & Maintain Tracy USBR	33	-		-		0.00%		-
Maintain Delta Cross Channel	44	10,187		1,290		12.66%		8,897
WAPA	45	-		403		0.00%		-
Total Direct USBR Facilities		399,559		4,349		1.09%		395,613
Safety Equipment Training	50	3,740		20		0.54%		3,719
IT Expense	51	32,794		211		0.64%		32,583
Warehousing	52	6,812		20		0.29%		6,793
SCADA	53	16,243		126		0.78%		16,116
Tracy Field Office Expense	54	16,763		99		0.59%		16,664
Direct Administrative/General Expense	56	59,915		326		0.54%		59,589
Indirect O & M LBAO Admin.	58	90,425		651		0.72%		89,774
Total Indirect Allocated USBR Facilities		226,692		1,453		0.64%		225,238
				5,802				
TOTAL USBR FACILITIES		626,251		5,802		0.93%		620,851

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2025 through May 31, 2025

FAC 07/07/25 & BOD 07/10/25

			Allocated To Date			
Safety Equipment Training	50		-			
IT Expense	51		-			
Warehousing	52		-			
SCADA	53		-			
Tracy Field Office Expense	54		-			
Direct Administrative/General Expense	56		-			
Indirect O & M LBAO Admin.	58		-			
Total Indirect Allocated to SPECIAL PROJECTS			-			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			-			

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2025 through May 31, 2025
FAC 07/07/25 & BOD 07/10/25

		FY Budget 3/1/25 - 2/28/26		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	6,206,891		1,462,090		23.56%		4,744,802
Operate & Maintain Wasteways	S/F 04	90,136		27,864		30.91%		62,271
Mendota Pool	S/F 05	141,406		62,309		44.06%		79,096
Operate & Maintain JPP	S/F 11	3,287,271		761,290		23.16%		2,525,980
Intertie Maintenance	S/F 12	397,958	A	85,864		21.58%		312,094
Intertie DWR Conveyance	S/F 12	-		633,062		0.00%		(633,062)
Volta Wells Pumping	S/F 13	21,633		409		1.89%		21,223
Operate & Maintain O'Neill	S/F 19	2,391,665		498,777		20.85%		1,892,888
Maintain Tracy Fish Facility	USBR 30	389,372		2,656		0.68%		386,716
Operate & Maintain San Luis Drain	S/F 41	117,534		8,097		6.89%		109,437
Maintain Delta Cross Channel	USBR 44	10,187		1,290		12.66%		8,897
WAPA	USBR 45	-		403		0.00%		-
Safety Equipment Training	50	112,238		18,509		16.49%		93,729
IT Expense	51	984,268		192,351		19.54%		791,917
Warehousing	52	204,468		17,896		8.75%		186,572
SCADA	53	487,506		115,024		23.59%		372,481
Tracy Field Office Expense	54	503,136		90,559		18.00%		412,577
Direct Administrative/General Expense	56	1,798,284		297,027		16.52%		1,501,257
Indirect O & M LBAO Admin.	58	2,714,004		592,886		21.85%		2,121,118
TOTAL		19,857,957		4,868,366		24.52%		14,989,993
Total from Self-Funding - page 2		19,231,706		4,862,564		25.28%		14,369,142
Total from USBR - page 3		626,251		5,802		0.93%		620,851
Total from Special Projects - page 4		-						-
Totals		19,857,957		4,868,366				14,989,993
YTD %		25.00%						

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, 2025 through May 31, 2025
FAC 07/07/25 & BOD 07/10/25

		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	1,462,090	41.17%	664,615	2,126,705 *
Operate & Maintain Wasteways	S/F 04	27,864	0.49%	7,961	35,826 *
Mendota Pool	S/F 05	62,309	1.82%	29,356	91,666 *
Operate & Maintain Jones Pumping Pl	S/F 11	761,290	21.54%	347,652	1,108,942 *
Intertie Maintenance	S/F 12	85,864	1.91%	30,887	116,752 *
Intertie DWR Conveyance	S/F 12	633,062	0.00%	-	633,062 *
Volta Wells Pumping	S/F 13	409	0.01%	225	634 *
Operate & Maintain O'Neill	S/F 19	498,777	12.08%	194,949	693,726 *
Maintain Tracy Fish Facility	USBR 30	2,656	0.08%	1,292	3,948
Operate & Maintain San Luis Drain	S/F 41	8,097	0.27%	4,394	12,491 *
Maintain Delta Cross Channel	USBR 44	1,290	0.00%	-	1,290
WAPA	45	403	0.02%	359	762
CIP	25	264,710	2.00%	32,233	296,943
EO&M & Scada Project	26	1,365,163	18.60%	300,263	1,665,426
				1,614,186	6,788,170
			100.0%		
Safety Equipment Training	50	22,562			
IT Expense	51	234,465			
Warehousing	52	21,814			
Scada	53	140,208			
Tracy Field Office Expense	54	110,386			
Direct Administrative/General Expense	56	362,059			(1,962,369) less CIP&EO&M
Indirect Administrative/General Expense	57	-			
Indirect O & M LBAO Admin.	58	722,692			(5,238) less USBR Facilities
Total Indirect to be Allocated			1,614,186		- less Special Projects
TOTAL		6,788,170			4,820,564 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

San Luis & Delta-Mendota Water Authority
Contract/Procurement Activity Report
From June 1, 2025 to June 30, 2025

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
6/26/2025	DMC Road Repair - Full Depth Rehab	Granite Rock Company	\$177,719.56	Invitation For Bid	Construction	26-M11	Contract executed 6/26, pending Notice to Proceed

CONTRACT CHANGE ORDER NOTIFICATIONS:

Date Executed	Contract Title	Vendor or Service Provider	Change Order Amount	Original Contract Amount	% Change	Justification
6/2/2025	F25-JPP-017 - JPP Road Rehabilitation Project - Change Order 2	DRYCO Construction, Inc.	\$ 20,593.00	\$ 497,998.00	4.14%	Over excavate and baserock for the Entire Phase 2 Area.

This Procurement Activity Report is intended to satisfy the requirements in the San Luis & Delta-Mendota Water Authority's Consolidated Procurement Policy that the Board be notified of all contracts awarded under informal and formal bidding procedures and single-source procedures, as well as certain change orders, promptly following award.